



TMC
Board of Directors
BI-Monthly Meeting
Live/Via Conference Call
Laredo Texas
September 30, 2010
5:00 P.M. Central Time

AGENDA

- 01.10.09.159. Call to order Louis Daniel Liskai
- 02.10.09.160. Roll Call Ms. Diana Palacios
- 03.10.09.161. Action to approve and ratify Minutes of July 10, 2010 and August 30, 2010 Meeting. [Board Minutes July 10, 2010.doc](#) [Minutes Special Board Meeting August 30, 2010.doc](#)

04.10.09.162.

TMC BOARD TO DISCUSS AND ACT ON THE FOLLOWING:

- a. Discussion and Possible Action to approve the Migrant and Seasonal Head Start Infant Menu from Nine (9) through Eleven (11.9) Months of Age as approved by the USDA for 2010-2010; and authorization for the President/CEO to execute all relevant documents; and any other matters incident thereto (Requested by Mr. Nestor Atkinson, MSHS Director/Ms. Sonia Cotto-Moreno CCFP Director). [Infant-Menu rev 2010-2011 .xls](#)
- b. Discussion and Possible Action to approve Migrant and Seasonal Head Start Toddler & Pre School Menu from One (1) through Five (5) years of Age as approved by the USDA for 2010-2011; and authorization for the President/CEO to execute all relevant documents; and any other matters incident thereto (Requested by Mr. Nestor Atkinson, MSHS Director/ Ms. Sonia Cotto-Moreno CCFP Director). [Todd-Pre school Menu_rev7-10.doc](#)
- c. Discussion and Possible Action to approve Migrant and Seasonal Head Start Food Expense Summary for October through April by Region for Program Year 2009-2010. Year to date Reimbursement Total for all regions \$1,069,872.76; and authorization for President/CEO to execute all relevant documents; and any other matters incident thereto (Requested by Mr. Nestor Atkinson, MSHS Director/Ms. Sonia Cotto-Moreno, CCFP Director). [MSHS Food Expense Summary.pdf](#)
- d. Discussion and Possible Action to approve Head Start Program Information Report for MSHS Grant # 90CM6896 for Enrollment year August 1,2009 through July 31, 2010 (Requested by Mr. Nestor Atkinson, MSHS Director). [Head Start Program Information Report for MSHS 2009-2010.pdf](#)

05.10-09-163.

TMC BOARD OF DIRECTORS COMMITTEE REPORTS

- a. Executive Committee- No Report
- b. Building Committee – No Report
- c. Finance /Insurance/Risk Management Committee
 - June Minutes [Finance Committee Minutes June 29, 2010.doc](#)
 - July Minutes [Minutes Finance Committee Meeting July 29, 2010.doc](#)
 - August Minutes [Minutes Finance Committee Meeting August 26, 2010.doc](#)
- d. Programs/Research & Evaluation, Corporate Compliance Committee
- e. Fund Development Committee
- f. MSHS Policy Council President Report
- g. HS/EHS Policy Council President Report
- h. MSHS Liaison Report
- i. HS/EHS Liaison Report

06.10.09.164.

PRESIDENTS/CEO REPORTS

- a. Administration Report
 - President/CEO Report [President CEO July - August Corporate Report.pdf](#)
 - Letter from Department of Health & Human Services on Audit findings for audit period February 1, 2007 through January 31, 2008 for NSHS Grant # 90CM6896. [DHHS Letter Audit Findings .pdf](#)
 - Letter from Rosewood Oaks [Rosewood Oaks Primary.pdf](#)
 - MSHS Grant continued Grant Funding Application [MSHS Grant Application for continued funding Due Nov. 1, 2010.pdf](#)
 - HS/EHS Continued Grant Funding Application [HS-EHS Grant continued refunding application.pdf](#)

- FAA Award Letter Cola [FAA Award Letter Cola.pdf](#)
- Work Force Solutions –Golden Crescent Contract Renewal FY 2010-2011 [WorkForce Soutlions Contract Renewal.pdf](#)
- Catto & Catto Insurance Consultant [Catto & Catto Insurance.pdf](#)

b. Financial Report

- May [BOD Financial Reports 05-31-10 Actual.xls](#)
- June [BOD Financial Reports 06-30-10 Actual.xls](#)
- July [BOD Financial Reports 07-31-10 Actual.xls](#)
- Purchasing/Contracts Reports [Purchasing and Contracts July, August & September \(final\).xls](#)

c. Bank Reconciliation

- CCS Austin Bank [CCS AUSTIN BANK RECONCILIATION.pdf](#)
- General Fund [General Fund Bank Reconciliation.pdf](#)
- Workforce Victoria Bank [Workforce Victoria Bank Reconciliation.pdf](#)
- HS/Early Head Start AP Bank [HS Early Headstart AP Bank Reconciliation.pdf](#)
- HS/Early Heard Start PR Bank [Headstart Early Headstart PR Bank Reconciliation.pdf](#)
- MSHS AP [MSHS AP.pdf](#)
- Indirect Pool Bank [Indirect Pool Bank Reconciliation.pdf](#)
- Webb County EHS [Webb County EHS Bank Reconciliation.pdf](#)
- MSHS AP Bank [MSHS AP Bank Reconciliation.pdf](#)
- MSHS PR Bank [MSHS PR Bank Reconciliation.pdf](#)
- Health Insurance Employer [Health Insurance Bank Reconciliation Employer.pdf](#)
- Health Insurance Employee [Health Insurance Bank Reconciliation Employee.pdf](#)

- Workers Compensation [Worker's Comp Bank Reconciliation.pdf](#)
- TSR [TSR Bank Reconciliation.pdf](#)
- Healthy Marriage [Healthy Marriage Bank Reconciliation.pdf](#)
- Ohio Dept of Education [Ohio Dept. of Education Bank Reconciliation.pdf](#)
- Safe Haven [Save Haven Bank Reconciliation.pdf](#)
- Community Based Obesity [Community Based Obesity Prevention.pdf](#)
- Scholarship Account [Scholarship Account Bank Reconciliation.pdf](#)

d. American Express Accounts

- Account # 01010 [American Express 01010.pdf](#)
- Account # 01044 [American Express 01044.pdf](#)
- Account # 02067 [American Express 02067.pdf](#)
- Account # 21009 [American Express 21009.pdf](#)
- Account # 11005 [American Express 11005.pdf](#)

e. Programs Report

- Child Care Service Program- Austin
- Golden Crescent –Victoria
[Golden Crescent Child Care - JULY -2010.doc](#) ;
[Golden Crescent Child Care AUGUST -2010.doc](#);
[GC Monthly Report July10.xls](#)
[GC Monthly ReportAug10.xls](#)
- Texas School Ready –TSR
 - Laredo [TSR Laredo Board Report 9-16-10.doc](#)
 - McAllen [TSR McAllen Board Report 9-16-10.doc](#)
- Head Start/Early Head Start
- Migrant and Seasonal Head Start Program & Enrollment
[MSHS Report for 9 30 10 Mtg.doc](#) and [MSHS 09 9 10 Enrollment.xls](#)

- Healthy Marriage/Twogether in Texas [Healthy Marriage - Twogether in Texas Board Report Sept 2010.doc](#)
- Laredo-Webb County Safe Haven [Safe Haven Board Report Sept 2010.doc](#)

f. Corporate Compliance Report
[Compliance Board Report 091610.pdf](#)

g. Human Resources Report
[HR BOD Report June July 2010.doc](#)

h. Communications Report

- May [Newsletter May 2010.pdf](#)
- June [Newsletter June 2010.pdf](#)
- July [Newsletter July 2010 Draft.pdf](#)

07.10.09.165. **EXECUTIVE SESSION**

08.10.09.166. **OTHER BUSINESS**

09.10.09.167. **SOUND OFF SESSION**

ADJOURNMENT

THE TMC BOARD OF DIRECTORS MAY MEET IN CLOSED SESSION (deliberation regarding real property, personnel matters and consultation with employees) ON ALL MATTERS DEEMED NECESSARY BY THE TMC BOARD