

TEXAS TECH UNIVERSITY
LUBBOCK, TEXAS
MINUTES OF BOARD OF REGENTS MEETINGS
1987 - 1988
VOLUME I

MINUTES OF
BOARD OF REGENTS MEETING
November 20, 1987

TEXAS TECH UNIVERSITY

Lubbock, Texas

Minutes

Board of Regents
November 20, 1987

M22. The Board of Regents of Texas Tech University met at 11:00 a.m., Friday, November 20, 1987, in the Board of Regents suite on campus. The following Regents were present: Mr. Wendell Mayes, Jr., Chairman, Mr. Wesley W. Masters, Vice Chairman, Mr. Rex Fuller, Mr. J. L. Gulley, Jr., Mr. Carey Hobbs, and Mr. Larry D. Johnson. Regents absent were: Mr. J. Fred Bucy, Mr. Jerry Ford, and Wm. Gordon McGee, M.D. University officials and staff present were: Dr. Lauro F. Cavazos, President, Mr. Clyde J. Morganti, Executive Assistant to the President, Office of the President; Dr. Bernhard T. Mitemeyer, Executive Vice President, Health Sciences Center; Dr. Donald R. Haragan, Vice President, Dr. Robert M. Sweazy, Associate Vice President for Research, Office of Academic Affairs and Research; Dr. Eugene E. Payne, Vice President, Ms. Lisa Bradway, Assistant Vice President, Office of Finance and Administration; Dr. Robert H. Ewalt, Vice President, Office of Student Affairs; Mr. Elmo M. Cavin, Jr., Vice President for Fiscal Affairs, Health Sciences Center; Mr. Fred J. Wehmeyer, Associate Vice President for Physical Plant and Support Services; Mr. Eric Williams, Assistant Vice President for Physical Plant and Support Services, Health Sciences Center; Mr. Max C. Tomlinson, Associate Vice President for Business Affairs and Comptroller; Mr. Tom Richmond, Assistant Vice President for Computing and Communication; Mrs. Wanda Senning, Director, Budget and Financial Services; Mr. Robert L. Bray, Director, Office of Planning; Mr. Joe Sanders, Director, Office of University News and Publications; Dr. Sam Curl, Dean, Dr. Robert C. Albin, Associate Dean and Director of Research, Dr. David E. Koeppe, Chairperson and Professor, Department of Plant and Soil Sciences, Dr. Henry A. Wright, Chairperson and Horn Professor, Range and Wildlife Management, Dr. Robert A. Long, Chairperson, Animal Science, College of Agricultural Sciences; Dr. J. R. Goodin, Dean, College of Arts and Sciences; Mr. Rick Harris, Director, Police Services; and Mrs. Freda Pierce, Secretary of the Board.

Others present were: Professor Georgette E. Gettel, President, Faculty Senate; Berry N. Squyres, M.D., Professor, Department of Family Medicine and Chairperson of Faculty Council, Health Sciences Center; Mr. James Rickets, Lubbock Avalanche-Journal, Ms. Cindy Pandolfo, University Daily.

M23. Upon motion made by Mr. Masters, seconded by Mr. Hobbs, the Minutes of the meeting of October 9, 1987, were approved.

M24. Mr. Masters reported for the Academic and Student Affairs Committee. The following three items (M25 through M27) constitute action taken upon committee recommendation.

M25. Upon motion made by Mr. Masters, seconded by Mr. Fuller, the following was approved: RESOLVED, that the Board of Regents approves appointment of R. Stephen Sears as Professor of Finance, College of Business Administration, with tenure.

M26. Upon motion made by Mr. Masters, seconded by Mr. Johnson, the following was approved: RESOLVED, that the Board of Regents ratifies administrative actions as follow: (a) Leaves of Absence, Attachment No. M1; (b) Conferral of degrees at the December 19, 1987, Commencement.

M27. Mr. Masters announced that the Faculty Workload and Small Class Reports are on file in the Office of the Secretary of the Board, for the Regents' perusal.

M28. Mr. Fuller reported for the Finance and Administration Committee. The following five items (M29 through M33) constitute action taken upon committee recommendation.

M29. Upon motion made by Mr. Fuller, seconded by Mr. Johnson, the following was approved: RESOLVED, that the Board of Regents approves the attached budget adjustments for the period August 1, 1987, to October 31, 1987, and authorizes the University to make accounting adjustments for FY 1987 in order to close the books and prepare the annual financial report; Attachment No. M2.

M30. Upon motion made by Mr. Fuller, seconded by Mr. Gulley, the following was unanimously approved: RESOLVED, that the Board of Regents approves the attached amendments to the Board policies 04.08, Selection of Primary and Secondary Depositories for Texas Tech University, Attachment No. M3; and 04.11, Investment of Local Funds of Texas Tech University; Attachment No. M4.

M31. Upon motion made by Mr. Fuller, seconded by Mr. Masters, the following was unanimously approved: RESOLVED, that the Board of Regents approves the attached policy setting forth the guidelines for self-regulation of the University's education-related business activities; Attachment No. M5.

M32. Upon motion made by Mr. Fuller, seconded by Mr. Hobbs, the following was approved with Mr. Masters voting "No." RESOLVED, that the Board of Regents authorizes the administration to proceed on negotiation with Lubbock Power & Light for the development of a cogeneration facility on campus, and bring such an agreement to the January meeting for approval. Mr. Mayes explained that the Engineering-Architecture firm of Lockwood, Andrews and Newnam, Inc., would recommend that we enter into further detailed discussion with Lubbock Power & Light, due to the substantially greater savings proposed, to confirm that a cogeneration plant owned by LP&L with sale of steam to us will provide the savings proposed by LP&L. Further, Lockwood, Andrews and Newnam, Inc., would recommend that a steam turbine be installed in each of the existing central plants, options 1 and 5, to replace the existing pressure reducing valves. These steam turbines should be installed regardless of whether a cogeneration plant is built on the Texas Tech University campus. Mr. Mayes also explained that this matter was considered in detail at the committee meeting on

Thursday, and the proposal which the committee is recommending results in substantially greater savings to the university than any of the other options. Mr. Fuller stated that in the event LP&L rates are no longer competitive, then there should be a market-out provision in the agreement; further, if the technology becomes available where it would become economically feasible, we should install the lines underground, and to present to the Board an agreement which accomplishes that.

M33. Upon motion made by Mr. Fuller, seconded by Mr. Hobbs, the following was approved: RESOLVED, that the Board of Regents ratifies administrative actions as follow: (a) To approve official travel reimbursements, Attachment No. M6; (b) For approval and payment of accounts, Attachment No. M7; (c) To sign and/or countersign checks on the Revolving Fund, Attachment No. M8; (d) To sign and/or countersign cashier's checks, Attachment No. M9; (e) To sign and/or countersign checks on the University's Financial Aids Cashier's Account, Attachment No. M10; (f) To authorize transfer of funds by wire or other means, Attachment No. M11.

M34. Mr. Fuller reported for the Campus and Building Committee. The following nine items (M35 through M43) constitute action taken upon committee recommendation.

M35. Upon motion made by Mr. Fuller, seconded by Mr. Hobbs, the following was approved: RESOLVED, that the bid of Row-Wall Electric Company, Incorporated, in the amount of \$434,900 is accepted for Bid Package No. 4 of the campus secondary electrical service renovation, and the President is authorized to execute a contract.

M36. Upon motion made by Mr. Fuller, seconded by Mr. Masters, the following was approved: RESOLVED, that the bid of Pharr and Company in the amount of \$164,232 is accepted to replace water and condensate lines in Drane Hall, and the President is authorized to execute a contract.

M37. Upon motion made by Mr. Fuller, seconded by Mr. Johnson, the following was approved: RESOLVED, that the Board of Regents approves the schematic design, and authorizes the President to proceed with contract documents and the receipt of bids to renovate the Science Building. BE IT FURTHER RESOLVED, that the project budget is reestablished at \$1,500,000.

M38. Upon motion made by Mr. Fuller, seconded by Mr. Masters, the following was approved: RESOLVED, that the Board of Regents authorizes the President to proceed with planning and to appoint the firm of Joe D. McKay, Architects, as project architect for the Jones Stadium turf replacement. BE IT FURTHER RESOLVED, that the project budget is established at \$700,000.

M39. Upon motion made by Mr. Fuller, seconded by Mr. Johnson, the following was approved: RESOLVED, that the Board of Regents authorizes the President to proceed with planning and to appoint the firm of Joe D. McKay Associates as the project architect for the Jones Stadium athletic offices expansion, phase 1. BE IT FURTHER RESOLVED, that the project budget is established at \$25,000.

M40. Upon motion made by Mr. Fuller, seconded by Mr. Gulley, the following was approved: RESOLVED, that the Board of Regents authorizes the President to proceed with planning and to appoint the firm of Adling and Associates, Architects, as project architect to construct a new Traffic and Parking Building. BE IT FURTHER RESOLVED, that the project budget is established at \$225,000.

M41. Upon motion made by Mr. Fuller, seconded by Mr. Masters, the following was approved: RESOLVED, that the Board of Regents authorizes the President to proceed with planning and to appoint the firm of Tisdell and Associates as project architect to construct the Mechanical Engineering experimental hydrodynamics test facility. BE IT FURTHER RESOLVED, that the budget for the planning phase is established at \$14,000.

M42. Upon motion made by Mr. Fuller, seconded by Mr. Masters, the following was approved: RESOLVED, that the Board of Regents ratifies the administrative actions as follows: To record October 7, 1987, as the completion date for the Biology Animal Facilities.

M43. Mr. Fuller requested that the Facilities Planning staff study the possibility of providing more space for seating in the Board Room.

M44. Mr. Hobbs reported for the Development Committee. He stated that the gifts and grants for the year-to-date received by Texas Tech University and the Texas Tech University Foundation total \$989,260.39. He further stated that the Enterprise Campaign reflected a grand total of \$62,558,558.34. Mr. Mayes affirmed that this was a most worthy accomplishment, and that Regent Bucy was to be commended for spearheading the campaign.

M45. Mr. Masters reported for the Research Committee. The two following items (M46 and M47) constitute action taken upon committee recommendation.

M46. Upon motion made by Mr. Masters, seconded by Mr. Gulley, the following was approved: RESOLVED, that the Board of Regents approves appointments of Patrick V. Apodaca, Jens Hanson, and Brandon Hull, M.D. to the Board of Directors of the Texas Tech University and Health Sciences Center Research Foundation.

M47. At the request of Dr. Cavazos, Dr. Sam Curl gave a slide presentation on Rangeland Improvement: Brush Control, Swine, and Vegetable Production.

M48. Dr. Cavazos announced that Commencement will be held on campus on December 19, and that the Carol of Lights ceremony will be on December 4.

M49. There being no further business, the meeting adjourned.

(Mrs.) Freda Pierce, Secretary

Attachments (November 20, 1987)

- M 1. Leaves of Absence; Item No. M26.
- M 2. Budget Adjustments for August 1 to October 31, 1987; Item No. M29.
- M 3. Amendment to Board Policy 04.08, Selection of Primary and Secondary Depositories; Item No. M30.
- M 4. Amendment to Board Policy 04.11, Investment of Local Funds; Item No. M30.
- M 5. Board Policy 04.28, Guidelines for Self-Regulation of Education-Related Business Activities; Item No. M31.
- M 6. Delegation of Authority to Approve Official Travel Reimbursements; Item No. M33.
- M 7. Delegation of Authority for Approval and Payment of Accounts; Item No. M33.
- M 8. Delegation of Authority to Sign and/or Countersign Revolving Fund Checks; Item No. M33.
- M 9. Delegation of Authority to Sign and/or Countersign Cashier's Checks; Item No. M33.
- M10. Delegation of Authority to Sign and/or Countersign Checks on University's Financial Aids Cashier's Account; Item No. M33.
- M11. Delegation of Authority to Authorize Transfer of Funds by Wire or Other Means; Item No. M33.

I, Freda Pierce, the duly appointed and qualified Secretary of the Board of Regents, hereby certify that the above and foregoing is a true and correct copy of the Minutes of Texas Tech University Board of Regents meeting on November 20, 1987.

(Mrs.) Freda Pierce, Secretary

SEAL

November 20, 1987

Leaves of Absence

Approve Leave of Absence without pay for Dr. Roger W. Barnard, Professor of Mathematics, from January 16, 1988, through June 1, 1988, to increase and expand interests at the University of California in San Diego. This experience will enhance the research status and image for Professor Barnard as well as Tech Tech University.

Approve leave of absence without pay for Dr. Barbara Gail House, Assistant Dean of Home Economics and Associate Professor of Merchandising, Environmental Design, and Consumer Economics, for the period January 16, 1988, to January 15, 1989. This leave is requested in order that she may acquire administrative experience in a national organization as Executive Director of the American Home Economics Association, and achieve additional national and international exposure in her professional field. To explore opportunities of expanding potential national and international contacts in education, government and industry will enhance her role, and be beneficial to Texas Tech University.

TEXAS TECH UNIVERSITY BUDGET ADJUSTMENTS (8/1/87 - 10/31/87)

NO.	ACTIVITY	SOURCE OF FUNDS			REMARKS
		OTHER	INCOME	EXPENSE	
<u>BOARD APPROVAL:</u>					
<u>AUXILIARY FUNDS:</u>					
	Replace Housing Office Computer System	\$ 692,000	\$ 0	\$ 692,000	Replace the 10 year old Housing Office computer with with an IBM 3081-D which will also serve as a disaster recovery system for the administrative main frame computer.
TOTAL APPROVAL		<u>\$ 692,000</u>	<u>\$ 0</u>	<u>\$ 692,000</u>	
<u>BOARD RATIFICATION:</u>					
<u>AUXILIARY FUNDS:</u>					
NE2470	Athletic Scholarship Benefit	\$ 0	\$ 265,500	\$ 265,500	To establish budget for Willie Nelson Concert, September 8, 1987.
NE2864-8; NE2879	Residence Halls	0	377,601	377,601	To increase in income and expenditure budgets through fiscal year-end.
SUBTOTAL, AUXILIARY FUNDS		<u>\$ 0</u>	<u>\$ 643,101</u>	<u>\$ 643,101</u>	

Board Minutes
November 20, 1987
Attachment No. M2
Item M29

TEXAS TECH UNIVERSITY BUDGET ADJUSTMENTS (8/1/87 - 10/31/87)

NO.	ACTIVITY	SOURCE OF FUNDS			REMARKS
		OTHER	INCOME	EXPENSE	
<u>CURRENT RESTRICTED FUNDS:</u>					
CE2685	Educational TV - Local	\$ 0	\$ 235,000	\$ 235,000	Funds derived from private gifts used to supplement KTXT-TV's Annual Operating Budget.
SUBTOTAL, CURRENT RESTRICTED FUNDS		\$ 0	\$ 235,000	\$ 235,000	
TOTAL RATIFICATION		\$ 0	\$ 878,101	\$ 878,101	
TOTAL		\$ 692,000	\$ 878,101	\$ 1,570,101	

TEXAS TECH UNIVERSITY BUDGET ADJUSTMENTS (10/01/87-10/31/87)

NAME	TITLE	CURRENT SALARY	NEW SALARY	% INCREASE	REMARKS/DATE
<u>SALARY INCREASES OF 10% OR MORE PER ANNUM</u>					
Mary Tom Riley	Director Institute for Child & Family Studies	\$66,691	\$73,365	10	Merit/10-01-87
Martha Brown	Assistant Director Public Affairs	44,256	50,000	13	Merit/10-01-87
Pat Campbell	General Counsel	68,460	76,000	11	Merit/10-01-87
John Sanders	Director Public Affairs	69,288	79,500	14.7	Merit/10-01-87

04.08

Selection of Primary and Secondary Depositories for Texas Tech University

It is the intent of the Board of Regents of Texas Tech University that only those banks selected as prescribed by this policy shall be used to deposit and safeguard any and all of the funds subject to the control of this Board and in compliance with all existing statutes.

(1) PRIMARY DEPOSITORY

- (A) A primary depository is defined as the bank or banks selected under this policy as the financial institution(s) in which all funds of the institutions, except as herein provided, are deposited for operating or investment purposes. The selection of primary depositories of the institutions shall be at the sole discretion of the Board from more than one written bid.

(2) SECONDARY DEPOSITORIES

- (A) Secondary depositories may be selected by the Vice President for Finance and Administration with the approval of the President as banks in which the institutions may maintain deposits temporarily, prior to transmittal to primary depositories.
- (B) ~~As-a-general-rule,-no-accounts-in-any-secondary-depository-shall-have a-permanent-balance-in-an-amount-greater-than-\$5,000-with-the exception-of-a-secondary-depository,-located-in-the-city-of-Lubbock, in-order-to-carry-on-day-to-day-business.**~~

Balances in secondary depository accounts shall be fully secured by the Federal Deposit Insurance Corporation (or its successor) and in accordance with the provisions of policy 04.11, with a pledge of qualified securities held by a custodian bank and in an amount equal to the difference between the amount insured by FDIC and the greatest amount expected to be on deposit at any time. The Vice President for Finance and Administration may exempt secondary depositories from the affiliated custodian provisions of policy 04.11.

- (C) Funds in secondary depository accounts will be transferred to the primary operating depository as soon as possible but at least once each seven (7) calendar days. However, in no event will the amount on deposit exceed the amount insured by FDIC plus any collateral pledged against the account.

04.11

Investments of Local Funds of Texas Tech University

- (1) The Primary investment of local cash shall be in bank(s) selected for that purpose by the Board of Regents.
- (2) On any given day, no depository bank shall have institutional funds on deposit in an amount which exceeds any one of the following limits:
 - (A) 25% of the total funds available for investment by the University,
or
 - (B) Based upon the bank's latest regularly published statement of financial condition:
 1. 15% of its total deposits;
 2. An amount equal to the sum of its capital, permanent surplus, retained earnings, and reserves.

This policy shall not be construed to establish a commitment and/or guarantee on the part of Texas Tech University to deposit any particular amount in any one bank. The Investment Officer is authorized to develop institutional guidelines which may employ other criteria to establish limits on the total amount of deposits in any bank. Such guidelines, however, shall not allow the total deposits in any bank to exceed the limits otherwise established under this policy.

- (3) All cash investments must be fully collateralized as required in Section 51.003(c) of the Texas Education Code, and in accordance with the provisions of ~~Art. 2529b, V.T.C.S.~~ the Public Fund Investment Act of 1987 except that surety bonds are not authorized as collateral. The pledged collateral shall be placed in a custodian bank or banks named by the University. In no event will the custodian be affiliated with the depository bank.

Additionally, securities other than United States government or United States Government guaranteed obligations, in order to be acceptable as collateral must have a Moody's quality rating of "Baa", or Standard and Poor's quality rating of "A-", or better. Upgrading of collateral quality to these minimum standards, where necessary, is to be accomplished not later than June 1, 1984 as to newly accepted securities, and not later than June 1, 1985 as to securities which may be required to replace presently existing collateral for quality upgrading purposes.

- (4) If not prohibited by contract or statute, the Investment Officer may invest cash in 100% guaranteed securities of the United States government or State of Texas or deposits in other financial institutions provided such are fully collateralized in accordance with law.
- (5) This policy does not preclude acceptance and retention of non-guaranteed securities as gifts to the institution. The investment Officer shall

04.11

Investments of Local Funds of Texas Tech University

manage and safeguard such securities in their original form, but upon partial or total disposition must invest the proceeds in accordance with this policy.

- (6) The Investment Officer shall have the authority to delegate to other institution employees the authority to deposit, withdraw, invest, transfer or otherwise manage local funds provided such written authority is filed with the President and Secretary of this Board.
- (7) The Investment Officer shall at the first meeting of this Board following the beginning of each fiscal year present a report of the investments of the institution during the preceding fiscal year. The report will summarize all investment activity for the year along with total investment income and annual investment rate of return. The Board of Regents of Texas Tech University designates the Vice President for Finance and Administration as Investment Officer.

04.28 Education-Related Business Activities

In carrying out its mission, it is often necessary for the University and its affiliated units to provide goods and services for fees which enhance, promote, or support its teaching, research, and public service functions. At the same time, the University must be mindful that when it provides goods and services for fees, it may be competing with local businesses.

This policy has been developed to define the legitimate purposes under which business enterprises (sales of goods and services for fees) may be approved and to establish a mechanism to review such sales. Recognizing that the central mission of the University is providing instruction, research, and public service, this policy shall not apply to charges for instruction in its regular, extension, evening, or continuing education programs; goods or services provided as a by-product of research, clinics, or teaching labs (e.g., farms); services for fees in its extracurricular or residential life programs, including residence halls, food services, athletic and recreational programs; and the performing arts programs.

(1) Definition

Support activities are established for the purpose of providing goods and services to individuals, groups, instructional and other operating departments of the University, or external agencies. Support activities are authorized to charge users for their goods and services at rates which will recover their full cost, including University overhead. When state appropriated accounts or grants and contracts are charged by support activities, the rates must be established so that they will recover no more than full cost of the goods and services over the long-term period of operation.

(2) Oversight

The institutional chief business officer is designated as the responsible officer who shall:

- (A) Resolve matters concerning the internal application of this policy.
- (B) Address questions from members of the external community about specific sales programs.
- (C) Review all proposed sales to other governmental agencies.

(3) Report to the Board

Beginning with the conclusion of FY 1988, the chief business officer will provide a summary financial report to the Board by December 1 on all education-related business activities.

(4) Exemption from Policy

There may be occasions when exemption from this policy is necessary due to funding or for programmatic reasons. Exemptions may be approved by the chief business officer provided such exemptions are reported to the Board of Regents within 90 days. The chief business officer will not approve an exemption to this policy when services are planned to be provided to federally funded grants and contracts where the rates for services are greater than those charged to other users.

(5) Determination of Rate

The rate(s) established will recover all costs of operating the support activity without creating a significant account surplus or deficit.

(6) Selling of Services to Non-Campus Organizations or Businesses

(A) Examples: The University Daily (sale of advertisement)
Utilities (services to Lubbock General Hospital)
Surplus Property Sales (surplus equipment sales)

(B) There may be occasions when services are requested by non-campus organizations or private businesses. The rate to non-campus organizations or private businesses will be equivalent to the prevailing charge for the service by private business.

(C) The chief business officer is to approve the request for offering the service to non-campus organizations and/or private businesses only if there is a strong justification showing benefit to the University other than profit.

(D) Any surplus (profits) which result from the sale of a service to non-campus organizations and/or private businesses shall be used only in the following manner:

1. First, to cover any deficits arising from the selling of services to on-campus departments and organizations;
2. Second, by the sponsoring department for the enhancement of instructional or support programs; and,
3. Under no circumstances will any surplus be used for discretionary purposes.

(7) Sales of Merchandise and/or Services by Recognized Auxiliary Services

- (A) Examples: Parking
Post Office
University Bookstore
University Center
Campus Computer Store
Tech Press
University Press
- (B) Auxiliary business services are established to support the primary mission of the University. They are similar to retail operations.
- (C) Departments and organizational units receiving state support should not engage in auxiliary business operations.
- (D) It is often desirable for the University to sell merchandise or services through its auxiliary business services at a fee to accomplish its instructional, research, and public service mission, and to meet the needs of the students, faculty, staff, and participants in the University events.
- (E) It will be the responsibility of the University administration to see that the auxiliary business service is an integral part in the fulfillment of the institution's educational, research, public service, and campus support functions, and other educational and support activities.
- (F) Criteria

The direct sale of goods and services to faculty, staff, and students for fees which are for the convenience of and in support of the broad educational mission of the University is distinctly different from sales to individuals or organizations external to the University. Therefore, different criteria have been established to evaluate requests for such sales programs.

1. Criteria for Sales to Campus Community Members

Each of the following criteria shall be used in assessing the validity of providing goods or services to members of the campus community:

- (a) The goods or services are substantially and directly related to the University's instructional, research, or service mission.
- (b) Provision of the goods or services on campus represents a special convenience to and supports the campus community, or facilitates the extracurricular, public service, or residential life of the campus community.

- (c) The price or fee for the goods or services is established at such a level as to account for full costs, including University overhead.
- (d) Procedures are in place for ensuring that the goods and services are provided only to members of the campus holding valid identification.

2. Criteria for Sales to the External Community

The University shall not engage in any sales activity solely for the purpose of raising revenue to support an educational or research activity if the goods or services are not directly and substantially related to the educational program.

- (a) The goods or services should represent a resource which is directly related to a unit's educational mission, which is not commonly available or otherwise easily accessible, and for which there is a demand in the external community.
- (b) The price or fee of the goods or services is established to account for the full costs of the goods or services, including University overhead. The price of such items in the marketplace shall be taken into account in establishing a price or fee.

- a. To approve official travel reimbursement from state appropriations and all other funds for officers and employees of Texas Tech University provided that the purpose of the travel and the reimbursement for such is in accordance with State travel regulations, other statutory requirements, or other action promulgated by this Board, effective November 20, 1987, and to continue until such time as they are separated from the University or assigned other responsibilities:

Don R. Rolfe, Assistant Vice President for Budgeting and Financial Services

Lisa K. Bradway, Assistant Vice President for Finance

Charlie L. Stallings, Assistant Comptroller.

- b. For approval and payment of all accounts covering expenditures for State-appropriated funds and all other University-controlled funds, effective November 20, 1987, and to continue until such time as they are separated from the University or assigned other responsibilities:

Don R. Rolfe, Assistant Vice President for Budgeting and Financial Services

Lisa K. Bradway, Assistant Vice President for Finance

Charlie L. Stallings, Assistant Comptroller.

- c. To sign and/or countersign checks drawn on the Revolving Fund and all other checking accounts of the University in any depository bank, except the University's Cashier's Account in the American State Bank, Lubbock, Texas, effective November 20, 1987, and to continue until such time as they are separated from the University or assigned other responsibilities:

Employee who may sign or countersign:

Lisa K. Bradway, Assistant Vice President for Finance
Charlie L. Stallings, Assistant Comptroller.

- d. To sign and/or countersign cashier's checks drawn on the University's Cashier's Account in the American State Bank, Lubbock, Texas, effective November 20, 1987, and to continue until such time as they are separated from the University or assigned other responsibilities:

Employee who may sign or countersign:

Lisa K. Bradway, Assistant Vice President for Finance
Charlie L. Stallings, Assistant Comptroller.

- e. To sign and/or countersign checks drawn on the University's Financial Aids Cashier's Account in the American State Bank, Lubbock, Texas, effective November 20, 1987, and to continue until such time as he is separated from the University or assigned other responsibilities:

Employee who may sign or countersign:

Charlie L. Stallings, Assistant Comptroller.

- f. To authorize transfer, by wire or other means, of funds between Texas Tech University depositories, effective November 20, 1987, and to continue until such time as they are separated from the University or assigned other responsibilities:

Employee who may authorize or counter-authorize:

Lisa K. Bradway, Assistant Vice President for Finance
Charlie L. Stallings, Assistant Comptroller.

TEXAS TECH UNIVERSITY
Lubbock, Texas

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TEXAS TECH UNIVERSITY
Lubbock, Texas

For Information Only: Professorial Appointments
September through October, 1987

1.

<u>Name, Rank, and/or Title</u>	<u>Department or Office</u>	<u>Appointment Period</u>
Green, Richard Dale Visiting Professor	Agricultural Economics	09/01/87-01/15/88
McGarry, Patrick Brian Visiting Assistant Professor	Health, Physical Education and Recreation	09/01/87-05/31/88
Stephens, J. Pat Visiting Professor	Political Science	01/16/88-05/31/88
Walker, Donald Roy Visiting Assistant Professor	History	09/01/87-05/31/88

TEXAS TECH UNIVERSITY
Lubbock, Texas

For Information Only: Professorial
Resignations and/or Terminations
September through October, 1987

2.

<u>Name, Rank, and/or Title</u>	<u>Department or Office</u>	<u>Effective Date</u>
*Amason, Robert O. Professor	Business Administration	10/09/87
Bumpass, Donald Associate Professor	Economics	09/01/87
Burton, Christina M. Assistant Professor	Art	09/01/87
Collins, Frank Professor	Business Administration	08/31/87
*Hughes, Dean W. Associate Professor	Agricultural Economics	09/25/87
Ibrahim, A. Raouf Professor	Mechanical Engineering	08/31/87
Koch, Timothy W. Associate Professor	Business Administration	08/31/87
Lowell, John Associate Professor	Electrical Engineering	10/01/87
McClurg, Gene Associate Professor	Technology	08/31/87
Minifie, Janet Assistant Professor	Business Administration	08/31/87
Moulton, Michael P. Visiting Assistant Professor	Biological Sciences	08/31/87
Nelson, Paul Professor	Mathematics	08/31/87
Oberhelman, Steven M. Assistant Professor	Classical & Romance Languages	07/15/87

*Redcay, I. Thomas Professor	Music	09/20/87
Reed, Robert R. Visiting Assistant Professor	Plant and Soil Science	09/01/87
Strickland, James H. Professor	Mechanical Engineering	09/01/87
Thomas, Carolyn J. Assistant Dean & Lecturer	Law	11/15/87

*Deceased

TEXAS TECH UNIVERSITY

BUDGET ADJUSTMENTS OF \$100,000 OR MORE FOR
SUPPLEMENTAL AWARDS OR RENEWALS OF RESEARCH
AND OTHER SPONSORED PROJECTS

3.

AUGUST 1, 1987 THROUGH AUGUST 31, 1987

<u>Project Activity</u>	<u>Amount</u>	<u>Source of Funds</u>
Experimental Studies of Falls	\$ 264,600	National Institutes of Health
Resource Access Project	259,897	Department of Health and Human Services
TOTAL	<u>\$ 524,497</u>	

Texas Tech University
Report of Official Travel
Cumulative by Fiscal Quarter
Fiscal Year 1987

4.

I. Summary and Comparison of Travel Costs by Expenditure Classification.

	This Year Quarters I, II, III & IV	Last Year Quarters I, II, III & IV
(a) Commercial Airfare	\$1,073,867.90	\$1,141,303.06
(b) Personal Auto Mileage	127,877.36	137,850.53
(c) Automobile Rental	108,801.14	112,739.12
(d) Per diem (In-State)	359,230.94	372,801.49
(e) Meals and Lodging (Out-of-State)	351,719.78	391,510.09
(f) All other, including registration fees, charter aircraft, taxi, limousine fares, etc.	<u>1,117,554.59</u>	<u>933,081.53</u>
Totals	<u><u>\$3,139,051.71</u></u>	<u><u>\$3,089,285.82</u></u>

II. Percent of total travel cost incurred by purpose for Quarters I, II, III and IV of this fiscal year.

	<u>Percent of Total Travel Cost</u>			
	<u>In-State</u>	<u>Out-of- State</u>	<u>Out-of- Country</u>	<u>Total</u>
(a) To present an original research paper	2.38	6.63	.93	9.94
(b) Required for research project	1.50	2.23	.90	4.63
(c) Attendance at profes- sional meeting, workshop, conference, seminar, etc.	20.96	30.00	2.50	53.46
(d) To perform official business and duties	16.72	10.57	1.35	28.64
(e) Multi-purpose meeting/ paper	<u>1.29</u>	<u>1.70</u>	<u>.34</u>	<u>3.33</u>
Totals	<u><u>42.85</u></u>	<u><u>51.13</u></u>	<u><u>6.02</u></u>	<u><u>100.00</u></u>

III. Cities traveled to and number of trips (6,363) for the purposes shown in Section II and for Quarters I, II, III and IV.

- (a) In-State : Amarillo (163), Austin (613), Corpus Christi (53), Dallas/Fort Worth (936), El Paso (147), Houston (383), Midland/Odessa (153), San Antonio (267), West Texas Area (756), Others (633).
- (b) Out-of-State : Albuquerque (78), Chicago (84), Los Angeles (81), New Orleans (121), New York (66), San Francisco (56), Washington, D.C. (174), Others (1466).
- (c) Out-of-Country: Hamburg, West Germany (1), Barranquilla, Columbia (2), Budapest, Hungary (1), Frankfurt, Germany (1), Vancouver, B.C., Canada (1), Dakar, Senegal (12), Madrid, Spain (3), Berlin, West Germany (1), Lisbon, Portugal (1), Nijmegen, Holland (1), Wroclaw, Poland (1), Canterbury, England (1), Lund, Sweden (1), Veldhoven, The Netherlands (1), Monterrey, Mexico (8), Montreal, Canada (3), Toronto, Ontario, Canada (12), Paris, France (5), Chihuahua, Mexico (1), Lima, Peru (5), Dubrovnik, Yugoslavia (1), Okazaki, Japan (2), Sahresh, Israel (1), Shah Alam, Malaysia (1), Puerto Vallarta, Mexico (1), Buenos Aires, Argentina (1), London, England (10), Tokyo, Japan (4), Taichung, Taiwan (1), Mexico City, Mexico (10), San Luis Potosi, Mexico (4), Christ Church, New Zealand (1), Riyadh, Saudia Arabia (1), Guatemala City, Guatemala (3), Cairo, Egypt (1), Winnipeg, Canada (3), Luquillonets, Puerto Rico (1), Merida, Mexico (1), Gatewich, London (1), Quebec, Canada (1), Seville, Spain (1), Oaxaca, Mexico (1), Stuttgart, West Germany (1), Brighton, England (1); Sydney, Australia (1), Kuala Lumpur, Malaysia (1), Amsterdam, Holland (1), Fachhochschule, West Germany (1) Alberta, Canada (1), Innsbruck, Austria (1), Ankara, Turkey (1), Munich, Germany (1), Vienna, Austria (1), Seoul, Pusan, South Korea (1), Wales, Swansea, United Kingdom (1), Dusseldorf, West Germany (1), Prague, Czechoslovakia (1), Rio de Janeiro, Brazil (1), Cancun, Mexico (2), Keota, Japan (1), and Istanbul, Turkey (1).

- H. R. Bundock, Inc., - Meats Lab Addition and Renovation
5. a. The following Contract No. 88-785 with H. R. Bundock, Inc., in the amount of \$1,072,082 for the addition and renovation of the Meats Laboratory is entered for informational purposes. Execution of this contract was authorized in the Board Minutes of August 20, 1987, Item M194.

CONSTRUCTION SERVICES

Contract No. 88-785
Account Number 3709-42-1267

AGREEMENT

THIS AGREEMENT made this 2nd day of September, in the year Nineteen Hundred Eighty Seven

BY AND BETWEEN

Texas Tech University, Lubbock, Lubbock County, Texas, the Owner, acting herein by and through Lauro F. Cavazos, President, and H. R. Bundock, Inc., Lubbock, Texas, the Contractor.

The Owner and the Contractor agree as set forth below:

ARTICLE 1

THE WORK

The Contractor shall perform all the Work required by the Contract Documents for Meats Laboratory Addition and Renovation (FP&C 85-17).

ARTICLE 2

CONTRACT SUM

The Owner shall pay the Contractor for the performance of the Work, as provided in the Conditions of the Contract, in current funds, the Contract Sum of One Million Seventy-Two Thousand Eighty-Two Dollars and no/100

(Written Amount)

\$1,072,082

(Figures)

Included in the total contract sum is \$374,554 which represents cost of materials and other expenses requiring tax exemptions from City and State sales taxes.

ARTICLE 3

TIME OF COMMENCEMENT AND COMPLETION

The Work to be performed under this Contract shall be commenced on or after a date to be specified in a written "Notice to Proceed" from the Owner and completed in 336 consecutive calendar days.

The Contractor further agrees to pay, as liquidated damages, the sum of \$250 for each consecutive calendar day after date shown in Notice to Proceed.

ARTICLE 4

PROGRESS PAYMENTS

Based upon Applications for Payment submitted by the Contractor, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided in the conditions of the Contract as follows:

Once each calendar month, the Owner shall make a progress payment to the Contractor on the basis of a duly certified and approved estimate of the Work performed during the preceding calendar month under this Contract; but to insure the proper performance of this Contract, the Owner shall retain five percent (5%) of the amount of each estimate until final completion and acceptance of all Work covered by this Contract: Provided that the Owner, at any time after fifty percent (50%) of the Work has been completed, finds that satisfactory progress is being made, may make any of the remaining progress payments in full; and, provided further, that upon completion and acceptance of each separate building, public work or other division of the Contract on which the price is stated separately in the Contract, payment may be made in full, including retained percentages thereon less authorized deductions. It shall be the Owner's option that upon "substantial completion" of the entire Work, he may increase the total payments to ninety-five percent (95%) of the Contract price provided satisfactory evidence is furnished that all payrolls, material bills and other indebtedness connected with the Work have been paid.

In addition, and in connection with any progress payment, if the Owner requests same, he shall be furnished manifest proof of any Subcontractors' actual fiscal account as related to the actual Subcontract value; and such account shall be in a form as requested by the Owner.

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Contractor thirty (30) days after Substantial Completion of the Work unless otherwise stipulated in the Certificate of Substantial Completion, provided the Work has then been completed, the Contract fully performed and a final Certificate for Payment has been issued by the Contractor and approved by the Architect.

ARTICLE 5

THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other conditions), Drawings, Specifications, all Addenda issued prior to execution of this Agreement and all Modifications issued subsequent thereto. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

The Owner reserves the right to do work and to award other contracts in connection with other portions of the project.

ARTICLE 6

PAYMENT AND PERFORMANCE BONDS

It is hereby agreed that a Performance Bond and a Payment Bond, each of 100% of the contract sum, are included herein and made a part of this contract.

ARTICLE 7

OWNER'S REPRESENTATIVE

The Owner hereby designates the President of Texas Tech University or the person designated as acting President in his absence, as its duly authorized and designated representative as that term is used and appears in this Agreement to act for and on behalf of Owner. This designation shall remain in full force and effect until and unless Contractor is otherwise notified in writing by Owner and directed to Contractor at his address.

Venue shall be in Lubbock County, Texas.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

OWNER

TEXAS TECH UNIVERSITY

BY: /s/ Lauro F. Cavazos
Lauro F. Cavazos, Ph.D.
President

Date: 9-14-87

REVIEWED FOR FISCAL IMPLICATIONS

/s/ E. E. Payne
Chief Fiscal Officer

Date: 9/14/87

REVIEWED FOR FORM

/s/ Pat Campbell
General Counsel

Date: 9-11-87

CONTRACTOR

H. R. BUNDOCK, INC.

By: /s/ H. R. Bundock

Date: 9-21-87

- Lydick Roofing Company of Lubbock, Inc. - Law Building Roof Replacement
5. b. The following Contract No. 88-787 with Lydick Roofing Company of Lubbock, Inc., in the amount of \$195,214 for the Law Building roof replacement is entered for informational purposes. Execution of this contract was authorized in the Board meeting of August 20, 1987, Item M196.

CONSTRUCTION SERVICES

Contract No. 88-787
Account Number 3709-42-3112

AGREEMENT

THIS AGREEMENT made this 15th day of September, in the year Nineteen Hundred Eighty Seven

BY AND BETWEEN

Texas Tech University, Lubbock, Lubbock County, Texas, the Owner, acting herein by and through Lauro F. Cavazos, President, and Lydick Roofing Company of Lubbock, Inc., the Contractor.

The Owner and the Contractor agree as set forth below:

ARTICLE 1

THE WORK

The Contractor shall perform all the Work required by the Contract Documents for Law Building Roof Replacement (FP&C 87-16).

ARTICLE 2

CONTRACT SUM

The Owner shall pay the Contractor for the performance of the Work, as provided in the Conditions of the Contract, in current funds, the Contract Sum of One Hundred Ninety-Five Thousand Two Hundred Fourteen Dollars and no/100

(Written Amount)

\$195,214

(Figures)

Included in the total contract sum is \$90,000 which represents cost of materials and other expenses requiring tax exemptions from City and State sales taxes.

ARTICLE 3

TIME OF COMMENCEMENT AND COMPLETION

The Work to be performed under this Contract shall be commenced on or after a date to be specified in a written "Notice to Proceed" from the Owner and completed in 200 consecutive calendar days.

The Contractor further agrees to pay, as liquidated damages, the sum of \$250 for each consecutive calendar day after date shown in Notice to Proceed.

ARTICLE 4

PROGRESS PAYMENTS

Based upon Applications for Payment submitted by the Contractor, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided in the conditions of the Contract as follows:

Once each calendar month, the Owner shall make a progress payment to the Contractor on the basis of a duly certified and approved estimate of the Work performed during the preceding calendar month under this Contract; but to insure the proper performance of this Contract, the Owner shall retain five percent (5%) of the amount of each estimate until final completion and acceptance of all Work covered by this Contract: Provided that the Owner, at any time after fifty percent (50%) of the Work has been completed, finds that satisfactory progress is being made, may make any of the remaining progress payments in full; and, provided further, that upon completion and acceptance of each separate building, public work or other division of the Contract on which the price is stated separately in the Contract, payment may be made in full, including retained percentages thereon less authorized deductions. It shall be the Owner's option that upon "substantial completion" of the entire Work, he may increase the total payments to ninety-five percent (95%) of the Contract price provided satisfactory evidence is furnished that all payrolls, material bills and other indebtedness connected with the Work have been paid.

In addition, and in connection with any progress payment, if the Owner requests same, he shall be furnished manifest proof of any Subcontractors' actual fiscal account as related to the actual Subcontract value; and such account shall be in a form as requested by the Owner.

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Contractor thirty (30) days after Substantial Completion of the Work unless otherwise stipulated in the Certificate of Substantial Completion, provided the Work has then been completed, the Contract fully performed and a final Certificate for Payment has been issued by the Contractor and approved by the Architect.

ARTICLE 5

THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other conditions), Drawings, Specifications, all Addenda issued prior to execution of this Agreement and all Modifications issued subsequent thereto. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

The Owner reserves the right to do work and to award other contracts in connection with other portions of the project.

ARTICLE 6

PAYMENT AND PERFORMANCE BONDS

It is hereby agreed that a Performance Bond and a Payment Bond, each of 100% of the contract sum, are included herein and made a part of this contract.

ARTICLE 7

OWNER'S REPRESENTATIVE

The Owner hereby designates the President of Texas Tech University or the person designated as acting President in his absence, as its duly authorized and designated representative as that term is used and appears in this Agreement to act for and on behalf of Owner. This designation shall remain in full force and effect until and unless Contractor is otherwise notified in writing by Owner and directed to Contractor at his address.

Venue shall be in Lubbock County, Texas.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

OWNER
TEXAS TECH UNIVERSITY

CONTRACTOR
LYDICK ROOFING COMPANY OF
LUBBOCK, INC.

BY: /s/ Lauro F. Cavazos
Lauro F. Cavazos, Ph.D.
President
Date: 9/23/87

By: /s/ Ralph N. Hooks, Jr.
Date: 9/25/87

REVIEWED FOR FISCAL IMPLICATIONS

/s/ E. E. Payne
Chief Fiscal Officer
Date: 9/22/87

REVIEWED FOR FORM

/s/ Pat Campbell
General Counsel
Date: 9/21/87

- Panhandle Construction Co. - Capital Improvements, Cooling Towers #1 and #2
5. c. The following Contract No. 784 with Panhandle Construction Company, in the amount of \$116,765 for capital improvements of Cooling Towers #1 and #2 is entered for informational purposes. Execution of this contract was authorized in the Board Minutes of August 20, 1987, Item M197.

CONSTRUCTION SERVICES

Contract No. 784
Account Number 0486-45-2206

AGREEMENT

THIS AGREEMENT made this 26th day of August, in the year Nineteen Hundred Eighty Seven

BY AND BETWEEN

Texas Tech University, Lubbock, Lubbock County, Texas, the Owner, acting herein by and through Lauro F. Cavazos, Ph.D., President, and Panhandle Construction Company, the Contractor.

The Owner and the Contractor agree as set forth below:

ARTICLE 1

THE WORK

The Contractor shall perform all the Work required by the Contract Documents for Capital Improvements in CHACP #2; Cooling Towers #1 and #2.

ARTICLE 2

CONTRACT SUM

The Owner shall pay the Contractor for the performance of the Work, as provided in the Conditions of the Contract, in current funds, the Contract Sum of One hundred sixteen thousand seven hundred and sixty-five dollars.

(Written Amount)

\$116,765

(Figures)

Included in the total contract sum is \$61,000 which represents cost of materials and other expenses requiring tax exemptions from City and State sales taxes.

ARTICLE 3

TIME OF COMMENCEMENT AND COMPLETION

The Work to be performed under this Contract shall be commenced on or after a date to be specified in a written "Notice to Proceed" from the Owner and completed 100 consecutive days.

The Contractor further agrees to pay, as liquidated damages, the sum of \$100.00 for each consecutive calendar day after date shown in Notice to Proceed.

ARTICLE 4

PROGRESS PAYMENTS

Based upon Applications for Payment submitted by the Contractor, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided in the conditions of the Contract as follows:

Once each calendar month, the Owner shall make a progress payment to the Contractor on the basis of a duly certified and approved estimate of the Work performed during the preceding calendar month under this Contract; but to insure the proper performance of this Contract, the Owner shall retain five percent (5%) of the amount of each estimate until final completion and acceptance of all Work covered by this Contract: Provided that the Owner, at any time after fifty percent (50%) of the Work has been completed, finds that satisfactory progress is being made, may make any of the remaining progress payments in full; and, provided further, that upon completion and acceptance of each separate building, public work or other division of the Contract on which the price is stated separately in the Contract, payment may be made in full, including retained percentages thereon less authorized deductions. It shall be the Owner's option that upon "substantial completion" of the entire Work, he may increase the total payments to ninety-five percent (95%) of the Contract price provided satisfactory evidence is furnished that all payrolls, material bills and other indebtedness connected with the Work have been paid.

In addition, and in connection with any progress payment, if the Owner requests same, he shall be furnished manifest proof of any Subcontractors' actual fiscal account as related to the actual Subcontract value; and such account shall be in a form as requested by the Owner.

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Contractor thirty (30) days after Substantial Completion of the Work unless otherwise stipulated in the Certificate of Substantial Completion, provided the Work has then been completed, the Contract fully performed and a final Certificate for Payment has been issued by the Contractor and approved by the FF & A as Engineer.

ARTICLE 5

THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other conditions), Drawings, Specifications, all Addenda issued prior to execution of this Agreement and all Modifications issued subsequent thereto. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

The Owner reserves the right to do work and to award other contracts in connection with other portions of the project.

ARTICLE 6

PAYMENT AND PERFORMANCE BONDS

It is hereby agreed that a Performance Bond and a Payment Bond, each of 100% of the contract sum, are included herein and made a part of this contract.

ARTICLE 7

OWNER'S REPRESENTATIVE

The Owner hereby designates the President of Texas Tech University or the person designated as acting President in his absence, as its duly authorized and designated representative as that term is used and appears in this Agreement to act for and on behalf of Owner. This designation shall remain in full force and effect until and unless Contractor is otherwise notified in writing by Owner and directed to Contractor at his address.

Venue shall be in Lubbock County, Texas.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

OWNER
TEXAS TECH UNIVERSITY

BY: /s/ Lauro F. Cavazos
Lauro F. Cavazos, Ph.D.
President

Date: 9-8-87

CONTRACTOR
PANHANDLE CONSTRUCTION CO.

By: /s/ David H. Hampton
David H. Hampton

Date: 9/12/87

REVIEWED FOR FISCAL IMPLICATIONS

/s/ E. E. Payne
Chief Fiscal Officer

Date: 9/4/87

REVIEWED FOR FORM

/s/ Pat Campbell
General Counsel

Date: 9/1/87

SUMMARY

OFFICE OF DEVELOPMENT
RECEIPTED GIFTS & GRANTS
AND MISCELLANEOUS INCOME
September 1987

6. a.

	TEXAS TECH UNIVERSITY	TEXAS TECH FOUNDATION	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	TEXAS TECH MEDICAL FOUNDATION	TOTAL
I. Endowments					
Chairs	\$330,000.00	\$2,704,593.40	\$1,125.00	\$978,843.75	\$4,014,562.15
Departmental Programs	\$934,323.10	\$889,715.59	\$475,111.49	\$502,937.31	\$2,802,087.49
Professorships	\$437,438.72	\$619,902.38	\$17,473.96	\$9,850.00	\$1,084,665.06
Scholarships, Fellowships and Awards	\$3,013,247.81	\$2,231,206.06	\$162,165.70	\$19,949.40	\$5,426,568.97
Total Endowments:	\$4,715,009.63	\$6,445,417.43	\$655,876.15	\$1,511,580.46	\$13,327,883.67
II. Other Cash	\$9,628,608.00	\$3,521,372.38	\$579,368.22	\$164,988.09	\$13,894,336.69
III. Support Groups Cash					
Ex-Students	\$242,223.37	\$27,563.63			\$269,787.00
Dads Association	\$173,028.21				\$173,028.21
Red Raider Club	\$1,974,522.25	\$792,026.94			\$2,766,549.19
RHA	\$250,610.90	\$2,010.00			\$252,620.90
WTMA	\$52,583.33	\$147.00			\$52,730.33
Law School Foundation	\$19,412.01	\$100.00			\$19,512.01
IV. Gifts in Kind	\$12,903,347.29	\$186,230.93	\$341,276.95	\$62,934.60	\$13,493,789.77
Enterprise Sub Total:	\$29,959,344.99	\$10,974,868.31	\$1,576,521.32	\$1,739,503.15	\$44,250,237.77
(I-IV)					
V. Rents, Royalties, Interest and Dividends Earned on					
Previous Gifts		\$734,478.84		\$77,654.76	\$812,133.60
VI. Seat Options	\$461,169.98	\$145,822.02			\$606,992.00
VII. Support Groups Operating					
RHA	\$374,841.54				\$374,841.54
WTMA	\$159,178.34				\$159,178.34
Dads Association	\$63,996.28				\$63,996.28
Red Raider Club	\$795,774.21	\$266,013.00			\$1,061,787.21
TOTAL (I-VII):	\$31,814,305.34	\$12,121,182.17	\$1,576,521.32	\$1,817,157.91	\$47,329,166.74

Subject to Audit Verification

TEXAS TECH UNIVERSITY

OFFICE OF DEVELOPMENT
RECEIPTED GIFTS & GRANTS
AND MISCELLANEOUS INCOME

6. b.

	August 31 1984	August 31 1985	August 31 1986	August 31 1987	September 30 1987	TOTAL
I. Endowments						
Chairs	\$50,000.00			\$280,000.00		\$330,000.00
Departmental Programs	\$41,394.00	\$592,025.00	\$224,192.65	\$76,626.45	\$85.00	\$934,323.10
Professorships	\$72,245.00	\$86,518.72	\$71,225.00	\$207,450.00		\$437,438.72
Scholarships, Fellowships and Awards	\$232,152.75	\$1,059,419.27	\$1,029,009.84	\$674,257.68	\$18,408.27	\$3,013,247.81
Total Endowments:	\$395,791.75	\$1,737,962.99	\$1,324,427.49	\$1,238,334.13	\$18,493.27	\$4,715,009.63
II. Other Cash	\$3,547,893.18	\$1,713,298.61	\$2,642,915.37	\$1,556,063.41	\$168,437.43	\$9,628,608.00
III. Support Groups Cash						
Ex-Students	\$38,214.48	\$163,774.89	\$8,159.00	\$17,075.00	\$15,000.00	\$242,223.37
Dads Association	\$68,270.00	\$27,955.00	\$39,091.13	\$37,712.08		\$173,028.21
Red Raider Club		\$1,104,960.19	\$269,562.06	\$600,000.00		\$1,974,522.25
RHA	\$250,500.00			\$110.90		\$250,610.90
WTMA	\$52,525.00		\$58.33			\$52,583.33
Law School Foundation	\$1,943.34	\$1,820.84	\$3,351.33	\$12,296.50		\$19,412.01
IV. Gifts in Kind	\$7,033,604.52	\$4,157,438.10	\$816,897.24	\$544,812.93	\$350,594.50	\$12,903,347.29
Enterprise Sub Total:	\$11,388,742.27	\$8,907,210.62	\$5,104,461.95	\$4,006,404.95	\$552,525.20	\$29,959,344.99
(I-IV)						
V. Rents, Royalties, Interest and Dividends Earned on Previous Gifts						
VI. Seat Options	\$138,556.66	\$151,711.99	\$170,501.33	\$400.00		\$461,169.98
VII. Support Groups Operating						
RHA	\$141,639.53	\$167,544.07	\$65,657.94			\$374,841.54
WTMA	\$67,975.93	\$34,280.58	\$56,921.83			\$159,178.34
Dads Association	\$28,617.66	\$16,271.62	\$13,156.00	\$4,841.00	\$1,110.00	\$63,996.28
Red Raider Club		\$345,650.00	\$341,666.90	\$108,457.31		\$795,774.21
TOTAL (I-VII):	\$11,765,532.05	\$9,622,668.88	\$5,752,365.95	\$4,120,103.26	\$553,635.20	\$31,814,305.34

Subject to Audit Verification

TEXAS TECH FOUNDATION

OFFICE OF DEVELOPMENT
RECEIPTED GIFTS & GRANTS
AND MISCELLANEOUS INCOME

6. c.

	August 31 1984	August 31 1985	August 31 1986	August 31 1987	September 30 1987	TOTAL
I. Endowments						
Chairs	\$951,525.67	\$484,360.41	\$207,689.46	\$1,059,420.14	\$1,597.72	\$2,704,593.40
Departmental Programs	\$312,100.00	\$322,649.11	\$156,650.00	\$73,276.48	\$25,040.00	\$889,715.59
Professorships	\$106,744.72	\$77,618.96	\$3,000.00	\$432,538.70		\$619,902.38
Scholarships, Fellowships and Awards	\$755,745.31	\$124,631.81	\$449,954.19	\$899,119.75	\$1,755.00	\$2,231,206.06
Total Endowments:	\$2,126,115.70	\$1,009,260.29	\$817,293.65	\$2,464,355.07	\$28,392.72	\$6,445,417.43
II. Other Cash	\$829,554.81	\$716,835.28	\$870,502.11	\$1,021,755.52	\$82,724.66	\$3,521,372.38
III. Support Groups Cash						
Ex-Students	\$2,295.00	\$700.00	\$13,345.00	\$2,798.63	\$8,425.00	\$27,563.63
Dads Association						
Red Raider Club	\$555,734.48	\$236,252.46	\$40.00			\$792,026.94
RHA	\$1,010.00		\$1,000.00			\$2,010.00
WTMA			\$147.00			\$147.00
Law School Foundation				\$100.00		\$100.00
IV. Gifts in Kind	\$67,436.00	\$75,168.50	\$39,456.43	\$4,170.00		\$186,230.93
Enterprise Sub Total:	\$3,582,145.99	\$2,038,216.53	\$1,741,784.19	\$3,493,179.22	\$119,542.38	\$10,974,868.31
(I-IV)						
V. Rents, Royalties, Interest and Dividends Earned on						
Previous Gifts	\$203,865.29	\$114,406.44	\$194,547.02	\$213,446.50	\$8,213.59	\$734,478.84
VI. Seat Options	\$73,068.35	\$49,069.67	\$22,884.00	\$800.00		\$145,822.02
VII. Support Groups Operating						
RHA						
WTMA						
Dads Association						
Red Raider Club	\$255,113.50			\$10,899.50		\$266,013.00
TOTAL (I-VII):	\$4,114,193.13	\$2,201,692.64	\$1,959,215.21	\$3,718,325.22	\$127,755.97	\$12,121,182.17

Subject to Audit Verification