



**Finance Committee Meeting**  
**Monday, March 10, 2025 at 1:00 p.m.**

**Meeting ID: 868 3517 6871**  
**Passcode: 734335**

**Agenda**

Item	Description	Presenters
1	Consideration and possible action on approval of interlocal agreement with The University of Texas Rio Grande Valley for the use of Security Operations Center Services	Mr. Luis Villarreal
2	Consideration and possible action on approval for Email Protection Premium Plus licenses annual purchases for FY 2024-2025 and subsequent year	Mr. Luis Villarreal
3	Consideration and possible action on adoption naming of investment officer for Texas Southmost College	Mr. Carlos Pecero
4	Consideration and possible action on approval of contract renewal for Evisions Argos reporting system	Mr. Luis Villarreal
5	Monthly Financial Statement Report for the Month Ended January 2025	Mr. Carlos Pecero

# **Interlocal Agreement with The University of Texas Rio Grande Valley for the use of Security Operations Center Services**



# Texas Southmost College District

## BOARD AGENDA ITEM REQUEST FORM

Department/Division:  
Information Technology

Board Meeting Date:  
03/27/2025

### Presenters:

Mr. Luis Villarreal, Vice President of Information Technology

### Agenda Item:

Consideration and possible action on approval of interlocal agreement with The University of Texas Rio Grande Valley relating to the use of the Regional Security Operations Center Services

### Rationale/Background:

The purpose of this interlocal agreement between Texas Southmost College and The University of Texas Rio Grande Valley is relating to the use of the University of Texas Rio Grande Valley Regional Security Operations Center (RSOC) Services. The RSOC program is funded by the Department of Information Resources (DIR) through legislative appropriations. DIR and its university partner may include, but is not obligated to, provide the following security services through the RSOCs.

- (a) real-time network security monitoring to detect and respond to network security events that may jeopardize this state and the residents of this state;
- (b) alerts and guidance for defeating network security threats, including firewall configuration, installation, management, and monitoring, intelligence gathering, and protocol analysis;
- (c) immediate response to counter network security activity that exposes this state and the residents of this state to risk, including complete intrusion detection system installation, management, and monitoring for participating entities;
- (d) development, coordination, and execution of statewide cybersecurity operations to isolate, contain, and mitigate the impact of network security incidents for participating entities; and
- (e) cybersecurity educational services

The proposed interlocal agreement has been reviewed and approved by TSC's legal counsel and the Board of Trustees' legal counsel.

### Recommended Action:

To approve the interlocal agreement with The University of Texas Rio Grande Valley and authorize President Rodriguez or his designee to execute the agreement.

### Fiscal Implications:

Budgeted Item: ☒ N/A ☐ Yes ☐ No If no, explain:

### FOR OFFICE USE ONLY:

Board Action: Approved: ☐ Yes ☐ No ☐ N/A (Informational) ☐ Tabled for action on: \_\_\_\_\_

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

### Attachments

Texas\_Southmost\_College\_&\_UTRGV\_RSOC\_ILC

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY  
AND  
TEXAS SOUTHMOST COLLEGE  
RELATING TO THE USE OF THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY  
REGIONAL SECURITY OPERATIONS CENTER (RSOC)SERVICES**

THIS INTERLOCAL COOPERATION CONTRACT (ILC) is entered into by and between **[Texas Southmost College]** and THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY(UTRGV) (referred to individually as a "Party" and collectively as the "Parties"), pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Texas Government Code, Chapter 791. This ILC is created to give effect to the intent and purpose of Chapter 2059, Texas Government Code, concerning Regional Network Security Centers, specifically sections 2059.201, 2059.202, 2059.203, 2059.204, and 2059.205 and authorizes RSOC Customer to participate in the RSOC operated by UTRGV. RSOC Customer acknowledges and agrees that this ILC is with UTRGV and, therefore, RSOC Customer does not have privity of contract with any UTRGV service provider(s). The RSOC shall use reasonable efforts to provide the services (the "Services") described in the Service Description.

**SECTION I CONTRACTING PARTIES RSOC CUSTOMER:** [Texas Southmost College]  
**PERFORMING AGENCY:** The University of Texas Rio Grande Valley (UTRGV)  
Contract No.

**SECTION II STATEMENT OF SERVICES TO BE PERFORMED 2.1 Effect of ILC and General Process**

Specific services will be outlined in the statement of work which will be developed during the onboarding processes.

Per Government Code Section 2059.204, the Department of Information Resources DIR and its university partner may include, but is not obligated to, provide the following security services through the RSOCs:

- (a) real-time network security monitoring to detect and respond to network security events that may jeopardize this state and the residents of this state;
- (b) alerts and guidance for defeating network security threats, including firewall configuration, installation, management, and monitoring, intelligence gathering, and protocol analysis;
- (c) immediate response to counter network security activity that exposes this state and the residents of this state to risk, including complete intrusion detection system installation, management, and monitoring for participating entities;
- (d) development, coordination, and execution of statewide cybersecurity operations to isolate, contain, and mitigate the impact of network security incidents for participating entities; and
- (e) cybersecurity educational services.

Additional RSOC services may be offered to customers and would be listed in the scope of work or scope of work addendums as added.

This Interlocal Contract is between UTRGV and RSOC Customer and does not replace or supersede any other contracts for services, such as those offered by DIR. The terms of relevant DIR Shared Services Contracts, where applicable, will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties.

### **SECTION III RSOC CUSTOMER PARTICIPATION 3.1 RSOC Customer Specific Requirements**

RSOC Customer shall notify UTRGV, in writing prior to execution of this ILC, of all RSOC Customer-specific requirements ("RSOC Customer-Specific Legal Requirements") that pertain to any part of RSOC Customer's business that is supported by UTRGV under this ILC. The Parties intend that if the Parties agree such RSOC Customer-Specific Requirements will be identified and included in the scope of work (SOW) to RSOC Customer. RSOC Customer shall use commercially reasonable efforts to notify UTRGV, in writing, of any changes to RSOC Customer-Specific Requirements that may, in any way, impact the performance, provision, receipt and use of Services. If necessary to facilitate UTRGV compliance, RSOC Customer shall provide written interpretation to UTRGV of any RSOC Customer-Specific Requirements. Should any Customer-Specific Requirements that are amended after the execution of this ILC impede or otherwise impact the ability of UTRGV to perform the services provided for herein, UTRGV may terminate this ILC immediately without further obligation to the Customer.

### **3.2 RSOC Responsibilities**

The RSOC is responsible for

- (a) provide security monitoring tools;
- (b) monitoring of security events;
- (c) notification of security events that require follow-up; and
- (d) reporting.

### **3.3 RSOC Customer responsibilities**

Where appropriate, RSOC Customer shall support the following:

- (a) Software currency standards are established for the environment. RSOC Customers are expected to remediate applications in order to comply with the standards;
- (b) Ensure network connectivity and sufficient bandwidth to meet RSOC Customer's needs;
- (c) Collaborate with the RSOC to establish and leverage standard, regular change windows to support changes to enterprise systems;
- (d) Allocate appropriate resources to perform the installation and support of the RSOC tools to enable RSOC to provide the services;
- (e) Coordinate with the RSOC to facilitate the uninterrupted collection of the data required for the RSOC to perform the services;
- (f) Collaborate with RSOC to develop and maintain the incident escalation matrix and make personnel available to take action on a RSOC reported incident or alert;
- (g) Coordinate with the RSOC to act on planned and unplanned upgrades, maintenance, or other system changes within a mutually agreed upon timeframe;

- (h) Engage with the RSOC to act on reported incidents within a mutually agreed upon timeframe;
- (i) Participate as possible, in evaluation and continuous improvement discussions to improve offering and services; and
- (j) Participate, as possible, in area-wide activities and discussions to improve and enhance the collaboration and cooperation between and among partner organizations to improve the cybersecurity posture of the region.

RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

### **3.4 RSOC Customer Equipment and Facilities**

Any use by UTRGV of RSOC Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC. RSOC Customer will retain ownership of RSOC Customer Equipment.

### **3.5 Security**

RSOC Customer agrees to comply with security recommendations outlined in the Statement of Work (See 2.1), as amended from time to time by UTRGV. RSOC Customer agrees to inform UTRGV as to any RSOC Customer specific security considerations. RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

RSOC Customer accepts the related potential risks and liabilities that are created by RSOC Customer's failure to comply with the recommendations if it is determined by UTRGV and/or its service provider(s) in their sole discretion, such recommendations would have prevented an issue. UTRGV and/or service provider(s) accepts no responsibility for the risk or liability incurred due to a RSOC Customer's decision to not follow UTRGV's recommendations. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. UTRGV will give the RSOC Customer notification of non-compliance.

RSOC Customer recognizes and accepts that cybersecurity, Internet, and technology related activities have inherent risks of breach, compromise, misuse, or disruptions and that no service can guarantee that a breach, compromise, misuse, disruption or similar incident will not occur.

## **SECTION IV 4.1 PRICING**

The RSOC program is funded by DIR through legislative appropriations. Licenses and resources will be applied to RSOC Customer based on available funding and capacity. If a scenario arises where funding is impacted and the RSOC customer wishes to continue to receive the RSOC services they have subscribed to, a cost recovery model will be defined and mutually agreed to via changes to SOW.

**\*\* Please note that not all RSOC services will have a cost associated with them or are of a very low cost so, even if funding is impacted, RSOC Partnership can continue regardless of funding from the State of Texas.**

## **4.2 PAYMENT FOR SERVICES**

While no costs are anticipated at this time, in the event that such costs would arise, UTRGV shall invoice RSOC Customer for Services on an agreed to schedule based on an addendum to the contract agreed to by both parties. Each invoice shall include the applicable charges for Services received from UTRGV, and all allocated charges incurred by UTRGV on behalf of RSOC Customer in accordance with this ILC.

## **5. 1 SECTION V TERM AND TERMINATION OF CONTRACT AND SERVICES 5.1 Term and Termination of ILC**

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties. This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in RSOC Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services.

RSOC Customer shall provide at least sixty (60) days' written notice to UTRGV prior to termination. If this ILC is terminated for any reason other than change in funding for RSOC program, lack of sufficient funds, lack of statutory authority, or material breach by UTRGV, RSOC Customer shall pay UTRGV an amount sufficient to reimburse UTRGV for any termination charges and any termination assistance charges incurred as a result of such termination by RSOC Customer. This reimbursement for costs incurred by UTRGV shall be negotiated at the time of the contract termination, if any costs exist.

## **5.2 Termination of Services**

UTRGV may terminate this ILC by giving the Customer sixty (60) calendar days written notice.

## **SECTION VI MISCELLANEOUS PROVISIONS 6.1 Public Information Act Requests**

Under Chapter 552, Texas Government Code (the Public Information Act), information held by UTRGV in connection with the RSOC is information collected, assembled, and maintained for UTRGV. If RSOC Customer receives a Public Information Act request for information that RSOC Customer possesses, RSOC Customer shall respond to the request as it relates to the information held by RSOC Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other, but both Parties agree to inform the other Party upon receipt and prior to responding to a Public Information Act Request related to this ILC or the services contemplated herein.

## **6.2 Confidential Information**

Each Party shall maintain the confidentiality of information to the same extent that and with the same degree of care used to protect their own confidential information. UTRGV acknowledges that RSOC Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including UTRGV and that other data compliance restrictions could apply. RSOC customer further acknowledges that UTRGV will collect and use de-identified data collected in RSOC operations to build a data repository for educational and research purposes.

UTRGV and RSOC Customer shall determine whether:

- (1) RSOC Customer is subject to the Family Education Rights and Privacy Act of 1974 (FERPA) regulations at 34 Code of Federal Regulations Part 99;
- (2) RSOC Customer receives Federal tax returns or return information and must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075; or
- (3) if RSOC Customer is subject to any other requirements specific to the provision of Services.
- (4) RSOC Customer is subject to additional data compliance regulations or restrictions requiring specialized requirements to be observed.

The Parties shall negotiate in good faith to determine the ability of and mechanisms for UTRGV to receive data or information protected by such regulations.

### **6.3 Ownership of Data**

The RSOC Customer will retain full ownership of the identifiable data the RSOC Customer feeds to UTRGV as part of this agreement including all right(s), title, and interest in or to the data. UTRGV is permitted to use identifiable data as needed to perform services provided under this agreement. At termination of contract, UTRGV will destroy all identifiable data provided by RSOC Customer within 30 days of termination. UTRGV will retain all right(s), title, and interests in or to de-identifiable data collected and all work product materials related to training, education, and awareness materials developed for RSOC use.

#### **6.3.1**

For purposes of this ILC and where applicable, UTRGV hereby acknowledges its obligations to comply with the Family Educational Rights and Privacy Act of 1974 (FERPA), including but not limited to the obligation to maintain confidentiality of student education records. Where applicable, The Educational Entity hereby designates UTRGV as a "School Official" as an outside service provider used by the RSOC Customer to perform institutional services, only to the extent that access to the records is required in order to carry out the obligations under this ILC. The Parties understand that any unauthorized disclosure of confidential student information is illegal as provided in FERPA and its implementing regulations. Disclosure of confidential student information received under this ILC to a third party is not authorized. Within 30 days of the effective termination of this ILC, UTRGV shall return any confidential student information or records to RSOC Customer lawfully obligated to maintain the confidentiality of such information or records.

### **6.4 Notification Information**

Contact information for purposes of notification for each Party is set forth below.

RSOC Customer's Primary Contact for contract

Name: Luis Villareal

Title: VP of Information Technology

Address: 80 Ft Brown St, Brownsville, TX 78520

Telephone: **956-295-3393**

email: [luisvillarreal@yale@gmail.com](mailto:luisvillarreal@yale@gmail.com)

Those are the emails that were provided to me



UTRGV's Primary Contact for contract  
Name: Kevin Crouse  
Title: Chief Information Security Officer  
Address: 1202 W University Drive, Edinburg, TX 78539  
Telephone: 956-665-7823  
Email: Kevin.Crouse@utrgv.edu

### **6.5 Binding Effect**

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

### **6.6 Amendments**

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

### **6.7 Conflicts between Agreements**

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail.

### **6.8 Responsibilities of the Parties**

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, UTRGV will cooperate with RSOC Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC. RSOC Customer shall comply with all policies, procedures, and processes as provided by UTRGV.

In the event RSOC Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to UTRGV, including interest accrued, those costs shall be the responsibility of RSOC Customer. UTRGV and RSOC Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract.

### **6.9 Audit Rights of the State Auditor's Office**

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that:

- (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contracts;
- (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees to conduct audits or investigations in connection with those funds; and

- (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

#### **6.10 General Terms**

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to RSOC Customer. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses, remedies, or immunities available to RSOC Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, UTRGV and RSOC Customer do not waive any privileges, rights, defenses, remedies, or immunities available to UTRGV or RSOC Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Edinburg, Hidalgo County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Hidalgo County, Texas. If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

#### **6.11 Liability**

UTRGV is not responsible to defend, indemnify, or hold RSOC Customer harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

RSOC Customer is not responsible to defend, indemnify, or hold UTRGV harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

The RSOC Customer understands that, while RSOC services will likely improve and support the cybersecurity posture of the RSOC Customer, there is no guarantee provided or asserted in any way that this service can or will block all attacks or prevent all breaches. In the event of a successful attack and or breach, the RSOC Customer understands that based on many factors, including system settings, user behaviors, log and other information availability, etc. it may not be possible to stop, or identify the source of, a compromise or breach. Furthermore, through this service, it may not be possible to determine the precise number of records affected in the event of a breach.

#### **6.12 Signatory Warranty**

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

### **SECTION VII CERTIFICATIONS**

The undersigned Parties hereby certify that:

- (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government;
- (2) this ILC serves the interest of efficient and economical administration of State Government; and
- (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

**IN WITNESS WHEREOF**, the Parties have signed this ILC effective on date of last signature below.

**RECEIVING ENTITY: Texas Southmost College**

By:

Printed Name: Luis Villareal

Title: VP of Information Technology

Date:

Signature:

**PERFORMING AGENCY: UNIVERSITY OF TEXAS RIO GRANDE VALLEY**

By: Alex Valdez

Printed Name: Alex Valdez

Title: UTRGV Chief Procurement Officer

Date:

Signature:

# Email Protection Premium Plus Licenses Annual Purchases for FY 2024-2025 and Subsequent Year

2



# Texas Southmost College District

## BOARD AGENDA ITEM REQUEST FORM

Department/Division: Information Technology	Board Meeting Date: 03/27/2025
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### Presenters:

Mr. Luis Villarreal, Vice President of Information Technology
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### Agenda Item:

Consideration and possible action on approval for Email Protection Premium Plus licenses annual purchases for FY 2024-2025 and subsequent year
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### Rationale/Background:

<p>The staff recommends to purchase Barracuda Email Protection Premium Plus license provided by Howard Technologies during fiscal year 2024-2025 through Buyboard contract 760-25. Barracuda protects against all 13 email threat types, including social-engineering attacks. Barracuda's advanced threat protection combines behavioral, heuristic, and sandboxing technologies to defend against zero-hour and targeted attacks. Our current Microsoft solution does not scan email attachments in real-time. Outbound emails are encrypted and filtered to prevent data loss. As part of Barracuda Email Gateway Defense service, they provide a pass-through service to monitor data streams as well as email spooling as an additional method to ensure continuity in case Microsoft Office 365 goes down.</p>
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<p>This annual contract and purchase (s) is in accordance to the authorized cooperative purchasing program method as defined in the Texas Education Code 44.031 (a) and Texas Southmost College (TSC) Board Policy Manual for Purchasing and Acquisition procedures (CF Legal and CF Local). This purchasing method satisfies any state law requiring the local government to seek competitive bids for the purchase of the goods or services.</p>
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<p>In addition, this recommendation is also in compliance with the policy requirement of presenting and obtaining approval from the TSC Board for contracts and purchases valued at \$50,000 or more.</p>
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### Recommended Action:

To approve annual purchases for email protection premium licenses in the amount of \$82,594 from Howard Technology Solutions through Buyboard contract and authorize President Rodriguez to execute the purchase order contract, as presented.
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### Fiscal Implications:

Budgeted Item: <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, explain:
These expenses will be included in the proposed budget for fiscal year 2024-2025 and subsequent year.

### FOR OFFICE USE ONLY:

Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A (Informational) <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

### Attachments

TSC Presentation Email Protection Premium Plus License

# Email Protection Premium Plus Licenses

**Presented By:**  
**Mr. Luis Villarreal**  
**Vice President of Information Technology**

**March 27, 2025**



# Applicable Law – Buyboard

The staff recommends to purchase Barracuda Email Protection Premium Plus License provided by Howard Technology during fiscal year 2024-2025 and subsequent year. This annual contract and purchase is in accordance to the authorized purchasing methods as defined in the Texas Southmost College (TSC) Board Policy Manual for Purchasing and Acquisition procedures. In addition, this recommendation is also in compliance with the policy requirement of presenting and obtaining approval from the TSC Board for contracts and purchases valued at \$50,000 or more.

TSC Board Policy	Definition	Law	Authorized Purchasing Method
<b>Cooperative Purchasing Program</b>	<p>A local government may participate in a cooperative purchasing program with another local government of this state or another state or with a local cooperative organization of this state or another state. A local government that is participating in a cooperative purchasing program may sign an agreement with another participating local government or a local cooperative stating that the signing local government will:</p> <ol style="list-style-type: none"> <li>1.Designate a person to act under the direction of, and on behalf of, that local government in all matters relating to the program;</li> <li>2.Make payments to another participating local government or local cooperative organization or directly to a vendor under a contract made under Local Government Code Chapter 271, Subchapter F, as provided in the agreement between the participating local governments or between a local government and a local cooperative organization; and</li> <li>3.Be responsible for the vendor’s compliance with provisions relating to the quality of items and terms of delivery, to the ex-tent provided in the agreement between the participating local governments or between a local government and a local cooperative organization.</li> </ol> <p>A local government that purchases goods or services under Local Government Code Chapter 271, Subchapter F satisfies any state law requiring the local government to seek competitive bids for the purchase of the goods or services.</p>	Local Gov’t Code 271.102; Atty. Gen. Op. JC-37 (1999)	<ul style="list-style-type: none"> <li>-Allied States</li> <li>-<b>Buyboard</b></li> <li>-Choice Partners</li> <li>-GoodBuy</li> <li>-OMNIA Partners</li> <li>-Texas Cooperative Purchasing Network (TCPN)</li> <li>-TIPS/TAPS</li> <li>-US Communities</li> </ul>



Barracuda protects against all 13 email threat types, including social-engineering attacks. Barracuda's advanced threat protection combines behavioral, heuristic, and sandboxing technologies to defend against zero-hour and targeted attacks. Our current Microsoft solution does not scan email attachments in real-time. Outbound emails are encrypted and filtered to prevent data loss. As part of Barracuda Email Gateway Defense service, they provide a pass-through service to monitor data streams as well as email spooling as an additional method to ensure continuity in case Microsoft Office 365 goes down.





- Real-time threat protection, email attachment scanning, and social engineering protection. Outbound emails are encrypted and filtered to prevent data loss.
- Email spooling is also provided to ensure continuity in case Microsoft O365 has an email glitch.
- The staff requested quotes and received the following :
  - **Howard Technology Solutions in the amount of \$82,594 (Buyboard Contract).**
  - **Solid Border in the amount of \$119,222 (DIR Contract).**
  - **Shi Government Solution in the amount of \$124,74 (TIPS).**

These expenses are coming from the approved budget for fiscal year 2024-2025 and subsequent year.

# Proposal



To approve annual purchases for email protection premium licenses in the amount of \$82,594 from Howard Technology Solutions through Buyboard contract and authorize President Rodriguez to execute the purchase order contract, as presented.

# **Adoption Naming of Investment Officer for Texas Southmost College**

**3**



# Texas Southmost College District

## BOARD AGENDA ITEM REQUEST FORM

Department/Division:  
Finance & Administration

Board Meeting Date:  
03/27/2025

**Presenters:**

Mr. Carlos Pecero, Comptroller/Interim CFO

**Agenda Item:**

Consideration and possible action on adoption of naming of investment officer for Texas Southmost College

**Rationale/Background:**

In compliance with applicable laws and regulations, including the Texas Public Funds Investment Act (Chapter 2256, Texas Government Code), CAK Legal and CAK Local Appropriations and Revenue Sources Investments, the Board of Trustees shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer to be responsible for the investment of its funds.

TSC legal counsel has reviewed and approved the resolution.

**Recommended Action:**

To adopt resolution to name the Texas Southmost College Investment Officer.

**Fiscal Implications:**

Budgeted Item: ☒ N/A ☐ Yes ☐ No If no, explain:

This resolution will meet the requirement of CAK Legal and CAK Local policies.

**FOR OFFICE USE ONLY:**

Board Action: Approved: ☐ Yes ☐ No ☐ N/A (Informational) ☐ Tabled for action on: \_\_\_\_\_

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

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**Attachments**

ARF - Investment Officer Resolution\_Resolution

THE STATE OF TEXAS       §

COUNTY OF CAMERON       §

## TEXAS SOUTHMOST COLLEGE DISTRICT

### Resolution

**Whereas**, the Board of Trustees of Texas Southmost College recognizes the importance of prudent management of public funds and has the authority to establish policies related to investment of funds in compliance with applicable laws and regulations, including the Texas Public Funds Investment Act (Chapter 2256, Texas Government Code);

**Whereas**, the Board of Trustees of Texas Southmost College has adopted Policy CAK Legal and CAK Local (Appropriations and Revenue Sources: Investments), which mandates the designation of an investment officer for the College;

**Therefore**, be it resolved by the Board of Trustees of Texas Southmost College the delegation of the authority to manage the College's investments to the Interim Chief Financial Officer (CFO), Mr. Carlos Pecero, who shall act in accordance with the provisions of this policy and applicable laws. The CFO shall ensure that all investments comply with the policy's requirements and provide periodic reports to the Board of Trustees on the performance of the investment portfolio.

**Resolved** further, that a banking institution or investment management company may rely upon this resolution in its entirety until receipt of notice in writing of any modification and/or revocation of authorized persons.

Upon motion duly seconded, the above resolution was passed at the special meeting of the Board of Trustees held on the Day of March 27, 2025.

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Adela G. Garza  
TSC Board Chair

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Dr. Norma Lopez Harris  
TSC Board Secretary

# Contract Renewal for Evisions Argos Reporting System

4



# Texas Southmost College District

## BOARD AGENDA ITEM REQUEST FORM

<b>Department/Division:</b> Information Technology	<b>Board Meeting Date:</b> 03/27/2025
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### Presenters:

Mr. Luis Villarreal, Vice President of Information Technology
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### Agenda Item:

Consideration and possible action on approval of contract renewal for Evisions Argos reporting system
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### Rationale/Background:

<p>Texas Southmost College (TSC) is in need of an advanced reporting tool that will streamline its reporting capabilities out of the ERP system (Ellucian Colleague) but also allow for the creation of analytics driven dashboards that can be used to increase business intelligence.</p> <p>Evisions Argos will allow institutional leadership to view student, departmental and institutional data in real-time via scheduled, emailed and on-demand reports and graphical dashboards built on institutional data blocks out of the Colleague system.</p> <p>Evisions Argos allows for the development of Online Analytical Processing cubes which allows users to answer complex analytical queries quickly without necessarily needing a report writer or dashboard designer to create custom queries for them.</p> <p>The Argos Application Programming Interface (API) allows for reports to be run and then securely delivered via third party software tools such as web portals or ERP related software as well.</p> <p>The Application Subscription Program (ASP) will be an agreement for a 3 year term through a Sole Source purchase justification since these software subscriptions are compatible with the existing Enterprise Resource Planning (ERP) system which is Ellucian.</p>
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### Recommended Action:

To approve contract renewal with Evisions, LLC in the amount of \$57,056 for the first year, for second year \$59,339, and third year \$61,712 for a total of three-year contract amount of \$178,107 and authorize President Rodriguez to execute the agreement as presented.
--

### Fiscal Implications:

<b>Budgeted Item:</b> <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, explain:
If approved, the expenses will be coming from the approved budget for fiscal year 2024-2025 and subsequent two years.

### FOR OFFICE USE ONLY:

<b>Board Action: Approved:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A (Informational) <input type="checkbox"/> Tabled for action on: _____
<b>Certified by:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____

### Attachments

TSC Presentation Evisions  
Texas Southmost College - Renewal Extension 2025 - Argos 1



# Evisions Argos Reporting System

Presented By:

Mr. Luis Villarreal

Vice President of Information Technology

March 27, 2025



## Applicable Law- Exempted Purchase

The staff recommends to continue with the services being provided by the following vendors during fiscal year 2024-2025. These annual contracts and purchases are in accordance to the authorized purchasing methods as defined in the Texas Southmost College (TSC) Board Policy Manual for Purchasing and Acquisition procedures. In addition, this recommendation is also in compliance with the policy requirement of presenting and obtaining approval from the TSC Board for contracts and purchases valued at \$50,000 or more.

TSC Board Policy	Definition	Law	Authorized Purchasing Method
<b>Exceptions (Sole Source)</b>	<p>Without complying with Education Code 44.031(a), a college district may purchase an item that is available from only one source, including:</p> <p><b>1.An item for which competition is precluded because of a patent, copyright, secret process, or monopoly.</b></p> <p>2.A film, manuscript, or book.</p> <p>3.A utility service, including electricity, gas, or water.</p> <p>4.A captive replacement part or component for equipment.</p> <p>The sole source exception does not apply to mainframe data-processing equipment and peripheral attachments with a single-item purchase price in excess of \$15,000.</p>	Education Code 44.031(j)-(k)	<b>-Applicable Vendors</b>

# Evisions Argos Reporting System

Evisions Argos is a reporting tool that streamlines its reporting capabilities out of the ERP system (Ellucian Colleague) and allows for the creation of analytics driven dashboards that can be used to increase business intelligence. Evisions Argos allows institutional leadership to view student, departmental and institutional data in real-time via scheduled, emailed and on-demand reports and graphical dashboards built on institutional data blocks out of the Colleague system. Evisions Argos allows for the development of Online Analytical Processing cubes which allows users to answer complex analytical queries quickly without necessarily needing a report writer or dashboard designer to create custom queries for them. The Argos Application Programming Interface (API) allows for reports to be run and then securely delivered via third party software tools such as web portals or ERP related software as well.

The word "evisions" is written in a lowercase, blue, sans-serif font.

If approved, expenses will be coming from the approved budget for fiscal year 2024-2025 and subsequent two years.

# Proposal



To approve contract renewal with Evisions, LLC in the amount of \$57,056 for the first year, for second year \$59,339, and third year \$61,712 for a total of three-year contract amount of \$178,107 and authorize President Rodriguez to execute the agreement as presented.

Evisions, LLC  
1321 Upland Dr. PMB 20169  
Houston, TX 77043

3/4/2025

Texas Southmost College  
80 Fort Brown  
Brownsville, TX 78520

Dear Dr. Gisela E. Figueroa,

The purpose of this letter agreement is to amend the terms of the current Software License Agreement in place between Client and Evisions, LLC (“**Evisions**”) dated 05/26/2020 (the “Agreement”). All capitalized terms not defined herein shall have the meanings set forth in the Agreement.

In order to ensure continued use of the Covered Software and other support services in accordance with the terms and conditions of the Agreement, Client and Evisions have now agreed that upon expiration of the Initial Term, the Term will renew for an additional three (3) year period (the “**First Renewal Term**”) that will end on 05/31/2028. Upon expiration of the First Renewal Term, the Term will automatically renew for successive terms of one (1) year (each a “**Renewal Term**”) unless Client notifies Evisions at least sixty (60) days prior to the expiration of the First Renewal Term or the then-current Renewal Term, as the case may be that the Term shall not be renewed. Notwithstanding anything to the contrary in the Agreement, there shall be no termination for convenience allowed for the First Renewal Term or any subsequent Renewal Term. Should Client elect to discontinue use of the licensed products prior to the end of the then current Renewal Term, Client shall pay to Evisions the entire value of the remaining fees for the then current Renewal Term or any Renewal Term, and all outstanding fees due under this letter agreement and the Contract Documents, within 45 days of the date of termination.

The annual fees for each one (1) year period of the First Renewal Term shall be as set forth in the Order Form that is attached as Exhibit A to this letter agreement. Upon expiration of the First Renewal Term and for each Renewal Term thereafter, the annual subscription fees for the Covered Software will increase by four percent (4%) annually, unless otherwise agreed to in writing by the parties. For greater certainty, the fees for each Renewal Term after expiration of the First Renewal Term shall be equal to the fees for the immediately preceding year plus four percent (4%). Evisions shall invoice Client annually for payments due during the Term and for any subsequent extensions of this Agreement.

The annual fees for each year in the First Renewal Term shall be as set forth in the Order Form that is attached as Exhibit A to this letter agreement. Evisions shall invoice Client upon signature of this letter agreement.

Except as set forth in this letter agreement, the Software License Agreement shall continue in accordance with its terms.

Each person signing this letter agreement is signing in their capacity as a duly appointed representative of the Evisions or Client. This letter agreement is effective on the date first set forth above.

Sincerely,

By: \_\_\_\_\_  
Evisions LLC, Jennifer Fleissner, CFO

**Agreed and acknowledged by:**  
Texas Southmost College

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**Exhibit A**  
**Order Form**  
**Covered Software and Pricing**  
**Texas Southmost College**

SUBSCRIPTION FEE\*

Product	Subscription Period	Amount
Argos Enterprise for Subscription	6/1/2025 through 5/31/2026	\$ 57,056
	6/1/2026 through 5/31/2027	\$ 59,339
	6/1/2027 through 5/31/2028	\$ 61,712

SUBSCRIPTIONS INCLUDE:

**Argos Annual Subscription** - Includes: Argos Enterprise, Scheduling & Delivery, Free Form SQL, OLAP, API, Interactive Charts, DataBlock Connector, Cloud Connector, Salesforce Connector, Clustering (Up to 3 Nodes)

\*Fee for (3)-year renewal terms to be increased as set forth above.





# Monthly Financial Statement Report for the Month Ended January 2025

5



# Texas Southmost College District

## BOARD AGENDA ITEM REQUEST FORM

<b>Department/Division:</b> Finance & Administration	<b>Board Meeting Date:</b> 03/27/2025
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**Presenters:**

Mr. Carlos Pecero, Comptroller/Interim CFO
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**Agenda Item:**

Monthly Financial Statement Report for the month ended January 2025
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**Rationale/Background:**

<p>The Monthly Financial Statements Report for Texas Southmost College is hereby submitted. The purpose of this report is to inform the Board on the financial conditions and performance of TSC on a monthly basis.</p> <p>The preparation of monthly financial statements for Texas Southmost College is essential to ensure effective financial management, timely decision-making, and operational transparency.</p>
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**Recommended Action:**

No Action is Required
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**Fiscal Implications:**

Budgeted Item: <input checked="" type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> No    If no, explain:
--

**FOR OFFICE USE ONLY:**

Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A (Informational) <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

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**Attachments**

ARF - January 25 Monthly Financials Report\_Presentation

# MONTHLY FINANCIAL STATEMENT REPORT

Presented By:

Mr. Carlos Pecero  
Interim CFO

March 27, 2025



Texas Southmost College  
 Budget vs Actual Report  
 For the month ended 01/31/2025

<u>EDUCATIONAL &amp; GENERAL FUND</u>	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>REVENUES</b>					
State Appropriation	\$ 21,018,334	\$ -	\$ 10,244,479	\$ -	\$ (10,773,855)
Health / TRS / ORP- State Contributions	1,107,950	151,324	715,799	-	(392,151)
Ad Valorem Tax - Maintenance & Operations	19,121,829	1,857,006	15,958,887	-	(3,162,942)
Tuition and Fees	9,352,552	1,753,879	9,149,802	-	(202,750)
Workforce Training and Continuing Education	2,421,000	170,825	783,536	-	(1,637,464)
UTRGV Lease Revenue	1,779,838	279,854	1,112,312	-	(667,526)
UTRGV Utilities Share	453,295	77,915	236,121	-	(217,174)
Interest Income	1,120,000	180,679	1,594,938	-	474,938
Child Care	159,320	6,422	45,429	-	(113,891)
Other Income	-	(10,404)	52,295	-	52,295
Dual Enrollment	830,000	10,680	160,486	-	\$ (669,514)
Revenues - Subtotal	<u>\$ 57,364,118</u>	<u>\$ 4,478,181</u>	<u>\$ 40,054,084</u>	<u>\$ -</u>	<u>\$ (17,310,034)</u>
<b>BUDGET AMENDMENTS</b>					
BA 25-001 PO Rollovers & Projects	\$ 8,007,102	-	8,007,102	-	-
BA 25-002 Excess Revenue	259,262	-	259,262	-	-
Budget Amendments - Subtotal	<u>\$ 8,266,364</u>	<u>-</u>	<u>\$ 8,266,364</u>	<u>\$ -</u>	<u>\$ -</u>
<b>REVENUES</b>	<u>\$ 65,630,483</u>	<u>\$ 4,478,181</u>	<u>\$ 48,320,448</u>	<u>\$ -</u>	<u>\$ (17,310,034)</u>



EDUCATIONAL & GENERAL FUND
**EXPENSES**
**SALARY & WAGES**

	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
Adjunct & Overload Pay- Faculty	\$ 2,183,512	\$ 118,066	\$ 1,150,288	\$ -	\$ 1,033,224.55
Admin Salary Ft	6,571,603	362,070	1,909,627	-	4,661,976
Admin/Staff Stipend	57,000	5,750	11,450	-	45,550
Dual Enrollment Salary	574,300	174,300	174,300	-	400,000
Employee Allowance	84,120	6,060	31,443	-	52,678
Faculty Ft - Perm	6,987,369	495,090	2,542,771	-	4,444,599
Faculty FT - WTCE	826,102	63,969	333,001	-	493,100
Faculty Stipends	376,206	38,268	201,864	-	174,342
Staff Ft Pay	8,513,315	626,284	3,013,924	-	5,499,391
Staff Pt Pay	14,534	-	-	-	14,534
Student Worker	337,368	10,615	129,986	-	207,382
Overtime Pool	122,296	-	-	-	122,296
Salary & Wages -Subtotal	\$ 26,647,726	\$ 1,900,473	\$ 9,498,653	\$ -	\$ 17,149,072

**BENEFITS**

Staff Benefits Budget Pool	\$ 7,256,559	\$ -	\$ -	\$ -	\$ 7,256,559
Fica Taxes	-	117,399	575,909	-	(575,909)
Ft Cd Med Ins	-	223,207	1,094,825	-	(1,094,825)
Medicare Taxes	-	27,491	138,531	-	(138,531)
Optional Retirement Plan	-	16,608	89,452	-	(89,452)
Teachers Retirement System	-	116,939	618,873	-	(618,873)
State Unemployment Expense	16,879	4,039	20,918	-	(4,039)
Benefits - Subtotal	\$ 7,273,438	\$ 505,683	\$ 2,538,507	\$ -	\$ 4,734,931

EDUCATIONAL & GENERAL FUND

	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>M&amp;O</b>					
Advertising	\$ 500	\$ -	\$ -	\$ -	\$ 500
Annual Commitments	4,867,466	-	-	-	4,867,466
Books & Periodicals	1,725	90	277	41	1,407
Certification / License Fees	38,596	2,005	24,287	14,309	0
Commencement	60,000	8,521	24,747	300	34,953
Conference & Registration Fees	27,565	-	915	-	26,650
Consultant Svcs	10,000	-	2,500	-	7,500
Contractual Svcs & Contract La	6,748,261	1,182,725	2,451,057	2,929,688	1,367,516
Credit Card Processing Fee	4,451	267	2,384	-	2,067.04
Electricity	2,535,000	163,241	993,294	142,287	1,399,419
Employee Tuition Program	40,000	17,114	19,917	-	20,083
Equipment Rental & Leases	10,127	757	1,892	2,649	5,585
Facilities & Maint. Supplies	167,550	36,250	83,201	51,784	32,565
Fees and Other Charges	150,260	130	148,414	590	1,256.37
Financial Services & Fees	1,811	100	707	-	1,104.12
Food, Groceries, & Meal	98,467	6,492	31,745	27,526	39,196
Freight/Ship & Handling	31,607	1,949	5,821	4,249	21,537
Fuel-Equipment	15,000	601	3,970	1,096	9,934
Fuel-Vehicle	17,084	601	4,149	1,142	11,792
Furn, Mach, & Equip > \$5,000	20,589	-	-	20,589	-
Furn. Mach.& Equip < \$1,000	1,819	-	539	-	1,280
Furn.Mach. & Equip \$1K-\$5K	3,125	-	-	-	3,125
Hazardous Waste Mgmt	1,268	-	268	-	1,000
HVAC	965,054	5,091	81,860	32,764	850,431
Instructional Supplies	709,238	33,206	126,807	36,901	545,530
Maintenance & Operations Pool	540,499	-	-	-	540,499
Maintenance Svcs & Repairs	37,185	1,197	3,309	24,866	9,009
MARKET & COMMUNITY RELATION	97,795	8,334	31,193	63,716	2,886
Membership/Fees	66,264	145	26,669	534	39,061
Mileage/Transportation	72,467	10,791	21,915	29,894	20,658
Natural Gas	56,500	1,803	8,180	424	47,896



<u>EDUCATIONAL &amp; GENERAL FUND</u>	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
Office Supplies	50,378	3,528	10,877	1,937	37,564
Other Supplies	163,132	5,373	35,442	54,789	72,901
Postage	21,421	865	4,746	14,589	2,086
Printing & Duplicating	14,092	1,213	1,943	-	12,149
Professional Svcs & Contract	39,965	4,965	18,145	18,746	3,075
Promotional Activites & Items	131,786	25,004	41,189	22,809	67,788
PUB - City Fees	43,050	4,331	20,114	4,331	18,605
Security -General	1,854,323	186,308	499,478	1,354,845	-
SECURITY OFFICERS - PD	332,800	24,160	115,280	-	217,520
Signage	18,900	-	15	-	18,885
Software License Fees	3,199,211	288,529	1,294,316	135,705	1,769,190
Sponsorship Expense	10,000	-	7,750	-	2,250
Subscriptions	230,309	17,677	188,651	1	41,657
Technical Support	500	68	68	-	432
Telecomm & Peri Eqpt > \$5K	50,000	-	-	-	50,000
Telecommunication Supplies	14,550	34	1,258	-	13,292
Telecommunication Svcs	424,411	103,577	171,983	230,760	21,669
Testing Software & Supplies	84,175	1,040	70,096	1,589	12,490
Toner	8,171	49	5,552	-	2,619
Uniform	17,751	2,342	7,026	2,426	8,299
Vehicle Operating Expense	12,300	90	5,214	3,653	3,433
Warranty Expense	4,173	3,863	3,863	-	310
Water & Sewer	504,000	30,579	181,266	29,951	292,783
M&O - Subtotal	\$ 24,626,669	\$ 2,185,005	\$ 6,784,288	\$ 5,261,479	\$ 12,580,902

<u>EDUCATIONAL &amp; GENERAL FUND</u>	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>TRAVEL</b>					
Conference & Reg Fees (Travel)	\$ 87,616	\$ 4,189	\$ 15,388	\$ -	\$ 72,228
Student Travel	75,783	-	75,783	-	0
Staff Development	27,226	2,561	13,952	1,813	11,461
Travel Expenses	187,928	9,012	39,147	11,013	137,768
Travel - Subtotal	\$ 378,552	\$ 15,762	\$ 144,270	\$ 12,826	\$ 221,457
<b>GENERAL INSTITUTIONAL</b>					
Audit Fees	\$ 32,900	\$ -	\$ -	\$ -	\$ 32,900
Catalogs, Publications & News	30,000	-	8,401	15,599	6,000
Commencement	12,000	-	-	-	12,000
CONTRACTUAL SVCS & CONTRACT LA	8,000	-	4,535	2,400	1,065
Consultant Svcs	80,925	8,000	33,925	44,000	3,000
Credit Card Processing Fee	41,252	749	18,321	-	22,931
Elections	18,000	-	-	-	18,000
Equipment Rental & Leases	75,000	11,618	25,824	36,176	13,000
Institutional Membership/Dues	63,623	-	41,360	22,263	0
Institutional Official Functions	2,000	-	-	-	2,000
Insurance	1,937,928	21,109	42,368	-	1,895,560
Legal	268,200	28,431	104,192	104,588	59,420
Market & Community Relations	397,319	25,002	141,037	232,005	24,277
Membership/Fees	8,304	300	1,800	-	6,504
Postage	3,000	-	206	1,794	1,000
Printing & Duplicating	25,000	1,446	4,474	19,526	1,000
Property Tax Expense	344,090	-	188,134	-	155,956
Special Projects	1,693,960	-	-	-	1,693,960
Travel Expenses	241,427	-	-	-	241,427
General Institutional-Subtotal	\$ 5,282,929	\$ 96,655	\$ 614,578	\$ 478,350	\$ 4,190,001



EDUCATIONAL & GENERAL FUND

**OTHER**

SCHOLARSHIPS

Scholarship Expense	\$	227,970	\$	88,500	\$	227,970	\$	-	\$	0
Other - Subtotal	\$	227,970	\$	88,500	\$	227,970	\$	-	\$	0

**TRANSFERS OUT**

Transfer To Debt Service	\$	1,193,200	\$	-	\$	298,300	\$	-	\$	894,900
Transfers Out - Subtotal	\$	1,193,200	\$	-	\$	298,300	\$	-	\$	894,900

<b>EXPENSES TOTAL</b>	\$	65,630,483	\$	4,792,077	\$	20,106,566	\$	5,752,654	\$	39,771,263
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<b>Total Net Revenue over Expenses</b>	\$	-	\$	(313,897)	\$	28,213,883	\$	(5,752,654)	\$	22,461,230
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Texas Southmost College  
Status of Budget Amendments  
For the month ended 01/31/2025

<u>EDUCATIONAL &amp; GENERAL FUND</u>	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>BUDGET AMENDMENTS</b>					
BA 25-001 PO Rollovers & Projects	\$ 8,007,102	\$ -	\$ 1,356,014	\$ 6,651,088	\$ -
BA 25-002 Excess Revenue	<u>259,262</u>	<u>-</u>	<u>-</u>	<u>259,262</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Amendments - Subtotal	<u>\$ 8,266,364</u>	<u>\$ -</u>	<u>\$ 1,356,014</u>	<u>\$ 6,910,350</u>	<u>\$ -</u>

Texas Southmost College  
Budget vs Actual Report  
For the month ended 01/31/2025

<u>AUXILIARY FUND</u>	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>REVENUES</b>					
Student Fees	\$ 1,106,500	\$ 145,798	\$ 786,956	\$ -	\$ (319,544)
UTRGV REK Contribution	700,000	-	-	-	(700,000)
Parking Permits	95,000	5,133	28,305	-	(66,695)
Broadband Lease	35,421	2,937	14,685	-	(20,736)
Facility Leasing income	269,400	66,648	223,339	-	(46,061)
Café	12,000	-	3,700	-	(8,300)
Other Revenue	201,000	7,080	131,621	-	(69,379)
Revenues - Subtotal	<u>\$ 2,419,321</u>	<u>\$ 227,595</u>	<u>\$ 1,188,607</u>	<u>\$ -</u>	<u>\$ (1,230,714)</u>
<b>REVENUES &amp; TRANSFERS IN</b>	<u>\$ 2,419,321</u>	<u>\$ 227,595</u>	<u>\$ 1,188,607</u>	<u>\$ -</u>	<u>\$ (1,230,714)</u>

AUXILIARY FUND

	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>SALARY &amp; WAGES</b>					
Admin Salary Ft	\$ 71,515	\$ 4,494	\$ 22,471	\$ -	\$ 49,044
Employee Allowance	1,680	140	683	-	998
Staff Ft Pay	298,076	26,354	116,710	-	181,366
Staff PT Pay	16,667	-	-	-	16,667
Faculty Ft - Perm	65,343	5,445	27,226	-	38,117
Faculty Stipends	4,565	380	1,902	-	2,663
Student Worker	188,000	8,855	83,144	-	104,856
Salary & Wages - Subtotal	\$ 645,846	\$ 45,669	\$ 252,135	\$ -	\$ 393,711
<b>BENEFITS</b>					
Staff Benefits Budget Pool	\$ 157,939	\$ -	\$ -	\$ -	\$ 157,939
Fica Taxes	-	2,831	15,638	-	(15,638)
Ft Cd Med Ins	-	6,552	28,878	-	(28,878)
Medicare Taxes	-	662	3,657	-	(3,657)
Teachers Retirement System	-	3,026	13,643	-	(13,643)
Benefits - Subtotal	\$ 157,939	\$ 13,070	\$ 61,816	\$ -	\$ 96,123



AUXILIARY FUND

**M&O**

	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
Annual Commitments	\$ 138,718	\$ -	\$ -	\$ -	\$ 138,718
Catalogs, Publications & News	200	-	-	-	200
Certification / License Fees	600	-	-	-	600
Cleaning Supplies	300	-	-	-	300
Conference & Registration Fees	600	-	-	-	600
Contractual Svcs & Contract Labor	187,322	15,621	88,372	92,286	6,664
Credit Card Processing Fee	3,207	102	1,273	-	1,934
Electricity	192,000	7,387	38,042	9,144	144,814
Fees and Other Charges	400	-	-	-	400
Food, Groceries, & Meal	8,104	-	1,587	-	6,517
Freight/Ship & Handling	2,447	51	203	45	2,199
Fuel-Vehicle	50	-	7	-	43

<u>AUXILIARY FUND</u>	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
Insurance	16,000	-	-	-	16,000
MARKET & COMMUNITY RELATION	400	-	-	-	400
Maintenance & Operations Pool	14,806	-	-	-	14,806
Membership/ Fees	6,890	-	5,890	-	1,000
Mileage/Transportation	5,600	-	-	-	5,600
Office Supplies	3,170	-	322	217	2,631
Other Supplies	17,431	1,901	13,216	640	3,575
PPE	100	-	-	-	100
Printing & Duplicating	1,000	-	-	-	1,000
Promotional Activites & Items	11,570	-	108	-	11,462
PUB - City Fees	240	20	100	20	120
Security-Other	500	-	-	-	500
Signage	285	-	285	-	-
Software License Fees	16,046	420	13,737	330	1,979
Toner	250	-	-	-	250
Water & Sewer	36,000	1,826	7,610	2,638	25,752
M&O - Subtotal	\$ 664,236	\$ 27,327	\$ 170,752	\$ 105,319	\$ 388,165

AUXILIARY FUND

	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>TRAVEL</b>					
Conference & Reg Fees (Travel)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Travel Expenses	18,300	-	4,598	-	13,702
Student Travel	50,000	-	16,287	-	33,713
Travel - Subtotal	\$ 69,300	\$ -	\$ 20,886	\$ -	\$ 48,414
Subtotal - Expenses	<u>\$ 1,537,321</u>	<u>\$ 86,066</u>	<u>\$ 505,589</u>	<u>\$ 105,319</u>	<u>\$ 926,412</u>
<b>TRANSFERS OUT</b>					
Transfer To Debt Service	\$ 882,000	\$ -	\$ 220,500	\$ -	\$ 661,500
Transfers - Subtotal	\$ 882,000	\$ -	\$ 220,500	\$ -	\$ 661,500
EXPENSES & TRANSFERS OUT	<u>\$ 2,419,321</u>	<u>\$ 86,066</u>	<u>\$ 726,089</u>	<u>\$ 105,319</u>	<u>\$ 1,587,912</u>
Total Net Revenue over Expenses	<u>\$ -</u>	<u>\$ 141,529</u>	<u>\$ 462,518</u>	<u>\$ (105,319)</u>	<u>\$ 357,198</u>

Texas Southmost College  
Budget vs Actual Report  
For the month ended 01/31/2025

<u>General Obligation &amp; Revenue Bond Funds</u>	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
<b>REVENUES</b>					
<i>General Obligation Bonds &amp; Tax Notes</i>					
Ad Valorem Tax-General Obligation & Maintenance Bonds	\$ 4,370,314	\$ 441,052	\$ 3,736,994	\$ -	\$ (633,320)
Prior Year Collections	318,536	(2,531)	27,706	-	(290,830)
Investment Income	30,000	6,047	113,944	-	83,944
General Obligation Bonds & Tax Notes - Subtotal	<u>\$ 4,718,850</u>	<u>\$ 444,568</u>	<u>\$ 3,878,643</u>	<u>\$ -</u>	<u>\$ (840,207)</u>
Revenues - Total	<u>\$ 4,718,850</u>	<u>\$ 444,568</u>	<u>\$ 3,878,643</u>	<u>\$ -</u>	<u>\$ (840,207)</u>
Transfer from General Fund	\$ 1,193,200	\$ -	\$ 298,300	\$ -	\$ (894,900)
Transfer from Auxiliary	882,000	-	220,500	-	(661,500)
Bond Refunding - Transfer In Total	<u>\$ 2,075,200</u>	<u>\$ -</u>	<u>\$ 518,800</u>	<u>\$ -</u>	<u>\$ (1,556,400)</u>
<b>REVENUES &amp; TRANSFERS IN</b>	<u>\$ 6,794,050</u>	<u>\$ 444,568</u>	<u>\$ 4,397,443</u>	<u>\$ -</u>	<u>\$ (2,396,607)</u>



General Obligation & Revenue Bond Funds
**EXPENSE**
*General Obligation Bonds & Tax Notes*

	<u>Budget</u>	<u>January</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Variance</u>
Debt Service - Principal	\$ 4,835,000	\$ -	\$ -	\$ -	\$ 4,835,000
Debt Service - Interest	634,250	-	-	-	634,250
Fiscal Agent Fees	27,700	5,600	5,600	-	22,100
General Obligation Bonds & Tax Notes - Subtotal	<u>\$ 5,496,950</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ -</u>	<u>\$ 5,491,350</u>

*Revenue Bonds*

Debt Service - Principal	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Debt Service - Interest	281,000	-	-	-	281,000
Fiscal Agent Fees	16,100	2,800	2,800	-	13,300
Revenue Bonds - Subtotal	<u>\$ 1,297,100</u>	<u>\$ -</u>	<u>\$ 2,800</u>	<u>\$ -</u>	<u>\$ 1,294,300</u>

<b>EXPENSES TOTAL</b>	<u>\$ 6,794,050</u>	<u>\$ 5,600</u>	<u>\$ 8,400</u>	<u>\$ -</u>	<u>\$ 6,785,650</u>
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<b>Total Net Revenue over Expenses</b>	<u>\$ -</u>	<u>\$ 438,968</u>	<u>4,389,043</u>	<u>\$ -</u>	<u>\$ 5,945,443</u>
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Texas Southmost College  
Health Benefits  
For the month ended 01/31/2025

General Fund		
FT Hs Med Ins - Employees		
ADEO	AD&D Employee Optout	14.00
ADFP	FT CDH Medical Insurance	40.00
CDE	FT CDH Medical Insurance	22,102.30
CDS	FT CDH Medical Ins. Spouse	4,903.00
DCES	Dental Choice Spouse-Optout	
DCFP	Dental-Choice Family President	344.80
DTLP	Dependent Term Life President	7.30
EOL2	Ers Life Insurance (2x)	34,760.31
EOLA	Ers Opt Life Modified (1x)	464.82
FMC	FT HS Medical Ins. Children	227,420.65
FME	FT HS Medical Ins. Employee	659,028.69
FMF	FT HS Medical Ins. Family	97,624.00
FMP	Medical Ins President's Family	1,196.90
FMS	FT HS Medical Ins. Spouse	38,635.66
FAH	FT CDH Medical Ins. Spouse	1,060.00
HSRE	Dental Choice Spouse-Optout	1,597.50
HSRS	Ers Life Insurance (2x)	450.00
LTDP	Ers Opt Life Modified (1x)	340.00
OPTC	FT HS Medical Ins. Children	510.00
STDP	FT HS Medical Ins. Employee	120.00
TLIF	FT HS Medical Ins. Family	3,302.12
TVDO	Medical Ins President's Family	403.30
VSEO	FT HS Medical Ins. Spouse	
VSFP	Tx Vision Family President	49.60
YTD Totals		1,094,374.95

Auxiliary Fund		
FT Hs Med Ins - Employees		
EOL2	Ers Life Insurance (2x)	222.27
FMC	FT HS Medical Ins. Children	4,311.50
FME	FT HS Medical Ins. Employee	13,697.20
FMF	FT HS Medical Ins. Family	6,101.50
FMS	FT HS Medical Ins. Spouse	4,903.00
TLIF	ERS Basic Term Life Ins.	82.14
YTD Totals		29,317.61

## Debt Service Payments

General Obligation Limited Tax Debt Outstanding			
Limited Tax Ref. Bond, Series 2014A			
<u>For the year ended</u> <u>August 31,</u>	Principal	Interest	Total
2025	\$ 3,170,000	\$ 239,000	\$ 3,409,000
2026	3,195,000	79,875	3,274,875
	<u>\$ 6,365,000</u>	<u>\$ 318,875</u>	<u>\$ 6,683,875</u>
Limited Tax Ref. Bonds, Series 2015			
<u>For the year ended</u> <u>August 31,</u>	Principal	Interest	Total
2025	\$ 390,000	\$ 245,600	\$ 635,600
2026	395,000	232,838	627,838
2027	880,000	210,525	1,090,525
2028	910,000	178,063	1,088,063
2029	945,000	142,100	1,087,100
2030-2033	3,080,000	188,200	3,268,200
	<u>\$ 6,600,000</u>	<u>\$ 1,197,326</u>	<u>\$ 7,797,326</u>
Limited Tax Ref. Bonds, Series 2017			
<u>For the year ended</u> <u>August 31,</u>	Principal	Interest	Total
2025	\$ 545,000	\$ 82,050	\$ 627,050
2026	790,000	55,350	845,350
2027	150,000	36,550	186,550
2028	100,000	31,550	131,550
2029	95,000	82,050	177,050
2030-2033	790,000	55,325	845,325
	<u>\$ 2,470,000</u>	<u>\$ 342,875</u>	<u>\$ 2,812,875</u>

**General Obligation Maintenance Tax Debt Outstanding**

**Maintenance Tax Ref. Bonds, Series 2014B**

<u>For the year ended</u> <u>August 31,</u>	Principal	Interest	Total
2025	\$ 290,000	\$ 18,200	\$ 308,200
2026	365,000	5,475	370,475
	<u>\$ 655,000</u>	<u>\$ 23,675</u>	<u>\$ 678,675</u>

**Maint Tax Ref. Bonds, Series 2017**

<u>For the year ended</u> <u>August 31,</u>	Principal	Interest	Total
2025	\$ 440,000	\$ 49,400	\$ 489,400
2026	300,000	42,000	342,000
2027	535,000	28,300	563,300
2028	410,000	9,400	419,400
2029	30,000	600	30,600
	<u>\$ 1,715,000</u>	<u>\$ 129,700</u>	<u>\$ 1,844,700</u>



**Combined Fee Debt Outstanding**

**Revenue Ref. Bonds, Series 2017**

<u>For the year ended</u> <u>August 31,</u>	Principal	Interest	Total
2025	\$ 310,000	\$ 98,000	\$ 408,000
2026	320,000	85,600	405,600
2027	335,000	72,800	407,800
2028	350,000	59,400	409,400
2029	365,000	45,400	410,400
2030-2033	770,000	46,600	816,600
	<u>\$ 2,450,000</u>	<u>\$ 407,800</u>	<u>\$ 2,857,800</u>

**Wellness Debt Outstanding**

**Rek Center Ref. Bonds, Series 2017**

<u>For the year ended</u> <u>August 31,</u>	Principal	Interest	Total
2025	\$ 690,000	\$ 183,000	\$ 873,000
2026	720,000	155,400	875,400
2027	745,000	126,600	871,600
2028	775,000	96,800	871,800
2029	805,000	65,800	870,800
2030-2033	840,000	33,600	873,600
	<u>\$ 4,575,000</u>	<u>\$ 661,200</u>	<u>\$ 5,236,200</u>

# Number of Days in Fund Balance

Total Operating Expenses (FYE24)	\$68,679,364
Divided by 365 days	365
Daily Operating Expense	\$188,163
Unrestricted Net Positions (FYE24)	\$40,894,443
Daily Operating Expense	\$188,163
Number of days college can operate	217