

TEXAS TECH UNIVERSITY
LUBBOCK, TEXAS

MINUTES OF THE BOARD OF REGENTS
OF
TEXAS TECH UNIVERSITY

SEPTEMBER 1, 1992 THROUGH AUGUST 31, 1993

VOLUME I

TEXAS TECH UNIVERSITY

MINUTES OF THE BOARD OF REGENTS
OF
TEXAS TECH UNIVERSITY

OCTOBER 30, 1992

TEXAS TECH UNIVERSITY
Lubbock, Texas

Minutes

Board of Regents
October 30, 1992

M1. The Board of Regents of Texas Tech University met in regular session on Friday, October 30, 1992, at 9:00 a.m. in the Board Suite on campus. The following Regents were present: Mr. Alan B. White, Chairman, Mr. Rex Fuller, Vice Chairman, Gen. Richard E. Cavazos, Mr. J. L. Gulley, Jr., Mr. Carey Hobbs, Mr. J. L. "Rocky" Johnson, Mr. John C. Sims, and Mrs. Elizabeth Ward. Regent Patsy W. Martin was absent. Officials and staff present were: Dr. Robert W. Lawless, President, Dr. Donald R. Haragan, Executive Vice President and Provost; Mr. Jim Brunjes, Vice President for Administration; Mr. Pat Campbell, Vice President and General Counsel; Mr. William G. Wehner, Vice President for Institutional Advancement; Mr. Don Cosby, Vice President for Fiscal Affairs; Dr. Robert H. Ewalt, Vice President for Student Affairs; Dr. Virginia M. Sowell, Associate Vice President for Academic Support Services; Dr. Monty E. Davenport, Associate Vice President for Plant Services; Dr. Thomas G. Newman, Associate Vice President for Computing and Information Technologies; Dr. Jerry Ramsey, Associate Vice President for Operations; Mr. D. Kent Kay, Director, Internal Audit; Mr. Larry J. Tanner, Director, Facility Planning and Construction; Dr. Margaret Simon, Director, University News and Publications; Dr. Kathleen Harris, Director, Research Services; Dr. Sam Curl, Dean, College of Agricultural Sciences; Dr. Carl Stem, Dean, College of Business Administration; Dr. Elizabeth G. Haley, Dean, College of Home Economics; Dr. Jane Winer, Dean, College of Arts and Sciences; Dr. Ron Anderson, Chairperson, Mr. An-Gwo Bian, Graduate Student, Department of Mathematics; and Mrs. Anne Davis, Acting Assistant Secretary. Texas Tech University Health Sciences Center: Dr. Bernhard T. Mittemeyer, Executive Vice President and Provost; Mr. Elmo Cavin, Vice President for Fiscal Affairs; Dr. Kenneth Barker, Vice President for Research and Academic Support; Mr. Jim Lewis, Executive Assistant to the Executive Vice President and Provost; Dr. Darryl Williams, Dean, School of Medicine; Dr. Pat Yoder Wise, Interim Dean, School of Nursing; Dr. Shirley McManigal, Dean, School of Allied Health; and Dr. Cheryl Tyler, Director, Ms. Dee Jackson, Associate Director, Student Health Services.

Other present were: Mrs. Robert W. Lawless; Dr. B. H. Newcomb, President, Faculty Senate; Ms. Christa Doggett, Editor, LaVentana; Mr. Chris Loveless, President, Student Association; Ms. Sandra Pulley and Ms. Catherine Dunn, University Daily; Ms. Gina Augustini, Lubbock Avalanche-Journal; and Mr. Gulstein Dart, KAMC-TV.

M2. Chairman White called the meeting to order and recognized Dr. Robert H. Ewalt who introduced Ms. Christa Doggett, 1991-92 Editor of LaVentana; who presented a copy of the yearbook to each Regent.

M3. Upon motion made by Mr. Fuller, seconded by Gen. Cavazos, the Minutes of the meeting of August 21, 1992, were approved.

M4. Chairman White called on Dr. Lawless for the President's Report; Attachment No. M1. Mr. White commented that we should be proud of the higher ranking of the University and that all have worked hard to achieve these results.

M5. Mr. Gulley reported for the Academic, Student and Administrative Affairs Committee. The following two items (M6 and M7) constitute action taken upon committee recommendation.

M6. Upon motion made by Mr. Gulley, seconded by Mr. Hobbs, the following was unanimously approved: RESOLVED, that the Board of Regents approves changing the name of the College of Home Economics to the College of Human Sciences.

M7. Upon motion made by Mr. Gulley, seconded by Mrs. Ward, the following was approved: RESOLVED, that the Board of Regents ratifies the following administrative action: Leaves of Absence, Attachment No. M2.

M8. Mr. Sims reported for the Finance Committee. The following two items (M9 and M10) constitute action taken upon committee recommendation.

M9. Upon motion made by Mr. Sims, seconded by Gen. Cavazos, the following was approved: RESOLVED, that the Board of Regents approves and ratifies the attached salary adjustments; Attachment No. M3.

M10. Upon motion made by Mr. Sims, seconded by Mr. Johnson, the following was approved: RESOLVED, that the Board of Regents approves establishment of quasi endowments by transferring \$30,000 to fund the Mhyra S. Minnis Graduate Scholarship in Sociology and by transferring \$5,000 to fund the Agricultural Economics Program Support.

M11. Mr. Hobbs reported for the Campus and Building Committee. The following eight items (M12 through M19) constitute action taken upon committee recommendation.

M12. Upon motion made by Mr. Hobbs, seconded by Gen. Cavazos, the following was unanimously approved: RESOLVED, that the Board of Regents approves the schematic design of the Ex-Students Association Building project and authorizes the President to execute a long term lease agreement with the Texas Tech Ex-Students Association to allow the construction, expansion, renovation and occupancy of the Ex-Students Association Building located on the University campus.

M13. Upon motion made by Mr. Hobbs, 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 BGR Architects as project architect for the expansion of the weight room in the Student Recreation Center. BE IT FURTHER RESOLVED, that the project budget is established at \$446,361.

M14. Upon motion made by Mr. Hobbs, seconded by Mr. Sims, the following was approved: RESOLVED, that the Board of Regents authorizes the President to appoint the firm of Adling and Associates as project architect for a limited services contract for the replacement of the roof on the Wall/Gates Residence Halls.

M15. Upon motion made by Mr. Hobbs, seconded by Mr. Gulley, the following was approved: RESOLVED, that the Board of Regents approves renaming the existing Agricultural Education and Mechanization Building to the Agricultural Education and Communications Building.

M16. Upon motion made by Mr. Hobbs, seconded by Mrs. Ward, the following was approved: RESOLVED, that the Board of Regents approves renaming the existing Home Economics Building to the Human Sciences Building.

M17. Upon motion made by Mr. Hobbs, seconded by Gen. Cavazos, the following was approved: RESOLVED, that the Board of Regents authorizes the President to proceed with planning and to appoint the firm of Tomasi-Dubois & Associates as project engineer for the installation of a card activated residence halls door access system. BE IT FURTHER RESOLVED, that the project budget is established at \$260,000.

M18. Upon motion made by Mr. Hobbs, seconded by Mr. Johnson, the following was approved: RESOLVED, that the Board of Regents authorizes the President to appoint the firm of Roberts and Thoma Consulting Engineers as project engineer, approves the schematic design, and authorizes the President to proceed with contract documents and the receipt of bids, and to award a construction contract, with the concurrence of the Chairman of the Board and the Chairman of the Campus and Building Committee, for the installation of a scoreboard for the Dan Law Field. BE IT FURTHER RESOLVED, that the project budget is established at \$200,000. BE IT FURTHER RESOLVED, that the requirement for three bids be waived.

M19. Upon motion made by Mr. Hobbs, seconded by Gen. Cavazos, the following was approved: RESOLVED, that the Board of Regents ratifies the administrative actions relating to Campus and Building as follows:

- a. To record the contract with Knox, Gailey and Meador, Inc., in the amount of \$103,519 for the stabilization of the Dairy Barn and Silo.
- b. To record the contract with Pharr Construction Co. in the amount of \$123,008 for the renovation of the Coronado Room in the University Center.

M20. Mr. Johnson reported for the Development and Public Affairs Committee and that total gifts and grants received through October 23 for the 1992-93 fiscal year for Texas Tech University and Texas Tech University Foundation is \$1,124,955, an increase of \$107,876 over the same period last year.

M21. Mrs. Ward reported for the Research Affairs Committee. The following item (M22) constitutes action taken upon recommendation of the committee.

M22. Upon motion made by Mrs. Ward, seconded by Mr. Sims, the following motion was unanimously approved: RESOLVED, that the Board of Regents hereby directs that all future sponsored research projects of Texas Tech University and related activity involving Texas Tech University faculty, staff or students utilizing Texas Tech University facilities or equipment, be conducted through and administered by Texas Tech University.

M23. Mr. Fuller reported for the Committee of the Whole. The following two items (M24 and M25) constitute action taken upon recommendation of the committee.

M24. Upon motion made by Mr. Fuller, seconded by Gen. Cavazos, the following was unanimously approved: RESOLVED, that the Board of Regents approves the attached salary adjustments; Attachment No. M4.

M25. Upon motion made by Mr. Fuller, seconded by Mr. Sims, the following was unanimously approved: RESOLVED, that the Board of Regents authorizes the President or his designee(s) to enter into negotiations for the lease of the Texas Tech Baseball Field for use by a Minor League baseball club.

M26. Mr. Fuller called upon Dr. Haragan who gave the report of the Executive Vice President and Provost; Attachment No. M5. He then recognized Dr. Ronald Anderson, Chairperson, who reported for the Department of Mathematics.

M27. There being no further business, the meeting adjourned.

Anne Davis
Acting Assistant Secretary

Attachments (October 30, 1992)

- M1. President's Report; Item M4.
- M2. Leaves of Absence; Item M7.
- M3. Salary Adjustments in the Amount of 10% or Greater; Item M9.
- M4. Salary Adjustments Effective October 1, 1992; Item M24.
- M5. Provost's Report; Item M26.

I, Anne Davis, the duly appointed and qualified Acting Assistant 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 October 30, 1992.

Anne Davis
Acting Assistant Secretary

SEAL

October 30, 1992

PRESIDENT'S REPORT

Good morning. In response to Mr. White's admonition of wanting to hurry, I will try to hurry through my report. One of the things I will do for Dr. Mittemeyer and Dr. Haragan - I'll take some of their material.

Since we have last met we have had classes begin and we now have the official enrollment. The official enrollment for the University is 24,215. That is obviously down from last year's 24,707, but it is up in terms of graduate students. We have 3,986 graduate students plus 618 in the School of Law, so we have 4,604 and that is a significant increase in our graduate programs. The Health Sciences Center's enrollment this fall is 1,063, which is a 12.5% increase over last year and an all-time record enrollment for the Health Sciences Center. Their programs, particularly in Nursing and Allied Health and graduate studies in the School of Medicine; medical school classes are fixed, but the graduate students enrollment is up. In addition to that, as you heard last night, the Presidential Scholarship program has been very successful and we now have 150 scholarships. A lot of these have been received this year so we clearly don't have that many scholars but we do have 76 Presidential Scholars whereas in the fall of 1989 we had five. We brought in 25 freshmen this year who have an outstanding statistical profile. Their average SAT score is 1420 and they are in the top 3%, I think it is actually just 2.8%, but 3% of their high school class. It is an extraordinary group of students that we have here.

One of the things that I wanted to mention is that this week's Dallas Morning News, on Tuesday in the educational section, had a story about reference books and seeking guidance for colleges to attend and one of the items that they had included was a list of the ten most popular guide books used by students in high school when they were thinking about college. It is important, even though we don't think about it too much, but the October issue of U.S. News and World Report's "America's Best College" was #2 on the popularity list. So it is very important. As I have said to you before, we look at this and we always have a lot of disclaimers about whether it is good information or erroneous information, but nonetheless, nearly everyone reads it, so it is important. According to the Chronicle of Higher Education, there are 3,559 institutions of higher education in this country, of which 2,141 are baccalaureate, that is offer the bachelor's degree or higher. In 1989, '90 and '91, we were listed in this publication in the fourth group of 51, so we were in the nation's best 204 universities, which I think was obviously a lot better than not being listed, but this time we have moved up. We are in the third group which means we are now among the nations' best 153 institutions. When you look at the third group of 51, you will find that there are 15 state universities, and when I say state universities, I mean the "University of," like the University of Rhode Island, the University of Wyoming, etc. To be listed among the top 153 and to be included with 15 flagship institutions of their particular state, is notable for us, and I think that you should be congratulated because it is the student profile, and your change in admission standards, that have been a major factor in helping us move from the top 204 to the top 153. So, I think you should be very, very pleased.

I will conclude my remarks by saying that today we will have an official recognition of the CASE Texas Professor of the Year, the outstanding professor

of all institutions in our State as decided by CASE and that professor is Walter McDonald. I thought it would be nice if we could get an autographed book of his latest publication for each one of you. We had those delivered to the Health Sciences Center yesterday, and some other people thought it would also be nice if they had an autographed copy, so we are repeating this process.

Here are your copies. Thank you.

Leaves of Absence

Approve leave of absence without pay for Professor K. C. Ma, Associate Professor of Finance, College of Business Administration, for the period December 16, 1992, to December 30, 1993. This leave will enable Professor Ma to take a research position with Gould Investment Research Company in Chicago which will be valuable to him and in turn to his students when he returns to his teaching responsibilities.

Approve leave of absence without pay for Dr. Richard A. McGowan, Associate Professor of Music, for the period January 16, 1993, to May 31, 1993. The purpose of this leave is to travel, possibly to Europe, visiting various libraries enhancing Dr. McGowan's knowledge in the music area.

Approve leave of absence without pay for Dr. Ramesh Rao, Associate Professor of Finance, College of Business Administration, for the period September 1, 1992, through August 31, 1993. This leave will provide the opportunity for Dr. Rao to engage in scholarly work at Wayne State University.

TEXAS TECH UNIVERSITY
SALARY ADJUSTMENTS

Page 1

ACTIVITY	CURRENT	NEW	%	REMARKS
	SALARY	SALARY	INCREASE	
BOARD RATIFICATION: -----				
SALARY INCREASES OF 10% OR MORE PER ANNUM				
Effective September 1, 1992: -----				
Robert J. Baker Biological Sciences	65,663	75,663	15.23%	Equity and Merit
Effective October 1, 1992: -----				
Judith M. Repman College of Education	29,735	33,258	11.80%	Equity and Merit
Mary John O'Hair College of Education	30,385	34,458	13.40%	Equity and Merit
Doris Jean Swafford College of Education	30,910	34,027	10.00%	Equity and Merit

Board Minutes
October 30, 1992
Attachment No. M3
Item M9

**TEXAS TECH UNIVERSITY
SALARY RECOMMENDATIONS
SALARY ADJUSTMENTS EFFECTIVE OCTOBER 1, 1992**

Page 1

NAME	CURRENT SALARY	NEW SALARY	\$ INCREASE	% INCREASE	REMARKS
Approval:					
Newton, Frank	125,660	127,660	2,000	1.59%	
Somerville, Mason	113,341	113,341	0	0.00%	
Stem, Carl	107,120	109,020	1,900	1.77%	
Curl, Sam	99,391	99,391	0	0.00%	
Winer, Jane	97,850	99,750	1,900	1.94%	
Haley, Elizabeth	96,408	98,308	1,900	1.97%	
Sweazy, Robert	96,330	98,430	2,100	2.18%	
Smith, Billy	95,790	97,890	2,100	2.19%	
Ainsworth, Len	93,403	95,803	2,400	2.56%	
Hendrick, Clyde	91,154	93,254	2,100	2.30%	
Harms, Martin	88,358	90,458	2,100	2.37%	

Board Minutes
October 30, 1992
Attachment No. M4
Item M24

TEXAS TECH UNIVERSITY
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
SALARY RECOMMENDATIONS
SALARY ADJUSTMENTS EFFECTIVE OCTOBER 1, 1992

Page 1

NAME	CURRENT SALARY	NEW SALARY	\$ INCREASE	% INCREASE	REMARKS
Approval:					
Mitttemeyer, Bernie	160,680	163,080	2,400	1.49%	
Haragan, Don	116,390	118,490	2,100	1.80%	
Jones, "T"	108,162	109,962	1,800	1.66%	
Cosby, Don	105,987	107,787	1,800	1.70%	
Wehner, Bill	105,884	105,884	0	0.00%	
Cavin, Elmo	98,880	101,880	3,000	3.03%	
Barker, Ken	97,335	97,335	0	0.00%	
Campbell, Pat	94,760	96,560	1,800	1.90%	
Brunjes, Jim	92,700	94,500	1,800	1.94%	
Sanders, Mike	92,700	94,500	1,800	1.94%	
Ewalt, Bob	87,550	93,550	6,000	6.85%	
Kay, Kent	51,912	53,112	1,200	2.31%	

Provost Report

October 30, 1992

Thank you Mr. Chairman. At your last meeting, I spent a good percentage of my time focusing on the negative topic of budget cutting, so I thought that today I'd begin by focusing on some positive things that are happening; most of which you already know, but nevertheless things we need to recognize and even flaunt when we have a chance. As you are aware, today at lunch we are recognizing the Texas Teacher of the Year in Higher Education and he is a Texas Tech University faculty member, Dr. Walt McDonald, in the Department of English. Yesterday you heard from Dr. Sweazy that we set a record in the amount of sponsored research received by Texas Tech faculty. Tonight, the Ex-Students Association is recognizing four more in a long list of distinguished graduates and, as the President has emphasized on several occasions, we're dealing today with the best students academically that we've ever had at Texas Tech University. You had an opportunity to hear from one of them yesterday, Chris Loveless. In addition, Texas Tech has become a leader in this community and in the state for educational reform. We have developed, through the College of Education, an active and significant partnership with the Lubbock Independent School District in working toward better K-12 schools and better teacher education. Add to these the success of the presidential scholars program and the honors and awards our faculty and students have received and it makes you wonder what we might have accomplished had these been good times.

I want to spend just a bit of time now briefing you on our enrollment. Total enrollment at Texas public universities in the Fall of 1992 is up 0.66%, while total enrollment at Texas Tech is down 1.71%, from 24,707 students in 1991 to 24,285 students in 1992. There are at least three factors that have impacted the decreased enrollment at Texas Tech.

1. Academic Standards.
2. The Economy.
3. Increasing Enrollment at Community Colleges.

Also, you should be aware that we are not alone when it comes to decreasing enrollment. Other schools whose total enrollment decreased from 1991 to 1992 are Angelo State University, Sam Houston State University, South West Texas State University, University of Texas at Arlington, University of Texas at Austin, University of Houston, and the University of North Texas. Incidentally, those with more than a 6% increase in enrollment are Corpus Christi State University, Laredo State University, Texas A & I, University of Texas at Brownsville, University of Texas at San Antonio, University of Houston at Victoria, University of Texas Permian Basin, and West Texas State University. You will note that all but the last two are in South Texas and the last two are in West Texas. At this time we cannot be sure of the relationship

between increasing enrollment at UT Permian Basin and West Texas State University and decreasing enrollment at Texas Tech.

Also, the distribution of our enrollment is changing, with increases of almost 10% in engineering and education.

Yesterday I was in Austin at the invitation of the Commissioner to discuss the recommendations of the doctoral funding committee on which I serve. As you are aware, it was suggested by the Coordinating Board that an 80 hour limitation be placed on doctoral hours for the generation of state appropriations. The committee subsequently recommended that if caps were placed on doctoral hours, the cap should be set at 160 hours rather than 80 hours. After considerable discussion with the Commissioner, he decided to recommend 140 hours as a limit to become effective in the Fall of 1995. In the meantime, the committee has been asked to continue studying the issues. In this regard, it is important to recognize that although only 16% of our students are graduate students, more than one-third of our general revenue appropriation is generated by graduate semester credit hours.

While in Austin I also attended part of the meeting of the Council of Presidents. Issues were the same at this meeting as they were at the meeting of Chief Academic Officers, the doctoral study recommendation, the fate of the ORP, increases in tuition and fees, budget prospects for the next biennium and the funding for South Texas schools.

Finally, I want to let you know that the Strategic Planning Task Force is back in business. Our target this year is to incorporate college priorities into a central university plan for retrenchment and I'll be reporting on that at a later time. Let me close by seconding the plea that was made yesterday by Chris Loveless, we need your help as advocates for higher education. I'll be happy to respond to any questions you might have.

TEXAS TECH UNIVERSITY
Lubbock, Texas

TABLE OF CONTENTS

FOR BOARD INFORMATION

	<u>Description</u>	<u>Page</u>
1.	Teaching Appointments - July 15, 1992, to October 1, 1992 -----	1
2.	Teaching Retirements, Resignations and/or Terminations - July 15, 1992, to October 1, 1992 -----	4
3.	Budget Adjustments of \$100,000 or more for Supplemental Awards or Renewals of Research and Other Sponsored Projects - April 1, 1992, through June 30, 1992 -----	6
4.	<u>Contracts</u>	
a.	Alta Health Strategies, Inc. - Medical Claims Administration --	7
b.	First National Bank at Lubbock - Lease of Space, University Center -----	10
c.	Chaparral Press, Inc. - Printing of The University Daily -----	11
d.	A C Associates, Architects - Professional Services for Stabilization of Dairy Barn and Silo -----	23
e.	Pharr Construction Company - University Center Coronado Room Renovation -----	29
f.	Adling Associates, Architect - Amendment to Contract - Home Economics Food Science Reroof -----	32
5.	<u>Grants and Bequests - Summaries for June, 1992</u>	
a.	Texas Tech University, Texas Tech University Foundation -----	33
b.	Texas Tech University -----	34
c.	Texas Tech University Foundation -----	37

TEXAS TECH UNIVERSITY
Lubbock, Texas

For Information Only: Teaching Appointments
July 15, 1992 to October 1, 1992

1.

<u>Name, Rank, and/or Title</u>	<u>Department or Office</u>	<u>Appointment Period</u>
Andres, Emilio Assistant Professor	Range & Wildlife Management	11/15/92-5/31/93
Ashish, Banerjee Assistant Professor	Mass Communications	9/1/92-5/31/93
Black, Catherine M. Assistant Professor	Merchandising, Environmental Design & Consumer Economics	9/1/92-5/31/93
Brown, Glen R. Assistant Professor	Art	9/1/92-5/31/93
Chmelev, Alexei D. Visiting Assistant Professor	Classical and Modern Languages and Literature	9/1/92-5/31/93
Claudet, Joseph G. Visiting Assistant Professor	Education	9/1/92-5/31/93
Cook, Stephen W. Assistant Professor	Psychology	9/1/92-5/31/93
Emmert, Craig F. Assistant Professor	Political Science	9/1/92-5/31/93
Fox, Hugh B. Assistant Professor	Education	9/1/92-5/31/93

<u>Name, Rank, and/or Title</u>	<u>Department or Office</u>	<u>Appointment Period</u>
Gambrell, Patricia G. Assistant Professor	English	9/1/92-5/31/93
Giaccardo, Marc A. Assistant Professor	Architecture	9/1/92-5/31/93
Griffin, Robert K. Assistant Professor	Education, Nutrition, and Restaurant, Hotel & Institutional Management	9/1/92-5/31/93
Haar, Stephen G. Visiting Assistant Professor	History	9/1/92-5/31/93
James, Darryl Assistant Professor	Mechanical Engineering	1/15/93-5/31/93
Johnson, Margaret Assistant Professor	Education	9/1/92-5/31/93
Misra, Sukant K. Assistant Professor	Agricultural Economics	1/1/93-5/31/93
Monteith, Margo J. Assistant Professor	Psychology	9/1/92-5/31/93
Montemayor, Adelaida Visiting Assistant Professor	Sociology	9/1/92-1/15/93
Osburn, Jane G. Visiting Assistant Professor	Economics	9/1/92-5/31/93
Sarkar, Partha P Assistant Professor	Civil Engineering	8/19/92-5/31/93
Schunk, Thomas C. Visiting Assistant Professor	History	9/1/92-5/31/93

<u>Name, Rank, and/or Title</u>	<u>Department or Office</u>	<u>Appointment Period</u>
Sewell, Steven L. Visiting Assistant Professor	History	9/1/92-5/31/93
Sill, Alan F. Assistant Professor	Physics	9/1/92-5/31/93
Stapp, Robert B. Visiting Assistant Professor	Economics	9/1/92-5/31/93
Strauss, Richard E. Associate Professor	Biological Sciences	9/1/92-5/31/93
Swain, William N. Visiting Assistant Professor	Mass Communications	9/1/92-5/31/93
Thompson, David B. Assistant Professor	Civil Engineering	1/4/93 - 5/31/93

TEXAS TECH UNIVERSITY
Lubbock, Texas

For Information Only: Teaching Retirements,
Resignations and/or Terminations
July 15, 1992 to October 1, 1992

2.

<u>Name, Rank, and/or Title</u>	<u>Department or Office</u>	<u>Effective Date</u>
Baumann, Paul A. Assistant Professor	Agronomy, Horticulture, and Entomology	8/14/92
Blase, Joseph J. Professor	Education	7/15/92
Campbell, Trudy A. Assistant Professor	Education	7/15/92
Christian, Cindy M. Assistant Professor	Political Science	5/31/93
Dudek, Richard A. Horn Professor	Industrial Engineering	5/31/92
Futoran, Gail C. Assistant Professor	Business Administration	5/31/92
Gilbert, Beverly B. Associate Professor	English	1/31/93
Goddard, Roger R. Assistant Professor	Landscape Architecture	8/12/92
Knapp, Joel D. Assistant Professor	Music	8/31/92

<u>Name, Rank, and/or Title</u>	<u>Department or Office</u>	<u>Effective Date</u>
Koh, Jusuck Professor	Architecture	8/31/92
Marple, Annette L. Associate Professor	Law	8/31/92
Metzger, Janet G. Assistant Professor	Communication Studies	8/31/93
Mohamed, Fouad A. Associate Professor	Mathematics	8/2/92
Schunk, Thomas C. Visiting Assistant Professor	History	8/26/92
Scott, Gregory L. Visiting Assistant Professor	Philosophy	7/16/92
Spitzglas, Mark Associate Professor	Architecture	5/31/92

TEXAS TECH UNIVERSITY

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

3. July 1, 1992 THROUGH August 31, 1992

Project Activity	Amount	Source of Funds
Uptake of Pectin Breakdown Products in Bacterial Phytopathogenicity Revised Budget \$120,000	\$ 98,323	U.S. Department of Agriculture
High Voltage Space Power Research Revised Budget: \$948,111	\$ 130,000	Defense Nuclear Agency
Resource Access Project Revised Budget: \$881,357	\$ 450,357	Department of Health and Human Services
Knowledge-Based Image Analysis	\$ 100,000	John Hopkins University Applied Physics Laboratory
Enviornonmental Studies Near Sierra Blanca, Texas Revised Budget: \$144,269	\$ 128,062	Merco Joint Venture
Ecological Interactions on U.S. Army Installations Revised Budget: \$272,536	\$ 163,345	Department of Interior, U.S. Fish & Wildlife Services
Undergraduate Biological Sciences Education Initiative	\$ 175,567	Howard Hughes Medical Institute
TOTAL	<u>\$ 1,245,654</u>	

Alta Health Strategies, Inc. - Medical Claims Administration

4. a. The following agreement with Alta Health Strategies, Inc., for Medical Claims Administration is entered for informational purposes. Execution of this agreement was authorized in the Minutes of August 21, 1992, meeting, Item M148.



222 West Las Colinas Blvd., Suite 1360 • Irving, Texas 75039 • (214) 401-4021 • Telecopy (214) 401-4020

August 25, 1992

Mr. Don Cosby
Texas Tech University and
Texas Tech Health Sciences Center
P.O. Box 42016
117 Administration Building
Lubbock, Texas 79409-2016

Re: Administration Contract for Run-Out Claims

Dear Don:

Attached you will find the new fee page for the run-out administration, effective 9/1/92 and ending 12/31/92. Our fees are as follows:

- | | | |
|------|---|---------|
| I. | Claims Administration | |
| A. | Cost/EE/Mo | \$10.35 |
| B. | Cost/Claim/Mo | \$11.50 |
| C. | Cost/Claim over 90% utilization | \$10.00 |
| II. | In addition to run-out claims, we intend to readjudicate claims for \$9.50 per claim beginning 1/1/93 for those employees affected by the reduction in out of pocket expense. | |
| III. | Special reports or tapes for transition process will be charged at the cost to produce. | |

It has been a pleasure to serve Texas Tech over the last few years. If we can provide any additional assistance in the future, please do not hesitate to call.

Sincerely,

Steve McBride, CEBS, CLU, ChFC
Senior Vice President

SM\kmm

encs.

Accepted by:

Robert W. Lawless
President

FEE EXHIBIT TO

ADMINISTRATIVE SERVICES AGREEMENT

September 1, 1992 to December 31, 1992

The fees payable to ALTA for the services rendered under the Agreement to which this Fee Exhibit is attached shall be as follows:

I. AMOUNT OF FEE.

A. INITIAL FEE.

An initial one-time fee of \$ N/A payable on or before _____.

B. BASE MONTHLY FEE.

The following monthly fee \$10.35 per employee per month, based on \$11.50 per claim per month, plus \$10.00 per claim over 90% utilization.

C. FEE FOR PROCESSING OF RUN-OFF CLAIMS.

For processing claims after the Agreement's termination date (but only if requested or provided in the Services Exhibit), the following monthly fee: N/A

_____; subject to a minimum monthly fee of \$ _____.

D. ADDITIONAL FEES.

1. In addition to run-out claims, we intend to readjudicate claims for \$9.50 per claim beginning 1/1/93 for those employees affected by the reduction in out of pocket expense.
2. Special Reports or Tapes for transition process will be charged to the Client at the cost to produce.

E. INCREASE IN NON-CONTROLLABLE COSTS.

Increases in the rate of any non-controllable cost (as hereafter defined) beyond that in effect as of the date of this Agreement or its most recent renewal shall be borne by the Plan. "Non-controllable cost" means any expense ALTA incurs which is directly attributable to ALTA's performance under this Agreement and which is beyond the reasonable control of ALTA, e.g., postage rates.

II. PAYMENT OF FEES.

July 28, 1992

Mr. Don E. Cosby
Vice President for Fiscal Affairs
Texas Tech University
P. O. Box 42016
Lubbock, TX 79409-2016

RE: Claim Run-Out Scenario Follow-Up

Dear Don:

Per our recent conversation, I would like to provide a run-out claim administration quotation that is similar to your current rate structure. With this thought in mind, I will now summarize our administrative fees for claims processed during the period from 9/1/92 to 12/31/92:

- ♦ \$11.50 per processed claim.
- ♦ \$10.35 per employee per month (conversion rate).
- ♦ \$10.00 per processed claim above claim utilization cap of 90%.

In addition to run-out claims, we intend to readjudicate claims for \$9.50 per claim beginning 1/1/93 for those employees affected by the reduction in out of pocket expense.

Once the applicable charges have been determined, you may use your overpayment balance to offset them. We will constantly monitor this balance and provide you with updates. Finally, Ms. Glenda Brizendine in our office and Mr. Gary Casement in our Houston claims office remain at your service when needed.

Should you have any further comments and/or questions pertaining to your transition, please do not hesitate to call my direct line at (214) 401-4853.

Sincerely,

Stephen L. McBride, CEBS, CLU, ChFC
Senior Vice President

SLM/jd

cc: Ms. Gloria J. Hale, Texas Tech University
Ms. Glenda Brizendine, ALTA Health Strategies, Inc.
Mr. Gary Casement, ALTA Health Strategies, Inc.

4. First National Bank at Lubbock, Lubbock, Texas - Lease of Space, University Center
b. The following Amendment No. 2 to Contract No. MU519 with First National Bank of Lubbock for extension of agreement for lease of space in the University Center is entered for informational purposes. Execution of this agreement was authorized in the Minutes of August 21, 1992, meeting, Item M149.

Contract No. MU519/2

Amendment No. 2 to Contract No. MU519

Banking Facility

The Agreement between First National Bank at Lubbock, Lubbock, Texas, and Texas Tech University, Lubbock, Texas, dated June 2, 1989, and amended on August 7, 1989, is amended as follows:

In accordance with Paragraph 19, of the original agreement, this agreement is hereby extended for an additional two-year period beginning September 1, 1992, through August 31, 1994.

All other provisions of the Agreement will remain as written and all parties do hereby ratify and confirm such terms, stipulations and conditions therein set forth.

IN WITNESS WHEREOF, the parties hereto have executed this amendment in triplicate, each of which shall be considered an original by their duly appointed officers, this the 21st day of August, 1992.

FIRST NATIONAL BANK

TEXAS TECH UNIVERSITY

By: Bill Rainey, Sr. Vice President By: Robert W. Lawless, President
Date: 9/1/92 Date: 9/1/92

REVIEWED FOR FISCAL AFFAIRS

Don E. Cosby, Vice President
for Fiscal Affairs
Date: 9-1-92

REVIEWED FOR FORM

Pat Campbell, Vice President and
General Counsel
Date: 8-31-92

Chaparral Press, Inc. - Printing of The University Daily

4. c. The following Contract No. MU1029 with Chaparral Press, Inc., for printing of The University Daily is entered for informational purposes. Execution of this agreement was authorized in the Minutes of May 15, 1992, meeting, Item M129.

Contract No. MU1029
Account Number: 0373-46-2401

AGREEMENT

made this 17th day of July, in the year of Nineteen Hundred Ninety Two
BETWEEN

Texas Tech University, Lubbock, Lubbock County, Texas, the Owner, acting herein by and through Robert W. Lawless, President, and Chaparral Press, Inc., Lubbock, Texas, the Contractor.

The Owner and the Contractor agree as set forth below:

TERMS AND CONDITIONS

1. The Contract Documents consist of this Agreement, Publications Proposal and Quotation. These form the Contract and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.
2. The Contractor shall furnish all materials and labor necessary to print The University Daily according to all terms, conditions, specifications and prices described in the proposal form prepared by Texas Tech University and completed by the Contractor all in accordance with the Contract Documents.
3. Owner will give Contractor notice of at least one month on all items on which Owner retains option to change.
4. The Work to be performed under this Contract will begin with the publication of the first issue for the Fall semester, 1992, and shall continue until completion of the publications for the Summer of 1994.
5. For the materials and labor necessary for production of the completed issues in accordance with the conditions and requirements set forth in this contract, the Owner will pay the Contractor according to the prices shown in the bid proposal.
6. No payment will be made for any charge not listed in the bid.
7. All billing shall be in exact accordance with the prices quoted in this proposal. For any additional expense or additional work not

covered in the proposal, the Contractor will supply a written quotation upon request and no such work will be done until the Contractor has received written authorization for such work.

8. Contractor must have in plant adequate equipment and personnel to produce The University Daily in the time frame required. The University Daily is a broad sheet publication 6 columns by 21 inches with a current page width of 13 inches and published Monday through Friday during the long semesters. A tabloid, 5 columns by 13 inches with a current page width of 11 inches is published twice a week during the summer. Circulation is 17,000 during the long terms and 7,000 during the summer.
9. Working from camera-ready mechanicals produced in The University Daily's own composition facility, Contractor must shoot and strip page negatives, strip halftones, make plates and print and compile the newspaper, providing all materials to handle such operations, including newsprint.
10. If necessary, Contractor also must shoot -- upon request and for an additional fee as indicated in the bid proposal -- halftones, reverses, and enlargements and reductions. Contractor will process in minimum time required.
11. Using Contractor's transportation, Contractor must pick up camera-ready pages at a time agreeable to Contractor and the Director of Student Publications, and deliver the entire press run of the newspaper to the Journalism Building on the Texas Tech campus by 6:00 a.m. each day of publication.
12. Contractor must insert all advertising and editorial supplements for the additional fee indicated in the bid proposal, unless the Staff of The University Daily makes arrangements to handle task otherwise.
13. Contractor must have equipment capable of printing second, third and fourth colors for fees as indicated in the bid proposal.
14. Contractor must agree to follow production schedule established by The University Daily staff in consultation with the Contractor and accept same as merely a guideline, not a guarantee. Publishing schedule for the year will be provided by August 1 of each year.
15. Contractor agrees to supply all full-size and tabloid paste-up sheets, insertion orders, layout pasteup grids and forms necessary for publication of The University Daily.
16. Contractor must pay cost of running a corrected advertisement in all cases where an incorrect advertisement resulted from Contractor's error.

17. Workmanship and delivery must be of the highest quality and acceptable to the Editor, Production Manager and Director of Student Publications.
18. Insurance: All coverage must be provided on an occurrence basis, rather than claims made, and be provided through companies who have a minimal "Best's" rating of A with a financial size category of X. The company must also be authorized to do business in the State of Texas and be acceptable to the Director of Contracting and Risk Management. The Contractor shall not commence work under this Contract until he/she has obtained all the insurance required hereunder and certificates of such insurance have been filed with and reviewed by the Director of Contracting and Risk Management. Acceptance of the insurance certificates by the Director of Contracting and Risk Management shall not relieve or decrease the liability of the Contractor.

The Contractor shall provide and maintain, until the Work covered in the Contract is completed and accepted by the Owner, the minimum insurance coverage as follows:

TYPE OF COVERAGE	LIMITS OF LIABILITY
1. Worker's Compensation	Statutory
2. Employer's Liability	\$100,000/\$100,000/\$500,000
3. Comprehensive General Liability	
a. Bodily Injury	\$500,000 each occurrence
b. Property Damage	\$100,000 each occurrence \$300,000 aggregate
4. Comprehensive Automobile Liability	
a. Bodily Injury	\$300,000 each person \$500,000 aggregate
b. Property Damage	\$300,000 each occurrence

19. It is understood and agreed between the parties that all provisions and requirements contained herein is of the essence of this contract, and substantial violation of any of such provisions or substantial failure to meet any of such requirements shall entitle the other party to terminate this contract without recourse by the party violating such provisions or failing to meet such requirements, unless said violation or failure is satisfactorily corrected within forty-eight (48) hours after the receipt of written notice of such violation or failure.

20. Contractor must accept the Owner's right to terminate or renegotiate the contract at the close of any semester or summer term because of any unexpected shortfall in revenue from student fees or advertising.

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

OWNER
TEXAS TECH UNIVERSITY

CONTRACTOR
CHAPARRAL PRESS, INC.

By: _____
Robert W. Lawless
President

Date: 9-21-92

Date: 9/30/92

REVIEWED FOR FISCAL IMPLICATIONS

~~Don E. Cosby, Vice President~~
for Fiscal Affairs

Date: 9-30-92

REVIEWED FOR FORM

~~Pat Campbell, Vice President~~
and General Counsel

Date: 9-29-92

3:83

TEXAS TECH UNIVERSITY
Lubbock, Texas

REQUEST FOR PROPOSALS TO PRINT *THE UNIVERSITY DAILY* FOR THE ACADEMIC
YEARS 1992-1993 AND 1993-1994

Sealed proposals for the printing of *The University Daily* for 1992-1993 and 1993-1994 for Texas Tech University will be received until 2 p.m., Thursday, April 23, 1992, at which time they will be publicly opened and read aloud. All proposals should be addressed to the Director of Contracting and Risk Management, Box 41101, Room 327 Drane Hall, Texas Tech University, Lubbock, Texas 79409-1101. The envelope should be marked as follows:

The University Daily BID DUE 2 p.m., Thursday, April 23, 1992

Each bidder is urged to read carefully the attached specifications and terms.

The university encourages general contractors to use qualified minority and female owned small subcontractors on its projects. A list of minority/female owned subcontractors to be used on this project shall accompany each bid. The list shall include business names and addresses.

BIDDER AFFIRMATION:

Signing this bid with a false statement is a material breach of contract and shall void the submitted bid or any resulting contracts, and the bidder shall be removed from all bid lists. By signature hereon affixed, the bidder hereby certifies that:

A. The bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.

B. The bidder is not currently delinquent in the payment of any franchise tax owed the State of Texas under Chapter 171 TAX Code.

C. Neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for such firm, corporation or institution has violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal Antitrust Laws, not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

D. The bidder has not received compensation for participation in the preparation of the specifications for this invitation for bid.

The university reserves the right to reject any or all bids and to waive any or all formalities.

TEXAS TECH IS AN EQUAL OPPORTUNITY EMPLOYER

PUBLICATIONS PROPOSAL

For printing *The University Daily* from camera-ready mechanicals for the academic years 1992-1993 and 1993-1994, commencing with the first issue of the fall semester 1992, according to all terms, conditions, specifications and prices outlined below.

The undersigned, hereinafter called Bidder, proposes to produce the above mentioned publications exactly in accordance with the terms, conditions, mechanical, material and service requirements, production schedule, and prices set forth below.

Terms and Conditions

Section 1: Proposals must be submitted on this form. Proposals submitted on any other form will be considered informal and be rejected. Conditional proposals will not be considered.

Section 2: Proposals will be received until 2 p.m., Thursday, April 23, 1992, by the Director of Contracting and Risk Management, 327 Drane Hall, Box 41101, Texas Tech University, Lubbock, TX 79409-1101. Proposals received after that date and time will be returned unopened. Proposals should be in sealed envelopes and clearly marked as proposals to be received at the time and place stated.

Texas Tech reserves the right to reject any and all proposals and to waive any formality. All bids must be valid for a period of sixty (60) days from date of opening thereof.

Section 3: All billing shall be in exact accordance with the prices quoted in this proposal. For any additional expense or additional work not covered in this proposal, the Bidder will supply a written quotation upon request and no such work will be done until the Bidder has received written authorization for such work.

Section 4: Bidder must have in plant adequate equipment and personnel to produce *The University Daily* in the time frame required. The *UD* is a broad sheet publication 6 columns by 21 inches with a current page width of 13 inches and published Monday through Friday during the long semesters. A tabloid, 5 columns by 13 inches with a current page width of 11 inches is published twice a week during the summer. Circulation is 17,000 during the long terms and 7,000 during the summer. Bidder equipment and personnel available are as follows:

a. Equipment:

Pre-Press: Consists of two (2) 30 x 40 Horizontal cameras, Gam
exposure controls, two (2) film processors, two (2) plate burners,
two (2) plate processors

Press: Six-unit Harris V-22, double-ended with two (2) folders,
two (2) Baldwin Count-O-Veyors, four (4) tying machines.

Delivery: Two (2) covered Astro Vans and one (1) one-ton truck.

b. Number of personnel on duty during cycle when *UD* is printed and in what capacity, i.e., one camera operator:

one camera operator, two pressmen, one catcher. Day crew of twelve (12)
additional productions workers available when necessary.

Section 5: Working from camera-ready mechanicals produced in *The UD*'s own composition facility, Bidder must shoot and strip page negatives, strip halftones, make plates and print and gather the newspaper, providing all materials to handle such operations, including newsprint.

Section 6: If necessary, Bidder also must shoot--upon request and for an additional fee as indicated below--halftones, reverses and enlargements and reductions. Bidder will process in minimum time required.

Section 7: Using Bidder's transportation, Bidder must pick up camera-ready pages at a time agreeable to Bidder and *UD* staffers, and deliver the entire press run of the newspaper to the Journalism Building on the Texas Tech campus by 6 a.m. each day of publications.

Section 8: Bidder must insert all advertising and editorial supplements for the additional fee indicated below, unless *UD* makes arrangements to handle task otherwise.

Section 9: Bidder must have equipment capable of printing second, third and fourth colors for fees as indicated below.

Section 10: Bidder must agree to follow production schedule established by *The UD* staff in consultation with the Bidder and accept same as merely a guideline, not a guarantee. Publishing schedule for year will be provided by August 1 of each year.

Section 11: Bidder must accept the University's right to terminate or renegotiate the contract at the close of any semester or summer term because of any unexpected shortfall in revenue from student fees or advertising.

Section 12: Bidder agrees to supply all full-size and tabloid pasteup sheets, insertion orders, layout pasteup grids and forms necessary for publication.

Section 13: Workmanship and delivery must be of the highest quality and acceptable to the Editor, Production Manager and Director of Student Publications.

Section 14: Bidder must pay cost of running a corrected advertisement in all cases where an incorrect advertisement resulted from Bidder's error.

Section 15: For the materials and labor necessary to print *The University Daily* in accordance with the conditions and requirements heretofore set forth in this proposal, the Bidder agrees to charge the following. Bidder should include insertion charges, if any, in the cost of papers

that require two sections because of limited press capacity, i.e., 18-page and above. (See attached sheet)

Section 15a: Cost per thousand for more or fewer copies. (See attached sheet)

Section 16: For various services not included in the prices above, the Bidder agrees to charge the following:

a. Additional Colors

Second Color \$50 plus \$3 per M running charge

Third Color \$50 plus \$3 per M running charge

Fourth Color \$50 plus \$3 per M running charge

*For process color add \$150 registration charge

b. Halftones, Reverses and PMT's

\$1 per column inch-Double if 10" deep PER COLUMN

c. Screens and Double-burns

\$3 each

d. Inserting

\$20.00 PER THOUSAND

e. Tabloids (indicate cost for first M, then cost of additional M)

(See attached sheet.)

Section 17: The university encourages general contractors to use qualified minority and female owned small subcontractors on its projects. A list of minority/female owned subcontractors to be used on this project shall accompany each bid. The list shall include business names and addresses.

Section 18: Bidder Affirmation: Signing this bid with a false statement is a material breach of contract and shall void the submitted bid or any resulting contracts, and the bidder shall be removed from all bid lists. By signature hereon affixed, the bidder hereby certifies that:

a. The bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.

b. The bidder is not currently delinquent in the payment of any franchise tax owed the State of Texas under Chapter 171 TAX Code.

c. Neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for such firm, corporation or institution has violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal Antitrust Laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

d. The bidder has not received compensation for participation in the preparation of the specifications for this invitation for bid.

Section 19: Insurance: All coverage must be provided on an occurrence basis, rather than claims made, and be provided through companies who have a minimal "Best's rating of A with a financial size category of X. The company must also be authorized to do business in the State of Texas and be acceptable to the Director of Contracting and Risk Management. The Bidder shall not commence work under the Contract until he/she has obtained all the insurance required hereunder and certificates of such insurance have been filed with and reviewed by the Director of Contracting and Risk Management. Acceptance of the insurance certificates by the Director of Contracting and Risk Management shall not relieve or decrease the liability of the Bidder.

The Bidder shall provide and maintain, until the Work covered in the Contract is completed and accepted by the Owner, the minimum insurance coverage as follows:

Type of Coverage	Limits of Liability	
1. Worker's Compensation	Statutory	
2. Employer's Liability	\$100,000/\$100,000/\$500,000	
3. Comprehensive General Liability		
a. Bodily Injury	\$500,000 each occurrence	
b. Property Damage	\$100,000 each occurrence	\$300,000 aggregate
4. Comprehensive Automobile Liability		
a. Bodily Injury	\$300,000 each person	\$500,000 aggregate
b. Property Damage	\$300,000 each occurrence	

Chaparral Press, Inc.
Name of Bidder

921 East 66th Street
Address

[Signature]
Authorized Signature

April 22, 1992
Date

* See attached sheets concerning insurance.

SECTION 15:

	17,000 press run	7,000 press run
	27 1/2-inch roll	27 1/2-inch roll
4 pages	\$ <u>565.10</u>	\$ <u>411.10</u>
6 pages	\$ <u>768.89</u>	\$ <u>511.31</u>
8 pages	\$ <u>915.40</u>	\$ <u>595.08</u>
10 pages	\$ <u>1,162.28</u>	\$ <u>731.08</u>
12 pages	\$ <u>1,338.73</u>	\$ <u>821.30</u>
14 pages	\$ <u>1,569.30</u>	\$ <u>944.06</u>
16 pages	\$ <u>1,752.06</u>	\$ <u>1,037.50</u>
18 pages	\$ <u>2,181.32</u>	\$ <u>1,232.44</u>
20 pages	\$ <u>2,364.08</u>	\$ <u>1,325.88</u>
22 pages	\$ <u>2,546.83</u>	\$ <u>1,419.31</u>
24 pages	\$ <u>2,729.55</u>	\$ <u>1,512.75</u>
26 pages	\$ <u>2,912.35</u>	\$ <u>1,606.19</u>
28 pages	\$ <u>3,095.11</u>	\$ <u>1,699.63</u>
30 pages	\$ <u>3,277.87</u>	\$ <u>1,793.07</u>
32 pages	\$ <u>3,460.62</u>	\$ <u>1,886.50</u>
34 pages	\$ <u>4,084.02</u>	\$ <u>2,213.22</u>
36 pages	\$ <u>4,273.08</u>	\$ <u>2,309.88</u>
38 pages	\$ <u>4,462.14</u>	\$ <u>2,406.54</u>
40 pages	\$ <u>4,651.20</u>	\$ <u>2,503.20</u>
42 pages	\$ <u>4,840.26</u>	\$ <u>2,599.86</u>
44 pages	\$ <u>5,029.32</u>	\$ <u>2,762.52</u>
46 pages	\$ <u>5,218.38</u>	\$ <u>2,862.18</u>
48 pages	\$ <u>5,407.44</u>	\$ <u>2,961.84</u>

SECTION 15a:

	17,000 27 1/2-inch roll	7,000 27 1/4-inch roll
4 pages	\$ <u>22.25</u>	\$ <u>27.63</u>
6 pages	\$ <u>33.38</u>	\$ <u>41.43</u>
8 pages	\$ <u>44.49</u>	\$ <u>55.25</u>
10 pages	\$ <u>55.60</u>	\$ <u>69.04</u>
12 pages	\$ <u>66.74</u>	\$ <u>82.86</u>
14 pages	\$ <u>77.85</u>	\$ <u>96.66</u>
16 pages	\$ <u>88.98</u>	\$ <u>110.47</u>
18 pages	\$ <u>100.10</u>	\$ <u>124.29</u>
20 pages	\$ <u>111.23</u>	\$ <u>138.09</u>
22 pages	\$ <u>122.34</u>	\$ <u>151.92</u>
24 pages	\$ <u>133.45</u>	\$ <u>165.70</u>
26 pages	\$ <u>144.59</u>	\$ <u>179.52</u>
28 pages	\$ <u>155.70</u>	\$ <u>193.32</u>
30 pages	\$ <u>166.83</u>	\$ <u>207.13</u>
32 pages	\$ <u>177.95</u>	\$ <u>220.95</u>
34 pages	\$ <u>189.06</u>	\$ <u>234.75</u>
36 pages	\$ <u>200.19</u>	\$ <u>248.56</u>
38 pages	\$ <u>211.31</u>	\$ <u>262.36</u>
40 pages	\$ <u>222.44</u>	\$ <u>276.18</u>
42 pages	\$ <u>233.55</u>	\$ <u>289.98</u>
44 pages	\$ <u>244.67</u>	\$ <u>313.23</u>
46 pages	\$ <u>255.80</u>	\$ <u>327.46</u>
48 pages	\$ <u>266.91</u>	\$ <u>341.70</u>

SECTION 16e:

13 3/4-inch depth

	Initial	Additional
4 pages	\$ <u>95.12</u>	\$ <u>17.48</u>
8 pages	\$ <u>118.79</u>	\$ <u>25.66</u>
12 pages	\$ <u>183.06</u>	\$ <u>34.82</u>
16 pages	\$ <u>221.15</u>	\$ <u>44.92</u>
20 pages	\$ <u>279.42</u>	\$ <u>56.05</u>
24 pages	\$ <u>318.17</u>	\$ <u>65.34</u>
28 pages	\$ <u>376.38</u>	\$ <u>76.51</u>
32 pages	\$ <u>415.15</u>	\$ <u>85.76</u>
36 pages	\$ <u>473.36</u>	\$ <u>96.96</u>
40 pages	\$ <u>511.53</u>	\$ <u>107.16</u>
44 pages	\$ <u>569.74</u>	\$ <u>118.36</u>
48 pages	\$ <u>607.91</u>	\$ <u>128.56</u>

* Based on Summer School Schedule. 7,000 copies printing
twice a week.

A C Associates, Architects - Professional Services for Stabilization of Dairy Barn and Silo

4. d. The following contract No. 92-1043 with A C Associates, Architects, for professional services for the stabilization of the dairy barn and silo is entered for informational purposes. Execution of this agreement was authorized in the Minutes of March 27, 1992, meeting, Item M106.

ARCHITECTURAL SERVICES

Contract No. 92-1043
Account Number: 3709-42-1480

AGREEMENT

made this the 1st day of November in the year Nineteen Hundred Ninety One
BETWEEN

Texas Tech University, Lubbock, Lubbock County, Texas, the Owner, acting by and through Don E. Cosby, Vice President for Fiscal Affairs, and
A C Associates, Architects, Lubbock, Texas.

A. SCOPE OF THE WORK

Provide professional services to prepare plans and specifications, assist in receiving bids and provide the administration of construction contracts for the following project:

Dairy Barn Stabilization (FP&C 91-27)

B. BASIC SERVICES

The Architect shall provide professional services as follows:

1. Consult with the Owner to ascertain the requirements of the project and confirm such requirements to the Owner.
2. Prepare Schematic Design Studies consisting of drawings and other documents illustrating the scale and the relationship of project components for approval of the Owner and submit to the Owner a Statement of Probable Construction Cost.
3. When applicable for the purpose of preparing grant applications, furnish sufficient detail and information to satisfy the requirements of federal, state, county and private funding agencies.
4. Prepare from the approved Schematic Design Studies, for approval by the Owner, the Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the entire project as to materials, structure, mechanical and electrical systems and such other essentials as may be appropriate and submit to the Owner a further Statement of Probable Construction Cost.

Page 2 - Architectural Services - Lump Sum

5. Prepare from the approved Design Development Documents, for approval by Owner, Working Drawings and Specifications.

Advise the Owner of any adjustments to the previous Statement of Probable Construction Cost caused by changes in the scope of the work or by general market conditions.

6. Following the Owner's approval of the Construction Documents and of the latest Statement of Probable Construction Cost, assist the Owner in obtaining bids or negotiated proposals, and in awarding construction contracts.

7. Provide general administration of the Construction Contract and be the Owner's representative during construction and warranty period. Review contract submittal data and advise and consult with the Owner concerning same. Issue the Owner's instructions to the Contractor. Architect will authorize additional work for the contractor only upon written approval by the University.

Make periodic visits to the site to maintain familiarity with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with Contract Documents.

8. Based on observations at the site and on the Contractor's applications for payment, determine the amount owed to the Contractor and approve Certificates for Payment in these amounts, subject to the conditions of the Contract Documents.

9. Furnish copies of Schematic Design Studies, Design Development drawings and Contract Documents in quantities as required by the Owner.

10. Furnish two (2) complete sets of "As Built" Working Drawings reproduced, and one (1) set of reproducible four (4) mil photographic process black line Mylar film prints showing significant changes made during construction process.

11. Provide design compliance with Senate Bill No. 111, Article 678., Chapter 324 Vernon's Civil Statutes, as amended and with any and all federal government handicapped requirements.

C. THE OWNER'S RESPONSIBILITIES

1. The Owner may furnish such structural, mechanical, electrical, chemical and other laboratory test, inspections and reports as he may deem necessary. A complete survey of the site and utilities serving it, soil analysis and a program of the work, outlining in detail the space requirements and their general relationship will be provided as required by the project.

Page 3 - Architectural Services - Lump Sum

2. The Owner may furnish such legal, accounting and insurance counseling services as he may deem necessary for the project and auditing services as he may require to ascertain how or for what purposes the Contractor has used the monies paid him under the Construction Contract.
3. When continuous field supervision of construction is deemed necessary by the Owner, in addition to the Architect's basic services, the Owner shall bear the cost of such supervisory personnel. This personnel must be mutually acceptable to the Owner and the Architect.
4. The Owner will pay the cost of reproducing copies of all required submittals and "As Built" documents.

D. COMPENSATION AND PAYMENT

The Owner agrees to pay the Architect as compensation for the basic services lump sum of \$ 2,000.

1. Payments for basic services may be made monthly in proportion to the service actually performed, but not to exceed the percentages specified at the completion of each phase of work as follows:

Schematic Design Phase	15%
Design Development Phase	20%
Construction Documents Phase	40%
Bidding or Negotiation Phase	5%
Construction Phase	20%

E. CONSULTANTS

It is contemplated that during the process of the work to be performed under this agreement, both parties may wish to retain consultants at their own expense. It is specifically understood and agreed that any consultant retained by the Architect shall be the Architect's expense; however, the Owner reserves the right to approve such consultants and the conditions of their employment. The Architect's consultants shall provide complete support of the Architect's Basis Services including site visitations during Project Administration and checking shop drawings.

It is further understood that the Owner may retain consultants and that the expense for the same shall be borne by the Owner.

Page 4 - Architectural Services - Lump Sum

F. CONTINUING SERVICES

Following completion of any phase of the work, the Owner may elect to continue, delay, abandon or revise the work. The payment for services accordingly will be as mutually agreed.

G. NONDISCRIMINATION IN EMPLOYMENT

There shall be no discrimination against any employee or applicant for employment because of race, religion, color, national origin, age, handicap or sex.

H. ACCOUNTING RECORDS

Records of the Architect's direct personnel expenses and records of accounts of reimbursable expenses for which reimbursement is requested shall be kept on a generally recognized accounting basis and shall be available to the Owner. Said records shall be preserved for a period of three years after final payment.

I. TERMINATION OF AGREEMENT

This Agreement may be terminated by either party on thirty (30) days written notice to the other party for failure or refusal to perform in accordance with the terms and conditions of this agreement. Such termination shall be made by the Owner, giving written notice directed as follows:

A C Associates, Architects

4010 Avenue R

Lubbock, Texas 79412

likewise, termination by the Architect shall be accomplished by directing written notice to:

Director of Facility Planning and Construction
Texas Tech University
P. O. Box 4520
Lubbock, Texas 79409-2014

In the event of termination, the Architect shall be paid his compensation for services performed to termination date based upon completion of services performed to termination date, and based upon completion of work through any phase under the fee basis as applicable, or on a direct personnel expense basis as mutually agreed.

Page 5 - Architectural Services - Lump Sum

Copies of drawings, specifications or any other materials to date of termination will be furnished to the Owner on date of termination.

J. OWNERSHIP OF DOCUMENTS

Original Drawings and Specifications as instruments of service are, and shall remain, the property of the Architect whether the project for which they are made is executed or not. The Owner shall be permitted to retain copies, including reproducible copies, of Drawings and Specifications for information and reference in connection with the Owner's use and occupancy of the project. The Drawings and Specifications may be used by the Owner on other projects, for additions to this project, or for completion of this project by others at no additional charge to Owner.

K. SUCCESSORS AND ASSIGNS

The Owner hereby binds itself, its successors, assigns and legal representatives to the Architect in respect to all stipulations, terms and covenants of this Agreement; and likewise, the Architect hereby binds himself, his successors assigns and legal representatives to the Owner, in respect to all stipulations, terms and covenants of this Agreement.

L. ASSIGNMENT

Neither the Owner nor the Architect shall assign, sublet or in any manner transfer it or their respective interest in this Agreement to any other person, individual, firm, corporation or other interest without prior written consent of the other respective party.

M. EXTENT OF AGREEMENT

This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and the Architect.

N. APPLICABLE LAW

This Agreement shall be considered to be performed in Lubbock County, Texas.

O. DESIGNATION OF REPRESENTATIVE

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 to act for and on behalf of Owner.

Page 6 - Architectural Services - Lump Sum

This designation shall remain in full force and effect until and unless Architect is otherwise notified in writing by Owner and directed to Architect at the address above set forth.

Venue shall be in Lubbock County, Texas.

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

OWNER
TEXAS TECH UNIVERSITY

ARCHITECT
A C ASSOCIATES, ARCHITECTS

By: Don E. Cosby, Vice President
for Fiscal Affairs

Date: 7-31-92
4:37

By: [Signature]
Date: 8-4-92

4. Pharr Construction Company - University Center Coronado Room Renovation
e. The following Contract No. 93-1056 with Pharr Construction Company for the renovation of the University Center Coronado Room is entered for informational purposes. Execution of this contract was authorized in the Minutes of August 21, 1992, meeting, Item M160.

CONSTRUCTION SERVICES

Contract No. 93-1056
Account Number 3702-42-1463

AGREEMENT

THIS AGREEMENT, made this 10th day of September, in the year Nineteen Hundred Ninety Two

BY AND BETWEEN .

Texas Tech University, Lubbock, Lubbock County, Texas, the Owner, acting herein by and through Robert W. Lawless, President, and Pharr Construction Company, 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 UC Coronado Room Renovation (FP&C 91-26)

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 Twenty-Three Thousand Eight Dollars and no/100.
includes Base Bid and Alternates 1-3
(Written Amount)

\$123,008

(Figures)

The above bid price is divided into \$ 81,972 dollars for Materials (to be incorporated into the Work) and \$ 41,036 dollars for Labor (including any materials not incorporated into the Work, such as formwork and rentals used in the process of installation). This separation of the contract price into Materials and Labor is required in order for the successful bidder to be able to purchase free of state sales tax the materials to be incorporated into the Work.

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 by January 1, 1993.

The time in the contract for the completion of the work is an essential element of the contract, and it is mutually agreed that the Owner will suffer financial damages in an amount not now possible to ascertain if this work is not completed on schedule, and in view of these facts, it is agreed that the Owner will withhold from the Contractor, as liquidated damages and not as a penalty, the sum of \$ 500 per day for each calendar day that the work remain uncompleted beyond the date specified in the Notice to Proceed, or as extended by change order by the Owner.

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
PHARR CONSTRUCTION COMPANY

By: _____
Robert W. Lawless
President

By: _____
Jimmy R. Pharr President
Date: 9-10-92

Date: 9/29/92

REVIEWED FOR FISCAL IMPLICATIONS

~~Don E. Cosby, Vice President~~
for Fiscal Affairs

Date: 9-29-92

Adling Associates, Architect - Amendment No. 1 to Contract No. 92-999, Home Economics - Food Science, Reroof

4. f. The following Amendment No. 1 to Contract No. 92-999 with Adling Associates, Architect, for professional services on reroofing of the Home Economics Food Science Building is entered for informational purposes. Execution of this agreement was authorized in the Minutes of the May 10, 1991, meeting, Item M122.

Contract No. 92-999/1

Amendment No. 1 to Contract No. 92-999

Architectural Service, Home Economics - Food Science Reroof (FP&C 91-08)

The Agreement between Adling Associates, Architect, Lubbock, Texas, and Texas Tech University, Lubbock, Texas, dated December 11, 1991, is amended as follows:

Additional work required to prepare documents for the reroofing of the auditorium, in the amount of \$3,500.00

The new contract sum shall be \$11,500.

All other provisions of the Agreement will remain as written and all parties do hereby ratify and confirm such terms, stipulations and conditions therein set forth.

IN WITNESS WHEREOF, the parties hereto have executed this amendment in triplicate, each of which shall be considered an original by their duly appointed officers, this the 17th day of September, 1992.

ADLING ASSOCIATES, ARCHITECT

TEXAS TECH UNIVERSITY

By: [Signature]

Date: 10-9-92

By: [Signature]
Don E. Cosby, Vice President
for Fiscal Affairs

Date: 9-23-92

5. a.

SUMMARY
September, 1992

Texas Tech University
Texas Tech University Foundation
Grants and Bequests

REPORTING PERIOD	SUPPORT FOR CURRENT OPERATIONS		SUPPORT FOR CAPITAL PURPOSES ENDOWMENT		SUPPORT FOR *CAPITAL PURPOSES GIFTS-IN-KIND		GRAND TOTAL	
	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED
September, 1992	1,324	\$406,721.38	101	\$377,863.95	2	\$2.00	1,427	\$784,587.33
September, 1991	1,214	\$273,684.71	119	\$187,314.04	5	\$3,004.00	1,338	\$464,002.75
CUMULATIVE:								
September 1, 1992 Through September 30, 1992	1,324	\$406,721.38	101	\$377,863.95	2	\$2.00	1,427	\$784,587.33
September 1, 1991 Through September 30, 1991	1,214	\$273,684.71	119	\$187,314.04	5	\$3,004.00	1,338	\$464,002.75

*This category includes the estimated value of books, equipment, etc. received as Gifts and Bequests.

5. b.

SUMMARY
September, 1992

Texas Tech University
Grants and Bequests

REPORTING PERIOD	SUPPORT FOR CURRENT OPERATIONS		SUPPORT FOR CAPITAL PURPOSES ENDOWMENT		SUPPORT FOR *CAPITAL PURPOSES GIFTS-IN-KIND		GRAND TOTAL	
	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED
September, 1992	731	\$255,294.66	37	\$285,953.95	2	\$2.00	770	\$541,250.61
September, 1991	822	\$192,551.56	43	\$36,779.04	5	\$3,004.00	870	\$232,334.60
CUMULATIVE:								
September 1, 1992 Through September 30, 1992	731	\$255,294.66	37	\$285,953.95	2	\$2.00	770	\$541,250.61
September 1, 1991 Through September 30, 1991	822	\$192,551.56	43	\$36,779.04	5	\$3,004.00	870	\$232,334.60

*This category includes the estimated value of books, equipment, etc. received as Gifts and Bequests.

MONTHLY AND CUMULATIVE
VOLUNTARY SUPPORT BY SOURCE

Texas Tech University
Prepared October 5, 1992

September
Month

1992-93
Fiscal Year

<u>SOURCE</u>	<u>RECEIPTS FOR MONTH</u>	<u>RECEIPTS TO DATE THIS FISCAL YEAR</u>	<u>RECEIPTS TO DATE LAST FISCAL YEAR</u>
1. ALUMNI INDIVIDUALS			
A. General	\$13,749.13	\$13,749.13	\$30,789.28
B. Trusts & Bequests	0.00	0.00	0.00
Sub Total	\$13,749.13	\$13,749.13	\$30,789.28
2. NON-ALUMNI INDIVIDUALS			
A. General	\$99,929.24	\$99,929.24	\$49,705.96
B. Trusts & Bequests	1.00	1.00	1,000.00
Sub Total	\$99,930.24	\$99,930.24	\$50,705.96
3. CORPORATIONS			
A. Grants	\$64,223.70	\$64,223.70	\$83,273.00
B. Matching Gifts	400.00	400.00	1,170.00
Sub Total	\$64,623.70	\$64,623.70	\$84,443.00
4. FOUNDATIONS			
A. Grants	\$253,103.58	\$253,103.58	\$18,173.70
B. Matching Gifts	820.00	820.00	10,246.66
Sub Total	\$253,923.58	\$253,923.58	\$28,420.36
5. OTHER	\$109,023.96	\$109,023.96	\$37,976.00
GRAND TOTAL ALL RECEIPTS	\$541,250.61	\$541,250.61	\$232,334.60

Texas Tech University
MONTHLY AND CUMULATIVE VOLUNTARY SUPPORT
September, 1992

<u>PURPOSE</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
1. Unrestricted	0	0
2. Academic Divisions	37,840.48	37,840.48
3. Faculty Development	0	0
4. Research	120,250.00	120,250.00
5 a. Friends of the Library	1,095.00	1,095.00
b. KTXT-TV	9,755.50	9,755.50
c. Ex-Students Association	5,445.00	5,445.00
d. Southwest Collection	100.00	100.00
e. Museum	10.00	10.00
f. Ranching Heritage Center	725.52	725.52
g. Red Raider Club	0	0
h. Moms and Dads Association	0	0
i. Law School Foundation	0	0
j. Presidents Council	200.00	200.00
6. Student Financial Aid	53,297.46	53,297.46
7. Other Purposes	25,355.70	25,355.70
8. Matching Gifts	1,220.00	1,220.00
9 a. Endowment Chairs	0	0
b. Endowed Professorships	5,987.14	5,987.14
c. Endowed Scholarships	189,466.81	189,466.81
d. Endowed Programs	90,500.00	90,500.00
10a. GIK Equipment	1.00	1.00
b. GIK Buildings	0	0
c. GIK Land	0	0
d. GIK Mineral Interests	0	0
e. GIK Other	1.00	1.00
<u>SUBTOTAL:</u>	541,250.61	541,250.61
11. Rents, Interest, Dividends, etc.	23,727.29	23,727.29
<u>TOTAL:</u>	\$564,977.90	\$564,977.90

5. c.

SUMMARY
September, 1992

Texas Tech University Foundation
Grants and Bequests

REPORTING PERIOD	SUPPORT FOR CURRENT OPERATIONS		SUPPORT FOR CAPITAL PURPOSES ENDOWMENT		SUPPORT FOR *CAPITAL PURPOSES GIFTS-IN-KIND		GRAND TOTAL	
	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED	DONORS	AMOUNT RECEIVED
September, 1992	593	\$151,426.72	64	\$91,910.00	0	\$0.00	657	\$243,336.72
September, 1991	392	\$81,133.15	76	\$150,535.00	0	\$0.00	468	\$231,668.15
CUMULATIVE:								
September 1, 1992 Through September 30, 1992	593	\$151,426.72	64	\$91,910.00	0	\$0.00	657	\$243,336.72
September 1, 1991 Through September 30, 1991	392	\$81,133.15	76	\$150,535.00	0	\$0.00	468	\$231,668.15

*This category includes the estimated value of books, equipment, etc. received as Gifts and Bequests.

MONTHLY AND CUMULATIVE
VOLUNTARY SUPPORT BY SOURCE

Texas Tech University Foundation

Prepared October 5, 1992

September
Month

1992-93
Fiscal Year

<u>SOURCE</u>	<u>RECEIPTS FOR MONTH</u>	<u>RECEIPTS TO DATE THIS FISCAL YEAR</u>	<u>RECEIPTS TO DATE LAST FISCAL YEAR</u>
1. ALUMNI INDIVIDUALS			
A. General	\$12,231.25	\$12,231.25	\$24,115.00
B. Trusts & Bequests	0.00	0.00	0.00
Sub Total	\$12,231.25	\$12,231.25	\$24,115.00
2. NON-ALUMNI INDIVIDUALS			
A. General	\$62,084.94	\$62,084.94	\$84,420.15
B. Trusts & Bequests	0.00	0.00	0.00
Sub Total	\$62,084.94	\$62,084.94	\$84,420.15
3. CORPORATIONS			
A. Grants	\$74,044.26	\$74,044.26	\$91,455.00
B. Matching Gifts	2,200.00	2,200.00	6,300.00
Sub Total	\$76,244.26	\$76,244.26	\$97,755.00
4. FOUNDATIONS			
A. Grants	\$82,625.00	\$82,625.00	\$11,100.00
B. Matching Gifts	1,480.00	1,480.00	3,678.00
Sub Total	\$84,105.00	\$84,105.00	\$14,778.00
5. OTHER	\$8,671.27	\$8,671.27	\$10,600.00
GRAND TOTAL ALL RECEIPTS	\$243,336.72	\$243,336.72	\$231,668.15

Texas Tech University Foundation
MONTHLY AND CUMULATIVE VOLUNTARY SUPPORT
September, 1992

<u>PURPOSE</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
1. Unrestricted	0	0
2. Academic Divisions	80,876.02	80,876.02
3. Faculty Development	0	0
4. Research	0	0
5 a. Friends of the Library	1,330.00	1,330.00
b. KTXT-TV	0	0
c. Ex-Students Association	0	0
d. Southwest Collection	0	0
e. Museum	0	0
f. Ranching Heritage Center	0	0
g. Red Raider Club	0	0
h. Moms and Dads Association	0	0
i. Law School Foundation	0	0
j. Presidents Council	9,007.50	9,007.50
6. Student Financial Aid	34,453.94	34,453.94
7. Other Purposes	22,079.26	22,079.26
8. Matching Gifts	3,680.00	3,680.00
9 a. Endowment Chairs	0	0
b. Endowed Professorships	0	0
c. Endowed Scholarships	85,845.00	85,845.00
d. Endowed Programs	6,065.00	6,065.00
10a. GIK Equipment	0	0
b. GIK Buildings	0	0
c. GIK Land	0	0
d. GIK Mineral Interests	0	0
e. GIK Other	0	0
<u>SUBTOTAL:</u>	243,336.72	243,336.72
11. Rents, Interest, Dividends, etc.	1,240.24	1,240.24
<u>TOTAL:</u>	\$244,576.96	\$244,576.96