



Mission

“Alvin Community College exists to improve the lives of its constituents by providing affordable, accessible, high quality and innovative academic, technical, and cultural educational opportunities for the diverse communities it serves.”

Vision

“As a premier college that provides high-quality academic, technical, and cultural programs, Alvin Community College’s focus will be to promote student success, enhance quality of life, and support economic development.”

Agenda
Board of Regents

Regular Meeting

March 26, 2020
6:00 PM

**BOARD OF REGENTS
ALVIN COMMUNITY COLLEGE
3110 Mustang Road
Alvin, Texas 77511**

**OFFICIAL AGENDA OF REGULAR MEETING
March 26, 2020 at 6:00 PM
B201**

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In accordance with ACC Board Policy BOB (Local), time will be allotted at each regular meeting of the Board of Regents for public comment. Persons who wish to participate in the public comment portion of the meeting must sign up before the meeting begins and must indicate the topic about which they wish to speak. No presentation may exceed five minutes.	
Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board may not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.	
A person addressing the Board who has a complaint or a concern who has not previously attempted to solve a matter administratively through resolution channels established by policy shall be referred to the appropriate policy to seek resolution.	
E. <u>Board Chairman Report/Comments</u>	
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**CERTIFICATION OF POSTING OF NOTICE TO THE
REGULAR MEETING OF THE
ALVIN COMMUNITY COLLEGE DISTRICT
BOARD OF REGENTS
MARCH 26, 2020**

It is hereby certified that a notice of this meeting was posted on the 23rd day of March 2020, in a place convenient to the public on the Alvin Community College campus as required by Section 551.002, *Texas Government Code* including notice of the meeting provided to the news media as required by Section 551.001, *Texas Government Code*.

Signed this 23rd day of March, 2020.



Dr. Christal M. Albrecht
President

**ALVIN COMMUNITY COLLEGE
REGULAR MEETING OF FEBRUARY 27, 2020
OFFICIAL MINUTES**

The Board of Regents of Alvin Community College met in regular session on the 27th day of February at 6:00 p.m., with the following members, administrative personnel, and guests present:

Mike Pyburn	Chairman
'Bel Sanchez	Vice-Chair
Jody Droege	Secretary
Jim Crumm	Regent
Patty Hertenberger	Regent
Cheryl Knape	Regent
Kam Marvel	Regent
Roger Stuksa	Regent
Christal M. Albrecht	President, Alvin Community College
Wendy Del Bello	Alvin Community College
Karl Stager	Alvin Community College
Cynthia Griffith	Alvin Community College
Jade Borne	Alvin Community College
Karen Edwards	Alvin Community College
Stacy Ebert	Alvin Community College
Jeff Parks	Alvin Community College
Nadia Nazarenko	Alvin Community College
John Matula	Alvin Community College

Akilah Martin	Alan Phillips	Danielle Thomas	Akilah Martin
Amos Byington	Cherlyn Crawford	Derek Marks, Jr.	Bagy Leon
Bill Lewis	Kelly Klimpt	Eberechi	Chiara Lang
Deborah Kraft	Kyle Marasckin	Irene Robinson	Earnest Burnett
Gayland Capps	Laurel Joseph	Jennifer Shimek	Genesis Barrios
Hameedah Majeed	Macey Parks	Lloyd Cox	Keith Wicker
Holly Williams	Octavio Najera	Onye-Franklin	Khalifa Hudspeth
John Tompkins	Lorna Craft	Toby Herzog	Matt Graves
Juanita Marasckin	Sydney Flowers	Tori McTaggart	Sharmeal Archie

1. Call to Order

The meeting was called to order by Chair Pyburn at 6:04 p.m.

2. Certification of Posting of Notice

Certification of the posting of the notice as listed in the agenda was acknowledged. Dr. Albrecht certified that a notice of the meeting was posted in accordance with Title 5, Chapter 551, *Texas Government Code*.

Executive Session:

- *Private consultation with its attorney, when seeking the advice of its attorney about pending or contemplating litigation in accordance with Section 551.071; For the purpose of deliberating the purchase, exchange, lease or value of real property in accordance with Section 551.072; To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee in accordance with Section 551.074.*

The Executive Session ended at 6:50 p.m.

3. Call to Order

The meeting was called to order by Chair Pyburn at 7:05 p.m.

- **Pledge**
- **Invocation**

Invocation by Vice Chair Sanchez.

Citizen Inquiries

Time will be allotted at each regular meeting of the Board of Regents for citizen inquiries. After registering with the Board Secretary prior to the meeting, a citizen shall have an opportunity to address the Board of Regents for the four specific purposes as designated by State laws governing opening meetings: (1) to discuss an item that appears on the agenda/notice of the meeting, (2) to make a request for specific, factual information, (3) to ask for a recitation of existing policy, (4) to redress grievances. In accordance with State law, no deliberation, discussion, or decision will be made other than to consider a proposal to place the subject on the agenda for a subsequent meeting, unless the subject is listed on the Board agenda, in which case it may be discussed by the Board of Regents. A written response / acknowledgment will be provided from the Board of Regents. Oral comments are limited to five minutes in length. In the event there is a charge or grievance to be made against a specific agent, employee, or student, then it shall be conducted in an Executive Session to comply with State law.

Board Chairman Report/Comments

Vice Chair 'Bel Sanchez thanked those who helped with the free tax preparation.

Mrs. Cheryl Knape told everyone to have fun with all the upcoming construction!

Chairman Mike Pyburn noted that Mr. Andy Tacquard was being installed as the President of the Women's Center that evening and he thanked everyone for their work on SACSOC and the QEP.

Dr. Patty Hertenberger echoed Chairman Pyburn's comments.

Mrs. Jody Droege also echoed Chairman Pyburn's comments and talked about how awesome the Big Band event was.

Chair Pyburn recognized the following:

The ACC Black Student Association and Student Activities have held several events on campus in recognition of Black History Month. Events included a film screening, a culture table talk and a food festival that featured eateries owned by African Americans. Recognized were: Upward Bound advisor Sharmeal Archie, Speech instructors Dr. Earnest Burnett and Maria Starling, Director of College and Career Pathways Akilah Martin, Student Activities coordinator Querencia Joshua, former Dual Enrollment Advisor Gwendolyn Burgess and members of the Black Student Association: Khalifa Elaziz Hudspeth, Eberechi Estina Onye-Franklin, Adebola Victoria Adebambo, and Derek Joseph Marks Jr.

The Southwestern Educational Research Association recently honored graduate students in the region for their exceptional research. The organization recognized our College and Career Pathways Director Akilah Martin who is researching African American student participation in Dual Enrollment programs. She is a student at the University of Houston Clear Lake pursuing her doctorate in educational leadership with an emphasis on higher education.

On February 15 four staff members from ACC volunteered to help those in need of assistance with filing their taxes. Their efforts were part of the annual Volunteer Income Tax Assistance Program sponsored by the Brazoria County United Way. Recognized were: Vice President of Financial Services Karl Stager, Director of Fiscal Affairs Deborah Kraft, Assistant Director of Fiscal Affairs Laurel Joseph and Grants accountant Genesis Barrios.

The ACC Active Minds Chapter is attempting to help raise awareness about the growing issue of mental health. Student volunteers recently hosted a shoe drive on campus. Several boxes of shoes were donated and will be used as part of an exhibit to demonstrate the number of people impacted by suicide, mental illness and drug and alcohol abuse. The shoes will then be donated to local charities. Recognized were: Active Minds President Alex Hunt, Vice President Chiara Lange and Secretary Marie Resendez.

Approval of Minutes

Chair Pyburn said that if there were no corrections or additions to the minutes of the Regular Board meeting of January 9, 2020 and Board Workshop of January 27, 2020 he would entertain a motion to approve. A motion to approve the minutes was made by Dr. Hertenberger. Seconded by Mrs. Droege. Motion passed unanimously.

Student Report - Lorna Craft, Cheryln Crawford and Macey Parks

Lorna Craft, SGA President and Cherlyn Crawford, SGA Vice President, presented the following Student Report for February 2020.

At the end of the Fall semester in 2019 SGA hosted the Finals Food Truck Fair a week before final exams, offering students a free meal from one of the available food trucks, smores, and hot cocoa.

In January SGA appointed the following students to fill the vacant positions within the SGA Executive Board; Eberechi Onye-Franklin as Treasurer, Octavio Najera as Chief of Staff, Derek Marks as Historian, and Paloma Ortega as Parliamentarian.

In an effort to support student clubs on campus, SGA invited club representatives to attend and share announcements for their events. The President of Active Minds presented fliers for their Shoe Drive. The President of Black Student Association presented fliers for the events to celebrate Black History month that included: Black Cinema with a screening of the movie Hidden Figures, Culture Table Talk with invited professional guests, and a Food Festival.

Student Activities approved funds to purchase audio/video equipment for \$125,000, that will be installed in the E building during its renovation. The Student Fee Committee approved \$5,510 for BSA to attend a diversity conference in Atlanta, \$7,000 for the Honors program to visit the Whitney Plantation and World War II museum in New Orleans, \$8,000 for SGA to attend a national conference in New Jersey, and \$2,400 for SGA scholarships.

SGA has begun the preparation to host its second Finals Food Truck Fair to be held on Wednesday, April 29, 2020. It is SGAs goal to encourage more community involvement and offer entertainment in the way of a dee jay, souvenirs, and activities.

President's Report

Dr. Albrecht updated the Board of Regents with the following information:

In honor of Black History Month, The Black Student Association sponsored a Culture Table Talk on February 19 that featured a panel of African American speakers. The forum was created to discuss the cultural issues facing African Americans.

Also during Black History Month, the college hosted a Food Festival on Wednesday that included eateries owned by African Americans.

Performances of Little Shop of Horrors will begin on Saturday, February 29 and will continue the next weekend. Tickets can be purchased online at the ACC Marketplace.

On February 14, the Art Department hosted a Throw-A-Thon to make bowls to be auctioned off on March 17 during the third annual Empty Bowls event in the Student Center. Proceeds from the event will benefit the Alvin Meals on Wheels program. You can also pre-purchase a bowl now by visiting the ACC Marketplace.

The college recently donated computers and other technology equipment to the Danbury school district. The new additions will help Danbury students by enhancing various programs with improved graphic design capacity, network organization and more.

The ACC CDL program was recently approved to be eligible for financial aid courtesy of the Texas Workforce Commission. The program was approved for funding from the Workforce Innovation and Opportunity Act (WIOA) through the Workforce Commission.

The Nursing program recently hosted an Open House to feature Bachelors programs from local universities.

Transfer Tuesdays have resumed this semester starting in February. Students who want to learn more about transferring to a university can stop by the Learning Commons on Tuesday to visit with various recruiters.

On January 29 we hosted our quarterly Community Advisory Committee meeting to discuss what's happening at the college. The meeting also featured a guest speaker.

President's Goal #1 Report—Ensure the Timely Submission of SACSCOC Decennial Report

Dr. Albrecht reported that the SACSCOC Decennial report was sent on schedule and appreciated all the work that the team did in completing and submitting. She also reported that the Advising area was selected for the QEP and that the timeline has been reviewed. Dr. Cindy Griffith gave an overview of samples of how the SACSCOC report was submitted through Compliance Assist. This report was for information only.

Consider Approval of Additional Renovation Projects Outside the Funded Bond Projects and the Proposed Funding Sources

Mr. Amos Byington, AGCM, provided information on additional projects and needs that had been identified by his team to the Board of Regents. Mr. Karl Stager answered questions regarding the reserve funds. The motion to approve the list of additional projects and approve allocating the identified funds and amounts to those projects was made by Mrs. Knape. Seconded by Dr. Crumm. Motion passed unanimously.

Consider Approval of the Student Services Reorganization

Dr. Jade Borne, Vice President of Student Services, presented a final reorganization plan for the Student Services areas with explanations of the various changes and additions, including key performance indicators to assess the success of the reorganization. Motion to approve the reorganization of the Student Services division as presented and authorize the President to source the positions was made by Vice Chair Sanchez. Seconded by Mr. Stuksa. Motion passed unanimously.

Personnel Action

Dr. Hertenberger made the motion to approve Azalia Kettler as the Instructor of Nursing, Alan Phillips as the Director of Purchasing, Dakstone Fleming as the Videographer/Photographer, Eduardo Gonzalez as the Assistant Director, Physical Plant and Lola Lilly Guu as Counselor. Seconded by Mrs. Droege. Motion passed unanimously.

TAC 202 Status Report

Mr. Kelly Klimpt, Director of IT, presented the TAC202 Status report. He talked about the importance of Cybersecurity and how there had been a large improvement in personnel awareness on campus. He explained that TAC202 has placed many compliance rules without any funding, will cause a culture shift on campus and that it will most likely take several years and additional staff to implement. He stated that it is a good plan, but one that will be require much work and money to support. This report was for information only.

Strategic Plan Update Relating to Strategic Plan Goal #5

Mr. Karl Stager gave the update on Strategic Plan Goal #5. The report included information regarding increased revenue, the implementation of Ad Astra, and a rental summary of the Nolan Ryan Center. This report was for information only.

Certification of Unopposed Candidates for the May 2, 2020 Board of Regents Election

The Board was presented with information regarding the Approval of Certification of Unopposed candidates for the upcoming May 2020 Board of Regents election. This was for information only.

Consider Approval of the Order of Cancellation for the May 2020 Board Election

Dr. Crumm made the motion to approve the Order of Cancellation for the May 2020 Board Election. Seconded by Mr. Marvel. Abstained: Mrs. Droege. Motion passed with a vote of 7-0-1.

Consider Approval of Revision to Board Policy FI (Local)

The motion to approve the revisions to policy FI (LOCAL) was made by Dr. Hertenberger. Seconded by Vice Chair Sanchez. Motion passed unanimously.

Consider Approval of Board Policy Update 37, Affecting Local Policies

The motion to approve the addition of these updated and revised policies, as recommended by TASB policy Service, to the Alvin Community College's Local Policy Manual was made by Dr. Hertenberger. Seconded by Mrs. Droege. After further discussion, an amended motion was made. Mr. Marvel made the motion to amend the change to Board Policy Update 37 Policy BDB Local regarding public comment to remain at five (5) minutes. Seconded by Dr. Hertenberger. Motion passed unanimously.

Consider Approval of a Logistics, Materials, and Supply Chain Management Program

Mr. Marvel made the motion to approve the Logistics, Materials, and Supply Chain Management Program as a degree and certificate semester credit hour program. Seconded by Vice Chair Sanchez. Motion passed unanimously.

Financial Report Ending January 2020

Mrs. Knape made the motion to approve the financial report for January 2020. Seconded by Mrs. Droege. Motion passed unanimously.

Adjournment

There being no further business before the Board, the motion to adjourn was made by Mr. Marvel. Seconded by Dr. Hertenberger. Motion passed unanimously. The meeting was adjourned at 9:10 p.m.

Jody Droege, Secretary

Mike Pyburn, Chairman

**ALVIN COMMUNITY COLLEGE
EMERGENCY BOARD MEETING OF MARCH 16, 2020**

OFFICIAL MINUTES

The Board of Regents of Alvin Community College met in an Emergency Board Meeting on the 16th day of March, 2020 at 2:00 p.m., with the following members, administrative personnel, and guests present:

Mike Pyburn	Chairman
‘Bel Sanchez	Vice-Chair
Jody Droege	Secretary
Jim Crumm	Regent
Patty Hertenberger	Regent
Cheryl Knape	Regent
Kam Marvel	Regent (via Skype)
Roger Stuksa	Regent
Andy Tacquard	Regent
Christal M. Albrecht	President, Alvin Community College
Wendy Del Bello	Alvin Community College
Karl Stager	Alvin Community College
Tammy Giffrow	Hameedah Majeed
Rick Morris	John Tompkins

1. Call to Order

The meeting was called to order by Chairman Pyburn at 2:02 p.m., noting that a quorum was present.

2. Certification of Posting of Notice

Certification of the posting of the notice as listed in the agenda was acknowledged. Dr. Albrecht certified that a notice of the meeting was posted in accordance with Title 5, Chapter 551, Texas Government Code. Dr. Albrecht also noted that the meeting was posted one hour prior to the meeting which is required by law in the case of an emergency meeting.

Invocation by Chairman Pyburn.

Resolution of Payment for Personnel During Closure due to COVID-19

Mrs. Droege made the motion to approve the resolution of payment for personnel during the closure due to COVID 19 from March 15, 2020 at 12:00 a.m. until the college reopens. Seconded by Dr. Hertenberger. Motion passed unanimously. Mr. Rick Morris talked to the Regents in regards of the possibility of mandated closures by governing authorities and other unforeseen situations that could possibly extend the closure time of the college.

Delegation of Authority to President and/or Her Designee to Approve Contracts for Goods and Services Necessary to Respond to the COVID-19 Pandemic with Resulting Contracts to be Reported at Next Regular Meeting

The motion was made by Mrs. Knappe to delegate authority to the President and/or her designee to approve contracts for goods and services necessary to respond to the COVID-19 pandemic with resulting contracts to be reported at next regular meeting. Seconded by Dr. Hertenberger. Motion passed unanimously.

The Regents convened into Executive session at 2:25.

Adjournment

There being no further business before the Board, the motion to adjourn was made by Mrs. Sanchez. Seconded by Mrs. Droege. Meeting was adjourned at 3:00 p.m.

Jody Droege, Secretary

Mike Pyburn, Chairman



ALVIN COMMUNITY COLLEGE 3110 Mustang Road Alvin, Texas 77511-4898

Dr. Christal M. Albrecht

President

Office 281 756 3598

Fax 281 756 3858

MEMORANDUM NO: 42-2020

TO: Board of Regents
FROM: Dr. Christal M. Albrecht 
DATE: March 1, 2020
SUBJECT: Annual Racial Profiling Data Report

Under Senate Bill 1074 Section 1, Chapter 2 and the Code of Criminal Procedure, Articles 2.131 through 2.138, Police Brian Allen is required to submit a report on racial profiling to the Texas Commission on Law Enforcement and to the Alvin Community College Board of Regents. This report covers the period from January 1, 2019 through December 31, 2019.

This report is for information only.

CMA:tg

Racial Profiling Report | Full

Reporting Date: 02/24/2020

Agency Name: ALVIN COMMUNITY COLLEGE POLICE DEPT.
TCOLE Agency Number: 039005

Chief Administrator: BRIAN K. ALLEN

Agency Contact Information:
Phone: (281) 756-3700
Email: ballen@alvincollege.edu

Mailing Address:
CAMPUS POLICE
3110 MUSTANG ROAD
ALVIN, TX 77511

This Agency filed a full report

ALVIN COMMUNITY COLLEGE POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the ALVIN COMMUNITY COLLEGE POLICE DEPT. from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the ALVIN COMMUNITY COLLEGE POLICE DEPT. if the individual believes that a peace officer employed by the ALVIN COMMUNITY COLLEGE POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the ALVIN COMMUNITY COLLEGE POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the ALVIN COMMUNITY COLLEGE POLICE DEPT. policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a.) the race or ethnicity of the individual detained;
 - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
 - c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
- 7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
 - a.) the Commission on Law Enforcement; and
 - b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: CHARLOTTE K. LOOTENS, Administrative Sergeant

Total stops: 81

Gender

Female	33
Male	48

Race / Ethnicity

Black	6
Asian / Pacific Islander	1
Hispanic / Latino	39
White	35
Alaska Native / American	0

Was race or ethnicity known prior to stop?

Yes	1
No	80

Reason for stop?

Violation of law	0
Preexisting knowledge	0
Moving traffic violation	48
Vehicle traffic violation	33

Street address or approximate location of the stop

City street	44
US highway	0
County road	0
State highway	0
Private property or other	37

Was a search conducted?

Yes	0
No	81

Reason for Search?

consent	0
contraband	0
probable	0

inventory	0
ncident to arrest	0
Was Contraband discovered?	
Yes	0
No	81
Description of contraband	
Drugs	0
Currency	0
Weapons	0
Alcohol	0
Stolen property	0
Other	0
Result of the stop	
Verbal warning	5
Written warning	55
Citation	21
Written warning and arrest	0
Citation and arrest	0
Arrest	0
Arrest based on	
Violation of Penal Code	0
Violation of Traffic Law	0
Violation of City Ordinance	0
Outstanding Warrant	0
Was physical force resulting in bodily injury used during stop?	
Yes	0
No	81

Submitted electronically to the



The Texas Commission on Law
Enforcement



MEMORANDUM NO: 50-2020

TO: Board of Regents
FROM: Dr. Christal M. Albrecht 
DATE: March 23, 2020
SUBJECT: Consider Approval of Emergency Purchasing Resolution in Response to COVID 19 Pandemic

This memorandum sets forth recommendation that the Alvin Community College Board of Regents consider adoption of a Resolution Regarding Emergency Purchasing, which will allow the President and her designees to carry out acts necessary to respond to the COVID 19 pandemic and the resulting Executive Orders of the Governor and local officials.

Rogers, Morris and Grover, LLC, has received confirmation that the Texas Education Agency and the Texas Association of School Boards considers the COVID-19 pandemic to be an unforeseen "operational failure" suffered by junior colleges and their physical facilities, as contemplated under Texas Education Code Section 44.031(h). Accordingly, a governing body of a junior college or public school district may determine that the delay posed by the formal competitive procurement methods required in Texas Education Code Section 44.031(a) would prevent or substantially impair the conduct of classes or other essential College activities and operations.

Such a determination permits the College to award contracts, without competitive procurement, for the immediate acquisition or lease of resources needed to replace traditional classroom facilities, instructional equipment and physical workplaces with technology and other goods and services necessary to implement and facilitate remote operations and remote classroom instruction. The Board's Resolution would also permit the efficient award of contracts for goods and services necessary to maintain the health and safety of College facilities and equipment that still must be utilized during this time, including but not limited to, resources necessary for cleaning, disinfection, air quality measures, and testing.



The proposed Resolution additionally furthers the Board's directive to the President to make necessary purchases during a disaster. ACC Board Policy CF (Local) specifically provides:

In the event of a catastrophe, emergency, or natural disaster affecting the College District, the Board delegates to the College President or designee the authority to contract for the replacement, construction, or repair of College District equipment or facilities if emergency replacement, construction, or repair is necessary for the health and safety of College District students and employees. The College President shall inform the Board of any approved emergency contracts at the next Board meeting for ratification by the Board.

By law, the duration of the Board's suspension of procurement laws and its delegation of authority to the President to make disaster-related purchases will continue so long as state and federal declarations of disaster require the acquisition of emergency resources in order to protect the health and safety of staff and students. Additionally, such expenditures are, by law, limited to the currently budgeted funds of the College.

It is recommended that the Board of Regents approve the Resolution as presented.

CMA:tg

**RESOLUTION OF THE ALVIN COMMUNITY COLLEGE DISTRICT
BOARD OF REGENTS REGARDING EMERGENCY PURCHASING**

WHEREAS, Alvin Community College (“ACC”) has a substantial public interest to protect the health and safety of its students, staff and community;

WHEREAS, in the event school facilities undergo operational failures as a result of an unforeseen emergency, Section 44.031(h) of the Texas Education Code authorizes the Board of Regents to determine that the delays posed by competitive procurement laws would prevent or substantially impair the conduct of classes or other essential school activities;

WHEREAS, as a result of the COVID-19 pandemic and the resulting declarations of emergency and Executive Orders of the Governor, ACC school facilities are not able to be utilized as a public workplace or instructional facilities;

WHEREAS, ACC has an emergency need to purchase goods and services needed to replace traditional workplace, operational and instructional facilities with resources necessary to implement remote operations and instruction in compliance with the Governor's Executive Orders; and

WHEREAS, ACC has an additional need to purchase goods and services necessary to maintain the health and safety of ACC facilities and equipment that may have to be utilized during or following the state of emergency, such as resources necessary for cleaning, disinfection, air quality measures, and testing.

THEREFORE, BE IT RESOLVED, that the Board of Regents of Alvin Community College formally declares that (1) the COVID-19 pandemic constitutes an unforeseen emergency and operational failure; (2) the delays posed by competitive procurement of contracts necessary to protect the health and safety of ACC staff, students, facilities and equipment will prevent or substantially impair the conduct of classes or other essential college activities; and (3) for the duration of the state of emergency, the ACC President is authorized to utilize non-statutory methods to procure and execute contracts for goods and services that are necessary to adequately respond to the pandemic and comply with the Executive Orders of the Governor; and (4) the President shall present all emergency purchases made under this and previously adopted resolutions at the next regular Board of Regents meeting following such purchases for ratification.

Passed the _____ day of _____, 2020.

Mike Pyburn
President, Board of Regents
Alvin Community College

Attest: _____
Jody Droege
Secretary, Board of Regents
Alvin Community College



MEMORANDUM NO: 46-2020

TO: Board of Regents

FROM: Dr. Christal M. Albrecht 

DATE: March 17, 2020

SUBJECT: 2018 Maintenance Bond Additional Projects – Program Manager Fees

At the February 27, 2020 meeting, the Board approved the list of additional projects and approved allocating the identified funds and amounts for those projects. This board-approved project list had a total Owner's Budget for Construction and Design of \$2,064,274 and also included a Program Manager's fee of \$77,410 for a total budget of \$2,141,684.

It is recommended that the Board of Regents approve the additional \$77,410 in fees for AGCM to continue to provide Program Management services for the additional project list.

CMA:tg



MEMORANDUM NO: 47-2020

TO: Board of Regents
FROM: Dr. Christal M. Albrecht 
DATE: March 17, 2020
SUBJECT: 2018 Maintenance Bond Additional Projects – Contractor Allowance

At the February 27, 2020 meeting, the Board approved the list of additional projects and approved allocating the identified funds and amounts for those projects. It was noted that in order to limit the construction impact on the college that many of the additional projects on the board-approved list should be completed during the CSP #20-02 construction schedule of offline buildings. Due to schedule constraints, AGCM has prepared a strategic list of projects that are being recommended as an allowance to O'Donnell Snider Construction's (OSC) contract. Many of these projects will need to go through the design process before the contractor can submit Change Order Proposals. An allowance will help streamline the approval of the work and ensure we do not delay the original construction schedule with the additional work.

Attached is the recommended Project List with the recommended Project Allowances in the amount of \$862,653. These projects and associated values are allowances that would need college approval before the project can draw on the allowance. ACC's President, Dr. Albrecht, shall be the college's approver. If it is deemed that OSC does not provide the best value for the project, then the projects can still be procured through other means, and the allowance will revert back to ACC. Please note, this allowance does not include all additional scopes which will be presented to the Board under a different memorandum at a later date.

It is recommended that the Board of Regents approve these construction projects and the summation of the values as an allowance to O'Donnell Snider Construction's CSP #20-02 contract and managed by AGCM on ACC's behalf, and as approved by the College President.

Attachment: O'Donnell Snider Construction Additional Projects Allowances

CMA:tg

ALVIN COMMUNITY COLLEGE
Projects Not Funded by Tax Maintenance Note

Proposed for Board of Regent Consideration 3/16/2020

Building	General Description of Work	O'Donnell Snider Construction Allownaces
R Building (Nolan Ryan Center)	<i>Replace all cracked flooring</i>	\$ 25,762
H Building, locker room, paint	<i>Locker room add on, paint Police office</i>	\$ 43,200
C Building	<i>Marketing area remodel and flooring</i>	\$ 60,095
D Building	<i>Remodel Classroom for Art (HVAC renovation)</i>	\$ 87,930
N Building	<i>Convert Office to Crime lab, update rooms to offices, move water fountain, Cyber Security Program lab</i>	\$ 21,735
A Building	<i>Advising, records, enrollment, financial aid remodel</i>	\$ 153,720
G Building	<i>2 restrooms from add alternate</i>	\$ 113,600
E Building Trash & Mechanical Yard Enclosure		\$ 25,931
R Building (Nolan Ryan Center)	<i>Fire Sprinklers</i>	\$ 81,440
R Building (Nolan Ryan Center)	<i>Restroom Remodel- All new finishes and fixtures</i>	\$ 71,740
F Building Restroom	<i>More toilets and sinks and larger ADA compliant restrooms</i>	\$ 177,500
	Total Projects Budget for Construction	\$ 862,653



MEMORANDUM NO: 48-2020

TO: Board of Regents

FROM: Dr. Christal M. Albrecht

DATE: March 17, 2020

SUBJECT: 2018 Maintenance Bond Additional Projects – Design Team Fees

At the February 27, 2020 meeting, the Board approved the list of additional projects and approved allocating the identified funds and amounts for those projects. It was noted that many of the additional projects on the board-approved list would require design services before they could move into construction. AGCM has prepared a strategic list of the projects that are most time sensitive for the design team to start on right away, as they are the projects that should be incorporated into the current CSP #20-02 construction schedule of offline buildings.

Attached is the recommended Project List with the recommended Change Order summation of \$49,554. This fee is calculated by taking the Owner's Budget for Construction and multiplying it by TEESI's contractual fee percentage of 8.67%.

It is recommended that the Board of Regents approve a Change Order to TEESI Engineering's contract for Design Services for the attached project list.

Attachment: TEESI Engineering Additional Projects

CMA:tg

ALVIN COMMUNITY COLLEGE
Projects Not Funded by Tax Maintenance Note

Proposed for Board of Regent Consideration 3/16/2020

Building	General Description of Work	TEESI Design budget
R Building (Nolan Ryan Center)	<i>Replace all cracked flooring</i>	\$ 25,762
H Building, locker room, paint	<i>Locker room add on, paint Police office</i>	\$ 43,200
C Building	<i>Marketing area remodel and flooring</i>	\$ 60,095
D Building	<i>Remodel Classroom for Art (HVAC renovation)</i>	\$ 87,930
N Building	<i>Convert Office to Crime lab, update rooms to offices, move water fountain, Cyber Security Program lab</i>	\$ 21,735
A Building	<i>Advising, records, enrollment, financial aid remodel</i>	\$ 153,720
E Building Trash & Mechanical Yard Enclosure		\$ 25,931
R Building (Nolan Ryan Center)	<i>Fire Sprinklers</i>	\$ 81,440
R Building (Nolan Ryan Center)	<i>Restroom Remodel- All new finishes and fixtures</i>	\$ 71,740
	Total Projects Budget for Construction	\$ 571,553
	Design Team Fees (8.67%) (11.5% for Landscape)	\$ 49,554



MEMORANDUM NO: 43-2020

TO: Board of Regents
FROM: Dr. Christal M. Albrecht 
DATE: March 16, 2020

SUBJECT: Property and Casualty Insurance Renewal

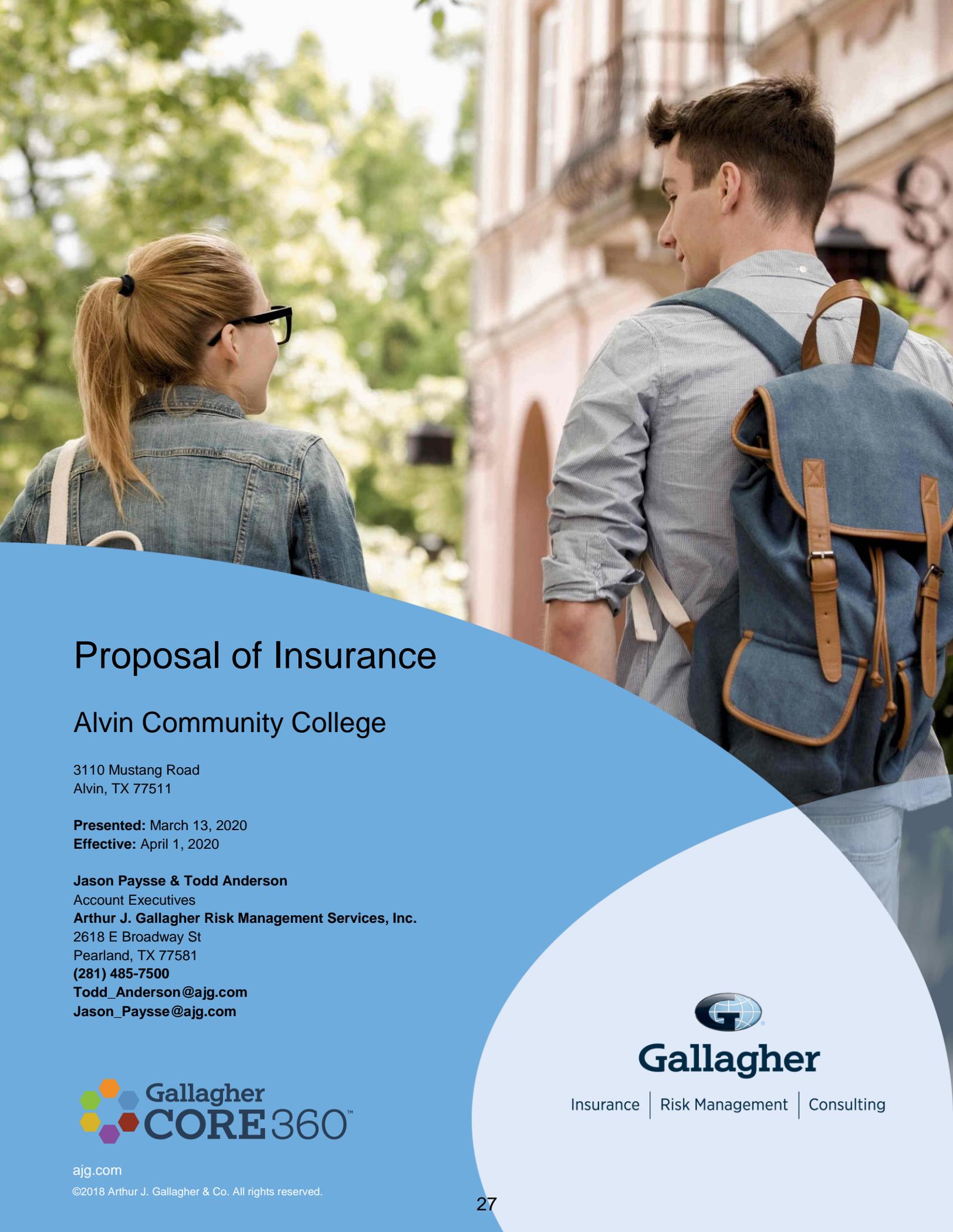
Request for Proposals (RFP) #18-02 was issued December 2017 in accordance with Texas Education Code §44.031 to procure property and casualty insurance coverage. The Board approved the initial policy period with Gallagher Victory Insurance in February 2018.

The estimated premium is \$ 433,109. This renewal will exercise the second of four one-year renewal options available. The new policy period will be April 1, 2020 to April 1, 2021.

It is recommended the Board of Regents approve the purchase of property and casualty insurance from Gallagher Victory Insurance.

Attachment 1: Insurance Proposal
Attachment 2: Insurance Payment History

CMA:tg



Proposal of Insurance

Alvin Community College

3110 Mustang Road
Alvin, TX 77511

Presented: March 13, 2020

Effective: April 1, 2020

Jason Paysse & Todd Anderson

Account Executives

Arthur J. Gallagher Risk Management Services, Inc.

2618 E Broadway St

Pearland, TX 77581

(281) 485-7500

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Gallagher

Insurance | Risk Management | Consulting

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Service Team

Todd Anderson has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE / ALT. PHONE	EMAIL	ROLE
Jason Paysse Area Vice President	(281) 670-2964	Jason_Paysse@ajg.com	Producer
Todd Anderson Area Vice President	(281) 670-2951	Todd_Anderson@ajg.com	Producer
Vivian Munley Client Service Manager	(281) 670-2961	Vivian_Munley@ajg.com	Client Service Manager

Arthur J. Gallagher Risk Management Services, Inc.

Main Office Phone Number: (281) 485-7500

Program Structure

Named Insured

Named Insured Schedule:

Add / Change / Delete	Named Insured	Property - \$53,109,679 Part of \$88,516,132 (60%)	Property - \$13,277,420 Part of \$88,516,132 (15%)	Property - \$22,128,821 Part of \$88,515,282 (25%)	Property - Terrorism	Crime	General Liability	Automobile	Excess Liability	Active Shooter and Malicious Attack	Cyber Policy	Law Enforcement Liability	Educator Legal Liability	Employment Practices Liability
	Alvin Community College	X	X	X	X	X	X	X	X	X	X	X	X	X

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Starr Surplus Lines Insurance Company	Property - \$53,109,679 Part of \$88,516,132 (60%)	Recommended Quote	\$199,784.00
Landmark American Insurance Company	Property - \$13,277,420 Part of \$88,516,132 (15%)	Recommended Quote	\$49,946.00
Steadfast Insurance Company	Property - \$22,128,821 Part of \$88,515,282 (25%)	Recommended Quote	\$83,247.00
General Security Indemnity Co of Arizona			
United Specialty Insurance Company			\$332,977.00
Lexington Insurance Company			
HDI Global Specialty SE			
Underwriters at Lloyd's, London	Active Shooter and Malicious Attack	Recommended Quote	\$3,000.00
Argonaut Insurance Company	Crime	Recommended Quote	\$374.00
Argonaut Insurance Company	General Liability	Recommended Quote	\$9,748.00
Argonaut Insurance Company	Automobile	Recommended Quote	\$12,970.00
Argonaut Insurance Company	Excess Liability	Recommended Quote	\$8,796.00

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Argonaut Insurance Company	Law Enforcement Liability	Recommended Quote	\$7,322.00
Argonaut Insurance Company	Educator Legal Liability	Recommended Quote	\$7,056.00
Argonaut Great Central Insurance Company	Employment Practices Liability	Recommended Quote	\$14,585.00
ACE American Insurance Company	Cyber Policy	Recommended Quote	
Sompo Japan US Group	Property	DECLINED Decline/Will not consider a quota share of full limits. Indicated would need a \$10M primary to be priced no less than \$260,000 in order to offer any share of the layer, with a 2% deductible that has no aggregate. Price would be higher if the named wind deductible is aggregated. Has not reviewed Starr's form for follow-form ability yet.	
Arrowhead All Risk	Property - \$53,109,679 Part of \$88,516,132 (60%)	Other / Carrier : Arrowhead Indicated that for Full Limits x/s \$10M, Pricing Would Run at Least \$100,000 or More. May Have Issues Doing the Full Capacity and May not be Able to Follow on Full Wind Driven Rain Coverage. Cannot do Primary Capacity.	
Lexington Insurance Company	Property - \$53,109,679 Part of \$88,516,132 (60%)	Other / Carrier : Lexington Has Been Working on \$5M and \$10M Primary Options, As Doing a Quota Share of Full Limits is not an Option. Cannot Get to Pricing that Beats Sompo's Indication, And Will not Support a 2% Named Wind Deductible or an Aggregate on the Named Wind Deductible.	
Zurich Insurance Group Ltd	Property - \$53,109,679 Part of \$88,516,132 (60%)	Other / Will not support a 2% named wind deductible for an account located "this close to the Gulf" as they say.	
Kemah Capital	Property - \$53,109,679 Part of \$88,516,132 (60%)	Other / Carrier : Kemah Capital Would need a primary \$5M to go for \$250,000 premium and could only do up to 50%. Not competitive.	
James River Group Holdings, Ltd	Property - \$53,109,679 Part of \$88,516,132 (60%)	Other / Alvin falls into James River's Harris County "circle of aggregation" which will require much too high of a price for excess coverage to be competitive.	
Arch Insurance Group	Property - \$53,109,679 Part of \$88,516,132 (60%)	Other / Indicated would need primary \$5M pricing to be no less than \$200,000. Not competitive.	
Allianz		Decline – Not interested in Tier 1 schools and munis right now	
Aspen Specialty		Would only consider a short line in a small primary, but needs the small primary to cost almost what full limits is quoted for. Not competitive	

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Axis Specialty		Excess only - cannot find a primary priced cheap enough to get meaningful excess done and save cost	
Beazley		Can't do the wind in Tier 1. Not effective	
Berkshire Hathaway		Account is too small. Decline.	
Brit Global		Decline - under \$250M TIV	
Catalytic		Indicated rough pricing for a \$10M primary would be more than incumbents quoted for full limits. Not competitive.	
Colony		Excess only - cannot find a primary priced cheap enough to get meaningful excess done and save cost	
Diamond State		Decline - not looking to play on shared/layered accounts	
Everest Indemnity Ins		No interest in stretch of full limits, and pricing needed for a primary to work is too cheap.	
Global Excess Partners		Not looking to increase their TX footprint at this time.	
Hallmark Specialty Insurance		Excess only but needs price per mil too high to be competitive since we can't get a cheap primary.	
ICAT		Decline - not interested in school/muni business at this time	
Ironshore		Would need a primary 410M to go for more than our full limits quote. Not competitive	
London - Alesco		Indicated would need a \$10M primary to be priced around \$300,000 at a 3% deductible to get London interested. Not competitive	
Markel		Excess only - cannot find a primary priced cheap enough to get meaningful excess done and save cost	
Mitsui Sumitomo		Declined due to the amount of exposure near the coast	
Munich Re		Modeling and metrics dictate a primary would have to go for what full limits is priced at by incumbents.	
Nationwide		Excess only - cannot find a primary priced cheap enough to get meaningful excess done and save cost	
One Beacon		Cannot do the wind exposure. Decline	
Palomar		Decline - cannot get to pricing for any sized excess layer that makes any sense given where the full limits pricing is. Not competitive.	
RLI		Decline - not looking to play on shared/layered accounts and no interest in trying to do 100% of this one (too close to water)	
Seneca		Decline - not looking to play on shared/layered accounts	
Swiss Re E&S		Not interested in taking a share of full limits. Primary pricing would have to be where full limits pricing is now. Not competitive.	

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Velocity		Model results, with their portfolio factors built in, produce an AAL equal to the premium we are getting from the incumbents. Cannot compete with incumbent pricing.	
Westchester		Modeled \$5M and \$10M primary options, but their primary pricing is at or exceeds the renewal pricing for full limits. Not competitive.	
WKF&C		Named storm buyback market. Not needed as incumbents offered 2% named wind deductible for renewal.	
Liberty Mutual Insurance Company	Property General Liability Crime Automobile Excess Liability Law Enforcement Liability Educator Legal Liability Employment Practices Liability	Not able to provide competitive program/pricing and coverage offering – decline law enforcement professional liability due to loss history	

Location Schedule

LINE OF COVERAGE	LOC # / BLDG #	LOCATION ADDRESS
General Liability, Excess Liability & Property	1/1-37	3110 Mustang Road Alvin, TX 77511
General Liability, Excess Liability & Property	2/1	Stringfellow Unit, 1200 FM 655, Rosharon, TX 77583

Program Details

Coverage: Property - \$53,109,679 Part of \$88,516,132 (60%)

Carrier: Starr Surplus Lines Insurance Company

Policy Period: 4/1/2020 to 4/1/2021

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
Applies	Yes	N/A

Coverage:

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT	BASIS
Starr Specialty Participation	Limit	60% that being \$53,109,679 part of \$88,516,132 excess of deductibles	
Policy Limit of Liability	Limit	\$88,516,132	
Boiler and Machinery		Included in Policy Limit of Liability	Any One Accident

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	All Deductibles Listed Below are Per Occurrence Except with Respect to Coverage Provided Under the Boiler & Machinery Endorsement, If Attached, Which Shall be any One Accident	
Deductible	Property Damage	\$25,000
Deductible	Time Element	\$25,000
Deductible	Named Windstorm	2% of the Total 100% PD and TE Values at Time of Loss Per Building Deductible Applies
Deductible	-Subject to a Minimum of	\$100,000 Per Occurrence and a Maximum of \$1,770,323 Per Occurrence and Aggregate
Deductible	Wind	\$100,000

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Sublimits are per occurrence unless shown otherwise :			
Accounts Receivable	Sublimit	\$2,500,000	

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Sewers And Drains	Sublimit	\$250,000	
Course Of Construction	Sublimit	\$1,000,000	
Debris Removal	Sublimit	The Greater of 25% of Adjusted Direct Property Loss or \$2,500,000	
Electronic Data Processing	Sublimit	\$1,000,000	
Extra Expense	Sublimit	\$500,000	
Fine Arts	Sublimit	\$250,000	
Fire And Police Department Service Charges	Sublimit	\$500,000	
Increased Cost Of Construction, Demolition	Sublimit	\$2,500,000	
Increased Cost Of Construction, Demolition (Undamaged Portion)		Included	
Leasehold Interest	Sublimit	\$250,000	
Leased Or Rented Equipment	Sublimit	\$250,000 subject to \$50,000 any one item	
Mobile Equipment	Sublimit	\$50,000 (\$10,000 max per item)	
Miscellaneous Unnamed Locations	Sublimit	\$50,000	
Newly Acquired Locations	Sublimit	\$2,500,000	
Pollution And Contamination Clean Up	Sublimit	\$100,000	Per Occurrence and in the Annual Aggregate
Temporary Removal Of Property	Sublimit	\$50,000	
Rental Value	Sublimit	\$50,000	
Signs	Sublimit	\$50,000	
Spoilage	Sublimit	\$100,000	
Transit	Sublimit	\$50,000	
Trees and Shrubs	Sublimit	\$50,000 (not to Exceed \$ 1,000 Per Tree or Shrub)	
Valuable Papers and Records	Sublimit	\$500,000	
Boiler and Machinery - The following sublimits are part of and not in addition to the Boiler and Machinery Sublimit :			
-Ammonia Contamination	Sublimit	\$100,000	Any One Accident
-Consequential Damage	Sublimit	\$100,000	Any One Accident
-Expediting Expenses	Sublimit	\$100,000	Any One Accident
-Hazardous Substances	Sublimit	\$100,000	Any One Accident
-Water Damage	Sublimit	\$100,000	Any One Accident
Time Limits :			
-Civil and Military Authority		14 Consecutive Days	

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
-Ingress/Egress		30 Consecutive Days	
-Newly Acquired Locations		60 Consecutive Days	
-Extended Period of Indemnity		90 Consecutive Days	

Valuations:

DESCRIPTION	LIMITATIONS
Replacement Cost	The Property or any Part Thereof, With Identical Property or with like, Kind and Quality of Such Property on the Same Premises and Intended for the Same Occupancy and use; Or The amount actually and necessarily expended in repairing or replacing said property, or any part thereof; Raw Stock and Stock in Process, with like kind and quality
Actual Cash Value (ACV)	If the Property is not Repaired or Replaced Within 2 years.
Other	Finished Stock Sold but not Delivered, At the Insured's Net Selling Price of Such Property Less all Discounts and Unincurred Expenses to Which Such Property Would Have Been Subject Had no Loss Occurred. Finished Stock not Sold, At Replacement Cost.
Actual Loss Sustained	Time Element

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	All Risks of direct physical loss or damage, covering Property Damage, Business Interruption, Extra Expense and Boiler & Machinery

Endorsements include, but are not limited to:

DESCRIPTION
Form: PR 001, PR 002, PR 003, PR 004
Common Policy Conditions - IL 00 17 11 98
Commercial Property Conditions - CP 00 90 07 88
(OFAC) Advisory Notice to Policyholders - IL P 001 01 04
Accounts Receivable Endorsement - PR 006 (02/12)
Agreed Amount Endorsement (Business Interruption) - PR 007 (02/12)
Agreed Amount Endorsement (Property) - PR 008 (02/12)
Boiler and Machinery Endorsement - PR 012 (07/13)
Course of Construction Endorsement - PR 018 (02/12)
Data Distortion/Corruption Endorsement Covers Subsequent Damage from Named Perils and B&M - PR 020 (02/12)
Electronic Data Processing Endorsement - PR 023 (02/12)
Electronic Date Recognition Clause Endorsement (Combined) - PR 024 (02/12)
Extra Expense Endorsement - PR 028 (02/12)
Fire and Police Department Service Charges Endorsement - PR 029 (02/12)
Fine Arts Endorsement - PR 030 (11/16)

Endorsements include, but are not limited to:

DESCRIPTION
Increased Cost of Construction & Demolition Endorsement - PR 034 (06/16)
Ingress/Egress Endorsement - PR 035 (02/12)
Leasehold Interest Endorsement - PR 037 (02/12)
Minimum Earned Premium Endorsement
Mobile Equipment Endorsement - PR 041 (11/16)
Named Windstorm Definition - PR 042 (11/16)
Newly Acquired Locations Endorsement (Real and Personal Property) - PR 043 (11/16)
Occurrence Limit of Liability Endorsement - PR 044 (02/12)
Pollution and Contamination Clean-Up Endorsement - PR 049 (02/12)
Rental Value Insurance Endorsement - PR 053 (02/12)
Roof Limitation Endorsement
Schedule of Locations Endorsement - PR 056 (09/14)
Temporary Removal of Property Endorsement - PR 059 (02/12)
Terrorism Risk Insurance Act, as amended, Cap on Losses Endorsement - # 61333 (01/15)
Trade or Economic Sanctions Endorsement - PR 067 (02/12)
Transit Endorsement - PR 064 (07/13)
Valuable Papers and Records Endorsement - PR 066 (07/13)
Service of Suit – SSIL-0005
Application of Sublimits Endorsement

Exclusions include, but are not limited to:

DESCRIPTION
Earth Movement Exclusion
Flood Exclusion
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure
Owned electrical transmission and distribution lines and their supporting structures located beyond 1,000 feet from any Insured premises are excluded.
Biological Chemical Or Nuclear Exclusion
Pre-Existing Damages Exclusion
Terrorism Exclusion (For Certified Acts of Terrorism Under the Terrorism Risk Insurance Act, as amended) - # 61330 (01/15)
Total Terrorism Exclusion - # 61331 (01/15)
Terrorism Exclusion (Except for Certified Acts of Terrorism Under the Terrorism Risk Insurance Act, as amended) - #61332 (01/15)
War and Terrorism Exclusion(as respects transit) - NMA2918
Radioactive Contamination Exclusion Clause

Binding Requirements:

DESCRIPTION
Subject to :
- SL Tax Forms: We Now Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations.
- Signed Statement of Property Values to be provided within 30 days of effective date
- Completed BI Worksheet within 30 days
- TRIA Forms due within 10 days of binding or Insured will be billed for Terrorism
- Receipt of the completed and signed Surplus Lines Tax Filing Confirmation form

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
TRIA Premium Includes Additional Taxes: \$1,100
All fees are 100% earned at policy inception
Total Insured Value: \$88,516,132
Territory: United States of America
72 Hour Occurrence Definition Applies to Wind, Flood, Earth Movement, Riot, And Riot Attending a Strike or Civil Commotion
Cancellation: 30 Days Except 10 Days for Nonpayment of Premium.

Premium	\$199,784.00
Taxes	
Est. State Tax	\$9,689.52
Est. Stamp. Fee	\$299.68
Total Taxes	\$9,989.20
ESTIMATED PROGRAM COST	\$209,773.20
Minimum Earned Premium - Subject to Hurricane Minimum Premium if Applicable	30.00%
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	\$23,100.00

Coverage: Property - \$13,277,420 Part of \$88,516,132 (15%)

Carrier: Landmark American Insurance Company

Policy Period: 4/1/2020 to 4/1/2021

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
Building, Personal Property	N/A	100 %

Coverage:

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT	BASIS
Limits	Limit	\$13,277,420 Part of \$88,516,132	Per Occurrence

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	All Covered Perils (Property Damage), Except - Per Occurrence	\$25,000
Deductible	Windstorm or Hail Associated with a named Storm - Maximum is also Annual Aggregate Deductible	2% Per Building
Deductible	-Subject to a Minimum of	\$25,000 and Maximum of \$1,756,254 Per Occurrence (Property Damage)

Valuations:

DESCRIPTION	LIMITATIONS
Replacement Cost	Applies

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	All Risk, excluding Flood, Earth Movement and Earth Movement Leakage

Endorsements include, but are not limited to:

DESCRIPTION
Warrant Coverage Form
Warrant Policy following Starr Form

Exclusions include, but are not limited to:

DESCRIPTION
Earth Movement Exclusion
Flood Exclusion
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure
Cyber Exclusion
Exclusion of Pathogenic or Poisonous Biological or Chemical Material

Binding Requirements:

DESCRIPTION
Subject to :
- SL Tax Forms: We Now Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
TRIA Premium Includes Additional Taxes: \$75
Total Insured Value : \$88,516,132

Premium	\$49,946.00
Taxes	
Est. State Tax	\$2,422.38
Est. Stamp. Fee	\$74.92
Total Taxes	\$2,497.30
ESTIMATED PROGRAM COST	\$52,443.30
Minimum Earned Premium - Subject to Hurricane Minimum Premium if Applicable	35.00%
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	\$1,575.00

Coverage: Property - \$22,128,821 Part of \$88,515,282 (25%)

Carrier: Steadfast Insurance Company
 General Security Indemnity Co of Arizona
 United Specialty Insurance Company
 Lexington Insurance Company
 HDI Global Specialty SE

Policy Period: 4/1/2020 to 4/1/2021

Participation Schedule:

CARRIER	PARTICIPATING LIMIT
Steadfast Insurance Company	
General Security Indemnity Co of Arizona	
United Specialty Insurance Company	
Lexington Insurance Company	
HDI Global Specialty SE	

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
Per Lead Form	N/A	N/A

Coverage:

SUBJECT OF INSURANCE	LIMIT TYPE	AMOUNT
Limits of Liability	Limit	\$22,128,821 (25%) part of \$88,515,282 excess of deductible

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Deductibles are Per Occurrence unless stated otherwise	
Deductible	All Other Perils	Per Lead Form
Deductible	Named Storm Wind/Hail	Per Lead Form
Deductible	All Other Wind/Hail	Per Lead Form

Additional Coverage:

DESCRIPTION	AMOUNT
Limitation, Time Element	Per Lead Form

Valuations:

DESCRIPTION	LIMITATIONS
Replacement Cost	Property Damage
Actual Loss Sustained	Time Element

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	All Risk, excluding Flood & Earth Movement, but including Equipment Breakdown

Endorsements include, but are not limited to:

DESCRIPTION
Form Type : Starr Surplus Lines Insurance Company Policy Number SLSTPTY11154119; including forms as stated herein, including Carrier required forms AmRisc Property Endorsement - (AR PE 03 19 XM)

Exclusions include, but are not limited to:

DESCRIPTION
Earth Movement Exclusion
Flood Exclusion
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure
Coverage explicitly excludes all Flood including but not limited to Flood during windstorm events
All Buildings with outstanding damage are excluded. Contact underwriter if waiver needed
Coverage excludes all damage directly or indirectly caused by any Named Storm in existence upon receipt of written request to bind
TRIA Exclusion - IL 09 53

Binding Requirements:

DESCRIPTION
Subject to :
- SL Tax Forms: We Now Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations.
- Signed Surplus Lines Statement (Required at binding)
- Signed TRIA Disclosure Notice(s)
- Satisfactory Inspections, Recommendation Compliance and Financials
- Sign Property Application and Statement of Values
- Sign Flood Notice
- Copy of Lead Carrier Form required within 30 days of policy effective date
- Lead Carrier Binder required as condition of binding
- Schedule of Carriers/Layers/Policy Numbers required within ten day of policy effective date

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION	
TRIA Premium Includes Additional Taxes: \$208.10	
All fees are 100% earned at policy inception	
Values : - Building : \$68,699,705 - Contents/BPP : \$18,077,477 - Other : \$1,738,100 - Sum of TIV(\$): \$88,515,282	
Any Additional or Return premium under \$500 shall be waived, except for new perils or coverages added	
Program Manager share of limits, sublimits and deductibles is 25% As Respects AR PE 03 19 XM, the following is deleted : - 1.A- Occurrence Limit Of Liability - 2.E- Electronic Data Media Valuation - 2.F- Electronic Date Recognition Exclusion - 2.J- Fungus, Mold, Mildew, Spores or Yeast Exclusion	
Premium	\$83,247.00
Taxes	
Est. State Tax	\$4,158.73
Est. Stamp. Fee	\$128.62
Total Taxes	\$4,287.35
Fees	
Carrier Insp. Fee	\$2,500.00
Total Fees	\$2,500.00
ESTIMATED PROGRAM COST	\$90,034.35
Minimum Earned Premium - Subject to Hurricane Minimum Premium if Applicable	35.00%
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	\$4,370.10

Coverage: Active Shooter and Malicious Attack

Carrier: Underwriters at Lloyd's, London

Policy Period: 4/1/2020 to 4/1/2021

Form Number: TR5 P0012 CW (09/17)

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Active Shooter and Malicious Attack			

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Active Shooter and Malicious Attack	Limit	\$1,000,000	Per Occurrence
Active Shooter and Malicious Attack	Limit	\$1,000,000	Aggregate
Additional Security Measures	Sublimit	\$250,000	Per Occurrence & are a Part of, & not in addition to the Active Shooter and Malicious Attack Limit
Counseling	Sublimit	\$250,000	Per Occurrence & are a Part of, & not in addition to the Active Shooter and Malicious Attack Limit
Public Relations Costs	Sublimit	\$250,000	Per Occurrence & are a Part of, & not in addition to the Active Shooter and Malicious Attack Limit
Miscellaneous Crisis Management Expenses	Sublimit	\$250,000	Per Occurrence & are a Part of, & not in addition to the Active Shooter and Malicious Attack Limit

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Active Shooter and Malicious Attack	\$0

Endorsements include, but are not limited to:

DESCRIPTION
General Terms and Conditions - TR5 P0001 CW (09/17)
Active Shooter and Malicious Attack Coverage Part - TR5 P0012 CW (09/17)
Lloyd's Syndicate (33) Endorsement - TR5 E2007 CW (01/20)
Premium Payment Clause (Reinsurance) - TR5 E2010 CW (09/17)
Service of Suit Endorsement - TR5 E2013 CW (09/17)
Policy Holder Disclosure Notice of Terrorism Insurance Cover - TR5 E2017 CW (09/17)
Important Notice - TXNOT11/01/16
Conformity Notice - INT N001 CW (11/12)

Endorsements include, but are not limited to:

DESCRIPTION
Economic and Trade Sanctions Policy Holder Notice - INT N098 CW (03/16)
Policy Holder Notice Complaints or Comments - INT N099 CW (03/16)

Binding Requirements:

DESCRIPTION
Subject to - Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Total Insured Value - \$88,516,132
All Fees are 100% Earned at Policy Inception
The Allocation we Have Made in Respect of US Exposure to Acts of Terrorism as Defined Under TRIA is 80% of Your Current Premium

Premium	\$3,000.00
Taxes	
Surplus Lines Tax	\$145.50
Stamping Fee	\$4.50
Total Taxes	\$150.00
ESTIMATED PROGRAM COST	\$3,150.00

Coverage: Crime
Carrier: Argonaut Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Crime			

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Employee Theft - Per Loss	Limit	\$100,000
Forgery or Alteration	Limit	\$50,000
Inside the Premises - Theft of Money & Securities	Limit	\$50,000
Outside the Premises	Limit	\$50,000

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Employee Theft - Per Loss	\$1,000
Deductible	Forgery or Alteration	\$1,000
Deductible	Inside the Premises - Theft of Money & Securities	\$1,000
Deductible	Outside the Premises	\$1,000

Exclusions include, but are not limited to:

DESCRIPTION
Third Party Employee Dishonesty
Government Action Exclusion
Accounting or Arithmetic Errors
Voluntary Parting of Property
Loss in which the existence of such loss is only proved by a profit and loss comparison or inventory records
Any theft or criminal act committed by a partner of the insured
Employee Dishonesty (does not apply to Employee Theft Coverage)

Binding Requirements:

DESCRIPTION	
Subject to:	
- Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions	
Premium	\$374.00
ESTIMATED PROGRAM COST	\$374.00

Coverage: General Liability
Carrier: Argonaut Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
General Liability	Occurrence	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Bodily Injury/Property Damage	Limit	\$1,000,000
Personal Injury/Advertising Injury	Limit	\$1,000,000
Damages to premises rented to you	Limit	\$100,000
Employee Benefits	Limit	\$1,000,000
General Aggregate	Limit	\$1,000,000
Products/Completed Operations Aggregate	Limit	\$1,000,000
School Violence Response Per Event	Limit	\$1,000,000
School Violence Response Annual Aggregate	Limit	\$1,000,000
Day Care, Day Camp, Nursery or similar facility		Included

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Employee Benefits	\$1,000

Exclusions include, but are not limited to:

COVERAGE TYPE	DESCRIPTION
General Liability	Bodily Injury and Property Damage from pollutants - Absolute Exclusion
General Liability	Losses arising from the ownership maintenance or use of aircraft (including drones), autos, or watercraft, with some minor exceptions including certain contractual obligations
General Liability	Employment Related Practices Exclusion
General Liability	Liquor Liability Exclusion
General Liability	Aircraft Products Exclusion
General Liability	Professional Liability Exclusion
General Liability	Real Property in Your Care, Custody, and Control Exclusion
General Liability	Absolute Asbestos Exclusion
General Liability	Absolute Lead Exclusion
General Liability	War and Nuclear Hazard

Exclusions include, but are not limited to:

COVERAGE TYPE	DESCRIPTION
General Liability	Mold / Fungus
General Liability	Dormitories or similar housing facilities for students
General Liability	Trampoline or similar rebounding device

Binding Requirements:

DESCRIPTION
Subject to:
- Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages
- Interlocal Agreement (ICC) Adoption Agreement Instructions

Premium	\$9,748.00
ESTIMATED PROGRAM COST	\$9,748.00

Coverage: Automobile
Carrier: Argonaut Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	COVERED AUTOS
Auto Liability: -Liability	Limit	\$1,000,000	1
Auto Physical Damage: -Comprehensive -Collision		Actual Cash Value Actual Cash Value	10 10

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Auto Liability	\$1,000
Deductible	Auto Physical Damage:	
Deductible	-Comprehensive	\$1,000
Deductible	-Collision	\$1,000

Covered Autos:

SYMBOL	SYMBOL NAME	DESCRIPTION OF COVERED DESIGNATION SYMBOLS
1	Any Auto	Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).

Covered Autos:

SYMBOL	SYMBOL NAME	DESCRIPTION OF COVERED DESIGNATION SYMBOLS
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Non-owned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
10		Coverage is automatically provided for Owned Autos that meet the following requirements: 1. Autos shown in the Declarations as having physical damage coverage, as of the effective date 2. a. Autos you Newly Acquire after the effective date shown in the Declarations; and b. Autos of a similar make, model and departmental usage as any auto currently covered under the policy for physical damage; and c. Auto changes reported to us within 30 days after you acquire the auto; and d. Vehicles with a value of less than \$250,000; and e. Vehicles covered at Actual Cash Value.
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Exclusions include, but are not limited to:

DESCRIPTION
Excluded Drivers
Expected or Intended Injury
Contractual
Workers' Compensation
Employers' Liability
Property Damage to Property Owned or Transported by you
Pollution
Other standard policy exclusions apply
Terrorism

Binding Requirements:

DESCRIPTION
Subject to Acceptance of an Inter local Agreement (ICC) coverage quote constitutes adoption of the initial ICC agreement. The public school district must then complete and execute an Adoption Agreement in the following manner:
-Insure that the Adoption Agreement is formally approved by a resolution of the Governing Body of the Public School District.
-Complete and execute the Adoption Agreement. (Mail original, completed and executed Adoption Agreement to Trident Insurance Services LLC.)
-Items to be Completed: --Effective Date of Coverage --Name of Public School District --Description of Governing Board

Binding Requirements:

DESCRIPTION
--Date, Month and Year Resolution Passed by Governing Board --Signature of Public School District's Authorized Representative --Type or Print Name of Public School District's Authorized Representative

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Uninsured Motorist: Rejected Underinsured Motorist: Rejected
Total Premium includes Auto Liability Premium of \$7,457 and Auto Physical Damage Premium of \$5,513
Auto Physical Damage: OCN (Original Cost New) -Comprehensive: \$525,549 -Collision: \$525,549
Important Note: The Quoted Premium is the Final Premium. Your Coverage is not Subject to an Annual Audit, With an Exception for Those Autos that do not Meet the Conditions Outlined in Items 2A Thru 2E Above. You Must Submit a Request for Coverage for These Auto(S) Exceptions. Auto Physical Damage Coverage Will Then be Added by Endorsement. Should continue to report all auto changes, to ensure accurate record-keeping and to expedite claims verification

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Premium	\$12,970.00
ESTIMATED PROGRAM COST	\$12,970.00

Auditable Exposures:

DESCRIPTION	EXPOSURE
Auto Liability	Units: 32
Auto Physical Damage:	-
-Comprehensive	Units: 17
-Collision	Units: 17

Drivers:

DRIVER NAME	STATE	DRIVES OTHER CAR
Brian Allen	TX	NO
Daniel Abrego	TX	NO
Sharmeal Archie	TX	NO
Antonio Arreola	TX	NO
Jessica Alvarado	TX	NO
Ian Baldwin	TX	NO
Mary Bass	TX	NO
Taylor Bass	TX	NO
Daniel Barkley	TX	NO
Charley R Bevill	TX	NO
Pernell J Breaux	TX	NO
Lori Brown	TX	NO
Chester J Burton	TX	NO
Steve Cabrera	TX	NO
Herman Cessac	TX	NO
Daniel Crenshaw	TX	NO
Christopher Chance	TX	NO
Robin Dahms	TX	NO
Wendy Del Bello	TX	NO
Joshua Durham	TX	NO
Emilio Esquivel	TX	NO
Ryan Farney	TX	NO
Charzetta Flemming	TX	NO
Debra H Fontenot	TX	NO
Leonard Garcia	TX	NO
Tammy Giffrow	TX	NO
Ismael O Gonzales	TX	NO
Shannon Graham	TX	NO
David Griffith		NO
Logan Griffith	TX	NO
Camille "Cammy" D Guggisberg	TX	NO
Dacia Henderson	TX	NO
Travis Hill	TX	NO
Anthony Hunt	TX	NO
Bonny Johnson	TX	NO
Sheila Jones	TX	NO

Drivers:

DRIVER NAME	STATE	DRIVES OTHER CAR
Dennis P LaValley	TX	NO
William Lewis	TX	NO
Charlotte K Lootens	TX	NO
Hameedah Majeed	TX	NO
Kyle Marasckin	TX	NO
Akilah Martin	TX	NO
Victoria Marvel	TX	NO
John Matula	TX	NO
Michael Mejia	TX	NO
Kevin M M Moody	TX	NO
Michael Monat	TX	NO
Jimmie Munk	TX	NO
Kenneth K Navarro	TX	NO
Jason M Nichols	TX	NO
Anna M Oskerson	TX	NO
Cynthia J Page	TX	NO
Jaelen Palacios	TX	NO
Ray Palacios	TX	NO
Neisha Panter	TX	NO
Matthew L Porter	TX	NO
Ronnie Phillips	TX	NO
Tyler Ratiff	TX	NO
Mellisa D Reeves	TX	NO
James D Rhodes	TX	NO
Mario Rodriguez	TX	NO
Pete Rocha	TX	NO
Cheri D Richey	TX	NO
Debra J Rueb	TX	NO
Roy Sambrano	TX	NO
Sammi Sanders	TX	NO
Jason Schrieber	TX	NO
Samoan Scott	TX	NO
Lorrent Smith	TX	NO
Veronica Smith	TX	NO
Karl F Stager	TX	NO
D'Carry E Stell	TX	NO

Drivers:

DRIVER NAME	STATE	DRIVES OTHER CAR
Diana L Stiles	TX	NO
Dustin Todd	TX	NO
Kyle Upton	TX	NO
Samuel Villarreal	TX	NO
Michael W Vincent	TX	NO
Rodney E Wheeler	TX	NO
Jose Zavala	TX	NO

Vehicles:

VEH#	YEAR	MAKE MODEL	VIN	COST NEW	GARAGE ADDRESS	RADIUS	RATING CLASS	GVW	DEDUCT OTC	DEDUCT COLL	STATED AMOUNT
1	1998	Homemade Welding	9831103110		Alvin, TX	1	6949				
2	2000	Ford	1FMRE11WXYHA31167		Alvin, TX	1	0149				\$15,405
4	1998	Top Hat	4R7FS242WT018023		Alvin, TX	1	6949				
5	2008	Ford F150	1FTRF12278KC35912	\$13,792	Alvin, TX	1	0149		\$1,000	\$1,000	
6	2008	Ford F150	1FTRF12278KC35911	\$13,792	Alvin, TX	1	0149		\$1,000	\$1,000	
7	2008	Ford E350	1FBSS31L58DA49345	\$23,969	Alvin, TX	1	0149		\$1,000	\$1,000	
8	2010	PACE	47ZFB1211AZ068319		Alvin, TX	1	6949				
9	2009	MCPR Dump	1M9CD10119A819111		Alvin, TX	1	6949				
10	2010	Pace	47ZFB1218AX069533		Alvin, TX	1	6949				
11	2010	Pace Cargo	47ZFB1211AX070961		Alvin, TX	1	6949				
12	2011	Carry On	4YMUL081XBT025685		Alvin, TX	1	6949				
13	2009	Carry On	4YMUL10129T015177		Alvin, TX	1	6949				
14	2007	Ford CVP	2FAFP71W07X132016		Alvin, TX	1	7911				
15	2006	American	17YBP12296B033661	\$1,500	Pearland, TX		6749		\$1,000	\$1,000	
16	2006	Ford	1FDNF205X6EC33242		Alvin, TX	1	0149				
17	2007	Kenworth T600	1XKAB49XX7J207696	\$59,372	Alvin, TX	1	5049		\$1,000	\$1,000	
18	2013	Ford Taurus	1FAHP2M81DG143598	\$27,553			7911		\$1,000	\$1,000	
19	2013	Ford Explorer	1FM5K8AR2DGC73588	\$29,627			7398		\$1,000	\$1,000	
20	2006	IH 9400	2HACNAPR46C226267	\$27,000	Alvin, TX	1	2149		\$1,000	\$1,000	
21	2014	Ford F350	1FBNE3BL2EDA03826	\$24,250	Alvin, TX	1	0149		\$1,000	\$1,000	
22	2014	Ford F350	1FBSS3BLXEDA03827	\$24,250	Alvin, TX	1	0149		\$1,000	\$1,000	
23	2015	Thomas Blt 120YS	1T7YN4E26F1279515	\$142,250	Alvin, TX	1	6184		\$1,000	\$1,000	
24	2017	Ford Explorer	1FM5K8AR4HGA37045	\$32,214	Alvin, TX	1	0149		\$1,000	\$1,000	
26	1982	Top Hat	TR149863				6949				
27	2016	Dump	5RVDC1628GP040986	\$6,980			6949		\$1,000	\$1,000	
29	1992	Freuhauff	1H2V05327NE003253			1	6749				
30	2007	Hyundai Forklift	HC4012160				6749				
31	2018	Ford Explorer	1FM5K7B83JGA66980	\$27,000	Alvin, TX	1			\$1,000	\$1,000	
38	2001	Pioneer Tank	1P9TA432711260301	\$72,000	Alvin, TX	1	6184		\$1,000	\$1,000	
40	2019	Big Tex Trailer	16VPX2027K2090895		Alvin, TX	1	6949				
41	2020	Ford Police Interceptor	1FM5K8AB4LGA97029	\$33,475	Alvin, TX	1			\$1,000	\$1,000	
42	2019	Starcraft Allstar XL	5WEEZC8N4KH305869	\$125,624	Alvin, TX	1			\$1,000	\$1,000	

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- | | | | | | | |
|----------------|---|---------------------------|------------------------------|---|-------------|---------------------|
| Radius: | 1 | Local 0-50 miles | Gross Vehicle Weight: | L | Light | 10,000 lbs. or less |
| | 2 | Intermediate 50-200 miles | | M | Medium | 10,001-20,000 |
| | 3 | Over 200 miles | | H | Heavy | 20,001-45,000 |
| | | | | X | Extra Heavy | Over 45,000 lbs. |

Coverage: Excess Liability
Carrier: Argonaut Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Umbrella	Occurrence	Not Applicable	Not Applicable

Defense Limitations:

COVERAGE TYPE	DEFENSE COST DOLLAR LIMIT	DEFENSE LIMIT	DEFENSE COST TYPE / COMMENTS
Umbrella	Applies		

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Each Occurrence, Offense, Accident, or Wrongful Act	Limit	\$4,000,000
Annual Aggregate	Limit	\$4,000,000

Underlying Policies:

COVERAGE	DESCRIPTION	LIMIT	CARRIER NAME	EFFECTIVE DATE	EXPIRATION DATE
General Liability	Limit	\$1,000,000	Argonaut Insurance Company	4/1/2020	4/1/2021
Educators Legal Liability	Limit	\$1,000,000	Argonaut Insurance Company	4/1/2020	4/1/2021
Employment Practices Liability	Limit	\$1,000,000	Argonaut Great Central Insurance Company	4/1/2020	4/1/2021
Law Enforcement Liability	Limit	\$1,000,000	Argonaut Insurance Company	4/1/2020	4/1/2021
Business Auto	Limit	\$1,000,000	Argonaut Insurance Company	4/1/2020	4/1/2021

Exclusions include, but are not limited to:

DESCRIPTION
Workers' Compensation, Auto No Fault, Uninsured/ Underinsured Motorists, Disability, and Unemployment Compensation Laws
Pollution (Hostile Fire Exception)
Asbestos
Physical Damage to Property in Insured's Care, Custody, or Control
Auto First-party Coverage
Pollution (Auto)

Exclusions include, but are not limited to:

DESCRIPTION
Products Recall
Employment Related Practices Exclusion
Total Pollution Exclusion
Professional Liability Exclusion
Retained Limit

Binding Requirements:

DESCRIPTION
Subject to:
- Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages
- Interlocal Agreement (ICC) Adoption Agreement Instructions

Premium	\$8,796.00
ESTIMATED PROGRAM COST	\$8,796.00

Coverage: Law Enforcement Liability
Carrier: Argonaut Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Form Number:

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Law Enforcement Liability	Occurrence	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Per Wrongful Act	Limit	\$1,000,000
Annual Aggregate	Limit	\$1,000,000

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Each Wrongful Act (Expenses included within retention)	\$2,500

Binding Requirements:

DESCRIPTION
Subject to: - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions

Premium	\$7,322.00
ESTIMATED PROGRAM COST	\$7,322.00

Coverage: Educator Legal Liability
Carrier: Argonaut Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Form Number:

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Educator Legal Liability	Claims Made	9/1/2003	

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Per Wrongful Act	Limit	\$1,000,000
Annual Aggregate	Limit	\$1,000,000

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Deductible Per Wrongful Act (Expenses included within retention)	\$10,000

Any Other Continuity or Specific Dates/Limits applicable to the Claims-Made Conditions:

COVERAGE	CONTINUITY DATE	LIMITS	CONDITIONS
Educator Legal Liability	--		

Claims Made Coverage:

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([Days To Extend]) days of the expiration date. The cost of this extended reporting period is [Percent Cost]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([Days To Report]) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION
Refer to attached policy form

Incident or Claim Reporting Provision:

REPORTING CONDITION TYPE	DESCRIPTION
	Refer to attached policy form

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form	--	--		--

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
IDEA* Per Wrongful Act	Limit	\$10,000
IDEA* Annual Aggregate	Limit	\$50,000
Non-Monetary Defense Per Wrongful Act	Limit	\$50,000
Non-Monetary Defense Annual Aggregate	Limit	\$50,000

Exclusions include, but are not limited to:

DESCRIPTION
Non-Monetary Defense Per Wrongful Act - Excluded

Binding Requirements:

DESCRIPTION
Subject to:
- Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages
- Interlocal Agreement (ICC) Adoption Agreement Instructions

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
IDEA - Individuals With Disabilities Education Act Administrative Hearing Expense Limit

Premium	\$7,056.00
ESTIMATED PROGRAM COST	\$7,056.00

Coverage: Employment Practices Liability
Carrier: Argonaut Great Central Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Form Number:

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Employment Practices Liability	Claims Made	9/1/2003	

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Per Wrongful Employment Act	Limit	\$1,000,000
Annual Aggregate	Limit	\$1,000,000

Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Deductible Each Wrongful Act (Expenses included within retention)	\$10,000

Any Other Continuity or Specific Dates/Limits applicable to the Claims-Made Conditions:

COVERAGE	CONTINUITY DATE	LIMITS	CONDITIONS
Employment Practices Liability	--		

Claims Made Coverage:

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([Days to Extend]) days of the expiration date. The cost of this extended reporting period is [Percent Cost] % of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([Days to Report]) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION
Refer to attached policy form

Incident or Claim Reporting Provision:

REPORTING CONDITION TYPE	DESCRIPTION
	Refer to attached policy form

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form	--	--		--

Additional Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT
Non-Monetary Defense Per Wrongful Act	Limit	\$50,000
Non-Monetary Defense Annual Aggregate	Limit	\$50,000
EEOC* Per Wrongful Act	Limit	\$10,000
EEOC* Annual Aggregate	Limit	\$50,000

Binding Requirements:

DESCRIPTION
Subject to: - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
*EEOC - Equal Employment Opportunity Commission (EEOC) Hearing Expense Limit

Premium	\$14,585.00
ESTIMATED PROGRAM COST	\$14,585.00

Coverage: Cyber Policy
Carrier: ACE American Insurance Company
Policy Period: 4/1/2020 to 4/1/2021

Form Number: PF-48169 (10/16)

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Cyber Liability	Claims Made		4/1/2017

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	BASIS
Maximum Single Limit of Insurance	Limit	\$3,000,000	
Maximum Policy Aggregate Limit of Insurance	Limit	\$3,000,000	
First Party Insuring Agreements: Insuring Agreement			
- Cyber Incident Response Fund		Inside Limit	Each Incident/Aggregate
- Cyber Incident Response Team	Limit	\$3,000,000	Each Incident
- Cyber Incident Response Team	Limit	\$3,000,000	Aggregate
- Non-Panel Response Provider	Limit	\$250,000	Each Incident
- Non-Panel Response Provider	Limit	\$250,000	Aggregate
- Business Interruption Loss and Extra Expenses	Limit	\$3,000,000	Each Incident
- Business Interruption Loss and Extra Expenses	Limit	\$3,000,000	Aggregate
- Digital Data Recovery	Limit	\$3,000,000	Each Incident
- Digital Data Recovery	Limit	\$3,000,000	Aggregate
- Network Extortion	Limit	\$3,000,000	Each Incident
- Network Extortion	Limit	\$3,000,000	Aggregate
Third Party Liability Insuring Agreements:			
- Cyber, Privacy And Network Security Liability	Limit	\$3,000,000	Each Claim
- Cyber, Privacy And Network Security Liability	Limit	\$3,000,000	Aggregate
- Regulatory Proceedings	Limit	\$3,000,000	Each Claim
- Regulatory Proceedings	Limit	\$3,000,000	Aggregate
- Payment Card Loss	Limit	\$250,000	Each Claim
- Payment Card Loss	Limit	\$250,000	Aggregate
- Electronic, Social & Printed Media	Limit	\$3,000,000	Each Claim
- Electronic, Social & Printed Media	Limit	\$3,000,000	Aggregate



Deductibles / Self-Insured Retention

TYPE	COVERAGE	AMOUNT
Retention	First Party Insuring Agreements: Insuring Agreement:	
Retention	- Cyber Incident Response Team - Each Incident	\$15,000
Retention	- Non-Panel Response Provider - Each Incident	\$15,000
Retention	- Business Interruption Loss and Extra Expenses - Each Incident	\$15,000
Deductible	- Business Interruption Loss and Extra Expenses - Waiting Period - Each Incident	12 hours
Retention	- Digital Data Recovery - Each Incident	\$15,000
Retention	- Network Extortion - Each Incident	\$15,000
Retention	Third Party Liability Insuring Agreements:	
Retention	- Cyber, Privacy And Network Security Liability - Each Claim	\$15,000
Retention	- Regulatory Proceedings - Each Claim	\$15,000
Retention	- Payment Card Loss - Each Claim	\$15,000
Retention	- Electronic, Social & Printed Media - Each Claim	\$15,000

Any Other Continuity or Specific Dates/Limits applicable to the Claims-Made Conditions:

COVERAGE	CONTINUITY DATE	LIMITS	CONDITIONS
Cyber Liability	--		

Claims Made Coverage:

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([Days to Extend]) days of the expiration date. The cost of this extended reporting period is [Percent Cost] % of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([Days to Report]) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION
Claim Means:
1. written demand against any Insured for monetary damages or non-monetary or injunctive relief;
2. civil proceeding against any Insured seeking monetary damages or non-monetary or injunctive relief, commenced by the service of a complaint or similar pleading;
3. arbitration, mediation, or other alternative dispute resolution proceeding against any Insured seeking monetary damages or non-monetary or injunctive relief, commenced by the receipt of a written demand, or service of a complaint or similar pleading;
4. criminal proceeding against an Insured commenced by: (a) an arrest, or (b) a return of an indictment, information or similar document;
5. written request directed at an Insured to toll or waive a statute of limitations applicable to a Claim referenced in paragraphs 1-4 immediately above; or
6. Regulatory Proceeding,
Including, where applicable, any appeal therefrom.

Incident or Claim Reporting Provision:

REPORTING CONDITION TYPE	DESCRIPTION
	Refer to attached policy form

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form	--	--		--

Endorsements include, but are not limited to:

DESCRIPTION
Chubb Cyber Enterprise Risk Management Policy - PF-48169 10/16
Policyholder Notice Cyber Services for Incident Response - PF-48259 (10/16)
Policyholder Notice Cyber Services for Loss Mitigation - PF-48260 (10/16)
Chubb Producer Compensation Practices & Policies - ALL-20887a (03/16)
Trade or Economic Sanctions Endorsement - ALL-21101 (11/06)
US Foreign Account Tax Compliance Act (FATCA) - ALL-42490b (07/16)
US. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders - PF-17914a (04/16)
Cap on Losses from Certified Acts of Terrorism - PF-45354 (01/15)
Disclosure Pursuant to Terrorism Risk Insurance Act - TRIA-11d (03/16)
Policyholder Disclosure Notice of Terrorism Insurance Coverage - TR-19606d (01/15)
General Enhancement Endorsement - Cyber - PF-49468 (08 17) / PF-50456
Educational Institutions Endorsement - PF-49464 (08/17)
Signatures - CC- 1K11i (02/18)
Texas Notice - Information and Complaints - ALL-4Y30f(06/15)
Amendatory Endorsement - Texas - PF-48327 (12/16)
Form - PF-48167 (10/16)

Binding Requirements:

DESCRIPTION
Subject to:
- The Attached Quotation May not be Bound Without a Fully Executed CRC Brokerage agreement.
- If Insured is Located Outside Your Resident State, We Must Receive a Copy of Your Non-Resident License Prior to Binding.
- The Applicant Has Submitted to the Insurer the Following Documents, And the Insurer Has Received Such Documents no Later than Close of Business on Policy Inception:
- Signed Risk Control Services for Texas Policyholders Form

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
Retroactive Date (only applicable to Third Party Liability Insuring Agreements): Full Prior Acts

Premium	\$16,507.00
Fees	
Broker Fee	\$350.00
Total Fees	\$350.00
ESTIMATED PROGRAM COST	\$16,857.00
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	\$0.00

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Property – Multi Layer Policies Equipment Breakdown	Premium	Starr Surplus Lines Insurance Company (Starr Surplus Lines Insurance Company) Chubb Custom Insurance (Chubb Group of Insurance Companies) General Security Indemnity Co of Arizona	\$277,479.00	Starr Surplus Lines Insurance Company (Starr Surplus Lines Insurance Company) AmRisc Wholesale Landmark American Insurance Company (RSUI Group)	\$332,977.00
	Taxes		\$13,911.45		\$16,773.85
	Srchrg & Asmnt		-		-
	Total Fees		\$750.00		\$2,500.00
	Estimated Cost		\$292,140.45		\$352,250.85
	Annualized Cost		N/A		N/A
TRIA Premium	Rejected	\$29,045.10			
Active Shooter and Malicious Attack	Premium	Underwriters at Lloyds of London (Underwriters at Lloyds of London)	\$3,000.00	Underwriters at Lloyds of London (Underwriters at Lloyds of London)	\$3,000.00
	Taxes		\$145.50		\$145.50
	Srchrg & Asmnt		-		-
	Total Fees		\$4.50		\$4.50
	Estimated Cost		\$3,150.00		\$3,150.00
	Annualized Cost		-		-
TRIA Premium	-	-			
Crime	Premium	Argonaut Insurance Company	\$372.00	Argonaut Insurance Company	\$374.00
	Taxes		-		-
	Srchrg & Asmnt		-		-
	Total Fees		-		-
	Estimated Cost		\$372.00		\$374.00
	Annualized Cost		-		-
TRIA Premium	-	-			

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LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
General Liability	Premium	Argonaut Insurance Company	\$9,406.00	Argonaut Insurance Company	\$9,748.00
	Taxes		-		-
	Srchrg & Asmnt		-		-
	Total Fees		-		-
	Estimated Cost		\$9,406.00		\$9,748.00
	Annualized Cost		-		-
	TRIA Premium		-		-
Automobile	Premium	Argonaut Insurance Company	\$9,608.00	Argonaut Insurance Company	\$12,970.00
	Taxes		-		-
	Srchrg & Asmnt		-		-
	Total Fees		-		-
	Estimated Cost		\$9,608.00		\$12,970.00
	Annualized Cost		-		-
	TRIA Premium		-		-
Excess Liability	Premium	Argonaut Insurance Company	\$7,461.00	Argonaut Insurance Company	\$8,796.00
	Taxes		-		-
	Srchrg & Asmnt		-		-
	Total Fees		-		-
	Estimated Cost		\$7,461.00		\$8,796.00
	Annualized Cost		-		-
	TRIA Premium		-		-
Cyber Policy	Premium	ACE American Insurance Company	\$16,507.00	ACE American Insurance Company	\$16,507.00
	Taxes	(ACE Group)	-	Company	-
	Srchrg & Asmnt		-	(ACE Group)	-
	Total Fees		\$350.00		\$350.00
	Estimated Cost		\$16,857.00		\$16,857.00
	Annualized Cost		-		-

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LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Law Enforcement Liability	Premium	Argonaut Insurance Company	\$5,194.00	Argonaut Insurance Company	\$7,322.00
	Taxes		-		-
	Srchrg & Asmnt		-		-
	Total Fees		-		-
	Estimated Cost		\$5,194.00		\$7,322.00
	Annualized Cost		-		-
	TRIA Premium		-		-
Educator Legal Liability	Premium	Argonaut Insurance Company	\$4,625.00	Argonaut Insurance Company	\$7,056.00
	Taxes		-		-
	Srchrg & Asmnt		-		-
	Total Fees		-		-
	Estimated Cost		\$4,625.00		\$7,056.00
	Annualized Cost		-		-
	TRIA Premium		-		-
Employment Practices Liability	Premium	Argonaut Great Central Insurance Company	\$14,585.00	Argonaut Insurance Company	\$14,585.00
	Taxes		-		-
	Srchrg & Asmnt		-		-
	Total Fees		-		-
	Estimated Cost		\$14,585.00		\$14,585.00
	Annualized Cost		-		-
	TRIA Premium		-		-
Total Estimated Program Cost			\$363,398.45		\$433,108.85

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Quote from **Argonaut Insurance Company** is valid until **4/1/2020**

Quote from **Argonaut Insurance Company** is valid until **4/1/2020**

Quote from **Argonaut Great Central Insurance Company (Argo Group)** is valid until **4/1/2020**

Quote from **Argonaut Insurance Company** is valid until **4/1/2020**

Quote from **Argonaut Insurance Company** is valid until **4/1/2020**

Quote from **Argonaut Insurance Company** is valid until **4/1/2020**

Quote from **Argonaut Insurance Company** is valid until **4/1/2020**

Quote from **Starr Surplus Lines Insurance Company (Starr Surplus Lines Insurance Company)** is valid until **4/1/2020**

Quote from **Landmark American Insurance Company (Allegheny Corporation)** is valid until **4/1/2020**

Quote from **Steadfast Insurance Company (Zurich Insurance Group Ltd), etc...** is valid until **3/25/2020**

Quote from **Underwriters at Lloyd's London (Underwriters at Lloyd's London)** is valid until **4/1/2020**

Quote from **ACE American Insurance Company (ACE Group)** is valid until **4/1/2020**

Quote from **Underwriters at Lloyd's, London (Underwriters at Lloyd's, London)** is valid until **4/5/2020**

Quote from **Argonaut Insurance Company** is valid until **4/1/2020**

Gallagher is responsible for the placement of the following lines of coverage:

- Property - \$53,109,679 Part of \$88,516,132 (60%)**
- Property - \$13,277,420 Part of \$88,516,132 (15%)**
- Property - \$22,128,821 Part of \$88,515,282 (25%)**
- Property - Terrorism**
- Crime**
- General Liability**
- Automobile**
- Excess Liability**
- Active Shooter and Malicious Attack**
- Cyber Policy**
- Law Enforcement Liability**
- Educator Legal Liability**
- Employment Practices Liability**

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

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Premium Financing

Arthur J. Gallagher is pleased to offer Premium Financing for our clients.

What is Premium Financing?

Premium financing is a short-term loan that provides premium payment flexibility. By financing, you have the option to spread out your premium payments instead of paying in full at the time of policy purchase or renewal.

Why Premium Financing May be Good for Your Business?

- May improve **capital and cash flow management** by spreading out premium payments over the policy period.
- Allows for **consolidation of** multiple policies into one premium finance agreement with a single monthly or quarterly payment.
- Provides automated **ACH options and flexible payment** terms.

Want to Learn More?

If you are interested in learning more or obtaining a quote, contact your Client Service Manager.

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
Starr Surplus Lines Insurance Company (Starr Surplus Lines Insurance Company)	Property - \$53,109,679 Part of \$88,516,132 (60%)	Premium due to RPS within 20 days of effective date	Agency Bill
Landmark American Insurance Company (Allegheny Corporation)	Property - \$13,277,420 Part of \$88,516,132 (15%)	Premium due to RPS within 20 days of effective date	Agency Bill
Steadfast Insurance Company (Zurich Insurance Group Ltd) General Security Indemnity Co of Arizona United Specialty Insurance Company (State National Companies) Lexington Insurance Company (American International Group, Inc.) HDI Global Specialty SE	Property - \$22,128,821 Part of \$88,515,282 (25%)	Premium due to RPS within 20 days of effective date	Agency Bill
Underwriters at Lloyd's, London (Underwriters at Lloyd's, London)	Active Shooter and Malicious Attack	Premium Due to RPS Within 20 Days of Effective Date	Agency Bill
Argonaut Insurance Company	Crime		Agency Bill
Argonaut Insurance Company	General Liability		Agency Bill
Argonaut Insurance Company	Automobile		Agency Bill
Argonaut Insurance Company	Excess Liability		Agency Bill
Argonaut Insurance Company	Law Enforcement Liability		Agency Bill
Argonaut Insurance Company	Educator Legal Liability		Agency Bill
Argonaut Great Central Insurance Company (Argo Group)	Employment Practices Liability		Agency Bill
ACE American Insurance Company (ACE Group)	Cyber Policy	Insurer Receives the Premium no Later than Close of Business on the 30 th Day from the Date of the Binder or the Effective Date of the Policy, Whichever is Later	Agency Bill

Coinsurance Illustration

Coinsurance Formula:

$$\text{Insurance Carried} \div \text{Insurance Required} \times \text{Loss} - \text{Deductible} = \text{Settlement}$$

Example of Coinsurance formula applied to a hypothetical loss situation:

Property Value	=	\$1,000,000
Coinsurance Amount	=	80%
Deductible	=	\$500
Insurance Required	=	\$800,000 (80% of \$1,000,000)
Insurance Carried	=	\$400,000
Loss Incurred	=	\$200,000

Settlement determined by applying the coinsurance formula:

$$\frac{\$400,000 \text{ (Insurance Carried)}}{\$800,000 \text{ (Insurance Required)}} \times \$200,000 \text{ (Loss)} - \$500 \text{ (Deductible)} = \$99,500 \text{ Settlement}$$

Note: If the property in the above example is insured for the full insurance required (\$800,000), the insured will recover \$199,500. In the above example, the insured will suffer a \$100,000 penalty for not being insured to the proper limit.

Carrier Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING & FINANCIAL SIZE CATEGORY *	ADMITTED/NON-ADMITTED **
ACE American Insurance Company	A++ XV	Admitted
Argonaut Great Central Insurance Company	A- XIV	Admitted
Argonaut Insurance Company	A- XIV	Admitted
General Security Indemnity Co of Arizona	A+ XV	Non-Admitted
HDI Global Specialty SE	A XV	Non-Admitted
Landmark American Insurance Company	A+ XIV	Non-Admitted
Lexington Insurance Company	A XV	Non-Admitted
Starr Surplus Lines Insurance Company	A XV	Non-Admitted
Steadfast Insurance Company	A+ XV	Non-Admitted
Underwriters at Lloyd's London	A XV	Non-Admitted
United Specialty Insurance Company	A IX	Non-Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Proposal Disclosures

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.

Client Signature Requirements

Coverages for Consideration

Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

Other Coverage Considerations

- Cyber Liability
- Flood

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 3/13/2020, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Property
	<ul style="list-style-type: none"> ❖ Starr Surplus Lines Insurance Company - \$53,109,679 Part of \$88,516,132 (60%) ❖ Landmark American Insurance Company - \$13,277,420 Part of \$88,516,132 (15%) ❖ Steadfast Insurance Company, General Security Indemnity Co of Arizona, United Specialty Insurance Company, Lexington Insurance Company, HDI Global Specialty SE - \$22,128,821 Part of \$88,515,282 (25%)
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Active Shooter and Malicious Attack
	Underwriters at Lloyd's London
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime
	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	General Liability
	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Automobile
	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Excess Liability
	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Cyber Policy
	ACE American Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Law Enforcement Liability
	Argonaut Insurance Company

COVERAGE/CARRIER	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Educator Legal Liability
	Argonaut Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Employment Practices Liability
	Argonaut Great Central Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

Exposures and Values

We confirm the payroll, values, schedules, and other data contained in the proposal, and submitted to the underwriters, are compiled from our records and we acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

Provide Quotations or Additional Information on the Following Coverage Considerations:

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By rejecting a quotation for this valuable coverage, you understand that there will be no coverage and agree to hold Gallagher harmless in the event of a loss.

Other Coverages to Consider

- Yes No - Cyber Liability
- Yes No - Flood

Other Services to Consider

- Yes No - CORE360™ Loss Control Portal
- Yes No - eRiskHub

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages or attorneys' fees. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

I have read, understand and agree that the above-information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By: _____

Print Name (Specify Title)

Company

Signature

Date: _____

Appendix

Bindable Quotations & Compensation Disclosure Schedule

Client Name: Alvin Community College

COVERAGE(S)	CARRIER NAME(S)	WHOLESALE, MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	COMM.% OR FEE ³	GALLAGHER U.S. OWNED WHOLESALE, MGA, OR INTERMEDIARY %
Property - \$53,109,679 Part of \$88,516,132 (60%)	Starr Surplus Lines Insurance Company (Starr Surplus Lines Insurance Company)	Risk Placement Services	\$199,784.00	11.66 %	5.84 %
Property - \$13,277,420 Part of \$88,516,132 (15%)	Landmark American Insurance Company (Allegheny Corporation)	Risk Placement Services	\$49,946.00	11.66 %	5.84 %
Property - \$22,128,821 Part of \$88,515,282 (25%)	Steadfast Insurance Company (Zurich Insurance Group Ltd) General Security Indemnity Co of Arizona United Specialty Insurance Company (State National Companies) Lexington Insurance Company (American International Group, Inc.) HDI Global Specialty SE	Risk Placement Services	\$83,247.00	11.33 %	5.67 %
Crime	Argonaut Insurance Company	Trident Insurance Services, LLC (USE ALTPU1)	\$374.00	15 %	*
General Liability	Argonaut Insurance Company	Trident Insurance Services	\$9,748.00	15 %	*

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COVERAGE(S)	CARRIER NAME(S)	WHOLESALER, MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	COMM.% OR FEE ³	GALLAGHER U.S. OWNED WHOLESALER, MGA, OR INTERMEDIARY %
Automobile	Argonaut Insurance Company	Trident Insurance Services, LLC (USE ALTPU1)	\$12,970.00	15 %	*
Excess Liability	Argonaut Insurance Company	Trident Insurance Services, LLC (USE ALTPU1)	\$8,796.00	15 %	*
Active Shooter and Malicious Attack	Underwriters at Lloyd's, London (Underwriters at Lloyd's, London)	Risk Placement Services	\$3,000.00	13.33 %	6.67 %
Cyber Policy	ACE American Insurance Company (ACE Group)	CRC Wholesale Group	--	--	*
Law Enforcement Liability	Argonaut Insurance Company	Trident Insurance Services, LLC (USE ALTPU1)	\$7,322.00	15 %	*
Educator Legal Liability	Argonaut Insurance Company	Trident Insurance Services	\$7,056.00	15 %	*
Employment Practices Liability	Argonaut Great Central Insurance Company (Argo Group)	Trident Insurance Services	\$14,585.00	15 %	*

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1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

3 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving ___% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Binding Requirements

COVERAGE (ISSUING CARRIER)	BINDING REQUIREMENT
<p>Property - \$53,109,679 Part of \$88,516,132 (60%) Starr Surplus Lines Insurance Company</p>	<p>Subject to :</p> <ul style="list-style-type: none"> - SL Tax Forms: We Now Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations. - Signed Statement of Property Values to be provided within 30 days of effective date - Completed BI Worksheet within 30 days - TRIA Forms due within 10 days of binding or Insured will be billed for Terrorism - Receipt of the completed and signed Surplus Lines Tax Filing Confirmation form
<p>Property - \$13,277,420 Part of \$88,516,132 (15%) Landmark American Insurance Company</p> <p>Property - \$22,128,821 Part of \$88,515,282 (25%) Steadfast Insurance Company General Security Indemnity Co of Arizona United Specialty Insurance Company Lexington Insurance Company HDI Global Specialty SE</p>	<p>Subject to :</p> <ul style="list-style-type: none"> - SL Tax Forms: We Now Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations <p>Subject to :</p> <ul style="list-style-type: none"> - SL Tax Forms: We Now Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations. - Signed Surplus Lines Statement (Required at binding) - Signed TRIA Disclosure Notice(s) - Satisfactory Inspections, Recommendation Compliance and Financials - Sign Property Application and Statement of Values - Sign Flood Notice - Copy of Lead Carrier Form required within 30 days of policy effective date - Lead Carrier Binder required as condition of binding - Schedule of Carriers/Layers/Policy Numbers required within ten day of policy effective date
<p>Crime Argonaut Insurance Company</p> <p>General Liability Argonaut Insurance Company</p>	<p>Subject to:</p> <ul style="list-style-type: none"> - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions <p>Subject to:</p> <ul style="list-style-type: none"> - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions
<p>Automobile Argonaut Insurance Company</p>	<p>Subject to Acceptance of an Inter local Agreement (ICC) coverage quote constitutes adoption of the initial ICC agreement. The public school district must then complete and execute an Adoption Agreement in the following manner:</p> <ul style="list-style-type: none"> - Insure that the Adoption Agreement is formally approved by a resolution of the Governing Body of the Public School District. - Complete and execute the Adoption Agreement. (Mail original, completed and executed Adoption Agreement to Trident Insurance Services LLC.)

COVERAGE (ISSUING CARRIER)	BINDING REQUIREMENT
	-Items to be Completed: --Effective Date of Coverage --Name of Public School District --Description of Governing Board --Date, Month and Year Resolution Passed by Governing Board --Signature of Public School District's Authorized Representative --Type or Print Name of Public School District's Authorized Representative
<p align="center">Excess Liability Argonaut Insurance Company</p>	Subject to: - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions
<p align="center">Active Shooter and Malicious Attack Underwriters at Lloyd's, London</p>	Subject to - Require all State Required Tax Forms at the Time of Binding to Comply with State Regulations
<p align="center">Cyber Policy ACE American Insurance Company</p>	Subject to: - The Attached Quotation May not be Bound Without a Fully Executed CRC Brokerage agreement. - If Insured is Located Outside Your Resident State, We Must Receive a Copy of Your Non-Resident License Prior to Binding. - The Applicant Has Submitted to the Insurer the Following Documents, And the Insurer Has Received Such Documents no Later than Close of Business on Policy Inception: - Signed Risk Control Services for Texas Policyholders Form
<p align="center">Law Enforcement Liability Argonaut Insurance Company</p>	Subject to: - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions
<p align="center">Educator Legal Liability Argonaut Insurance Company</p>	Subject to: - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions
<p align="center">Employment Practices Liability Argonaut Great Central Insurance Company</p>	Subject to: - Adoption Agreement Pursuant to Chapter 791 of the Texas Government Code with Respect to that Certain Interlocal Agreement Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages - Interlocal Agreement (ICC) Adoption Agreement Instructions

Claims Reporting By Policy

Direct Reporting

Immediately report all claims for the following lines of coverage to the insurance carrier.

- Property - Starr Surplus Lines Insurance Company, Landmark American, AmRisc Group, Underwriter at Lloyds C/O RPS
 - Phone# 1-844-777-8323
 - Fax#
 - Email : RPS_Claims@RPSins.com
 - Website: <https://my.RPSins.com/claimsfnol>

- Crime, General Liability, Law Enforcement Liability, Excess Liability, Educators Legal Liability and Automobile, Employment Practice Liability
 - Argonaut Insurance Company
 - Phone# 1-877-474-8808
 - Fax#
 - Email:

- Cyber Policy
 - ACE American Insurance Company
 - Phone#: 800-252-4670
 - Fax#: 800-300-2538
 - Email:

CORE360™

Loss Control Portal



Insurance | Risk Management | Consulting



Reduce Your Risk and Simplify Training

Safety training programs and educational materials for employees are critical for reducing accidents, increasing retention and minimizing your total cost of risk now and in the future.

Gallagher's **CORE360™ Loss Control Portal** is our proprietary Learning Management System (LMS) that supports your safety program, provides real time access to your loss control plans and keeps employees up to date with the latest safety standards.

Key benefits of CORE360™ Loss Control Portal:

- **Access** up to 10 modules of your choice from a library of over 100 training and safety shorts. In addition, monthly bulletins are available covering topics such as General and Environmental Safety, Human Resources, and Health and Wellness.
- **Save** valuable time by assigning employee training and monitoring their latest progress and completion.
- **Simplify** the process of training to stay in compliance and avoid costly penalties.
- **Onboard** and train an unlimited number of users while enhancing your overall risk control program.
- **Customize** your platform with your company's logo, training content and modules tailored to your business, and personalized procedures and forms for an added fee.

Please visit
ajg.com/LossControlPortal to learn more.

Most Popular Training Modules:

- Sexual Harassment and Discrimination
- Slip, Trip and Fall Training
- Electrical Safety Training
- Back Safety Training
- Bloodborne Pathogens
- Safe Lifting Practices
- Defensive Driving Basics
- Fire Prevention Basics
- Personal Protective Equipment
- GHS Hazard Communication



Gallagher CORE360™ is our unique, comprehensive approach of evaluating your risk management program that leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of your total cost of risk.



eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability. Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

Key Features of the Gallagher | eRiskHub®

- Gallagher Cyber Risk Due Diligence — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- Risk Manager Tools — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- News Center — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- Learning Center — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- Security & Privacy Training — An overview of best practices for creating an effective security training program for employees.
- Strategic Third-Party Relationships and Partner Resources — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

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Cyber Liability

ALVIN COMMUNITY COLLEGE INSURANCE PREMIUM HISTORY

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Commercial Property	352,251	292,140	275,468	277,512	354,901	417,547	577,659	508,006	554,240	498,284	553,886	613,221	557,792
General Liability	9,748	9,406	10,422	9,393	11,162	10,792	10,519	9,794	9,199	8,153	6,342	6,612	7,152
Commercial Auto	12,970	9,608	10,685	14,658	14,015	14,619	13,498	10,624	8,874	8,571	11,218	11,819	8,881
Educator's Legal Liability	7,056	4,625	18,312	17,742	20,082	19,331	18,687	17,552	16,088	15,620	14,417	14,142	13,961
Excess Liability	8,796	7,461	6,710	6,596	7,309	6,250	6,861	6,331	5,859	5,374	8,041	7,558	8,818
Boiler & Machinery***				5,776	5,776	5,623	5,474	5,315	5,315	5,196	5,748	5,748	3,508
Crime	374	372	352	353	353	353	654	654	606	588	808	832	510
Equipment							13,516	12,434	12,974	12,974	13,103	12,387	11,980
Cyber Liability	16,857	16,857	16,850	16,250									
Active Shooter*	3,150	3,150											
Law Enforcement Liability**	7,322	5,194											
Employment Practices**	14,585	14,585											
TOTAL	433,109	363,398	338,799	348,280	413,598	474,515	646,868	570,710	613,155	554,760	613,563	672,319	612,602

* New policies

** Previously included in Excess Liability Policy

*** Now included in Commercial Property Policy

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: March 15, 2020
 SUBJECT: Investment Transactions Report

Report Date: February 29, 2020

Investment Position:

As of February 29, 2020, Alvin Community College had \$ 20,800,000 invested in twenty certificates of deposit purchased through First National Bank-Alvin, one certificate of deposit purchased through Texas Advantage Bank, one certificate of deposit purchased through the CDARS program using Texas Advantage Bank and one purchased from Amoco Federal Credit Union.

Summary:

Beginning market value		12/1/2019	\$	9,450,000
Additions/changes to the market value:				
	a.	sales of CDs		(11,350,000)
	b.	purchases of CDs		22,700,000
	c.	TexSTAR, Value at 2/29/20		23,793,493
Ending market value		2/29/2020	\$	44,593,493
Fully accrued interest			\$	36,937

Pooled Funds:

The	\$	44,593,493	currently invested was taken from the following major fund groups:
	\$	20,800,000	General Fund 11
	\$	23,793,493	2018 Maintenance Tax Note 66

We certify that the investments made during this reporting period are in compliance with Alvin Community College's Investment Policy and the Texas Government Code.


 Karl Stager


 Deborah Kraft

 Laurel Joseph

Alvin Community College
 3110 Mustang Road
 Alvin, TX 77511

(281) 756-3509
dkraft@alvincollege.edu

ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period December 1, 2019 through February 29, 2020. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 15, 2019 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
520890	02/21/17	02/21/20	1.250%	1095	0	250,000			250,000 a
1019937913	02/23/17	02/20/20	1.250%	1092	0	250,000			250,000 b
200000389	02/13/18	02/13/20	2.054%	730	90	500,000			500,000
200000402	04/12/18	04/12/20	2.189%	731	90	250,000			250,000
1861710	01/10/19	01/10/22	3.050%	1096	90	250,000			250,000 c
200000464	05/28/19	12/04/19	2.486%	190	90	400,000			400,000
200000465	06/03/19	12/11/19	2.420%	191	90	500,000			500,000
200000469	07/03/19	12/11/19	2.243%	161	90	500,000			500,000
200000470	08/06/19	01/24/20	2.930%	171	90	1,200,000			1,200,000
200000471	08/26/19	12/11/19	1.972%	107	90	600,000			600,000
200000472	08/26/19	01/06/20	1.957%	133	90	1,300,000			1,300,000
200000473	08/30/19	02/03/20	1.985%	157	90	450,000			450,000
200000488	11/22/19	01/15/20	1.664%	54	8	500,000			500,000
200000477	10/04/19	02/03/20	1.797%	122	57	900,000			900,000
200000484	11/04/19	02/03/20	1.644%	91	26	1,100,000			1,100,000
200000489	11/22/19	02/03/20	1.663%	73	8	500,000			500,000
Subtotal for CD Investments for Beginning of the Period						\$ 9,450,000	\$ -	\$ -	\$ 9,450,000
SALES:									
520890	02/21/17	02/21/20	1.250%	1095		250,000	9,375		259,375
1019937913	02/23/17	02/20/20	1.250%	1092		250,000	9,349		259,349
200000389	02/13/18	02/13/20	2.054%	730		500,000	20,540		520,540
200000464	05/28/19	12/04/19	2.486%	190		400,000	5,176		405,176
200000465	06/03/19	12/11/19	2.420%	191		500,000	6,332		506,332
200000469	07/03/19	12/11/19	2.243%	161		500,000	4,947		504,947
200000470	08/06/19	01/24/20	2.930%	171		1,200,000	16,472		1,216,472
200000471	08/26/19	12/11/19	1.972%	107		600,000	3,469		603,469
200000472	08/26/19	01/06/20	1.957%	133		1,300,000	9,270		1,309,270
200000473	08/30/19	02/03/20	1.985%	157		450,000	3,842		453,842
200000488	11/22/19	01/15/20	1.664%	54		500,000	1,231		501,231
200000477	10/04/19	02/03/20	1.797%	122		900,000	5,406		905,406
200000484	11/04/19	02/03/20	1.644%	91		1,100,000	4,509		1,104,509
200000489	11/22/19	02/03/20	1.663%	73		500,000	1,663		501,663
200000492	12/04/19	02/03/20	1.630%	61		600,000	1,634		601,634
200000495	12/13/19	02/25/20	1.673%	74		1,800,000	6,105		1,806,105
Total Sales						11,350,000	109,321	0	11,459,321
PURCHASES:									
200000492	12/04/19	02/03/20	1.630%	61		600,000			600,000
200000495	12/13/19	02/25/20	1.673%	74		1,800,000			1,800,000
200000498	12/30/19	03/06/20	1.655%	67		500,000			500,000
200000497	12/30/19	03/25/20	1.630%	86		1,800,000			1,800,000
200000499	12/30/19	04/07/20	1.659%	99		500,000			500,000
200000500	12/30/19	04/24/20	1.655%	116		1,800,000			1,800,000
200000501	12/30/19	05/05/20	1.646%	127		500,000			500,000
200000502	12/30/19	05/21/20	1.649%	143		1,500,000			1,500,000

200000503	01/09/20	06/01/20	1.623%	144	500,000		500,000
200000504	01/09/20	06/23/20	1.614%	166	1,600,000		1,600,000
200000507	02/03/20	07/06/20	1.650%	154	500,000		500,000
200000505	01/27/20	07/23/20	1.636%	178	1,400,000		1,400,000
200000508	02/03/20	07/23/20	1.643%	171	400,000		400,000
200000509	02/03/20	08/03/20	1.649%	182	700,000		700,000
200000510	02/03/20	08/25/20	1.650%	204	1,800,000		1,800,000
200000513	02/06/20	09/08/20	1.655%	215	500,000		500,000
200000511	02/03/20	09/25/20	1.626%	235	1,600,000		1,600,000
200000514	02/06/20	10/09/20	1.625%	246	500,000		500,000
200000515	02/06/20	10/27/20	1.625%	264	1,500,000		1,500,000
200000517	02/28/20	11/18/20	1.364%	264	1,200,000		1,200,000
200000512	02/06/20	02/05/23	1.500%	1095	1,000,000		1,000,000
520890	02/21/20	02/21/23	1.700%	1096	250,000		250,000
1016372516	02/23/20	02/23/23	1.700%	1096	250,000		250,000
Total Purchases					22,700,000	-	22,700,000

ENDING INVESTMENTS:

1016372516	02/23/20	02/23/23	1.700%	1096	6	250,000	70	250,070	b
520890	02/21/20	02/21/23	1.700%	1096	8	250,000	93	250,093	a
1861710	01/10/19	01/10/22	3.050%	1096	50	250,000	1,045	251,045	c
200000402	04/12/18	04/12/20	2.189%	731	90	250,000	1,349	251,349	
200000498	12/30/19	03/06/20	1.655%	67	61	500,000	1,383	501,383	
200000497	12/30/19	03/25/20	1.630%	86	61	1,800,000	4,903	1,804,903	
200000499	12/30/19	04/07/20	1.659%	99	61	500,000	1,386	501,386	
200000500	12/30/19	04/24/20	1.655%	116	61	1,800,000	4,979	1,804,979	
200000501	12/30/19	05/05/20	1.646%	127	61	500,000	1,375	501,375	
200000502	12/30/19	05/21/20	1.649%	143	61	1,500,000	4,134	1,504,134	
200000503	01/09/20	06/01/20	1.623%	144	51	500,000	1,134	501,134	
200000504	01/09/20	06/23/20	1.614%	166	51	1,600,000	3,608	1,603,608	
200000507	02/03/20	07/06/20	1.650%	154	26	500,000	588	500,588	
200000505	01/27/20	07/23/20	1.636%	178	33	1,400,000	2,071	1,402,071	
200000508	02/03/20	07/23/20	1.643%	171	26	400,000	468	400,468	
200000509	02/03/20	08/03/20	1.649%	182	26	700,000	822	700,822	
200000510	02/03/20	08/25/20	1.650%	204	26	1,800,000	2,116	1,802,116	
200000513	02/06/20	09/08/20	1.655%	215	23	500,000	521	500,521	
200000511	02/03/20	09/25/20	1.626%	235	26	1,600,000	1,853	1,601,853	
200000514	02/06/20	10/09/20	1.625%	246	23	500,000	512	500,512	
200000515	02/06/20	10/27/20	1.625%	264	23	1,500,000	1,536	1,501,536	
200000517	02/28/20	11/18/20	1.364%	264	1	1,200,000	45	1,200,045	
200000512	02/06/20	02/05/23	1.500%	1095	23	1,000,000	945	1,000,945	
Total for End of Period for CD Investments						\$ 20,800,000	\$ -	\$ 36,937	\$ 751,208

INVESTMENT POOL

TexSTAR

\$ 23,793,493 \$ - \$ - \$ 23,793,493

a Texas Advantage Bank

b Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank)

c Amoco Federal Credit Union

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period December 1, 2019 through February 29, 2020. All securities have been purchased according to the investment policy approved by the ACC Foundation Board of Directors at the February 17, 2015 board meeting.

BEGINNING INVESTMENTS 12/1/19	\$	3,417,423
Increases In Account		
Deposits		14,423
Sales Proceeds/Redemptions		-
Dividends		23,116
Interest		10
Capital Gains		119,177
Securities Purchased		142,293
Positive Change in value of priced securities		-
Decreases in Account		
Fees		(7,832)
Cash Withdrawals		-
Funds Used to Purchase Securities		(142,293)
Securities sold/redeemed		-
Negative Change in value of priced securities		(233,644)
		(233,644)
ENDING INVESTMENTS 2/29/20	\$	3,332,673

Alvin Community College
Consolidated Statement of Net Assets

	<u>February 29, 2020</u>	<u>February 28, 2019</u>	<u>Variance</u>	<u>Explanations/Descriptions</u>
Current Assets				
Cash and cash equivalents	2,046,126	2,087,093	(40,967)	
Short-term investments	42,470,205	41,424,794	1,045,411	
Accounts receivable, net	1,096,798	872,211	224,587	Installment Plans outstanding, billing outstanding to sponsors and third parties, grant billings, and CE billings
Inventories	368,398	443,101	(74,703)	
Prepays	53,705	72,524	(18,819)	Travel advances and prepaid expenses
Total Current Assets	<u>46,035,232</u>	<u>44,899,723</u>	<u>1,135,509</u>	
Noncurrent assets				
Long-term investments	1,750,000	1,500,000	250,000	
Capital assets, net	26,458,542	27,157,972	(699,430)	
Total Assets	<u>74,243,774</u>	<u>73,557,695</u>	<u>686,079</u>	
Deferred Outflows of Resources				
Deferred charge on refunding	151,897		151,897	Bonds
Deferred outflows - pensions	4,093,008	303,794	3,789,214	TRS pension
Deferred outflows - OPEB	3,241,398	673,306	2,568,092	OPEB
Deferred tax note issuance costs	-	793,739	(793,739)	Tax Note
Total Deferred Outflows of Resources	<u>7,486,303</u>	<u>1,770,839</u>	<u>6,509,203</u>	
Liabilities				
Accounts payable & accrued liabilities	16,747	49,474	(32,727)	
PARS	-	327,043	(327,043)	
Net pension liability	9,552,203	5,761,791	3,790,412	
Net OPEB liability	23,714,290	28,072,470	(4,358,180)	
Funds held for others	47,600	39,279	8,321	Agency funds - groups, clubs, etc on campus
Deferred revenues	128,226	283,448	(155,222)	Grants paid in advance and fall registrations
Compensated absences	414,719	428,516	(13,797)	Entry made annually for change in liability
Bonds payable	8,081,965	9,521,486	(1,439,521)	Annual payment
Tax note payable	21,165,000	21,870,000	(705,000)	Annual payment
Total Liabilities	<u>63,120,750</u>	<u>66,353,507</u>	<u>(3,232,757)</u>	
Deferred Inflows of Resources				
Deferred inflows - pensions	806,580	806,996	806,580	TRS pension
Deferred inflow - OPEB	9,178,950	6,206,958	8,371,954	OPEB
Deferred inflows - premium on tax note	2,598,024	2,734,762	(3,608,934)	Tax Note
Total Deferred Inflows of Resources	<u>12,583,554</u>	<u>9,748,716</u>	<u>5,569,600</u>	
Net Assets				
Fund Balance - Equity	6,025,773	(773,689)	3,291,011	
Total Net Assets	<u><u>6,025,773</u></u>	<u><u>(773,689)</u></u>	<u><u>3,291,011</u></u>	

Alvin Community College
Consolidated Statement of Revenue and Expense
February 29, 2020 and February 28, 2019

	Year-To-Date					Prior Year-To-Date				
	All Other Funds Actual	M&O Actual	Amended M&O Budget	Remaining Budget	% of Budget	All Other Funds Actual	M&O Actual	Amended M&O Budget	Remaining Budget	% of Budget
Revenues										
Operating revenues										
Tuition and fees	2,068,153	5,813,083	7,195,698	(1,382,615)	80.79%	1,680,407	5,987,996	7,546,142	(1,558,146)	79.35%
Federal grants and contracts	5,655,179	-	-	-	0.00%	5,236,872	-	-	-	0.00%
State grants	403,375	-	-	-	0.00%	430,129	-	-	-	0.00%
Local grants	444,382	-	-	-	0.00%	247,014	-	-	-	0.00%
Auxiliary enterprises	1,339,416	-	-	-	0.00%	1,282,514	-	-	-	0.00%
Other operating revenues	190,912	35,244	105,000	(69,757)	33.57%	211,372	40,684	105,000	(64,316)	38.75%
Total operating revenues	10,101,417	5,848,327	7,300,698	(1,452,372)	80.11%	9,088,308	6,028,680	7,651,142	(1,622,462)	78.79%
Expenses										
Operating expenses										
Administrative	-	3,198,113	6,466,153	3,268,040	49.46%	-	2,928,521	5,811,407	2,882,886	50.39%
Institutional	-	3,426,352	6,792,057	3,365,705	50.45%	-	2,044,001	6,553,258	4,509,257	31.19%
Designated for Institutional Reserve	-	-	280,000	280,000	0.00%	-	-	150,000	150,000	0.00%
Occupational Technical Instruction	-	2,707,133	6,022,650	3,315,517	44.95%	-	2,777,460	6,111,901	3,334,441	45.44%
University Parallel Instruction	-	3,401,851	7,279,530	3,877,679	46.73%	-	3,238,221	6,991,658	3,753,437	46.32%
Student Services	-	2,033,962	4,478,128	2,444,166	45.42%	-	1,992,378	4,249,129	2,256,751	46.89%
Physical Plant	-	1,339,100	3,215,050	1,875,950	41.65%	-	1,272,547	3,054,853	1,782,306	41.66%
Unbudgeted Unrestricted	966,597	-	-	-	0.00%	965,462	-	-	-	0.00%
Continuing Ed (Fund 13)	849,488	-	-	-	0.00%	578,754	-	-	-	0.00%
Auxiliary enterprises	946,939	-	-	-	0.00%	1,139,180	-	-	-	0.00%
Local Grants	17,776	-	-	-	0.00%	8,884	-	-	-	0.00%
TPEG	120,996	-	-	-	0.00%	104,446	-	-	-	0.00%
Institutional Scholarships	127,791	-	-	-	0.00%	93,890	-	-	-	0.00%
State Grants	403,375	-	-	-	0.00%	430,129	-	-	-	0.00%
Federal Grants	5,689,955	-	-	-	0.00%	5,236,872	-	-	-	0.00%
Donor Scholarships	188,355	-	-	-	0.00%	145,863	-	-	-	0.00%
Unexpended Plant Fund	200,388	-	-	-	0.00%	122,775	-	-	-	0.00%
Depreciation	-	-	-	-	0.00%	-	-	-	-	0.00%
Debt Retirement	178,706	-	-	-	0.00%	707,702	-	-	-	0.00%
Gain on Sale of Property	-	-	-	-	0.00%	-	-	-	-	0.00%
Tax maintenance Note	1,629,387	-	-	-	0.00%	149,822	-	-	-	0.00%
Total operating expenses	11,319,753	16,106,511	34,533,568	18,427,057	46.64%	9,683,779	14,253,128	32,922,206	18,669,078	43.29%
Operating Gain/(Loss)	(1,218,336)	(10,258,184)	(27,232,870)	(19,879,429)		(595,471)	(8,224,448)	(25,271,064)	(20,291,540)	
Nonoperating revenues										
State appropriations*	-	3,343,225	7,772,636	(4,429,411)	43.01%	-	3,411,289	7,930,935	(4,519,646)	43.01%
Property tax revenue - Current	1,473,830	17,237,413	19,030,234	(1,792,821)	90.58%	1,456,428	15,514,993	17,065,129	(1,550,136)	90.92%
Property tax revenue/Insttit Reserve	-	280,000	280,000	-	0.00%	-	150,000	150,000	-	0.00%
Property tax revenue - Delinquent	13,829	136,394	-	136,394	0.00%	12,698	116,447	-	116,447	0.00%
Property tax revenue - Interest & Penalties	2,737	32,303	-	32,303	0.00%	2,943	32,563	-	32,563	0.00%
Investment income	207,900	140,733	150,000	(9,267)	93.82%	279,668	107,828	125,000	(17,172)	86.26%
Other non-operating revenues	284,704	8,084	-	8,084	0.00%	336,413	8,460	-	8,460	0.00%
Total nonoperating revenues	1,983,000	21,178,152	27,232,870	(6,054,718)	77.77%	2,088,150	19,341,580	25,271,064	(5,929,484)	76.54%
Provided by the State										
Revenue for Insurance and Retirement	-	1,194,068	-	1,194,068	0.00%	-	1,027,270	-	1,027,270	0.00%
State Insurance Match	-	(570,071)	-	(570,071)	0.00%	-	(504,088)	-	(504,088)	0.00%
State Retirement Match	-	(330,832)	-	(330,832)	0.00%	-	(284,820)	-	(284,820)	0.00%
State Retiree Insurance	-	(293,165)	-	(293,165)	0.00%	-	(238,362)	-	(238,362)	0.00%
Increase/(decrease) in net assets	764,664	10,919,968	-	(25,934,147)		1,492,679	11,117,132	-	(26,221,024)	

* State Approp portion generated by CE = 94,613

* Institutional Reserve 8,210,059

135,769

6,771,294

Alvin Community College
Consolidated Statement of Revenue and Expense
February 29, 2020 and February 28, 2019

	Year-To-Date					Prior Year-To-Date				
	All Other Funds Actual	M&O Actual	Amended M&O Budget	Remaining Budget	% of Budget	All Other Funds Actual	M&O Actual	Amended M&O Budget	Remaining Budget	% of Budget
Revenues										
Operating revenues										
Total operating revenues	10,101,417	5,848,327	7,300,698	(1,452,372)	80.11%	9,088,308	6,028,680	7,651,142	(1,622,462)	78.79%
Nonoperating revenues										
Total nonoperating revenues	1,983,000	21,178,152	27,232,870	(6,054,718)	77.77%	2,088,150	19,341,580	25,271,064	(5,929,484)	76.54%
Less Expenses										
Operating expenses										
Total operating expenses	(11,319,753)	(16,106,511)	(34,533,568)	(18,427,057)	46.64%	(9,683,779)	(14,253,128)	(32,922,206)	(18,669,078)	43.29%
Increase/(decrease) in net assets	764,664	10,919,968	-	(25,934,147)		1,492,679	11,117,132	-	(26,221,024)	

* State Approp portion generated by CE = 94,613 135,769

* Institutional Reserve 8,210,059 4,069,964

Alvin Community College
Consolidated Detail Expense by Type
February 29, 2020 and February 28, 2019

	Year-To-Date					Prior Year-To-Date				
	All Other Funds Actual	M&O Actual	Amended M&O Budget	Remaining Budget	% of Budget Expended	All Other Funds Actual	M&O Actual	M&O Budget	Remaining Budget	% of Budget Expended
Administrative Sal	51,324	656,005	1,309,260	653,255	50.11%	55,626	638,616	1,303,599	766,394	41.21%
Professional Sal	544,240	2,201,998	4,920,751	2,718,753	44.75%	522,331	2,102,499	4,608,193	2,866,167	37.80%
Tech/Clerical Sal	397,260	2,226,984	4,679,950	2,452,966	47.59%	414,455	2,095,834	4,384,603	2,639,478	39.80%
Faculty Sal	296,235	5,232,637	11,291,202	6,058,565	46.34%	274,296	5,166,105	11,119,932	6,803,932	38.81%
Misc Sal	38,658	41,192	71,245	30,053	57.82%	45,934	48,072	79,195	71,223	10.07%
Reg Students Sal	26,324	58,479	214,089	155,610	27.32%	18,082	46,205	200,028	163,298	18.36%
Work Study Students Sal	47,486	-	-	-	0.00%	29,402	-	-	-	0.00%
Staff Benefits	78,789	1,739,668	3,943,717	2,204,049	44.11%	203,302	1,636,226	3,844,695	2,503,543	34.88%
Subtotal	1,480,316	12,156,963	26,430,214	14,273,251	46.00%	1,563,428	11,733,557	25,540,245	15,814,035	38.08%
Equipment	236,906	14,468	25,000	10,532	57.87%	233,154	32,879	20,000	(3,853)	119.27%
Computer Hardware	-	1,741	108,810	107,069	1.60%	302,996	17,711	52,460	36,198	31.00%
Capital Improvements	31,761	-	-	-	0.00%	-	-	-	-	0.00%
Designated for Instit Reserve	-	-	280,000	280,000	0.00%	-	-	1,917,000	1,917,000	0.00%
Travel/Prof Development	28,275	181,003	507,192	326,189	35.69%	68,566	173,440	479,411	332,221	30.70%
Supplies & Exp	1,891,703	2,403,448	5,009,477	2,606,029	47.98%	1,228,810	2,248,031	4,797,760	2,776,112	42.14%
Institutional Scholarships	127,791	97,138	292,000	194,862	33.27%	134,507	47,510	115,330	78,190	32.20%
Financial Aid	4,975,793	-	-	-	0.00%	4,525,090	-	-	-	0.00%
Donor Scholarships	188,355	-	-	-	0.00%	145,863	-	-	-	0.00%
Purchases (Store/Concession)	350,372	-	-	-	0.00%	498,666	-	-	-	0.00%
Contingency Expense	-	-	100,000	100,000	0.00%	2,400	-	-	-	0.00%
Depreciation	-	-	-	-	0.00%	-	-	-	-	0.00%
Debt Retirement (Int & Amort)	178,706	-	-	-	0.00%	707,702	-	-	-	0.00%
Tax Maintenance Note	1,629,387	1,251,750	1,780,875	529,125	70.29%	149,822	-	-	-	0.00%
Unexpended Plant	200,388	-	-	-	0.00%	122,775	-	-	-	0.00%
	11,319,753	\$ 16,106,511	\$ 34,533,568	\$ 18,427,057	46.64%	9,683,779	\$ 14,253,128	\$ 32,922,206	\$ 20,949,903	36.37%
State Insurance Match	-	570,071	-	(570,071)	0.00%	-	504,088	-	(504,088)	0.00%
State Retirement Match	-	330,832	-	(330,832)	0.00%	-	284,820	-	(284,820)	0.00%
State Retiree Insurance	-	293,165	-	(293,165)	0.00%	-	238,362	-	(238,362)	0.00%

Alvin Community College
Continuing Education Statement of Revenue and Expense (Fund 13)
February 29, 2020

	Year-To-Date					
	Actual Revenue	TPEG	Exemptions	Net Revenue	Actual Expense	Net Margin
Administration	94,613			94,613	226,425	(131,812)
Motorcycle Safety	2,975			2,975	4,297	(1,322)
GED	8,181			8,181	3,386	4,795
Law Enforcement	-	-		-	-	-
Academic Overlay	-	-		-	-	-
Real Estate	426			426	-	426
Dental Assistant	62,680	(3,734)		58,947	37,568	21,379
Information Technology Training	-	-		-	-	-
Phlebotomy	46,780	(2,807)		43,973	10,824	33,149
Medication Aide	36,785	(2,207)		34,578	4,057	30,521
Welding	176,687	(8,904)	(15,165)	152,618	109,663	42,955
Certified Nursing	18,648	(1,025)	(1,440)	16,183	38,059	(21,876)
Truck Driving	51,884	(1,945)		49,939	52,365	(2,426)
Center for Professional Workforce Dev	442			442	-	442
Education to Go	1,662			1,662	2,295	(633)
Concealed Handguns	-			-	33	(33)
Occupational Health & Safety	5,574	-		5,574	1,286	4,288
Community Programs	8,558	(375)		8,183	1,623	6,560
Clinical Medical Assistant	43,475	(2,232)	(6,273)	34,970	6,108	28,862
Vet Assistant	33,670	(1,980)		31,690	10,117	21,573
Yoga	3,750			3,750	2,209	1,541
Human Resource Program	-	-		-	-	-
Activity Director Program	2,040	(122)		1,918	74	1,844
Machinist Program	7,714	(463)		7,251	40,831	(33,580)
TWC Pipefitter Program	37,112	(2,227)		34,885	34,214	671
STRIVE	89,989	(4,960)		85,029	38,686	46,343
TWC INEOS/TEAM	337,904	(11,991)		325,913	204,186	121,727
TWC Ascend	-	-		-	38	(38)
Industrial Maintenance	-	-		-	97	(97)
TWC Building Construction Trades	89,614	(5,377)	-	84,237	21,047	63,190
Total	1,161,163	(50,348)	(22,878)	1,087,938	849,488	238,450

*2.83% of the state appropriation for FY19/20 is attributed to CE hours. This funding is used to offset administrative costs.

Departments highlighted generate the CE hours that contribute to the calculation of ACC's state appropriations.

Alvin Community College
Auxiliary Profit/(Loss) Statement as of February 29, 2020 and February 28, 2019

	Unaudited						Total	Prior Year-To-Date
	Parking	Student Activities	Bookstore	Vending	Childcare	Fitness Center		
Revenue								
Sales & services	202,561		737,063	3,528	179,781	15,320	1,138,253	1,070,881
Student Fees		201,163					201,163	211,633
	202,561	201,163	737,063	3,528	179,781	15,320	1,339,416	1,282,514
Expenses								
Purchases & Returns			350,372	129			350,501	498,665
Salaries	47,720	37,600	106,175		111,370	14,283	317,148	320,643
Staff Benefits	12,020	3,772	24,344		44,157	404	84,697	98,623
Supplies & Other Operating Expenses	72,363	42,326	46,172		12,649	255	173,765	183,369
Equipment			2,115				2,115	3,304
Building Repairs							-	-
Bank Charges			8,742		1,238	33	10,013	14,576
Contingency							-	2,400
Scholarships		8,700					8,700	17,600
	132,103	92,398	537,920	129	169,414	14,975	946,939	1,139,180
Excess revenue over expenses	70,458	108,765	199,143	3,399	10,367	345	392,477	143,334
Assets:								
Cash & Petty Cash			12,013			55	12,068	12,068
Accounts Receivable			9,570				9,570	11,732
Interfund Receivables	417,640	419,675	954,470	6,150	15,109	51,504	1,864,548	1,369,610
Prepaid Expenses							-	-
Inventory			368,092	306			368,398	443,101
Total Assets	417,640	419,675	1,344,145	6,456	15,109	51,559	2,254,584	1,836,511
Liabilities:								
Accounts Payable/Gift Certificates	1,911		30,302		6,971	177	39,361	41,920
Deferred Revenue							-	-
Deposits							-	-
Total Liabilities	1,911	-	30,302	-	6,971	177	39,361	41,920
Restricted Fund Balance (includes inventories)		-	368,092	306			368,398	443,101
Unrestricted Fund Balance	415,729	419,675	945,751	6,150	8,138	51,382	1,846,825	1,351,490
Total Liabilities & Fund Balance	417,640	419,675	1,344,145	6,456	15,109	51,559	2,254,584	1,836,511

Alvin Community College
Auxiliary Profit(Loss) Statement as of February 28, 2019

	Parking	Student Activities	Bookstore	Vending	Childcare	Fitness Center	Total
Revenue							
Sales & services	212,714		683,721	3,667	156,611	14,168	1,070,881
Student Fees		211,633					211,633
	212,714	211,633	683,721	3,667	156,611	14,168	1,282,514
Expenses							
Purchases & Returns			498,045	620			498,665
Salaries	43,840	36,490	120,397		104,691	15,225	320,643
Staff Benefits	11,376	10,642	36,037		40,183	385	98,623
Supplies & Other Operating Expenses	89,957	22,419	55,030	1,972	13,991		183,369
Equipment	3,304						3,304
Building Repairs							-
Bank Charges			13,270		1,222	84	14,576
Contingency		2,400					2,400
Scholarships		17,600					17,600
	148,477	89,551	722,779	2,592	160,087	15,694	1,139,180
Excess revenue over expenses	64,237	122,082	(39,058)	1,075	(3,476)	(1,526)	143,334
Assets:							
Cash & Petty Cash			12,013			55	12,068
Accounts Receivable			11,732				11,732
Interfund Receivables	317,888	318,984	678,364	1,075	3,563	49,736	1,369,610
Prepaid Expenses							-
Inventory			443,101				443,101
Total Assets	317,888	318,984	1,145,210	1,075	3,563	49,791	1,836,511
Liabilities:							
Accounts Payable/Gift Certificates	2,744	733	33,606		4,557	280	41,920
Deferred Revenue							-
Deposits							-
Total Liabilities	2,744	733	33,606	-	4,557	280	41,920
Restricted Fund Balance (includes inventories)		-	443,101	-			443,101
Unrestricted Fund Balance	315,144	318,251	668,503	1,075	(994)	49,511	1,351,490
Total Liabilities & Fund Balance	317,888	318,984	1,145,210	1,075	3,563	49,791	1,836,511