

Board of Regents Meeting

August 9-10, 2017
Waco, Texas



OFFICE OF THE CHANCELLOR

3801 Campus Drive
Waco, Texas 76705

254-867-4891
254-867-3973

July 27, 2017

Mr. Keith Honey, Chair
Members of the Board of Regents
Texas State Technical College
Waco, Texas 76705

SUBJECT: Action Items for the Board of Regents' Meetings on August 10, 2017

Regents:

The attached materials have been prepared for consideration by the Board of Regents of Texas State Technical College for the August 10, 2017 meetings. These materials have been reviewed and approved by the appropriate staff members as indicated.

As Chancellor of the college, I have also reviewed and approved the recommendations and submit them for whatever action the Board of Regents deems proper.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael L. Reeser', with a long horizontal line extending to the right.

Michael L. Reeser
Chancellor & CEO

/cjs

Attachments

August 10, 2017

Mr. Keith Honey, Chair
Members of the Board of Regents
Texas State Technical College System
Waco, Texas 76705

SUBJECT: *Quarterly Control & Compliance Attestation*

Regents:

I am providing this letter in connection with the College's preparation of quarterly Board reporting. I understand that you and the Board of Regents will rely on these reports to assist with your governance responsibilities, specifically including, but not limited to, your responsibilities to the Governor's Office, Legislative Budget Board, and the Texas Higher Education Coordinating Board.

I have reviewed sections of the Board reports relevant to my operating responsibilities and believe the disclosures are informative and reasonably reflect the underlying events and the inclusion of other information necessary to give you a materially complete picture of our operations. I hereby certify, to the best of my knowledge and belief, that the reports do not contain any untrue statement of a material fact or omit any material fact(s) necessary to make the report misleading.

I confirm that I am responsible within areas of my operating responsibility for:

- a. The design and implementation of programs and controls to prevent and detect fraud;
- b. Establishing and maintaining effective internal control over financial reporting, effective and efficient operations, and regulatory compliance;
- c. Maintaining appropriate documentation of such internal control; and
- d. Financial reports, records and supporting documentation that were properly reviewed and to my knowledge, do not contain any untrue statement of material fact or omit material facts that would result in making the information and/or documentation misleading.

I confirm, to the best of my knowledge and belief, the following representations:

1. I have no knowledge of any regulatory violations, occurrences of misstatement, fraud or suspected fraud affecting the College during the period being reviewed that has not been reported to you, our General Counsel, the Internal Audit Director, or the Audit Committee;
2. There are no contingent claims that have not been reported to our Chief Financial Officer or General Counsel; and

3. I have maintained adequate internal control over financial reporting, effective and efficient operations, and regulatory compliance within my areas of operating responsibility as of June 30, 2017, based on criteria established by prudent risk management practices.
4. There have been no changes in internal control that might negatively affect the effectiveness of such controls, including any corrective actions taken with regard to related deficiencies and weaknesses previously identified. I have resolved, or am currently in the process of resolving, all such issues identified and communicated to me during previous audits (internal or external).
5. All material transactions have been communicated to the Chief Financial Officer for recording and disclosure in the financial statements and/or Board reports.
6. The following, to the extent applicable, have been appropriately identified and communicated for proper recording and disclosure:
 - a. Related-party transactions associated with vendor relationships; and
 - b. Significant contractual obligations, or other contingent liabilities.
7. Violations or possible violations of laws or regulations whose effects should be considered for disclosure due to their level of impact have been communicated to you, our General Counsel, the Internal Audit Director, or the Audit Committee.
8. The College has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
9. Other than those previously disclosed, no events have occurred subsequent to June 30, 2017, that should be disclosed due to their impact on the financial statements, effectiveness of existing systems of control, or regulatory compliance.

Please note, no qualifying matters occurred during the period covered by this correspondence. So, this two-page letter makes up the entirety of this installment of the periodic disclosures.

Sincerely,



Michael L. Reeser
Chancellor & CEO

SCHEDULE OF ACTIVITIES

TEXAS STATE TECHNICAL COLLEGE

Board of Regents

August 9-10, 2017

Waco, Texas

Wednesday, August 9, 2017

Reservations:

Hilton Waco

11:00 a.m. 113 S. University Parks Dr.
Check-in Waco, TX 76701
Telephone: (254) 759-5517

12:00 p.m. Lunch

TSTC Waco, John B. Connally Technology Center
Statewide Conference Center, Houston Room

1:00 p.m. Special Meeting of the Board of Regents (Annual Budget)

TSTC Waco, John B. Connally Technology Center
Statewide Conference Center, Austin Room

Thursday, August 10, 2017

The Board of Regents Meetings

TSTC Waco, John B. Connally Technology Center
Statewide Conference Center, Austin Room

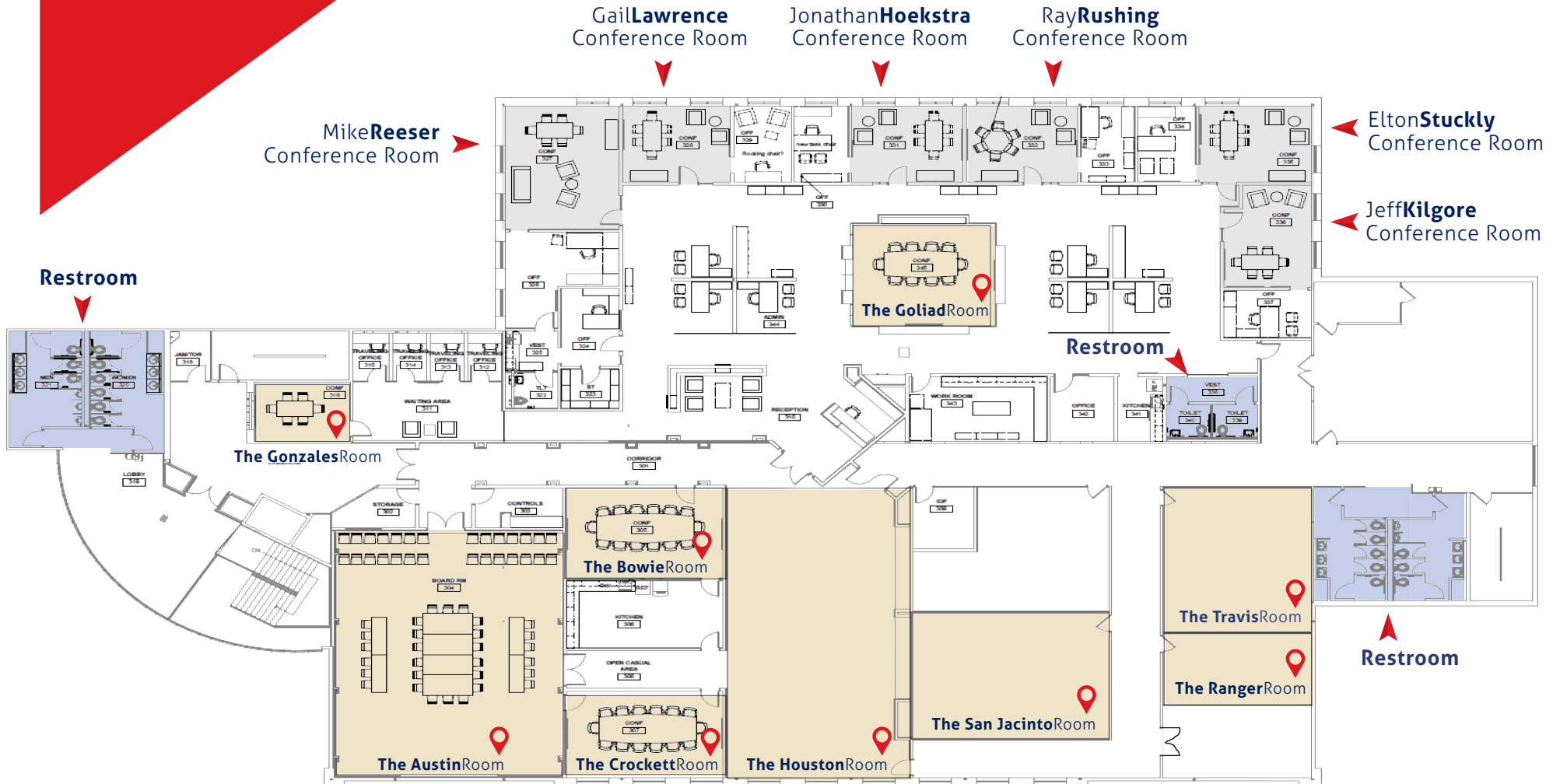
8:00 a.m. Breakfast

9:00 a.m. Board Working Group Meetings

10:45 a.m. Audit Committee Meeting

11:30 a.m. Lunch

12:30 p.m. Board of Regents Meeting



TEXAS STATE TECHNICAL COLLEGE

Board of Regents Meeting

**Texas State Technical College
Statewide Conference Center
1651 E. Crest Drive
Waco, TX 76705**

Thursday, August 10, 2017

12:30 p.m.

AGENDA

- I. Invocation**
- II. Meeting Called to Order**
- III. Determination of Quorum**
- IV. Adoption of Agenda**
- V. Approval of Minutes of May 3, 2017 Meeting**
- VI. Recognition of Guests**
- VII. Chancellor's Comments**
- VIII. Committee Reports and Minute Orders**
 - a. Committee for Student Learning and Student Development (Joe Gurecky – Chair), Penny Forrest, Linda McKenna**

Committee Chair Comments

Minute Orders:

Proposed MO #

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Please note: Meetings are scheduled to follow each other consecutively and may start earlier or later than the posted time depending on the length of the discussions and the reports of previous meetings. The estimated times are approximate and may be adjusted as required with no prior notice. Lunch will be at approximately noon.

- b. Committee for Strategic Relations (Joe Hearne – Chair), Ivan Andarza, J.V. Martin**

Committee Chair Comments

Minute Orders:

Proposed MO #

None.

Reports:

1. (Oral Report)

- c. Committee for Facilities (Ellis Skinner – Chair), Penny Forrest, John Hatchel]**

Committee Chair Comments

Minute Orders:

Proposed MO #

- 27-17(c) Approve the Concept to Sell the North Building, known as 5N01, and the 10.456 Acres of Land on the TSTC Marshall Campus.....23
- 34-17(c) Acceptance of Brazos Center Project at Texas State Technical College in Fort Bend27a

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2. Construction Progress *Oral Report*

Ray Fried

- d. Audit Committee (Ivan Andarza – Chair), Joe Gurecky, J.V. Martin]**

Committee Chair Comments

Minute Order:

Proposed MO #

- 25-17(c) Proposed Audit Plan for Fiscal Year 2018 A-3

Please note: Meetings are scheduled to follow each other consecutively and may start earlier or later than the posted time depending on the length of the discussions and the reports of previous meetings. The estimated times are approximate and may be adjusted as required with no prior notice. Lunch will be at approximately noon.

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- e. Committee for Fiscal Affairs (John Hatchel – Chair) Linda McKenna, Ellis Skinner]**

Committee Chair Comments

Minute Orders:

Proposed MO

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Please note: Meetings are scheduled to follow each other consecutively and may start earlier or later than the posted time depending on the length of the discussions and the reports of previous meetings. The estimated times are approximate and may be adjusted as required with no prior notice. Lunch will be at approximately noon.

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25-17(c)	Proposed Audit Plan for Fiscal Year 2018
26-17(c)	Declaration of the North Building known as 5N01 and the associated land in Marshall Texas as Surplus Property Not Needed for Educational and Training Purposes at Texas State Technical College
27-17(c)	Approve the Concept to Sell the North Building, known as 5N01, and the 10.456 Acres of Land on the TSTC Marshall Campus
28-17(c)	Lease of 11,064 Square Feet of ACTI Hangar at the TSTC Waco Airport to Siemens Government Technologies
29-17(c)	Schedule of Student and Family Housing Rental Rates, Room and Board Rates, Service Charges, and Deposits, Effective Fall 2017 Semester
30-17(c)	Revised Schedule of Charges for the Incidental Cost of Flight Instruction – Effective Fall 2017

Please note: Meetings are scheduled to follow each other consecutively and may start earlier or later than the posted time depending on the length of the discussions and the reports of previous meetings. The estimated times are approximate and may be adjusted as required with no prior notice. Lunch will be at approximately noon.

31-17(c) Approve the Purchase of 5.57 Acres of Real Estate Adjacent to the Texas State Technical College Waco Airport

32-17(c) Reallocation of Appropriation Transfers for Fiscal Year 2017

33-17(c) Allocation of Higher Education Assistance Funds for Fiscal Year 2017

34-17(c) Acceptance of Brazos Center Project at Texas State Technical College in Fort Bend

X. Unfinished Business

XI. New Business

Executive Management Council Report
Rick Herrera

XII. Public Comments

XIII. Closed Meeting

- A. Public remains seated.
- B. Chair announces: The meeting of the TSTC Board of Regents held at Texas State Technical College Statewide Conference Center, Waco, Texas on Thursday, August 10, 2017, after proper posting and in accordance with Chapter 551 of the Texas Government Code for the specific purpose provided in sections 551.071, 551.072, and 551.074 will recess from Open Meeting into Closed Meeting at time.
- C. The Open Meeting takes a recess and the Regents retire to the Crockett Room to conduct the Closed Meeting.
- D. The Closed Meeting is called to Order and a Quorum is determined.
- E. Consultation with Attorney (Texas Government Code, Section 551.071)

Texas Government Code, Section 551.071

"A governmental body may not conduct a private consultation with its attorney except:

- (1) When the governmental body seeks the advice of its attorney about:*
- (A) pending or contemplated litigation; or*
- (B) a settlement offer; or*

Please note: Meetings are scheduled to follow each other consecutively and may start earlier or later than the posted time depending on the length of the discussions and the reports of previous meetings. The estimated times are approximate and may be adjusted as required with no prior notice. Lunch will be at approximately noon.

(2) *on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.”*

F. Deliberation Regarding Real Property (Texas Government Code, Section 551.072)

Texas Government Code, Section 551.072

“A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.”

G. Personnel Matters (Texas Government Code, Section 551.074)

Texas Government Code, Section 551.074

“(a) This chapter does not require a governmental body to conduct an open meeting:

(1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or

(2) to hear a complaint or charge against an officer or employee.

(b) Subsection (a) does not apply if the officer or employee who is the subject of the deliberation or hearing requests a public hearing.”

H. Chair adjourns the Closed Meeting.

I. The Board returns to Austin Room.

J. Open Meeting reconvenes.

XIV. Action

Possible Action from Closed Meeting.

XV. Chancellor Comments

XVI. Board Comments

Adjourn

Please note: Meetings are scheduled to follow each other consecutively and may start earlier or later than the posted time depending on the length of the discussions and the reports of previous meetings. The estimated times are approximate and may be adjusted as required with no prior notice. Lunch will be at approximately noon.



**Texas State Technical College
Board of Regents Meeting
Minutes
Wednesday, May 3, 2017
AT&T Executive Education and Conference Center
Room 104
1900 University Avenue
Austin, TX 78705**

The meeting of the Texas State Technical College Board of Regents was called to order at 2:55 p.m., May 3, 2017, by Chair Keith Honey.

DETERMINATION OF A QUORUM

Members Present: Joe Gurecky, Joe Hearne, Keith Honey, Ivan Andarza and Ellis Skinner.

Members Absent: John Hatchel, Penny Forrest and Linda McKenna.

ADOPTION OF AGENDA

Upon a motion by Mr. Skinner and second by Mr. Hearne, the Agenda was adopted unanimously.

APPROVAL OF MINUTES

Upon a motion by Mr. Gurecky and second by Mr. Andarza, the Minutes of the February 9, 2017, Board of Regents meeting were approved unanimously.

RECOGNITION OF GUESTS

Harold Rafuse

CHANCELLOR'S COMMENTS

COMMITTEE REPORTS

No reports were given



CONSENT AGENDA ITEMS

Minute Order 23-17(c) was pulled from consent agenda and tabled. Upon motion by Mr. Andarza and second by Mr. Gurecky, the remaining Consent Agenda Items were approved unanimously:

- 18-17(c) Declaration of the Gulfstream IISP Business Jet as Surplus Property Not Needed for Educational and Training Purposes at Texas State Technical College

“The Board of Regents declares the Gulfstream IISP business jet as surplus property not needed for educational and training purposes at Texas State Technical College.”

- 19-17(c) Schedule of Charges for the Incidental Cost of Flight Related Instruction Effective Fall 2017 Semester

“The Board of Regents approves the Schedule of Charges for the Incidental Cost of Flight Instruction and Flight Related Instruction, Effective Fall 2017 Semester.”

- 20-17(c) Sale of Gulfstream IISP Business Jet and Use of Proceeds to Purchase Additional Test Equipment for Challenger 600 at Texas State Technical College in Waco

“The Board of Regents approves the sale of the Gulfstream IISP business jet and the use of the proceeds to purchase additional test equipment for the Challenger 600 aircraft at Texas State Technical College in Waco and authorizes the Chancellor, or his designee, to sell the Gulfstream IISP and purchase training equipment for the Challenger 600 with the proceeds from the sale.”

- 21-17(c) Ground Lease Extension to Educator’s Credit Union, Inc., on the Texas State Technical College Waco Campus

“The Board of Regents approves the ground lease extension for .919 acres located at 100 Bolling on the Campus at Texas State Technical College in Waco and authorizes the Chancellor, or his designee, to execute the lease agreement with Educator’s Credit Union, Inc.”

- 22-17(c) Lease of Office Space to the East Texas Council on Alcoholism and Drug Abuse on the Campus at Texas State Technical College in Marshall

“The Board of Regents approves the lease agreement for 144 SF office space located in Building D, at the campus at Texas State Technical College in Marshall and authorizes the Chancellor or his designee to execute the lease agreement with the East Texas Council on Alcoholism and Drug Abuse.”

- 24-17(c) Approve the Concept to Renovate Student Housing at the Texas State Technical College in Waco

“The Board of Regents approves the concept to study the renovation and modernization of the housing facilities at Texas State Technical College in Waco, and authorizes the Chancellor or his designee to engage professional services required to develop the scope and plans for the renovation project.”

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

None

CLOSED MEETING

Chair announced: The meeting of the TSTC Board of Regents held at the AT&T Executive Education and Conference Center, Austin, Texas on Wednesday, May 3, 2017, after proper posting and in accordance with Chapter 551 of the Texas Government Code for the specific purpose provided in Sections 551.071, 551.072 and 551.074, will recess from Open Meeting into Closed Meeting at 3:02 p.m.

Consultation with Attorney (Texas Government Code, Section 551.071)

Texas Government Code, Section 551.071

“A governmental body may not conduct a private consultation with its attorney except:

(1) When the governmental body seeks the advice of its attorney about:

(A) pending or contemplated litigation; or

(B) a settlement offer; or

(2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.”

Deliberation Regarding Real Property (Texas Government Code, Section 551.072)

Texas Government Code, Section 551.072

“A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.”

Personnel Matters (Texas Government Code, Section 551.074)

Texas Government Code, Section 551.074

"(a) This chapter does not require a governmental body to conduct an open meeting:

(1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or

(2) to hear a complaint or charge against an officer or employee.

(b) Subsection (a) does not apply if the officer or employee who is the subject of the deliberation or hearing requests a public hearing."

OPEN MEETING

The Board of Regents reconvened into Open Meeting at 4:00 p.m., and reported that no action was taken in the Closed Meeting.

ACTION ON CLOSED MEETING

None

CHANCELLOR COMMENTS

BOARD COMMENTS

None

ADJOURN

The meeting adjourned at 4:05 p.m.

The next meeting of the Board of Regents is scheduled for August 9th and 10th 2017 in Waco, TX.



Ray Rushing
Secretary to the Board of Regents

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Committee for Student Learning and Student Development

[Joe Gurecky (Chair), Penny Forrest, Linda McKenna]

Committee Chair Comments

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Report:

1. TSTC Board of Regents Honor Graduates Spring 2017	<i>Elton E. Stuckly, Jr.</i>
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Board Meeting Date: August 10, 2017

Proposed Minute Order #: 26-17(c)

Proposed By: Elton E. Stuckly, Jr., Executive Vice Chancellor & Chief Operating Officer

Subject: Declaration of the North Building known as 5N01 and the associated land in Marshall Texas as Surplus Property Not Needed for Educational and Training Purposes at Texas State Technical College.

Background: The North Building was the main campus building at TSTC Marshall from 1992 until 1996 until the South Building was constructed and occupied. The North Building continues to be occupied by both TSTC and Texas Early College High School. TSTC is presently relocating the lineman program and workforce training from the North Building to the South Building. The North Building is no longer needed for instructional purposes.

Justification: The North Building and parking lot are in poor repair and would require a major investment to bring it up to TSTC Standards. In addition, locating all operations on the South Building facilities will improve the overall environment of the Marshall Campus. The Marshall Campus has needs for maintenance and repairs and this will allow TSTC to focus resources at the South Building.

Additional Information: None

Fiscal Implications: None

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): None

Recommended Minute Order: "The Board of Regents declares the North Building and associated land at the Marshall Campus as surplus property not needed for educational and training purposes at Texas State Technical College."

Recommended By:

A handwritten signature in blue ink that reads "Elton E. Stuckly, Jr." is written over a horizontal line.

Elton E. Stuckly, Jr., Executive Vice Chancellor & Chief Operating Officer



**TSTC Board of Regents Honor Graduates
— Spring 2017 —**

TSTC Waco

Mr. Christopher J. Porter Building Construction Tech-Project Mgmt & Inspection	AAS	Mr. Samuel C. Culp Diesel Equipment Technology – Heavy Truck Specialization & Diesel Equipment Technology – Off Highway Specialization	AAS
Mr. Kenneth E. Welch Cyber Security – Cyber Security Specialization	AAS	Ms. Paula A. Jones Instrumentation Technology	AAS
Ms. Aaron B. Craver Instrumentation Technology	AAS	Mr. Ryan W. Skoruppa Instrumentation Technology	AAS
Ms. Tracy D. Arnold Pharmacy Technician	CER2	Mr. Eric H. Hoang Computer Tech Support	CER1
Mr. Landon I. Burwell Instrumentation Technology	AAS	Mr. Colby Hodnett Aircraft Airframe Technology & Aircraft Powerplant Technology	AAS
Mr. Samuel M. Hall Diesel Equipment Technology- Heavy Duty Truck Specializations & Diesel Equipment Technology – Off Highway Specialization	AAS	Ms. Marjorie G. Hamilton Aircraft Dispatch Technology & Air Traffic Controller	AAS
Mr. Samuel Vazquez Electrical Power and Controls	AAS	Ms. Kali M. Cole Air Traffic Controller	AAS
Mr. David Sirbasku Solar Energy Technology & Energy Efficiency Specialist	AAS	Mr. Morgan G. Schenk Aircraft Dispatch Technology & Air Traffic Controller	AAS
Ms. Ashley N. Chaplin Architectural/Civil Drafting Technology	AAS	Mr. David Corbari Environmental Technology – Compliance	AAS

AAS = Associate of Applied Sciences
AS = Associate of Science

CER = Certificate
(Levels 1, 2, or 3)

ATC = Advanced Technical Certificate
TSMC/MSA = Technical Skills Mastery Certificate

TSTC Waco (continued)		Mr. David J. Johnston, III Computer Networking & Security Technology	AAS
Mr. Travis M. Hendrix Diesel Equipment Technology – Off Highway Specialization	CER1	Mr. Robert McWhinney Wind Energy Technology	AAS
Mr. Matthew S. Macey Electrical Lineworker	CER1	Ms. Grecia W. Garcia Engineering	AAS
Ms. Jamie L. Williamson Dental Assistant	CER1	Ms. Victoria E. Triana Dental Assistant	CER1
Ms. Mikayla B. Jedlicka Computer Tech Support	CER1	TSTC West Texas	
TSTC Williamson Co.		Ms. Tawney J. Nodland L.V.N. – R.N. Transition	AAS
Mr. Davis D. Cisneros Industrial Maintenance – Mechanical Specialization	AAS	Ms. Carolina O. Ramon L.V.N. – R.N. Transition	AAS
Mr. Albert Martinez, Jr. Industrial Maintenance – Mechanical Specialization	AAS	Mr. Dwane D. Watts Computer Aided Drafting and Design Technology	AAS
Mr. Carl E. Clark Precision Machining Technology	AAS	Ms. Brandi L. Beard L.V.N. – R.N. Transition	AAS
Ms. Anna B. Lester Computer Tech Support	CER1	Ms. Bethany Tucker L.V.N. – R.N. Transition	AAS
TSTC Harlingen		TSTC Abilene	
Mr. Mark Snavelly Wind Energy Technology	AAS	Mr. George W. King Computer Networking & Systems Administration	AAS
Ms. Daniella M. Segura Health Information Technology	AAS	Mr. Paul Abraham Computer Networking & Systems Administration	AAS
Ms. Selena M. Castillo Education & Training	AAS	Ms. Sarah A. Cornelius Computer Networking & Systems Administration	AAS
Mr. Joaquin G. Villarreal Architectural Design & Engineering Graphics Technology	AAS		

Mr. Bryan Asbury CER1
Emergency Medical Services - EMT

TSTC Brownwood

Mr. Justin D. Mason CER1
Aircraft Airframe Technology

TSTC Marshall

Mr. Kevin F. Daly AAS
Industrial Maintenance – Electrical
Specialization

Ms. Hannah W. Luce AAS
Professional Office Technology

Ms. Miriam Blakman AAS
Computer Aided Manufacturing
Machinist

Mr. John C. Langford AAS
Process Operations

Ms. Lajuanda J. Holder AAS
Logistics Technology

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Committee for Strategic Relations

[Joe Hearne (Chair), Ivan Andarza, J.V. Martin]

Committee Chair Comments

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Proposed MO #**

None.

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1. (Oral Report).....

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[Ellis Skinner (Chair), Penny Forrest, John Hatchel]

Committee Chair Comments

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Ray Fried



Board Meeting Date: August 10, 2017

Proposed Minute Order #: 27-17(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Approve the concept to sell the North Building, known as 5N01, and the 10.456 acres of land on the TSTC Marshall Campus

Background: The North Building was the main campus building at TSTC Marshall from 1992 until 1996. In 1996 the campus was expanded and buildings located at 2650 East End South became the main campus.

The North Building has most recently been occupied by the TSTC Lineman Program, Workforce Training, and Texas Early College High School. The Texas Early College has notified TSTC they will be vacating the building in August of this year. TSTC is presently relocating the Lineman Program and Workforce Training from the North Building and the building is no longer needed for instructional purposes.

Justification: The building and parking lot are in poor repair and would require a major investment to bring it up to TSTC Standards. In addition, locating all operations in the south buildings will improve the overall environment of the Marshall Campus. The Marshall Campus has needs for maintenance and repairs on the south buildings and selling this property will allow TSTC to focus resources on the repairs and renovations needed on these buildings.

Additional Information: The 5N01 Building and land were donated to Texas State Technical College by the Marshall Economic Development Corporation in 2010.

Action Schedule: Approve the Concept to Sell Property MO 27-17(c)

Fiscal Implications: None

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): Campus Map
Survey of Property
Aerial Map of the Building and Property

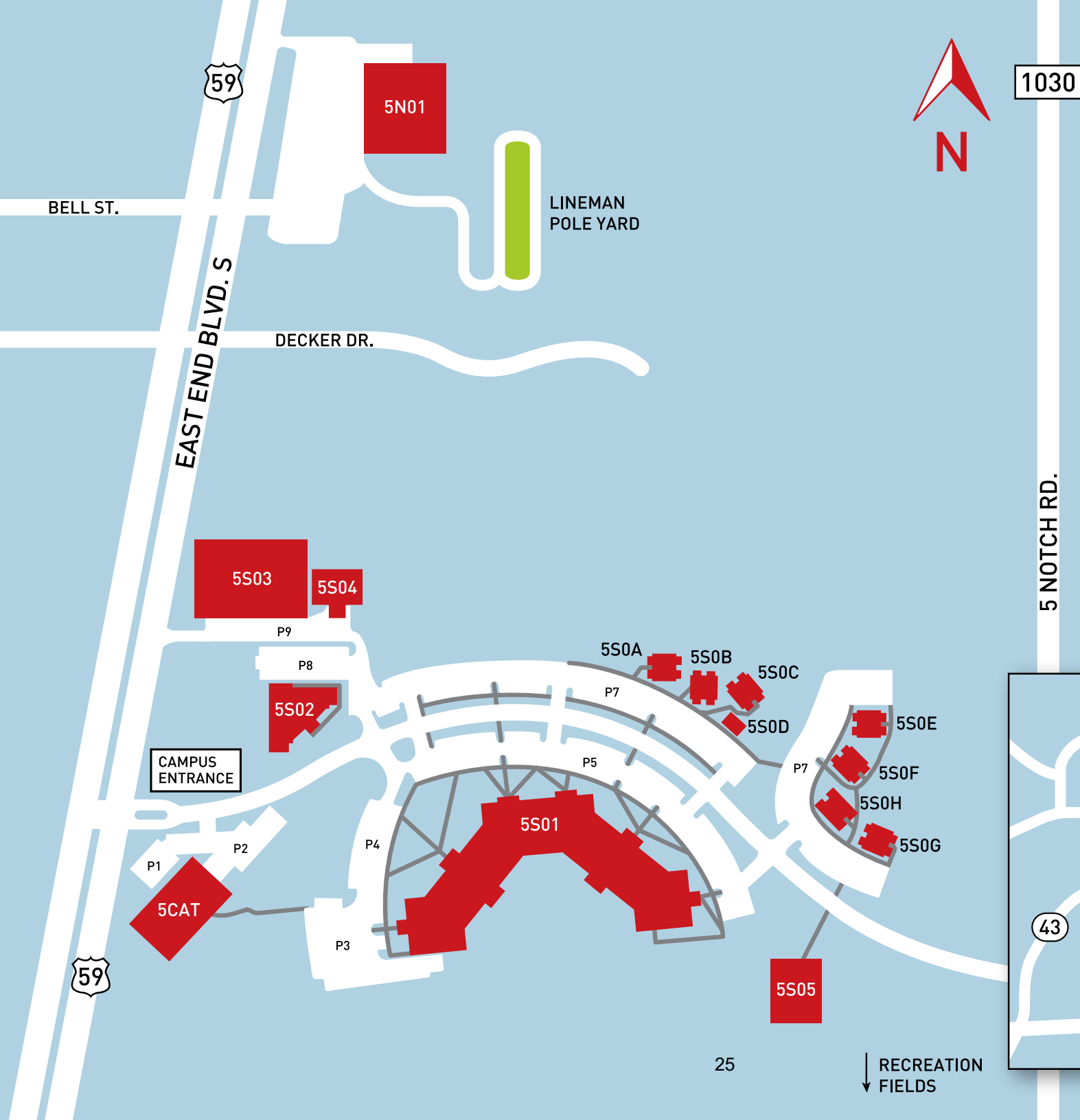
**Recommended
Minute Order:**

“The Board of Regents approves the concept to sell building 5NO1 and 10.456 acres of land and authorizes the Chancellor or Designee to explore the opportunity to pursue the sale.”

Recommended By:

A handwritten signature in cursive script, appearing to read "Ray Fried", is positioned above a horizontal line.

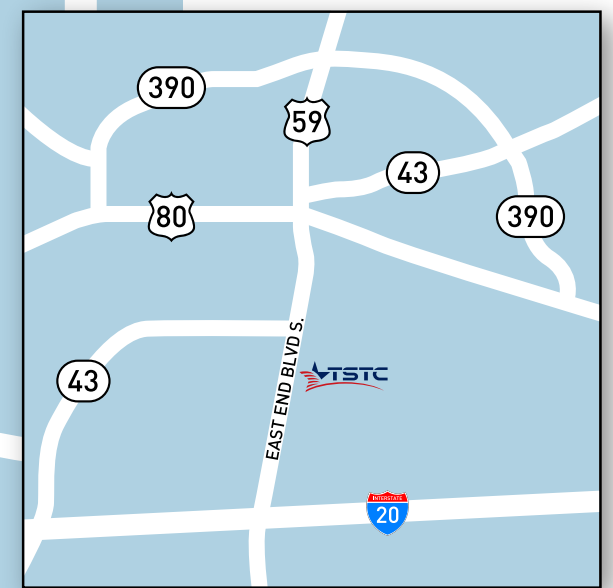
Ray Fried, Associate Vice Chancellor for Facilities, Planning, Construction, and Maintenance.



MARSHALL CAMPUS

2650 East End Blvd., South
Marshall, Tx 75672
(888) 382-8782

N. Building CDL / Lineman Pole Yard / Early College High School	5N01
ITC Building Academics / Technology Center / Library - Learning Resource Center	5S01
Administration Provost / Student Services / Financial Services / Procurement	5S02
TNT Building Transportation Technology / Welding Technology	5S03
TNT Offices TNT Faculty Offices	5S04
Activity Center Gym / Exercise Equipment / Ball Fields	5S05
Student Housing Student Dorms	5S0(A - H)
Police (downstairs)	5S0D
Commons (downstairs) Student Commons / Mail / Laundry	5S0H
MEDCO / CAT Building Biomed / Academics	5CAT



HARRISON COUNTY, TEXAS
CITY OF MARSHALL

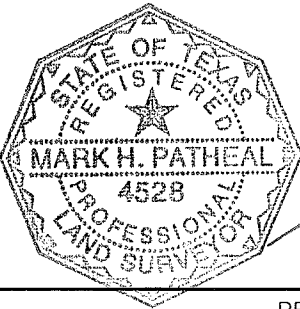
Scale: 1" = 100'

PLAT SHOWING

"TSTC NORTH CAMPUS"
10.456 ACRES OF LAND,
A PART OF THE
ASA LANGFORD SURVEY, A-400
HARRISON COUNTY, TEXAS

Being all of that certain called 5.73 acre tract described in deed to Marshall Economic Development Corp., recorded in Vol. 1323, Pg. 48, and a part of that certain called 29.42 acre tract described in deed to Marshall Economic Development Corp., recorded in Vol. 1322, Pg. 851, Harrison County Deed Records.

I, Mark H. Patheal, hereby certify to Texas State Technical College, exclusively, that this survey was made on the ground, under my supervision, and that this plat correctly represents the boundaries of the tract shown hereon to the best of my knowledge. This survey was made without the benefit of a current title commitment, and may be subject to record evidence which is not available for consideration at this time.



[Signature]
Mark H. Patheal, R.P.L.S. # 4528

PREPARED FOR:

TEXAS STATE TECHNICAL COLLEGE

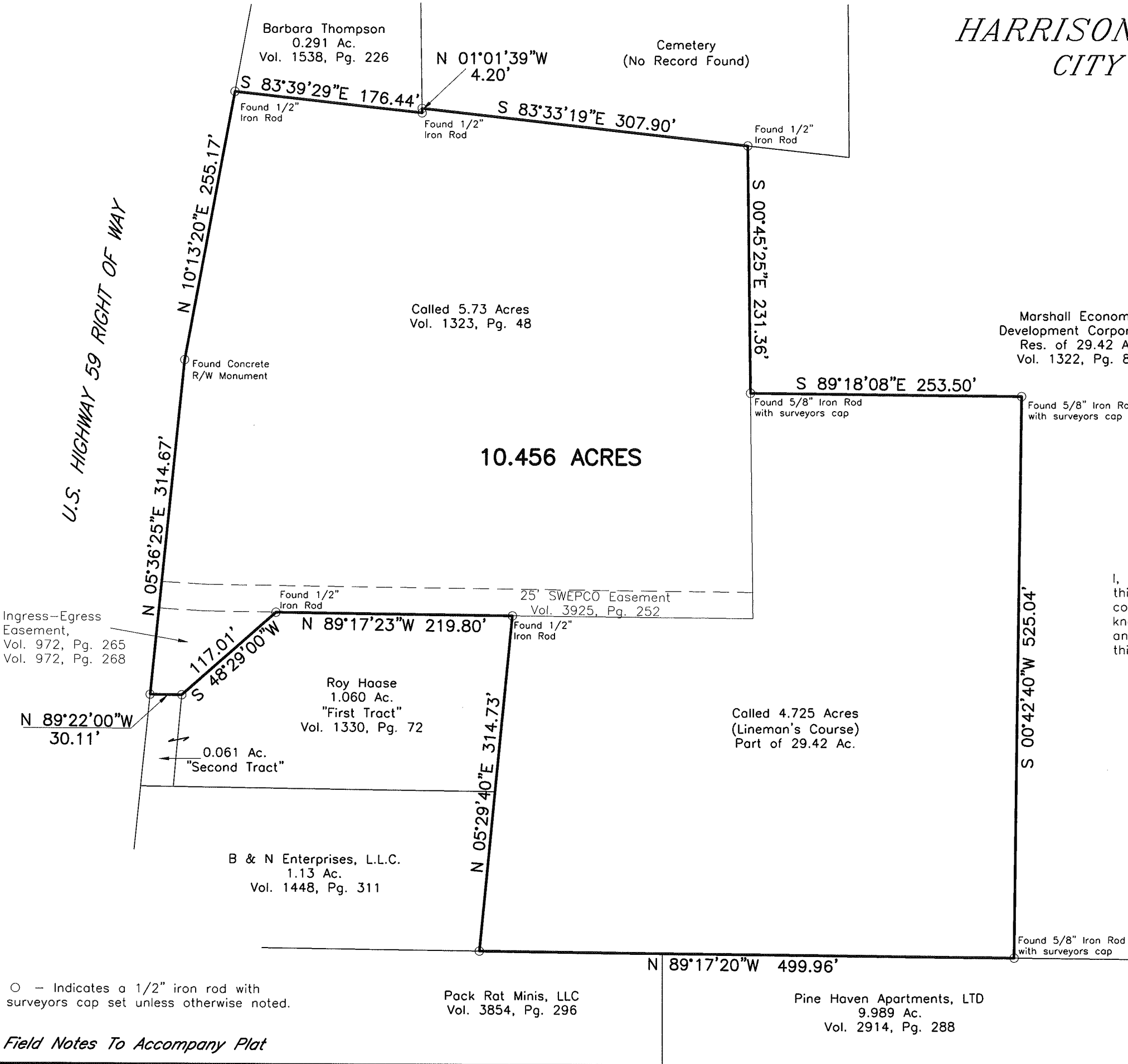
SURVEYING & MAPPING BY

ARK-LA-TEX SURVEYING CO., INC.

305 W. Rusk Marshall, Tx. (903) 938-9939

Scale: 1" = 100' Drawn By: MHP Job No.: 29389

Date: 07/02/2010 Surveyed By: JCS File No.: 400-66



○ — Indicates a 1/2" iron rod with surveyors cap set unless otherwise noted.

Field Notes To Accompany Plat



Texas Early College
High School





Board Meeting Date: August 10, 2017

Proposed Minute Order #: 34-17(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Acceptance of Brazos Center Project at Texas State Technical College in Fort Bend

Background: The Fort Bend community, foundations, and governing bodies collaborated to allow for a significant expansion of Texas State Technical College (TSTC) offerings in Fort Bend County. To augment the community-backed Industrial Technology Center, TSTC was authorized to issue tuition revenue bonds to construct an additional building, The Brazos Center. The Brazos Center will expand TSTC offerings to include a customer friendly enrollment center, a learning resource center, a multipurpose meeting room, a student testing facility, robotics labs, electric power and control labs, a multipurpose lab for custom and rapid response training, an environmental technology lab, a standalone lineman training facility, and a small café serving area.

Justification: The Brazos Center will be complete and ready for occupancy on the first day of class on August 28th 2017. The lineman program lab and classroom will be complete in November 2017.

Additional Information: Midway through the project it was determined that there was an industry need for linemen in the Fort Bend Area. Through support and contributions from Centerpoint Energy, contract savings, and project contingency, the project was expanded to add a detached lineman pole yard and training facility. The pole yard will be ready for training on August 28, 2017. The classroom and lab training will take place in the Industrial Technology Center until the 3200 SF pre-engineered classroom and lab are completed in Mid-November.

Action Schedule:	Approve Concept	MO 46-14
	Approve Project Budget	MO 56-15
	Accept Project	MO 34-17(c)

Fiscal Implications: Fund available as currently budgeted.

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): None

**Recommended
Minute Order:**

“The Board of Regents authorizes the Chancellor or Designee to accept the Brazos Center and Pole Yard upon Substantial Completion and to pay the contractor ninety-five percent of the construction cost pending final acceptance. Upon receipt of notification of final acceptance, the Board of Regents authorizes the Chancellor or his designee to make final payment due to the contractor in the full amount.”

Recommended By:

A handwritten signature in cursive script, appearing to read "Ray Fried", is positioned above a horizontal line.

Ray Fried, Associate Vice Chancellor for Facilities, Planning, Construction,
and Maintenance



Summary of Projects on 2017 Facilities MP1

No.	CAMPUS	TSTC Priority	Project name	Project Description	Value	Status
1	Marshall	1	Bookstore/ L R C / repurpose South Building	There is a need to develop instructional space in the south building 5SO1. The learning resource Center and Bookstore although of significant value are larger than needed, underutilized and can be relocated to free up space in the South Building (5SO1) for the instructional space. Additionally the Housing on the Marshall campus is underutilized and is well situated on campus to be repurposed into the learning resource center, and bookstore. This project makes better use of the existing space on the Marshall Campus through renovation and repurposing. This project will be accomplished in Phases. The Learning resource center and bookstore will be relocated to the vacant housing unit 5SOA in phase I In phase II the space vacated in 5SO1 will be converted into classrooms and labs for CBE assessment of technology core programs. The programs will be vetted to insure the program is viable, is based on current market conditions, and is in alignment with the accountability based funding formula.	\$2.2 M	Needed must identify funding source
2	Marshall	1	Marshall Welding Lab	TSTC Marshall proposes to construct a new Welding Lab Building. The present lab is undersized and the ventilation system is not up to TSTC standards. This project will also allow for the expansion of the welding program on the Marshall Campus. In addition building this new welding facility will allow for the space in the existing lab which is shared with the diesel program to expand the diesel program. Both programs are high performing and are crowded and limited in their present facilities.	\$5 M	Needed must identify funding source
3	Harlingen	2	Student Housing Repair and Renovation	The Texas State Technical College Dormitories are in need of maintenance, repair, and renovation. In addition to delivering a quality product high in value Texas State Technical College must maintain an environment that is both comfortable and attracts new students. Texas State Technical College Auxiliary Services will implement a plan to make needed repairs in a systematic manner to upgrade the facilities.	\$7 M	Needed, must identify a funding source

4	Waco	2	Campus Housing Water System Replacement	TSTC owns and maintains approximately 74,000 linear feet of water pipes which were installed when the former James Connally Air Force Base was constructed in the early 1940s through 1950s. The pipes in housing, much like those on campus, are approaching the end of their useful life. This project is similar to and related to the campus water renovation project currently being constructed. Fortunately only one hydrant of the 29 presently being flushed regularly to maintain water quality is in housing since the lines servicing housing are smaller and water usage in housing is more consistent than on the main campus. Upon completion of the campus wide project, the housing water supply will be assessed for quality and evaluated. TSTC will undertake this project when funds become available.	\$8.8 M	Needed identify funding source
5	Waco	2	Housing Renovations	TSTC Waco is seeking a method to perform major renovations on the housing located on the TSTC campus. The campus is a former Air Force base and the housing that was acquired when the campus was started is at a point that major renovations to these structures is necessary to maintain the integrity of the structures as well as provide the necessary safety and efficiencies for our occupants. The college is looking at upgrading the interior and exterior of these structures as well as installing energy efficient appliances to comply with the sustainability requirements of the state. The college is looking into various options for funding this project such as gifts, donations, or third party involvement to accomplish this project.	\$14 M	Actively seeking partnerships
6	Waco	3	BRIC Workforce Training Center	Texas State Technical College is a lease tenant of approximately 45,000 SF of shell space in the Building identified as the Baylor Research and Innovation Collaboration (BRIC) In an effort to attract workforce development TSTC will convert the shell space into instructional labs and classrooms. The project will include approximately 45000 SF of mechanical and electrical build out and tenant finish. TSTC will be working with partners to fund the project in two phases. Phase I funding will be the mechanical and electrical infrastructure and phase II funding will be the tenant finish. All offerings will be vetted to insure the program is viable, based on current market conditions, and will increase the ROI.	\$6 M	Actively seeking partnerships for funding
7	Abilene	3	Abilene Campus Building #2	Abilene Industry has been very supportive of the West Texas Diesel Program currently in Sweetwater for several years. The Industry need for TSTC trained Diesel Technology Students is not being met. To that end the Abilene Industry has requested the addition of facilities in Abilene that would train technicians. There is a need for a local facility that can be attended both in evenings and on weekends to further educate and encourage new careers by the nontraditional student who is unable to attend the training on a full time basis during the day. This facility will fill that need. The program will be vetted to insure the program is viable, based on current market conditions, and is in alignment with the accountability based funding formula.	\$5.4 M	Actively seeking partnerships for funding

8	Fort Bend	3	Fort Bend Bldg. #3	This building will contain instructional programmatic spaces for industry-driven technology. Classrooms and labs for Competency Based Education direct assessment of our technology core programs will be included. All programs will be vetted for Program Vitality and will align with TSTC's accountability based funding formula and mission.	\$16 M	Must be justified with growth and funding source
9	Abilene	3	Abilene Campus Building 3	The third building on the new Abilene Master Planned Campus will allow for moving all functions presently in the 4ABC Abilene Center including but are not limited to: Chemical Dependency Counseling, Computer Aided Drafting, Computer Networking Systems, Digital Media, Data Base and Web Programing, Health Information Technology, Medical Office Assistant, Software Accounting Management, and new technologies as driven by industry demand. All programs will be vetted for Program Vitality and will align with TSTC's accountability funding formula. Additional services will include a Learning Resource Center, Testing Area, a Large Conference Center, and support functions. Moving all operations to the new campus will not only be more convenient of our Students, Faculty, and Staff it will allow TSTC to dispose of the 4ABC building resulting in a savings in operations and maintenance costs.	\$16.25 M	Needed / must identify funding source
10	North Texas	3	North Texas Building #2	This will be the second building on the North Texas Campus. This building will house new technologies as driven by industry demand. This building will service traditional, nontraditional and dual credit offerings for students at Red Oak ISD as well as surrounding communities. The building will also house a Learning Resource Center, Student Services, Enrollment Services, Tutoring Services and support services. All programs will be vetted for Program Vitality and will align with TSTC's accountability funding formula. All of these functions are necessary for the continued growth of this campus as well as to serve the current student population.	\$15 M	Must be justified by Growth and funding
11	Waco	3	East Williamson County HEC Building 2	This project is for the second building on the East Williamson County Campus. The building may house but not limited to the following: Robotics, Solar Energy, Auto Repair/Electric Vehicles, and a multipurpose competency based education center. All programs will be vetted for program vitality and will align with TSTC's accountability funding formula.	\$9.5 M	Must be justified by Growth and funding
12	Harlingen	4	Landscaping and walkway repair / renovation	As the Harlingen Campus grows, the master plan has it becoming an even-more pedestrian friendly campus. The sidewalks, mall walk and pathways will be renovated. An attractive and easily navigated campus will attract new students. This project will include designing and installing a drainage system which will eliminate localized flooding on the walkways that is experienced during heavy rains.	\$5 M	Needed, must identify a funding source

13	Harlingen	4	Engineering Center Phase III	This project is the anticipated follow-on to the current Engineering Center Renovation Phase II. The overarching concept is to aggregate all engineering-related programs into one facility with multi-use laboratories. All programs will be vetted to insure they are viable, are based on current market conditions, and are in alignment with the accountability based funding formula. Programs to be confirmed are Industrial Systems Technology (presently in 200G), Engineering Associates Degree (presently in 200S), and computer labs and classrooms.	\$8.3 M	Must be justified with growth and funding source
14	Waco	4	Computer Technology Center	This facility will house all computer related programs on the campus to allow them to be centrally located into one building. This building will be designed to provide the necessary equipment and foundation to allow these programs to excel and grow. The projected growth of these programs warrants this building being built. Currently these programs are located in the JB Connally building. The space vacated by the computer programs will be repurposed to central administration and student services. Constructing the new building will allow for a smooth transition for faculty and staff. All programs will be vetted for Program Vitality and will align with TSTC's accountability funding formula.	\$12 M	Must be justified with growth and funding source
15	Waco	4	John B. Connally Building Renovations	This project will renovate and repurpose the first and second floor of the John B. Connally building for campus administration functions as well as student service functions. This renovation will allow all student service related functions to be in one location as well as relocate all employee services into one building. Placing these functions in a single location will provide better customer service to our students and employees.	\$5 M	Must be justified with growth and funding source
16	Harlingen	5	Building J Renovation and Repurposing	This is an aged building that is in need of renovation. It will be unoccupied when all of its inhabitants move to Engineering Center Phase II in Fall of 2018. Structural issues of a non-threatening but aesthetically displeasing nature have begun to manifest themselves that require remediation. The renovation and repurposing proposed will expand Student Services, administration, office space, and general classrooms. These and any new program added will align with our academic plan, will be vetted to insure the program is viable, will be based on current market conditions, and will align with the accountability based funding formula.	\$4 M	Must be justified with growth and funding source
17	Harlingen	5	Building D Culinary Arts Renovation	60% of Building 200D has been recently renovated. The Culinary Arts program is currently housed in 200U. The other programs in 200U are programs medical in nature. It is an uncomfortable and unpleasant fit. Relocating Culinary Arts to Building D will place them closer to the center of the campus where they could more easily serve their clientele in a much more pleasant environment. The space they vacate in Building U will be made available for expansion in our fast-growing medical programs.	\$2.2 M	Must be justified with growth and funding source

18	Harlingen	5	Building S Renovation	This building, located close to the heart of the campus, is in relatively poor condition, especially in the faculty office areas. It is highly visible and needs upgrading if we are going to be able to attract students to the programs it houses. It currently houses several programs that are to be relocated to the new Engineering Center, but programs such as Cyber Security and other computer-related courses would remain and thereby have room for expansion. All programs will be vetted based on program viability study, current market conditions, and will be in alignment with the accountability based funding formula.	\$6.3 M	Must be justified with growth and funding source
19	Harlingen	6	Residential Activity Center	Today's students require more amenities than TSTC Harlingen currently offers. On-campus housing is not enough to continue to attract new students. To this end, a new Activity Center is planned that will provide recreational opportunities as well as study and gathering areas. The Center will allow for student events that will increase student engagement which will also have a positive impact on retention.	\$2.5 M	Nice to have must identify funding source
20	Waco	7	Realignment of Campus Entrances	This project would consist of the realignment of the North East entrance of the campus and the West entrance of the campus. The realignment of the roadway would provide a smoother traffic flow in and around campus and allow students and employees to have a safer entrance to facilities within the campus. This project would also address the need for more foot traffic routes across campus.	\$2 M	Carry over from Master Plan / must be justified
21	Marshall	8	Marshall South Building Expansion	This project is a major expansion to significantly increase the size of the South Building 5S01 technology Center. The expansion would accommodate the growing instructional space needs of the Marshall Campus. All programs will be vetted to insure the program is viable, is based on current market conditions, and is in alignment with the accountability based funding formula.	\$12.5 M	Must be justified by Growth and funding
22	Marshall	9	Renovation of North Building	This project is to renovate and equip the North Building in order to house numerous services and programs. This building currently houses an early high school education program, a CDL truck driving program, and an Electrical Lineman Program. The building is in poor repair and needs to be renovated to meet TSTC standards.	\$10 M	Donate Building

	High Priority Must Find Funding Source
	Needed (not critical) Must Find Funding Source
	Looking Forward Growth at New Campuses Must Find Funding Source
	Continuous Renovation of Campus Must be justified by need and funding source
	Continuous Renovation of Campus Must be justified by need and funding source
	Nice to have not funded
	For information only, not funded

Texas Higher Education Coordinating Board

Texas State Technical College-West Texas (009932)

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.

Raymond D. Fried Associate Vice Chancellor Facilities Planning

Name: Raymond D Fried

Title: Associate Vice Chancellor Facilities Planning

Phone: 325-235-7302

E-Mail: ray.fried@tstc.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
Abilene Campus Building #2	TBD			1	20,000	18,000	0		\$0	\$5,400,000	1/2019	1/2021
Abilene Campus Building 3	TBD			2	65,000	60,000	0		\$100,000	\$16,250,000	1/2020	1/2022

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	2	85,000	78,000	0	\$21,650,000
Repair and Renovation	0	0	0	0	\$0
Land Acquisition	0	0	0	0	\$0
Infrastructure	0	0	0	0	\$0
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	2	85,000	78,000	0	\$21,650,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$0	\$200,000	\$2,200,000	\$16,200,000	\$3,050,000	\$0	\$21,650,000
Repair and Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$200,000	\$2,200,000	\$16,200,000	\$3,050,000	\$0	\$21,650,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	2	\$21,650,000
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	0	\$0
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$21,650,000

Integrated Campus Planning System

Texas Higher Education Coordinating Board

Texas State Technical College-Fort Bend (203634)

Please print the following certification form and return it to the Texas Higher Education Board.

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.



Raymond O. Fried, Associate Vice Chancellor Facilities Planning

Institutional Contact

Name: Ray Fried
 Title: Associate Vice Chancellor Facilities Planning
 Phone: 325-235-7302
 E-Mail: ray.fried@tstc.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
Fort Bend Building #3	TBD			1	65,000	42,250	0	0	\$0	\$16,000,000	1/2018	1/2020

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	1	65,000	42,250	0	\$16,000,000
Repair and Renovation	0	0	0	0	\$0
Land Acquisition	0	0	0	0	\$0
Infrastructure	0	0	0	0	\$0
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	1	65,000	42,250	0	\$16,000,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost

Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$500,000	\$13,000,000	\$2,500,000	\$0	\$0	\$0	\$16,000,000
Repair and Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$500,000	\$13,000,000	\$2,500,000	\$0	\$0	\$0	\$16,000,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	1	\$16,000,000
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	0	\$0
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$16,000,000

Integrated Campus Planning System

Texas Higher Education Coordinating Board

Texas State Technical College-Harlingen (009225)

Please print the following certification form and return it to the Texas Higher Education Board.

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.



Raymond D. Fried - Associate Vice Chancellor Facilities Planning

Institutional Contact

Name: Ray Fried
 Title: Associate Vice Chancellor Facilities Planning
 Phone: 325-235-7302
 E-Mail: ray.fried@tstc.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
Engineering Center Phase III	20PM	ENGINEERING CENTER (PM)	Mothballed	1	67,920	45,000	0		\$0	\$8,300,000	1/2018	8/2020
Student Housing Repair and Renovation	TBD			2	75,798	0	0	0000000	\$500,000	\$7,000,000	1/2019	1/2021
Building J Renovation and Repurposing	200J	CHEMICAL/ENVIRONMENTAL TECH (J)	Satisfactory	3	18,186	11,820	0		\$0	\$4,000,000	1/2019	7/2021
Landscaping and walkway repair / renovation	TBD			4	0	0	0		\$0	\$5,000,000	1/2019	1/2021
Building D Culinary Arts Renovation	200D	BIOMEDICAL/DENTAL LAB BLDG (D)	Satisfactory	5	10,000	6,500	0		\$0	\$2,200,000	1/2019	1/2021
Residential Activity Center	TBD			6	12,000	11,000	0		\$0	\$2,500,000	1/2021	1/2023
Building S Renovation	200S	GEORGE F YOUNG ENGINEERING TECH (S)	Satisfactory	7	29,550	19,250	0		\$0	\$6,300,000	1/2020	1/2023

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	2	79,920	56,000	0	\$10,800,000

Repair and Renovation		5	133,534	37,570	0		\$24,500,000
Land Acquisition		0	0	0	0		\$0
Infrastructure		0	0	0	0		\$0
Information Resources		0	0	0	0		\$0
Leased Space		0	0	0	0		\$0
Unspecified		0	0	0	0		\$0
Totals		7	213,454	93,570	0		\$35,300,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$300,000	\$4,000,000	\$4,000,000	\$100,000	\$1,400,000	\$1,000,000	\$10,800,000
Repair and Renovation	\$0	\$1,700,000	\$8,600,000	\$8,000,000	\$200,000	\$6,000,000	\$24,500,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$300,000	\$5,700,000	\$12,600,000	\$8,100,000	\$1,600,000	\$7,000,000	\$35,300,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	0	\$0
Higher Education Assistance Fund Proceeds	1	\$8,300,000
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0

Private Development Funds				
Revenue Financing System Bonds				\$0
Student Fees				\$0
Tuition Revenue Bond Proceeds				\$0
Unexpended Plant Funds				\$0
Unknown Funding Source				\$0
Unspecified			6	\$27,000,000
Totals				\$35,300,000

Integrated Campus Planning System

Texas Higher Education Coordinating Board

Texas State Technical College-Marshall (033965)

Please print the following certification form and return it to the Texas Higher Education Board.

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.



Raymond D. Fried, Associate Vice Chancellor Facilities Planning

Institutional Contact

Name: Ray Fried
Title: Associate Vice Chancellor Facilities Planning
Phone: 325-235-7302
E-Mail: ray.fried@tstc.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
Bookstore / L R C / repurpose South Building	550A	DORM A	Satisfactory	1	18,508	11,800	0	0	\$0	\$2,200,000	9/2018	8/2020
Marshall Welding Lab	5506			2	12,500	10,000	0	0	\$0	\$5,000,000	9/2019	8/2020
Marshall South Building Expansion	5501			3	50,000	30,000	0	0	\$0	\$12,500,000	9/2020	8/2022
Renovation of North Building	5N01	NORTH BUILDING 1	Satisfactory	4	58,026	56,000	0	0	\$0	\$10,000,000	9/2019	8/2020

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	1	50,000	30,000	0	\$12,500,000
New Construction	1	12,500	10,000	0	\$5,000,000
Repair and Renovation	2	76,534	67,800	0	\$12,200,000
Land Acquisition	0	0	0	0	\$0
Infrastructure	0	0	0	0	\$0
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	4	139,034	107,800	0	\$29,700,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost
Addition	\$0	\$0	\$0	\$6,250,000	\$6,250,000	\$0	\$12,500,000
New Construction	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000
Repair and Renovation	\$0	\$1,100,000	\$6,100,000	\$5,000,000	\$0	\$0	\$12,200,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$3,600,000	\$8,600,000	\$11,250,000	\$6,250,000	\$0	\$29,700,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	3	\$27,500,000
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	0	\$0
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	1	\$2,200,000
Totals		\$29,700,000

Integrated Campus Planning System

Texas Higher Education Coordinating Board

Texas State Technical College-North Texas (133965)

Please print the following certification form and return it to the Texas Higher Education Board.

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.



Raymond D. Fried, Associate Vice Chancellor Facilities Planning

Institutional Contact

Name: Ray Fried
Title: Associate Vice Chancellor Facilities Planning
Phone: 325-235-7302
E-Mail: Ray.fried@tstc.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
North Texas Building #2	TBD			1	67,000	60,000	0	0	\$0	\$15,000,000	1/2020	1/2022

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	1	67,000	60,000	0	\$15,000,000
Repair and Renovation	0	0	0	0	\$0
Land Acquisition	0	0	0	0	\$0
Infrastructure	0	0	0	0	\$0
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	1	67,000	60,000	0	\$15,000,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost

Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$0	\$0	\$200,000	\$11,000,000	\$3,800,000	\$0	\$0	\$15,000,000
Repair and Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$200,000	\$11,000,000	\$3,800,000	\$0	\$0	\$15,000,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	0	\$0
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	0	\$0
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	1	\$15,000,000
Totals		\$15,000,000

Integrated Campus Planning System

Texas Higher Education Coordinating Board

Texas State Technical College (009642)

Please print the following certification form and return it to the Texas Higher Education Board.

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.



Raymond D. Fried, Associate Vice Chancellor Facilities Planning

Institutional Contact

Name: Ray Fried
Title: Associate Vice Chancellor Facilities Planning
Phone: 325-235-7302
E-Mail: ray.fried@tstc.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
Workforce Training Center	BRIC			1	45,000	36,000	0	0	50	\$6,000,000	1/2018	1/2019

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	1	45,000	36,000	0	\$6,000,000
Repair and Renovation	0	0	0	0	\$0
Land Acquisition	0	0	0	0	\$0
Infrastructure	0	0	0	0	\$0
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	1	45,000	36,000	0	\$6,000,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost

Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$5,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Repair and Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$5,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	0	\$0
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	1	\$6,000,000
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	0	\$0
Student Fees	0	\$0
Tuition Revenue Bond Proceeds	0	\$0
Unexpended Plant Funds	0	\$0
Unknown Funding Source	0	\$0
Unspecified	0	\$0
Totals		\$6,000,000

Integrated Campus Planning System

Texas Higher Education Coordinating Board

Texas State Technical College-Waco (003634)

Please print the following certification form and return it to the Texas Higher Education Board.

Master Plan Certification

I have reviewed the data listed below and I certify that the data reported below is complete and accurate.



Raymond D. Fried - Associate Vice Chancellor Facilities Planning

Institutional Contact

Name: Ray Fried
Title: Associate Vice Chancellor Facilities Planning
Phone: 325-235-7302
E-Mail: ray.fried@tstc.edu

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2018 - 2022)

Project Name	Building Number	Building Name	Condition	Pri	GSF	E&G	Acres	CIP	Deferred Maintenance to be Addressed	Total Cost	Start Date	End Date
Campus Housing Water System Replacement	IN09			1	0	0	0	0	\$8,800,000	\$8,800,000	1/2020	1/2022
Housing Renovations	TBD			2	165,000	0	0	0	\$5,000,000	\$14,000,000	1/2019	1/2021
Computer Technology Center	TBD			3	60,000	\$4,000	0	0	\$500,000	\$12,000,000	1/2020	8/2022
John B. Connally Building Renovations	1JBC	JOHN B. CONNALLY TECH CENTER	Satisfactory	4	0	0	0	0	\$200,000	\$5,000,000	5/2019	8/2020
East Williamson County HEC Building 2	EW2			5	42,000	\$37,800	0	0	\$0	\$9,500,000	1/2019	8/2021
Realignment of East and West Campus Entrances	IN09			6	0	0	0	0	\$1,000,000	\$2,000,000	1/2020	1/2021

Totals by Project Type

Project Type	Number of Projects	GSF	E&G	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	2	102,000	91,800	0	\$21,500,000
Repair and Renovation	2	165,000	0	0	\$19,000,000
Land Acquisition	0	0	0	0	\$0

Infrastructure		2	0	0	0	0	\$10,800,000
Information Resources		0	0	0	0	0	\$0
Leased Space		0	0	0	0	0	\$0
Unspecified		0	0	0	0	0	\$0
Totals	6	267,000	91,800	0	0	0	\$51,300,000

Summary of Planned Expenditures by Year

Project Type	2018	2019	2020	2021	2022	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$0	\$200,000	\$6,200,000	\$13,300,000	\$1,800,000	\$0	\$21,500,000
Repair and Renovation	\$0	\$5,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$19,000,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$2,300,000	\$4,500,000	\$4,000,000	\$0	\$10,800,000
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$5,200,000	\$14,500,000	\$20,800,000	\$8,800,000	\$2,000,000	\$51,300,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	0	\$0
Available University Fund	0	\$0
Designated Tuition	0	\$0
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	0	\$0
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLPP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	0	\$0
Private Development	0	\$0
Private Development Funds	0	\$0
Revenue Financing System Bonds	0	\$0

Student Fees		0	\$0
Tuition Revenue Bond Proceeds		0	\$0
Unexpended Plant Funds		0	\$0
Unknown Funding Source		0	\$0
Unspecified		6	\$51,300,000
Totals			\$51,300,000

	Project Name	Campus	Managing Campus	Delivery Method	Fund Source		Cost Allocation		Required Approvals		% Complete
1	Renovation of Building 20PM Engineering Center (Phase 2)	Harlingen	Harlingen	Construction Manager At Risk	Tuition Revenue Bonds	\$ 3,750,000	Architect/Engineer	\$ 250,000	Approve Concept	MO 34-13	7%
							Construction	\$ 3,400,000	Approve Budget	MO 55-15	
							Owners Cost	\$ 100,000	Approved MO amount	\$ 3,750,000	
					Subtotal Funds	\$ 3,750,000	Subtotal Construction	\$ 3,750,000	Acceptance	Fall 2018	
					Additional Information						
2	Central Chiller Plant Engineering and design	Harlingen	Harlingen	Request for qualifications	TPFA	\$ 612,000	IT, FFE, Equip.	\$ 612,000			85%
					Designated Tuition	\$ 40,000	Engineering / Design	\$ 578,330	Approve Concept and design project	MO 19-14	
					HEAF Bonds	\$ 605,000	Owners Cost	\$ -	Approved MO amount	\$ 800,000	
					Transfer to project #3	\$ (45,500)			Accept Project	Fall 2017	
					Transfer to project #3	\$ (21,170)					
3	Replace Central Chiller Plant	Harlingen	Harlingen	Construction Manager At Risk	Total Funds	\$ 578,330	Total Cost	\$ 578,330			71%
					HEAF Bonds	\$ 8,000,000	Construction	\$ 7,840,000	Approve Concept	MO 19-14	
					HEAF from project #2	\$ 45,500	Owners Cost	\$ 226,670	Approve Budget	MO 48-16	
					Savings from project #2	\$ 21,170			Approved MO amount	\$ 7,900,000	
					Total Funds	\$ 8,066,670	Total Cost	\$ 8,066,670	Accept Project	Fall 2017	
4	The Brazos Center	Fort Bend County	Harlingen	Construction Manager At Risk							72%
					Tuition Revenue Bonds	\$ 14,950,000	A/E	\$ 916,000	Approve Concept	MO 46-14	
					Donation Grant Aux. Serv.	\$ 250,000	Construction	\$ 13,450,000	Approve Budget	MO 56-15	
					Subtotal Funds	\$ 15,200,000	Owners Cost	\$ 834,000	Approved MO amount	\$ 14,950,000	
					Additional Information		Subtotal Construction	\$ 15,200,000	Accept Project	Fall 2017	
5	Replace Water and Sewer Infrastructure on Main Campus	Waco	Waco	Competitive Sealed Proposal	Equipment TPFA	\$ 2,947,000	IT / Equipment	\$ 2,947,000			10%
					Total Funds	\$ 18,147,000	Total Costs	\$ 18,147,000			
					HEAF Bonds	\$ 8,700,000	Architect/Engineer	\$ 1,169,871	Approve Concept	MO 47-14	
							Construction	\$ 7,400,000	Approve project & Budget	MO 07-16	
							Owners Cost	\$ 130,129	Approved MO amount	\$ 8,700,000	
					Total Funds	\$ 8,700,000	Total Cost	\$ 8,700,000	Accept project	Summer 2018	

%											
Project Name		Campus	Managing Campus	Delivery Method	Fund Source		Cost Allocation		Required Approvals		Complete
6	Accept real property and Construct TSTC West Texas Industrial Technology Center	Abilene	Sweetwater	Construction Manager At Risk	Tuition Revenue Bonds	\$ 12,000,000	Architect/Engineer	\$ 917,475	Approve Concept	MO 49-14	10%
					Gifts and Donations	\$ -	Construction	\$ 10,969,586	Issue Bonds	Spring 2016	
							Const. Auxiliary Services	\$ -	Approved MO Amount	\$12,000,000	
							Owners Cost	\$ 112,939	Approve Project and Budget	MO 08-16	
					Subtotal Funds	\$ 12,000,000	Subtotal Construction	\$ 12,000,000	Approve Land Purchase from Donation	MO 68-16	
					Additional Information				Accept Project	Summer 2018	
		Gifts and donations	\$ 465,000	Land purchase	\$ 465,000						
		TPFA	\$ 3,540,000	Equipment, FFE, IT	\$ 3,540,000						
		Total Funds	\$ 16,005,000	Total Cost	\$ 16,005,000						
7	TSTC Monument and Wayfinding Project	Statewide	Statewide	Construction Manager at Risk	HEAF Bond	\$ 780,000	Construction	\$ 780,000	Approve Project and Budget	MO 03-17	0%
8	HVAC Replacement	Marshall	Marshall	Design Build Performance Contract	HEAF Bond	\$ 1,000,000	Construction	\$ 1,000,000	Approve Project and Budget	MO 04-17	0%
9	Rework and Replace Paving	Sweetwater	Sweetwater	RFQ	HEAF Bond	\$ 40,000	Engineering / Design	\$ 40,000	Approve Concept and design project	MO 07-17	0%
						\$ 57,679,000	\$ 57,679,000				

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Committee for Fiscal Affairs

[John Hatchel (Chair), Linda McKenna, Ellis Skinner]

Committee Chair Comments

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Board Meeting Date: August 10, 2017

Proposed Minute Order #: 28-17(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor/Chief Financial Officer

Subject: Lease of 11,064 Square Feet of ACTI Hangar at the TSTC Waco Airport to Siemens Government Technologies

Background: The 26,976 square foot hangar, formerly known as the ACTI Hanger, is located at 311 Airline Boulevard and has available space for lease. The hangar was built in 1942 and is in need of additional maintenance and renovation to ensure it offers a viable option to store aircraft in the future. TSTC workforce development activities recently vacated the space in the ACTI Hangar and relocated to the former ARFF hangar location (Hangar 8-1). Siemens Government Technologies (Siemens) would lease approximately half of the open bay (9,574 sf), along with a portion of the adjacent office space (1,490 sf). The breakroom and restroom facilities will be shared with the other hangar tenant (SavAviation).

Siemens, an international conglomerate, chose the TSTC Waco Airport after an extensive search to find the right partner to perform applied testing on an electric motor they have developed for aircraft. The TSTC Aerospace Division will assist with the applied testing, and related technology will eventually be incorporated within in-house curriculum. Another corporate partner (L-3 Integrated Systems) also played a critical role in securing this relationship by offering to allow Siemens to use one of their designated Sensitive Compartmented Information Facilities (SCIF); this is a dedicated space for secure communications for government contracts.

Justification: This new partnership offers significant marketing potential as TSTC partners with the Siemens brand on cutting edge technology. Increased flight activity at the airport has another benefit since TxDOT and the FAA both factor this data in when making funding decisions, both towards grants and direct operational costs.

Additional Information: Lease rates/terms were derived with the assistance of recent market data provided by TxDOT, as well as comparing with current leases associated with our airport. Lessee will cover utilities and taxes, as well as the cost to insure all their contents and general liability for their operations. Siemens will not conflict with any other operations at the airport.

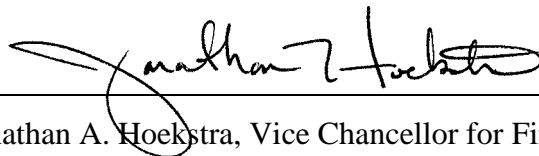
Fiscal Implications: The College is scheduled to receive \$2,323.44 per month in exchange for the noted lease space. The term of this lease is for three years. The College will be responsible for repainting the outside of the hangar, as well as replacing the roof. These costs are covered with the assistance of ramp grant funding provided by TxDOT.

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

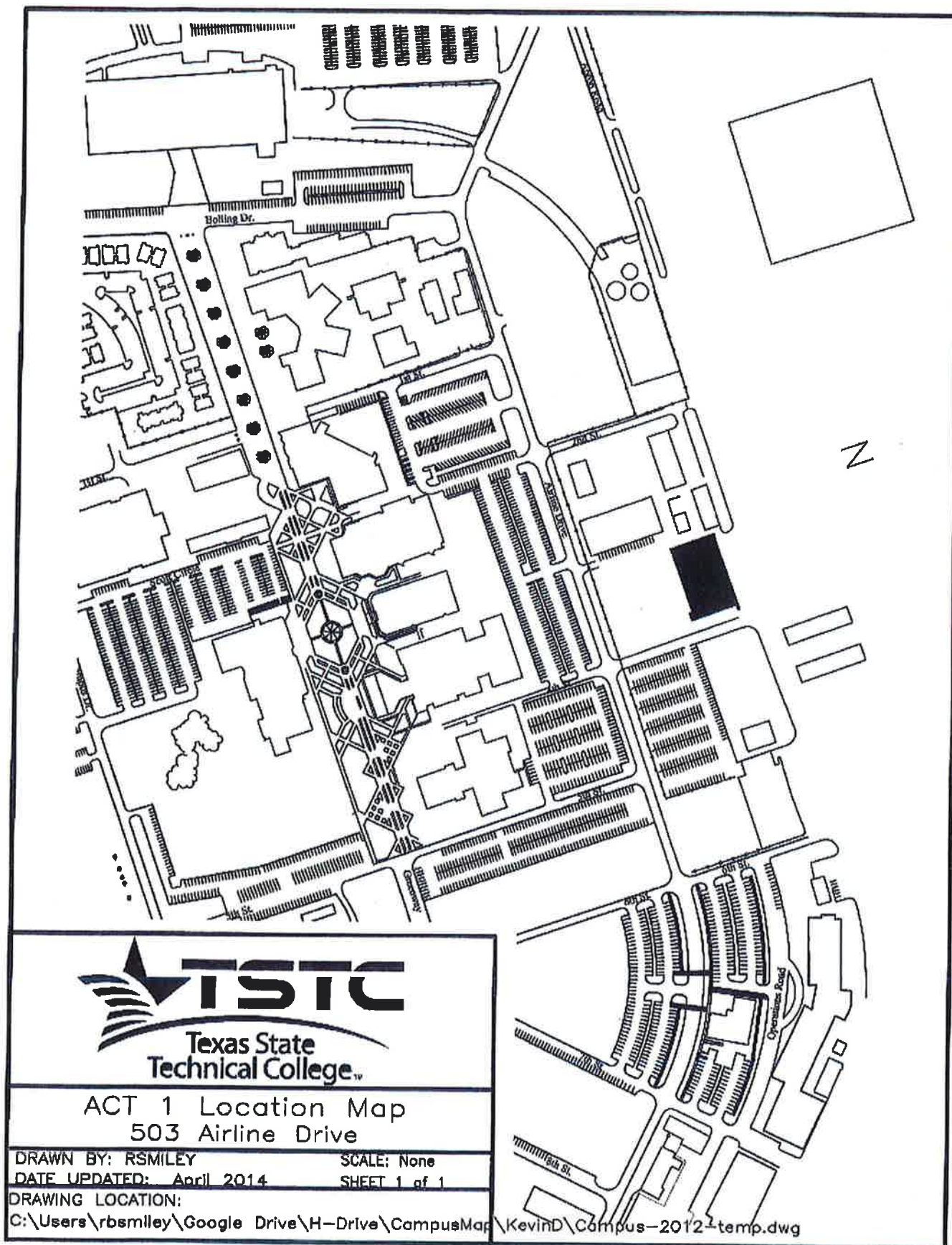
Attachment(s): Letter from General Counsel

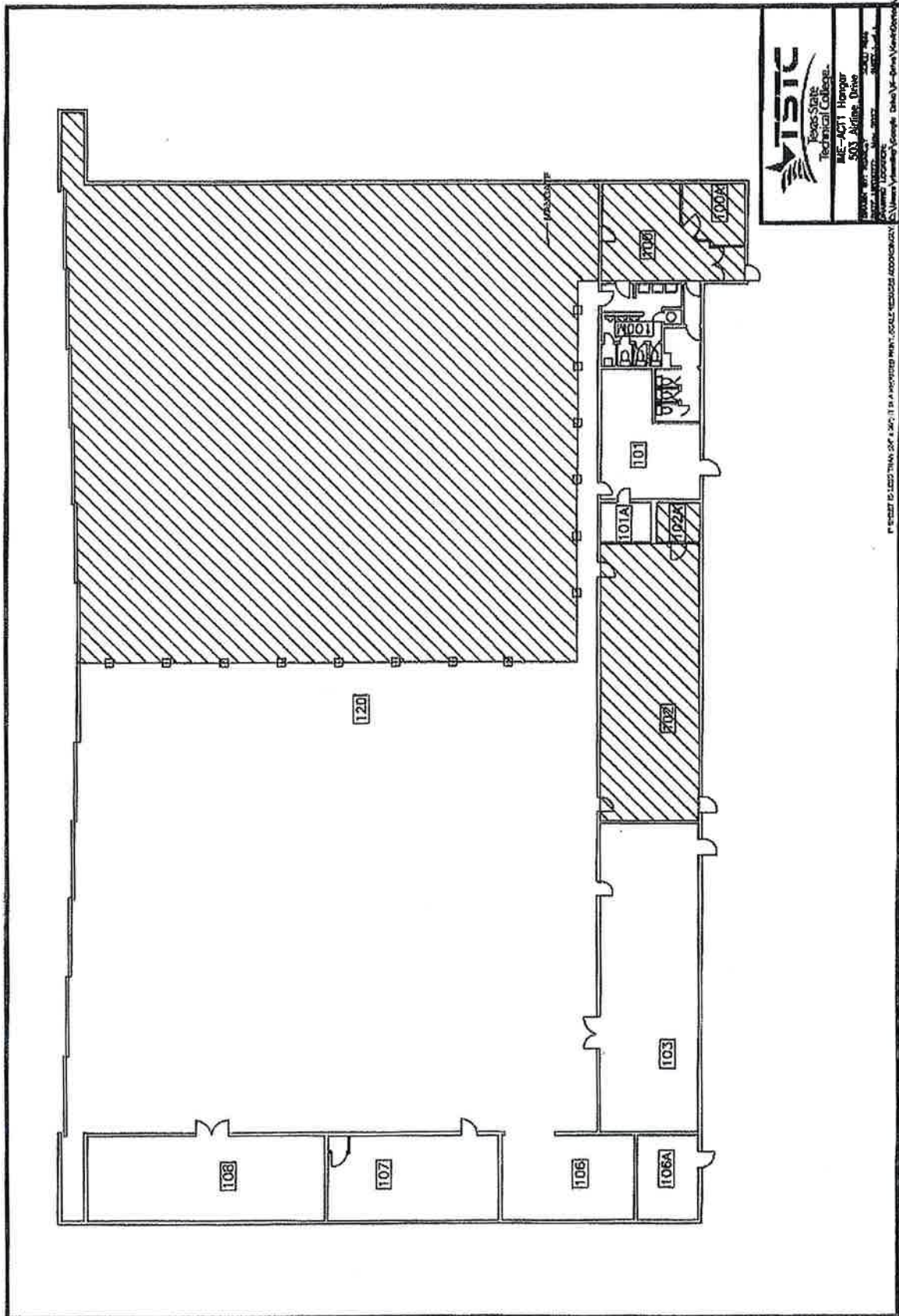
Recommended Minute Order: “The Board of Regents approves the lease with Siemens and authorizes the Chancellor, or his designee, to execute the Lease Agreement with Siemens for the lease of said hangar space.”

Recommended By:

A handwritten signature in black ink, appearing to read "Jonathan A. Hoekstra", is written over a horizontal line.

Jonathan A. Hoekstra, Vice Chancellor for Finance





July 24, 2017

Mr. Michael Reeser
Chancellor
Texas State Technical College
Waco, Texas 76705

Re: Lease of Hangar Space at the TSTC Waco Airport to Siemens Government Technologies (Siemens).

The 26,976 sf hangar, formerly known as the ACTI Hanger, is located at 311 Airline Boulevard and has available space for lease. The hangar is in need of maintenance and renovation to ensure it offers a viable option to store aircraft in the future. Siemens would lease approximately half of the open bay (9,574 sf), along with a portion of the adjacent office space (1,490 sf).

Siemens, an international conglomerate, has expended a considerable amount of time and resources to find the right partner to perform applied testing on an electric motor they have developed for aircraft. The TSTC aviation department will assist with the applied testing, and related technology will eventually be incorporated within in-house curriculum.

Leasing the noted hangar space will provide both revenue, and increased marketing potential for our aviation programs and airport. Increased flight activity at the airport has another benefit since TxDOT and the FAA both factor this data in when making funding decisions.

Lease rates/terms were derived with the assistance of recent market data provided by TxDOT, as well as comparing with current leases associated with our airport. The Siemens' lease will not conflict with any other operations at the airport.

Having reviewed the lease in question, it is my opinion that the lease comports with Texas State law, specifically Section 135.561, Texas Education Code, and TSTC policy. Further, said leased space is not needed for the purposes of carrying on education and training in the role and scope of TSTC, and the leasing of said hangar space is in the best interest of TSTC students as well as the State of Texas.

I am available if you have any questions or need additional information.

Respectfully submitted,

Edward C. Vallejo

Edward C. Vallejo
Associate General Counsel, TSTC

cc: Ray Rushing, J.D.
General Counsel of TSTC & Secretary, TSTC Board of Regents
Jonathan Hoekstra
Vice Chancellor & Chief Financial Officer

Board Meeting Date: August 10, 2017

Proposed Minute Order #: 29-17(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor/Chief Financial Officer

Subject: Schedule of Student and Family Housing Rental Rates, Room and Board Rates, Service Charges, and Deposits, Effective Fall 2017 Semester

Background: Fine increases are requested for safety violations within student housing to deter safety violations. Additionally, the propose schedule requires all tenants obtain renter's insurance, with up to \$100K coverage for accidental damages to our facilities.

Justification: The following factors are driving the recommendation for raising fines associated with safety infractions throughout housing:

- Reduce fire risk;
- Mitigate risk of habitual violators; and
- Align with State Fire Marshal practice.

The need for renter's insurance is to mitigate losses from damage and remediation costs the College incurs in excess of the associated rental deposit amounts.

Additional Information: None

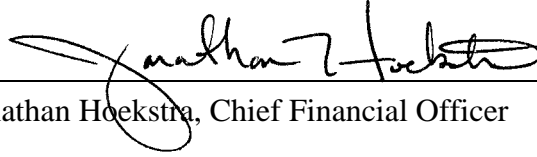
Fiscal Implications: Renter's insurance should significantly reduce maintenance costs associated with make-ready turnovers. Additionally, the increased fine structure should ultimately reduce fire risk and possible fines assessed by the State Fire Marshal's Office.

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): Schedule of Student and Family Housing Rental Rates, Service Charges, and Deposits Effective Fall 2017 Semester

Recommended Minute Order: "The Board of Regents approves the Schedule of Student and Family Housing Rental Rates, Room and Board Rates, Service Charges, and Deposits Effective Fall 2017 Semester."

Recommended By:

A handwritten signature in black ink, appearing to read "Jonathan Hoekstra", is written over a solid horizontal line.

Jonathan Hoekstra, Chief Financial Officer

Campus	Description	Fall 2016	Spring 2017	Fall 2017
Harlingen	Single Student Housing			
	A/C Block Brick (Bldg. A-D,G) 2 Bedroom Apartments Double Occupancy per Bedroom per Student	\$805 semester	No Change	No Change
	A/C Block Brick (Bldg. A-D, G) (Renovated FY 15 or Later) 2 Bedroom Apartments Double Occupancy per Bedroom per Student	\$955 semester	No Change	No Change
	A/C Brick Veneer (Renovated in FY 16 or later) Efficiency Dorms w/Microwave & Refrigerator or w/Kitchenette Double Occupancy per Student	\$1025 semester	No Change	No Change
	A/C Brick Veneer Efficiency Dorms w/Microwave & Refrigerator or w/Kitchenette Double Occupancy per Student	\$875 semester	No Change	No Change
	Family Housing			
	A/C Block Brick (Bldg. E,F) 2 Bedroom Apartments	\$755 monthly	No Change	No Change
	Deposit (All Except Staff Housing)	\$150	No Change	No Change
	Moving Charge* (All Except Staff Housing)	\$50	No Change	No Change
	<i>*The Housing Office retains the right to deny any move not considered to be in the best interest of TSTC.</i>			
	Lost Key Charge - Outside door	\$30	No Change	No Change
	Lost Key Charge - Closet door	\$3		

Marshall	Single Student Housing			
	A/C Block Brick (Bldg. A-H) 2 Bedroom Apartments			
	Single Occupancy per Bedroom per Student, Furnished	\$1,399 per semester	No Change	No Change
	Single Occupancy per Bedroom per Student, Unfurnished	\$1,260 per semester	No Change	No Change
	4 Bedroom Apartments			
	Single Occupancy per Bedroom per Student, Furnished	\$1,205 per semester	No Change	No Change
	Single Occupancy per Bedroom per Student, Unfurnished	\$1,085 per semester	No Change	No Change
	Deposit	\$150	No Change	No Change
	Moving Charge*	\$50	No Change	No Change
	<i>*The Housing Office retains the right to deny any move not considered to be in the best interest of TSTC.</i>			
	Lost Key Charge - Outside door	\$10	No Change	\$30

Sweetwater	Single Student Housing			
	WASP, Rolling Pains and Avenger Apartments, 4 per suite, 2 per bedroom and weekday meal plan, 15 meals per week (Mon.-Fri.)	\$2,640 semester	No Change	No Change
	Cedar, Pecan, Oak and Mesquite Lodges, 2 per suite, 1 per bedroom and weekday meal plan, 15 meals per week (Mon.-Fri.)	\$2,765 semester	No Change	No Change
	Bluebonnet Hall, 2 per suite, 1 per bedroom and weekday meal plan, 15 meals per week (Mon.-Fri.)	\$2,765 semester	No Change	No Change
	Vocational or Associate Degree Nursing Studies - WASP, Rolling Plains and Avenger Apartments, 4 per suite, 2 per bedroom and weekday meal plan, 150 meals per semester (Mon.-Fri.)	\$2,365 semester	No Change	No Change
	Vocational or Associate Degree Nursing Studies - Cedar, Pecan, Oak and Mesquite Lodges, 2 per suite, 1 per bedroom and weekday meal plan, 150 meals per semester (Mon.-Fri.)	\$2,490 semester	No Change	No Change
	Vocational or Associate Degree Nursing Studies - Bluebonnet Hall, 2 per suite, 1 per bedroom and weekday meal plan, 150 meals per semester (Mon.-Fri.)	\$2,490 semester	No Change	No Change
	Application Fee Per person over 17 years old	\$20	No Change	No Change
	Deposit	\$150	No Change	No Change
	Cleaning Fee	\$75 per period rental	No Change	No Change
	Internet Charge (optional)			
	Moving Charge*	\$50	No Change	No Change
	<i>*The Housing Office retains the right to deny any move not considered to be in the best interest of TSTC.</i>			
	Lost Key Charge - Outside Door	\$50	No Change	No Change

Waco	Single Student Housing			
	Red River Apartments			
	Air Conditioned, 2 bedrooms			
	Double Occupancy	\$1285 semester	No Change	
	Single Occupancy	\$1670 semester		\$1320 \$1720
	Residence Hall (Lavaca)			
	Air Conditioned, Room			
	Single Occupancy	\$1440 semester	No Change	1440 semester
	Application Fee	\$20	No Change	\$20
	Deposit	\$150	No Change	\$150
	Lavaca Internet Charge (optional)	\$60 semester	No Change	\$60 semester
	Moving Charge*	\$50	No Change	\$50
	<i>*The Housing Office retains the right to deny any move not considered to be in the best interest of TSTC.</i>			
	Lost Key Charge - Outside door			
		30	No Change	30
	Family Housing			
	Housing-Wood Frame			
	2 Bedroom Duplex			
	Student	\$405 monthly	No Change	\$425 monthly
	Education Related	\$485 monthly	No Change	\$510 monthly
	Other	\$570 monthly	No Change	\$600 monthly

3 Bedroom Duplex Student Education Related Other	\$445 monthly	No Change	\$470 monthly
	\$525 monthly	No Change	\$550 monthly
	\$605 monthly	No Change	\$635 monthly
2 Bedroom Single Student Education Related Other	\$420 monthly	No Change	\$440 monthly
	\$540 monthly	No Change	\$570 monthly
	\$590 monthly	No Change	\$620 monthly
3 Bedroom Single Student Education Related Other	\$480 monthly	No Change	\$505 monthly
	\$560 monthly	No Change	\$590 monthly
	\$630 monthly	No Change	\$660 monthly
4 Bedroom Single Student Education Related Other	\$515 monthly	No Change	\$540 monthly
	\$595 monthly	No Change	\$625 monthly
	\$665 monthly	No Change	\$700 monthly
Housing-Brick Veneer			
3 Bedroom Small Student Education Related Other	\$570 monthly	No Change	\$590 monthly
	\$650 monthly	No Change	\$670 monthly
	\$715 monthly	No Change	\$750 monthly
4 Bedroom Small Student Education Related Other	\$595 monthly	No Change	\$615 monthly
	\$675 monthly	No Change	\$695 monthly
	\$745 monthly	No Change	\$780 monthly
3 Bedroom Large Student Education Related Other	\$595 monthly	No Change	\$615 monthly
	\$675 monthly	No Change	\$695 monthly
	\$745 monthly	No Change	\$780 monthly
4 Bedroom Large Student Education Related Other	\$630 monthly	No Change	\$650 monthly
	\$710 monthly	No Change	\$730 monthly
	\$770 monthly	No Change	\$810 monthly
4 Bedroom Extra Large Education Related Other	\$730 monthly	No Change	\$750 monthly
	\$805 monthly	No Change	\$845 monthly
Family Housing			
Housing-Wood Frame			
2 Bedroom - Duplex Student Education Related Other			
	\$500 monthly	No Change	\$515 monthly
	\$580 monthly	No Change	\$600 monthly
3 Bedroom - Duplex Student Education Related Other	N/A	N/A	N/A
	\$545 monthly	No Change	\$560 monthly
	\$630 monthly	No Change	\$650 monthly
3 Bedroom Single Student Education Related Other	N/A	N/A	N/A
	\$580 monthly	No Change	\$600 monthly
	\$665 monthly	No Change	\$685 monthly
4 Bedroom Single Student Education Related Other	N/A	N/A	N/A
	\$615 monthly	No Change	\$635 monthly
	\$700 monthly	No Change	\$720 monthly
	N/A	N/A	N/A
Housing-Brick Veneer			
3 Bedroom Small Student Education Related	\$625 monthly	No Change	\$645 monthly
	\$760 monthly	No Change	\$780 monthly

Other	N/A	N/A	N/A
3 Bedroom Large			
Student	\$650 monthly	No Change	\$670 monthly
Education Related	\$785 monthly	No Change	\$810 monthly
Other	N/A	N/A	N/A
4 Bedroom Small			
Student	\$650 monthly	No Change	\$670 monthly
Education Related	\$785 monthly	No Change	\$810 monthly
Other	N/A	N/A	N/A
4 Bedroom Large			
Student	\$675 monthly	No Change	\$695 monthly
Education Related	\$820 monthly	No Change	\$845 monthly
Other	N/A	N/A	N/A
4 Bedroom Extra Large			
Education Related	\$840 monthly	No Change	\$865 monthly
Other	N/A	N/A	N/A
Application Fee			
Per Person over 17 years old	\$20	\$20	\$20
Deposit	Equal to One month's Rent	Equal to One month's Rent	Equal to One month's Rent
Transfer Charge	\$250	\$250	\$250
Pet Fee (non-refundable)	\$300 per pet (maximum 2)	No Pets in Housing	No Pets in Housing
Pet Deposit (refundable)	N/A	N/A	N/A
Lost Key Charge - Outside door	\$30	\$30	\$30
Moving Charge*			
Length of Residency			
Less than 12 months	Not Allowed	Not Allowed	Not Allowed
At least 12 months, but less than 24 months	\$250	\$250	\$250
24 months or more	\$250	\$250	\$250
<i>*The Housing Office retains the right to deny any move not considered to be in the best interest of TSTC.</i>			

*** Require all renters to obtain renter's insurance, with minimal coverage of \$100K for TSTC property.**

Fines		All Campuses	
	Include, but are not limited to, housing violations, housing safety violations, code-of-conduct violations, smoking in non-designated area, and other parking violations.	1st offense - \$25 2nd offense - \$50 3rd offense - \$100	No Change
			1st offense - \$75 2nd offense - \$150 3rd offense - \$250



Board Meeting Date: August 10, 2017

Proposed Minute Order #: 30-17(c)

Proposed By: Elton E. Stuckly, Jr., Executive Vice Chancellor & Chief Operating Officer

Subject: Revised Schedule of Charges for the Incidental Cost of Flight Instruction - Effective Fall 2017.

Background: Texas State Technical College (TSTC) offers an Associate of Applied Science (AAS) degree in Aircraft Pilot Training Technology (APTT) to prepare men and women for careers in the aviation industry. In addition to training airplane (fixed-wing) pilots, helicopter (rotary-wing) pilots and Agricultural Pilot (AG) specializations, TSTC Aerospace prepares Aviation Maintenance Technology graduates for the expanding field of commercial aviation maintenance.

The Schedule of Charges for the Incidental Cost of Flight Instruction was revised in May 2017 to include certain incidental expenses of the APTT program, including specialized instruction, aircraft fleet leases, maintenance, and insurance.

Justification: The proposed Revised Schedule of Charges for the Incidental Cost of Flight Instruction allows for a more efficient use of aircraft simulators by decreasing costs so that overall volume and usage of the simulators are achieved. This also allows veterans more affordable usage as the VA is no longer covering flight simulator training. Additionally, inclusion of the FAA Aviation Maintenance Test as a final exam, allows for a better chance for our graduates to enter the aviation maintenance workforce by taking an FAA exam that gives them an additional two years with which to pass their FAA practical licensure tests.

Additional Information: The proposed APTT program rates, instructor rates and program fees are competitive with other colleges, university level pilot training and aerospace degree programs.

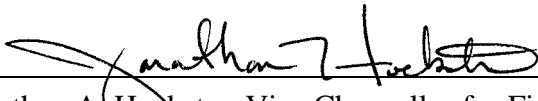
Fiscal Implications: Proposed rates ensure sufficient cost recovery for operation of aircraft, flight simulators and flight instruction.

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): Revised Schedule of Charges for the Incidental Cost of Flight Instruction. Fall 2017

Recommended Minute Order: “The Board of Regents approves the Revised Schedule of Charges for the Incidental Cost of Flight Instruction effective Fall 2017 Semester.”

Recommended By:



Jonathan A. Hoekstra, Vice Chancellor for Finance

Texas State Technical College

Proposed Revised Schedule of Charges for the Incidental Cost of Flight Instruction Effective Fall 2017

A.	B.	C.	D.
Description of Charge	Fall 2017	Recommended Effective Fall 2017	Comments
1. Aircraft Pilot Training Fees, Fixed -Wing Instructor Charge	Not to exceed \$65 per hour.	No Change	Reflects increased personnel costs.
2. Aircraft Pilot Training Fees, Rotary-Wing Instructor Charge	Not to exceed \$65 per hour.	No Change	Reflects increased personnel costs.
3. Redbird FMX Full-Motion Flight Simulator	Courses and Related Fees: AIRP 1215 PVT Pilot: \$300 AIRP 2250 Instrument: \$600 AIRP 2239 Comm./Inter: \$200 AIRP 2236 Flight Instr.: \$300 AIRP 2251 Multi-Engine: #200	Courses and Related Fees: AIRP 1417 PVT Pilot Ground: \$100 AIRP 1451 Instrument Ground: \$200 AIRP 2337 Commercial Ground \$100	This is a reduction of fees with associated course changes.
4. FTS Helicopter Flight Simulator	Courses and Related Fees: AIRP 1215-10R1: PVT Pilot: \$300 AIRP 2250-10R1: Instrument:\$600 AIRP 2273-10R1: Comm./Inter:\$200 AIRP 2274-10R1: Flight Instr.:\$300	Courses and Related Fees: AIRP 1417 PVT Pilot Ground: \$100 AIRP 1451 Instrument Ground: \$200 AIRP 2337 Commercial Ground \$100	Same as Fixed-wing sim rates.
5. Adacel ICE (Intelligent Communications Environment) Air Traffic Control Simulator	Tower classes with lab (3) semesters: \$600 each semester.	No change.	
6. Air Traffic Control Simulator	Radar and Enroute classes with lab (3) semesters: \$300 each semester.	No change.	
7. Cessna 172	\$110 per hour	No change.	
8. Piper Arrow PA-28R-201 (retractable, 4-seats)	\$140 per hour	No change.	
9. Piper Seminole PA44-180 (twin-engine, 4 seats)	\$160 per hour	No change.	
10. Robinson R-22 Series Helicopter (2-seats)	\$400 per hour	No change.	*Includes fuel charge point
11. Robinson R-44 Series Helicopter (4-seats)	\$550 per hour	No change.	*Includes fuel charge point
12. Cessna L-19 Birdog 305	\$230 per hour	No change.	AG Pilot aircraft with fuel included
13. AT 504 Turbo Prop Advanced Crop Duster	\$1,553 per hour	No change.	AG Pilot aircraft with fuel included
14. Aircraft Pilot Training Fees, AG Pilot Instructor	Not to exceed \$65 per hour.	No change.	
15. Aviation Maintenance FAA airframe exam.	N/A	AERM 2230 \$165	Required FAA exam as final

* Helicopter fuel charges are "dry," meaning that fuel is not included in the aircraft charge. Fuel may be purchased by students through TSTC or elsewhere. When purchased through TSTC, students will reimburse TSTC for their fuel costs. The "dual/wet" rate is shown however, only to provide a calculation point for the overall anticipated program cost per flight hour. Fuel prices may vary, so the student's repayment for fuel charges at TSTC Waco or, from another airfield, will differ as rates change, and will be tracked by accounting. Airplane rates are "dry". Fuel may be purchased by students through TSTC or elsewhere. When purchased through TSTC, students will reimburse TSTC for their fuel costs.



Board Meeting Date: August 10, 2017

Proposed Minute Order #: 31-17(c)

Proposed By: Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Subject: Approve the Purchase of 5.57 Acres of Real Estate Adjacent to the Texas State Technical College Waco Airport

Background: The Texas State Technical College Waco Airport (Airport) leases to and works in conjunction with commercial and industrial partners that are involved with aerospace activities. By enlarging the amount of land around the Airport owned by TSTC, we are able to offer more leasing and partnering options to our current and potential partners.

Justification: Approval of this purchase of land will increase the footprint of the Airport, which will increase the total leasable acreage, the commercial value of the Airport, and the related lease revenue.

Additional Information: This parcel of real estate is not needed for instruction or training, and management does not anticipate any problems with securing regulatory approval to make this tract part of the airport.

Fiscal Implications: It is anticipated that the 5.57 acres would cost \$9,000 per acre for a total purchase price of \$50,130 with funding derived from available airport revenue. Anticipated annual lease revenue generated from this tract of land is expected to return the College's investment in 2-3 years.

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): Survey of 5.57 Acres

Recommended Minute Order: "The Board of Regents approves the purchase of 5.57 acres of real estate adjacent to the east side of the TSTC Waco Airport and authorizes the Chancellor, or his designee, to negotiate the purchase agreement with the existing property owner".

Recommended By:

A handwritten signature in black ink, appearing to read "Jonathan A. Hoekstra", is written over a horizontal line.

Jonathan A. Hoekstra, Vice Chancellor for Finance

SURVEYED: 2/7/2017

Z:\2017 Projects\17-01-9900

Mitchell & Associates, Inc.

Surveying

5.57 Acres (Mazanec Road)

Fieldnotes for 5.57 Acres of land out of the SAMUEL BURTON SURVEY, Abstract Number 77 in McLennan County, Texas, being all of the residue of that called 16.54 acres conveyed to Marion Leon Stroud, Jr., by a deed recorded under Instrument Number 2001022746, of the Official Public Records of McLennan County, Texas. See attached 11"x17" plat that accompanies this field note description.

Beginning at a 8" wood post found at the southeast corner of said 16.54 acre tract, and the southwest corner of the residue of that called 19.09 acres conveyed to Marvin Brem and wife, Barbara Brem, by a deed recorded in Volume 1421, Page 730, of the Deed Records of McLennan County, Texas, for the southeast corner of the herein described tract.

THENCE S 59degrees 52minutes 20seconds W 450.81 feet to a 3/8" Mag nail set in asphalt in Mazanec Road, at the southwest corner of said 16.54 acre tract, for the southwest corner of the herein described tract.

THENCE N 29degrees 53minutes 50seconds W 440.26 feet along said Mazanec Road and the west line of said 16.54 acre tract to a 3/8" Mag nail set in asphalt at the southwest corner of that called 1.290 acres conveyed to Stephen Trent Towery and spouse, Amy Lynn Towery, by a deed recorded under Instrument Number 2011013205, of said Official Public Records,

THENCE N 61degrees 23minutes 17seconds E, passing a 1/2" iron rod with cap "Vannoy" found on line at a distance of 39.37 feet, and continue along a total distance of 258.04 feet to a 1/2" iron rod found at the southeast corner of said 1.290 acre tract.

THENCE N 27degrees 33minutes 58seconds W 216.98 feet to a 1/2" iron rod with cap "Vannoy" found at the northeast corner of said 1.290 acre tract, being in the south line of that called 2 acres conveyed to Sam E. Hooten, by a deed recorded under Instrument Number 2013024419, of said Official Public Records, for the northwest corner of the herein described tract.

THENCE N 61degrees 26minutes 57seconds E 202.76 feet to a 3/8" iron rod found in the east line of said 16.54 acre tract, and the southeast corner of said 2 acre tract, for the northeast corner of the herein described tract.

THENCE S 28degrees 14minutes 09seconds E 644.96 feet to the Point of Beginning and containing 5.57 Acres of land.

BEARINGS BASED ON GEODETIC NORTH BY GPS OBSERVATIONS.



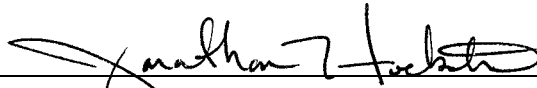
Surveyed February 7, 2017

Mike W. Kriegel
Registered Professional
Land Surveyor No. 4330
W.O. No. 17-01-9900

600 Austin Avenue, Suite #29, Waco, Texas 76701
A Firm Branch of Mitchell & Associates, Inc., Killeen, TX
TBPLS Firm Registration Number 10194044
Phone 254.776.5151 FAX 254.776.5152

Board Meeting Date:	August 10, 2017	Proposed Minute Order #:	32-17(c)															
Proposed By:	Jonathan A. Hoekstra, Vice Chancellor for Finance																	
Subject:	Reallocation of Appropriation Transfers for Fiscal Year 2017																	
Background:	Under the Texas General Appropriations Act, Special Provisions Relating Only to State Agencies of Higher Education, the Board of Regents may approve the transfer of appropriated funds among components of Texas State Technical College. Operational needs and related budgets commonly vary from the funding patterns established during the appropriations process. This is due to strategic imperatives and changes to operational realities throughout the course of the year. Managing the college budget from a statewide perspective allows flexibility to match up strategy and operational realities to available funding. The appropriation transfers facilitate that flexibility and are anticipated at a higher frequency under this new structure. These transfers require Board of Regents approval.																	
Justification:	<p>The recommended plan for transferring funds among the components of TSTC was developed to provide funding for the strategic initiatives of the institution and to place the funds in the entity from which they will be expended in accordance with the proposed budget.</p> <p>The recommended additional Appropriation Transfer for Fiscal Year 2017 is based on standard operational needs.</p>																	
Additional Information:	Within the General Appropriations Act, Central Administration is referred to as “System Administration”. Strategy reallocations refer to General Revenue Appropriations.																	
Fiscal Implications:	Provides funding to accomplish strategic initiatives as budgeted																	
Attestation:	This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.																	
Attachment(s):	None																	
Recommended Minute Order:	<p>“The Board of Regents approves the following appropriation transfer for Fiscal Year 2017:</p> <div><div>1) Reallocation of Instruction & Administration, and General Revenue Appropriations to support operations:</div><table><tr><td>To TSTC Harlingen</td><td>\$ 1,770,000</td><td></td></tr><tr><td>From TSTC Marshall</td><td></td><td>\$ 215,000</td></tr><tr><td>From TSTC West Texas</td><td></td><td>1,140,000</td></tr><tr><td>From TSTC System Administration</td><td></td><td>315,000</td></tr><tr><td>From TSTC North Texas</td><td></td><td>100,000</td></tr></table></div>			To TSTC Harlingen	\$ 1,770,000		From TSTC Marshall		\$ 215,000	From TSTC West Texas		1,140,000	From TSTC System Administration		315,000	From TSTC North Texas		100,000
To TSTC Harlingen	\$ 1,770,000																	
From TSTC Marshall		\$ 215,000																
From TSTC West Texas		1,140,000																
From TSTC System Administration		315,000																
From TSTC North Texas		100,000																

Recommended By:

A handwritten signature in black ink, appearing to read "Jonathan A. Hockstra", written over a horizontal line.

Jonathan A. Hockstra, Vice Chancellor for Finance

Board Meeting Date: August 10, 2017

Proposed Minute Order #: 33-17(c)

Proposed By: Jonathan A. Hoekstra, Vice Chancellor for Finance

Subject: Reallocation of Higher Education Assistance Funds for Fiscal Year 2017

Background: The Texas State Technical College System was included in the Higher Education Assistance Fund (HEAF) through a change in the Texas Constitution in 1995. The 84th Texas Legislature appropriated \$8,662,500 of HEAF funds for each year of the current biennium to the TSTC System. These funds may be used primarily for the purchase of capital equipment, construction and renovation of instructional and administrative buildings, and retirement of debt service. Up to 50 percent of the allocation may be pledged for debt service. HEAF may be used at each TSTC location that is designated as a campus.

Justification: The recommended change to the HEAF allocations for Fiscal Year 2017 are based on project prioritization after re-assessment. The following table provides a comparison of the requested change to the initial FY 2017 recommended allocation:

	<u>FY 2017 Amended Allocation</u>	<u>FY 2017 Original Allocation</u>
Central Admin	\$0	\$0
Fort Bend	982,838	967,838
Harlingen	1,989,593	2,604,593
Marshall	225,027	725,027
North Texas	333,709	283,709
Waco	4,138,797	3,088,797
West Texas	<u>992,536</u>	<u>992,536</u>
Totals	\$ 8,662,500	\$ 8,662,500

Additional Information: None

Fiscal Implications: Funds available as appropriated

Attestation: This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

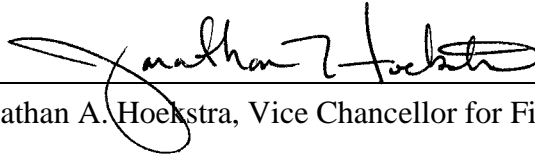
Attachment(s): None

**Recommended
Minute Order:**

“The Board of Regents approves the allocation of Higher Education Assistance Funds for Fiscal Year 2017 in the following manner:

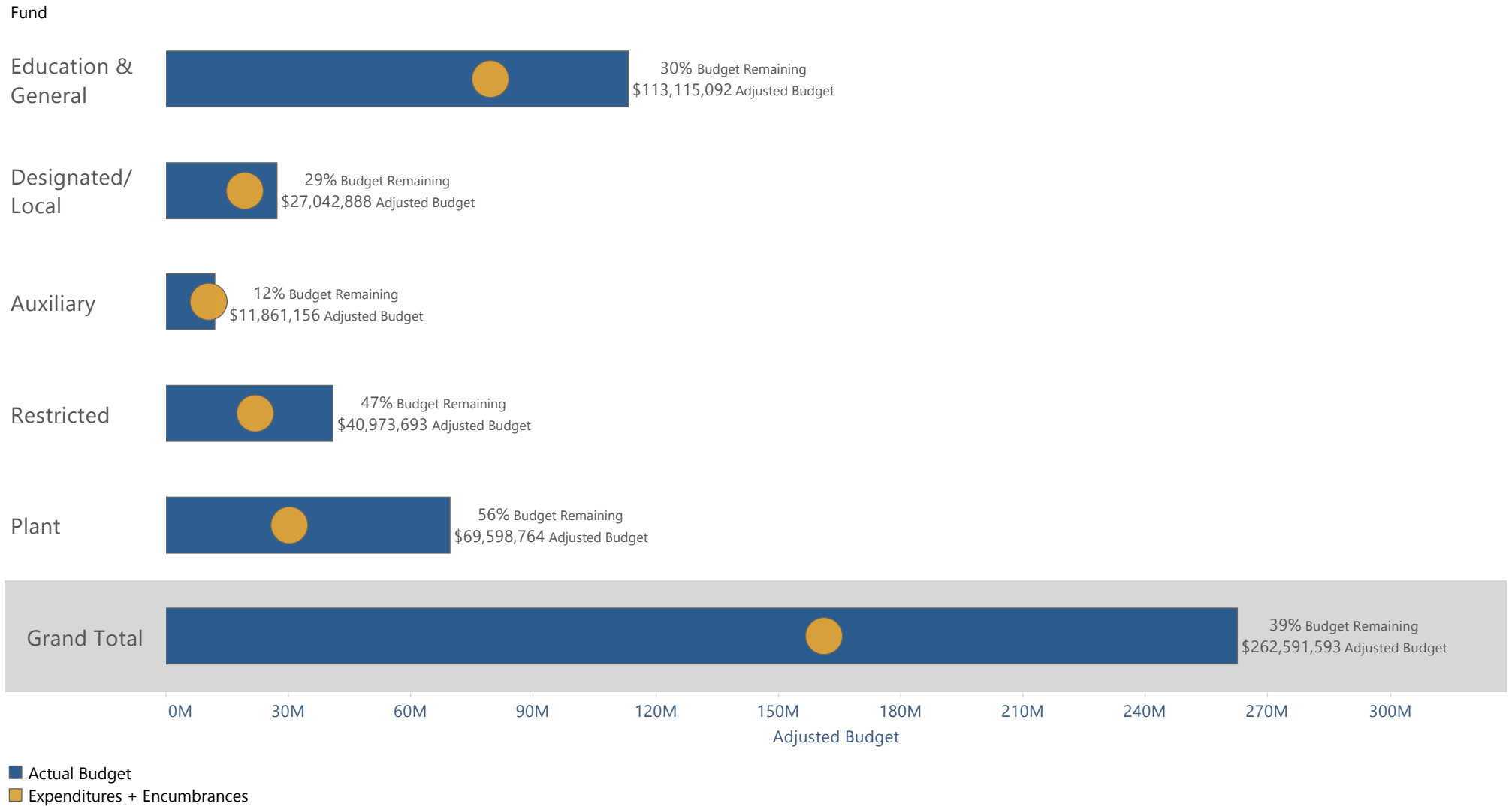
TSTC Central Admin	\$ 0
TSTC Fort Bend	\$ 982,838
TSTC Harlingen	\$ 1,989,593
TSTC Marshall	\$ 225,027
TSTC North Texas	\$ 333,709
TSTC Waco	\$ 4,138,797
TSTC Sweetwater	\$ 992,536.”

Recommended By:

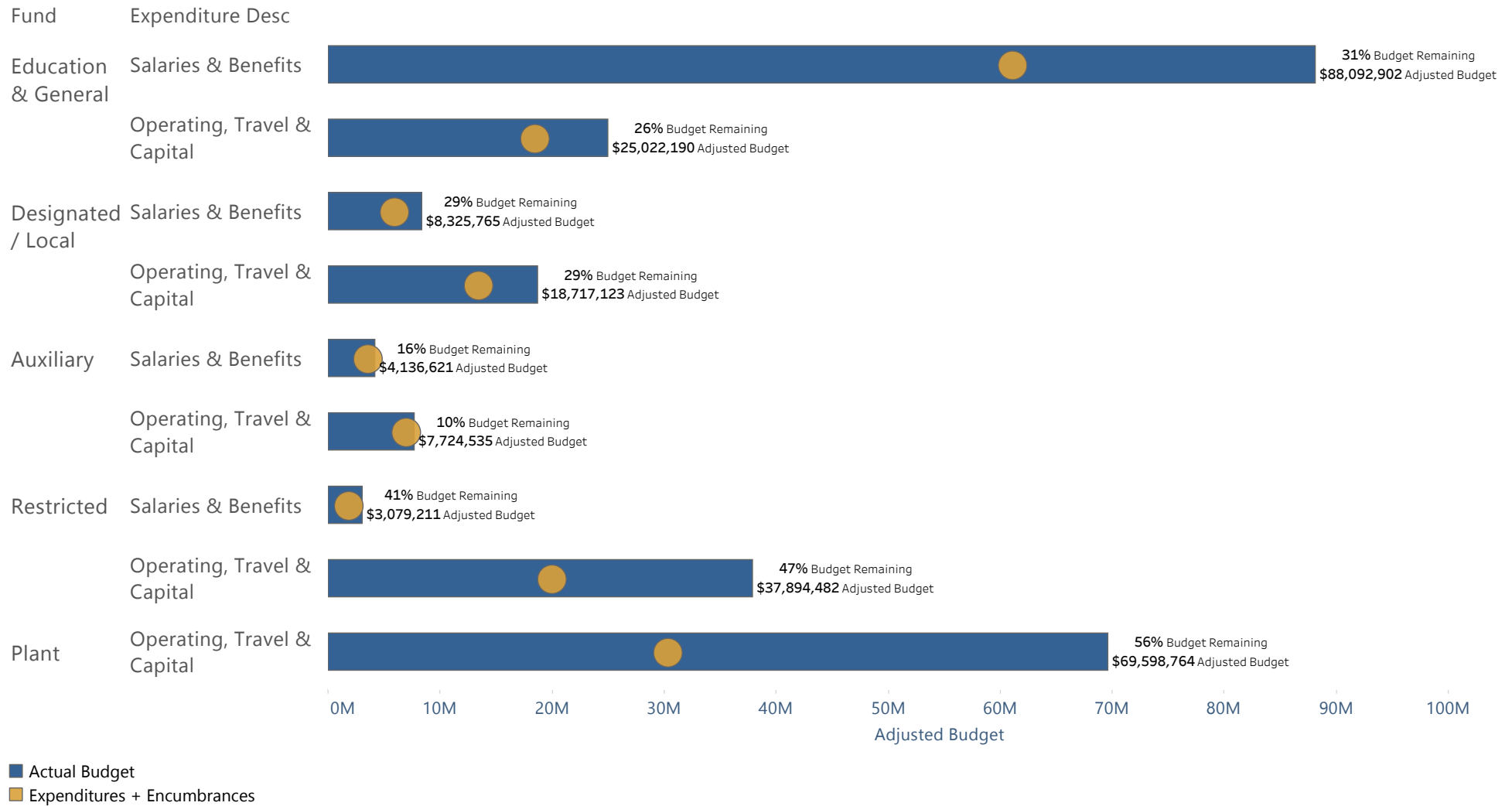


Jonathan A. Hoekstra, Vice Chancellor for Finance

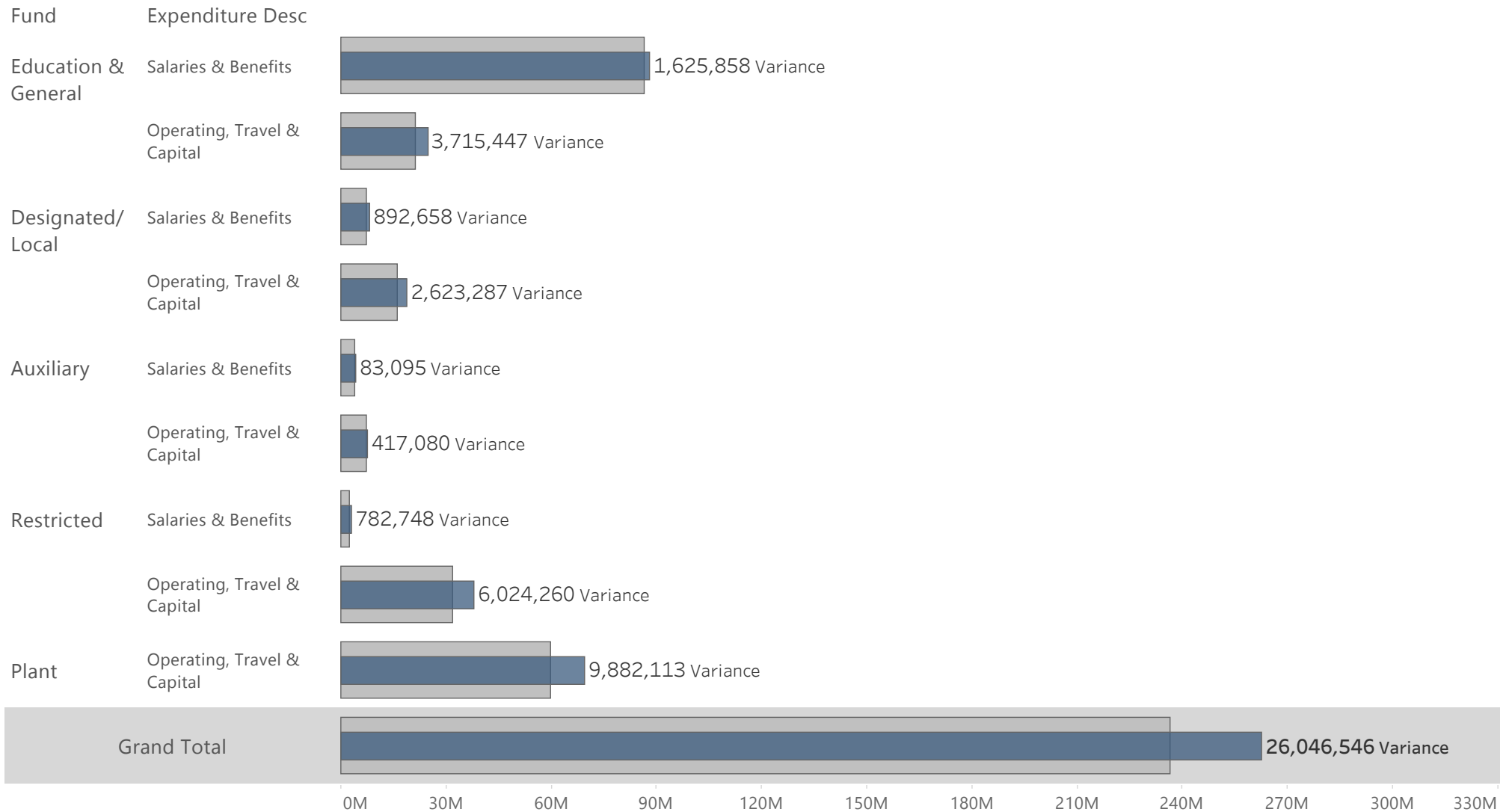
Texas State Technical College
Comparison of Budget to Expenditures and Encumbrances
September 1, 2016 - June 30, 2017



Texas State Technical College
Comparison of Budget to Expenditures and Encumbrances
September 1, 2016 - June 30, 2017



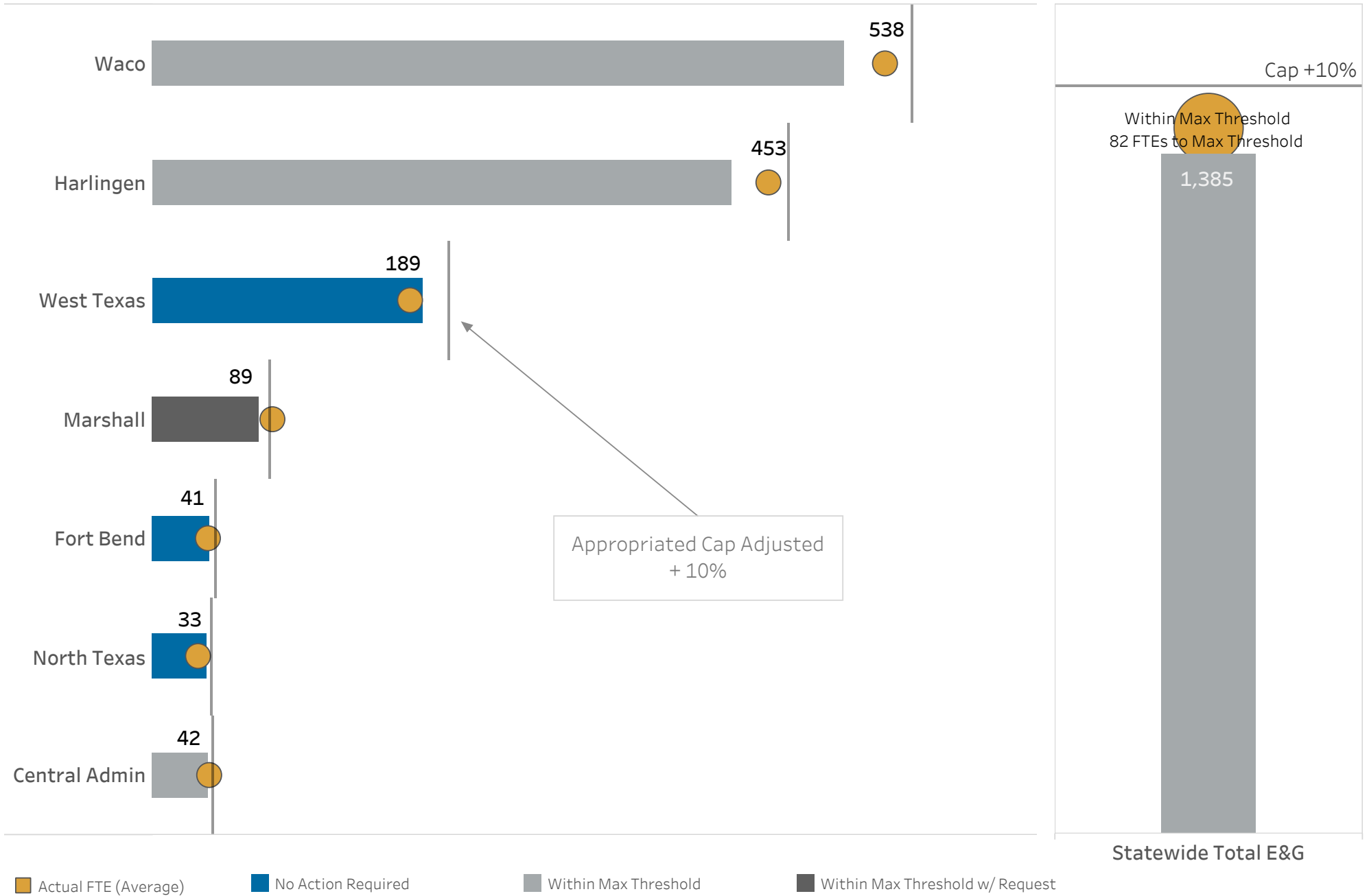
Texas State Technical College
Variance of Adjusted Budget to Original Budget
September 1, 2016 - June 30, 2017



Texas State Technical College
Comparison of Budget to Expenditures and Encumbrances
September 1, 2016 - June 30, 2017

Fund	Expenditure Desc	Orig Budget	Actual Budget	Expenditures	Encumbrances	Budget Remaining	% Remaining
Education & General	Salaries & Benefits	86,467,044	88,092,902	61,015,844	12,900	27,064,158	31%
	Operating, Travel & Capital	21,306,743	25,022,190	14,346,197	4,117,479	6,558,514	26%
	Total	107,773,787	113,115,092	75,362,041	4,130,379	33,622,673	30%
Designated/ Local	Salaries & Benefits	7,433,107	8,325,765	5,926,020	400	2,399,345	29%
	Operating, Travel & Capital	16,093,836	18,717,123	10,674,553	2,693,747	5,348,823	29%
	Total	23,526,943	27,042,888	16,600,573	2,694,147	7,748,168	29%
Auxiliary	Salaries & Benefits	4,053,526	4,136,621	3,468,206	25,073	643,341	16%
	Operating, Travel & Capital	7,307,455	7,724,535	6,234,349	703,816	786,370	10%
	Total	11,360,981	11,861,156	9,702,555	728,889	1,429,712	12%
Restricted	Salaries & Benefits	2,296,463	3,079,211	1,830,741	0	1,248,470	41%
	Operating, Travel & Capital	31,870,222	37,894,482	19,108,797	810,172	17,975,513	47%
	Total	34,166,685	40,973,693	20,939,538	810,172	19,223,983	47%
Plant	Operating, Travel & Capital	59,716,651	69,598,764	29,615,532	716,780	39,266,452	56%
	Total	59,716,651	69,598,764	29,615,532	716,780	39,266,452	56%
Grand Total		236,545,047	262,591,593	152,220,240	9,080,366	101,290,988	39%

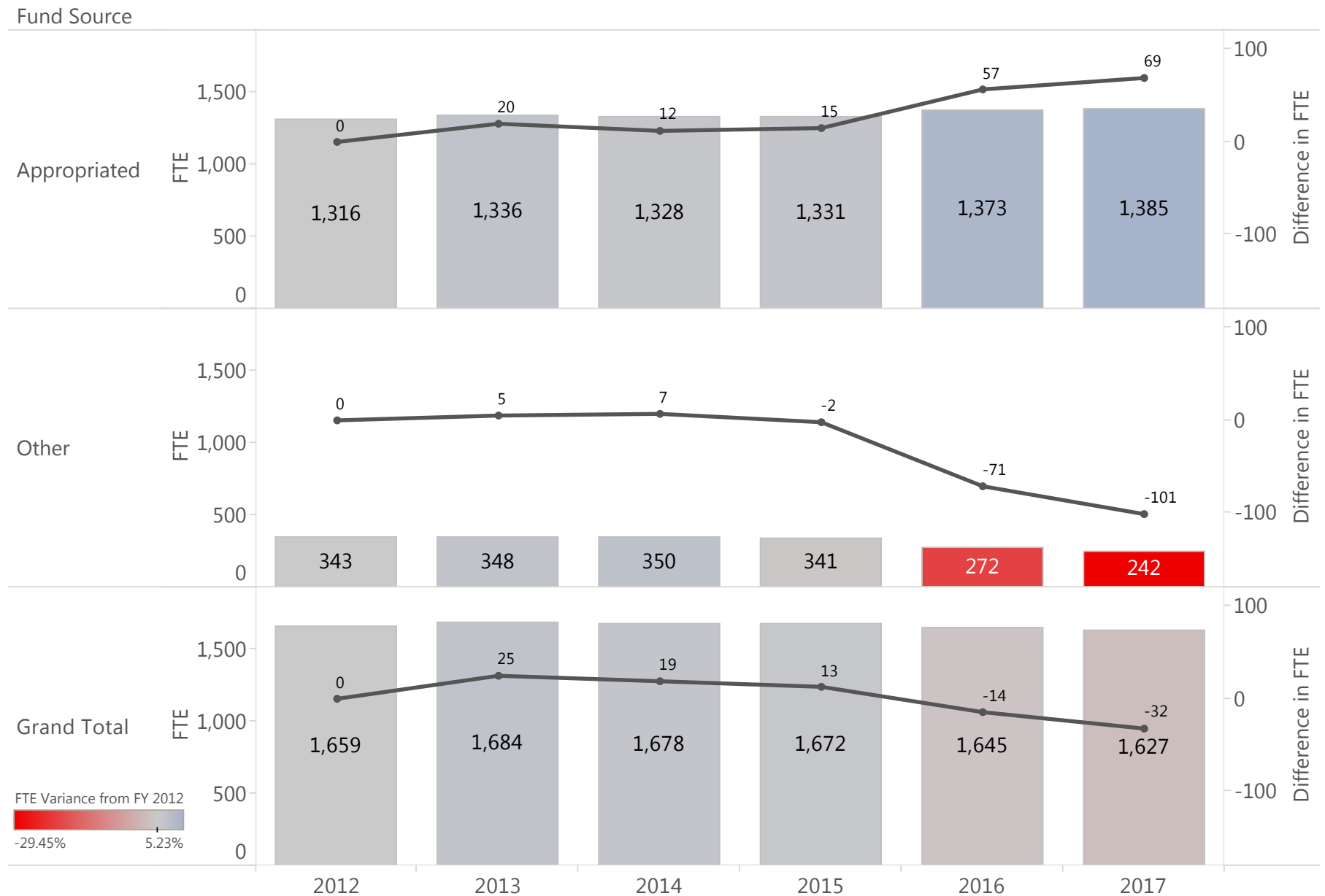
Texas State Technical College
State Appropriated Employees-Full Time Equivalent
FY 2017 - As of 5/31/2017



Texas State Technical College

Variance of FTEs by Funding Source from FY 2012

As of 05/31/17



This illustration demonstrates the total FTEs in each funding source by fiscal year. The line graph (and labels) represent the FTE variance from FY 2012.

TEXAS STATE TECHNICAL COLLEGE

PLEDGED COLLATERAL REPORT

May 31, 2017

A	B	C	D	E	F	G	H	I
	PORTFOLIO				SECURITY ON DEPOSITS			
DEPOSITORY-LOCATION	REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS	TOTAL DEPOSITS AND INVESTMENTS	SIPC/FDIC** COVERAGE	REQUIRED COLLATERAL	COLLATERAL AT MARKET VALUE May	SUFFICIENT (INSUFFICIENT)
1 BANK OF AMERICA - WACO	-	-	10,000	10,000	10,000	-	-	-
2 BRECKENRIDGE INTERBANK	-	243,687	-	243,687	243,687	-	-	-
3 CITIZENS NATIONAL BANK - RED OAK	-	269,879	-	269,879	250,000	19,879	250,000	230,121
4 COMPASS BANK - WACO	-	-	8,478,184	8,478,184	250,000	8,228,184	9,000,000	771,816
5 ELSA STATE BANK & TRUST COMPANY	-	-	131,831	131,831	131,831	-	-	-
6 EXTRACO BANKS N. A.	-	-	245,000	245,000	245,000	-	-	-
7 FIRST COMMUNITY BANK - SAN BENITO	-	-	40,121	40,121	40,121	-	54,124	54,124
8 FIRST NATIONAL BANK ALBANY / BRECKENRIDGE	-	-	199,215	199,215	199,215	-	0	-
9 FIRST NATIONAL BANK OF CENTRAL TX- WACO	10	12,288,276	5,161,889	17,450,175	500,000	16,950,175	18,870,355	1,920,180
10 FROST NATIONAL BANK	765,561	5,578,082	-	6,343,643	250,000	6,093,643	10,198,543	4,104,900
11 GUARANTY BANK & TRUST (FORMERLY GUARANTY BOND BK)	-	-	2,219	2,219	2,219	-	-	-
12 LIBERTY BANK - FORT WORTH	-	-	10,000	10,000	10,000	-	-	-
13 MILLS COUNTY STATE BANK	-	-	200,000	200,000	200,000	-	-	-
14 PROSPERITY BANK (Formerly American State Bank)	-	1,642,332	-	1,642,332	250,000	1,392,332	1,829,440	437,108
15 TEXAS BANK - BROWNWOOD	-	214,293	-	214,293	214,293	-	-	-
16 TEXAS BANK & TRUST - LONGVIEW	5,304	1,631,424	157,990	1,794,718	407,990	1,386,728	3,663,429	2,276,701
17 TEXAS FIRST STATE BANK	-	-	884,000	884,000	250,000	634,000	972,681	338,681
18 TEXAS NATIONAL BANK - SWEETWATER	1	2,094,144	-	2,094,145	250,000	1,844,145	3,215,074	1,370,929
19	770,876	23,962,117	15,520,449	40,253,442	3,704,356	36,549,086	48,053,646	11,504,560
20 TEXASTERM - TRB Bonds*			9,044,086	9,044,086	N/A	N/A	N/A	N/A
21 TEXASTERM - HEAF Bonds*			8,806,318	8,806,318	N/A	N/A	N/A	N/A
22 TEXPOOL - TOTAL* (Other & TRB Bonds)			5,088,782	5,088,782	N/A	N/A	N/A	N/A
23 TEXPOOL - LOCAL REV BOND PROCEEDS SER 11A *			1	1	N/A	N/A	N/A	N/A
24 TEXPOOL - TOTAL* (Other & HEAF Bonds)			2,657,086	2,657,086	N/A	N/A	N/A	N/A
25			25,596,273	25,596,273				
26 TOTAL	770,876	23,962,117	41,116,722	65,849,715	3,704,356	36,549,086	48,053,646	11,504,560

* No collateral required.

** Securities Investment Protection Corp/Federal Deposit Insurance Corp. The current FDIC coverage for demand deposit accounts is \$250,000 per owner and is \$250,000 for time and savings accounts per owner.

TEXAS STATE TECHNICAL COLLEGE
QUARTERLY INVESTMENTS REPORT
May 31, 2017

A	B	C	D	E	F	G	H	I	J	K	L
DEPOSITORY-LOCATION		REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS & SHORT TERM INVESTMENTS	TOTAL DEPOSITS AND INVESTMENTS	MATURITY DATE	RATE	ACCOUNT TYPE	CAMPUS	FUND NO.	DAYS MAT
1 Bank of America - Waco Total				10,000	10,000	08/10/17	0.05%		Waco	5	365
2 Breckenridge InterBank Total			243,687		243,687		0.25%	Operating	Breck		
3 Citizens National Bank - Red Oak			269,879		269,879		0.10%	Operating	North TX	9	
4 Compass Bank - Waco				4,008,788	4,008,788	02/13/18	0.90%	HEAF Bonds Proceeds	Waco	8	365
5				4,008,787	4,008,787	02/13/18	0.90%	TRB Bond Proceeds	Abilene	8	365
6				339,617	339,617	MMKT	0.35%		Harl	3	
7	*			120,992	120,992	MMKT	0.35%		Harl	8	
8 Compass Bank - Waco Total		0	0	8,478,184	8,478,184						
9 Elsa State Bank & Trust Co.				131,831	131,831	10/05/17	0.65%		Harl	6	365
10 Extraco Banks N. A.				245,000	245,000	05/25/17	1.00%		Waco	4	365
11 First Community Bank- San Benito				40,121	40,121	06/18/17	0.50%		Harl	6	365
12 First National Bank, Albany/Breckenridge	*			65,000	65,000	04/06/18	0.75%		Breck	5	365
13	*			100,000	100,000	04/14/18	0.75%		Swee	4	365
14	*			34,215	34,215	04/14/18	0.75%		Abilene	5	365
15 First National Bank, Albany/Breck Total		0	0	199,215	199,215						
16 First National Bank of Central TX, Waco			6,597,368		6,597,368		0.25%	Operating	Waco		
17		10	295,436		295,436		0.25%	Bookstore	Waco		
18					10		0.00%	Fed Funds	Waco		
19			84,008		84,008		0.25%	Café	Waco		
20			673,806		673,806		0.25%	Operating	System Op		
21			1,490,959		1,490,959		0.25%	HEAF Bond Proceeds	System Op		
22			1,588,887		1,588,887		0.25%	TRB Bond Proceeds	System Op		
23			1,552,240		1,552,240		0.25%	Payroll	System Op		
24			5,572		5,572		0.25%	Corp Col On-Line	System Op		
24				250,000	250,000	06/17/17	0.85%		Waco	4	365
25				250,000	250,000	07/01/17	0.85%		Waco	4	365
26				250,000	250,000	08/03/17	0.85%		Waco	3	365
27				195,553	195,553	12/01/17	0.85%		Waco	5	365
28				1,503,109	1,503,109	02/10/18	0.85%	TRB Bond Proceeds	Abilene	8	365
29	*			1,609,483	1,609,483	MMKT	0.60%		Waco	4	
30	*			2,975	2,975	MMKT	0.60%		System Op	8	
31				240,148	240,148	MMKT	0.60%		NTX	3	
31				860,621	860,621	MMKT	0.60%		Waco	3	
32 FNB of Central TX Total		10	12,288,276	5,161,889	17,450,175						
33 Frost Bank		765,511			765,511		0.00%	Operating	Fort Bend		
34			5,578,082		5,578,082		0.38%	Operating	Harl		
35		50			50		0.00%	Financial Aid	Harl		
36 Frost Bank Total		765,561	5,578,082	0	6,343,643						
37 Guaranty Bank & Trust (Formerly Guaranty Bond Bank)				2,219	2,219	02/13/18	0.65%		Marshall	5	365
38 Liberty Bank-N. Richland Hills Total				10,000	10,000	09/07/18	0.75%		Waco	5	731
39 Mills County State Bank				200,000	200,000	01/17/18	0.57%		Swee	4	365

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A	B	C	D	E	F	G	H	I	J	K	L
DEPOSITORY-LOCATION		REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS & SHORT TERM INVESTMENTS	TOTAL DEPOSITS AND INVESTMENTS	MATURITY DATE	RATE	ACCOUNT TYPE	CAMPUS	FUND NO.	DAYS MAT
40 Prosperity Bank (Formerly American State Bank-Abilene)			1,642,332		1,642,332		0.20%	Operating	Abilene		
41 Texas Bank- Brownwood Total			214,293		214,293		0.02%	Operating	Swee		
42 Texas Bank and Trust - Longview		5,304	1,631,424		1,631,424		0.10%	Operating	Marshall		
43					5,304		0.00%	Fed Funds	Marshall		
44				36,812	36,812	06/06/17	0.75%		Marshall	5	365
45				55,999	55,999	01/25/18	1.00%		Marshall	5	365
46	*			15,775	15,775	03/06/18	1.00%		Marshall	5	365
47				5,831	5,831	06/28/17	0.75%		Marshall	5	365
48				43,573	43,573	10/29/17	0.50%		Marshall	5	365
49 Texas Bank and Trust Total		5,304	1,631,424	157,990	1,794,718						
50 Texas First State Bank	*			884,000	884,000	04/11/18	1.25%		System Op	8	365
51 Texas National Bank- Sweetwater			1,536,439		1,536,439		0.18%	Operating	Swee		
52		1	557,705		557,705		0.18%	BkStore Cr Crd	Swee		
53					1		0.00%	Financial Aid	Swee		
54 Texas National Bank Total		1	2,094,144	0	2,094,145						
55 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	4,019,594	4,019,594		0.76%		Fort Bend	8	
56 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	1,004,898	1,004,898		0.76%		Harlingen	8	
57 TexasTerm - Ser 2016 TRB Bond Proceeds		0	0	4,019,594	4,019,594		0.76%		Abilene	8	
58 TexasTerm TRB Bonds - Total		0	0	9,044,086	9,044,086						
59 TexasTerm - Ser 2016 HEAF Bond Proceeds		0	0	5,527,105	5,527,105		0.76%		Waco	8	
60 TexasTerm - Ser 2016 HEAF Bond Proceeds	*	0	0	3,279,213	3,279,213		0.76%		Harlingen	8	
61 TexasTerm HEAF Bonds - Total		0	0	8,806,318	8,806,318						
62 TexPool - Other Total		0	0	1	1		0.77%		System Op	8	
63 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	867,721	867,721		0.77%		Fort Bend	8	
64 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	2,406,963	2,406,963		0.77%		Harlingen	8	
65 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	1,813,152	1,813,152		0.77%		Abilene	8	
66 TexPool - Ser 2016 TRB Bond Proceeds	*	0	0	945	945		0.77%		North TX	8	
67 TexPool - Total		0	0	5,088,782	5,088,782						
68 TexPool Loc Rev Bd Proceeds Ser 11A Total		0	0	1	1		0.77%		Harl	8	
69 TexPool - Other Total		0	0	1	1		0.77%		System Op	4	
70 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	819,460	819,460		0.77%		Waco	8	
71 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	118,422	118,422		0.77%		Harlingen	8	
72 TexPool - Ser 2016 HEAF Bond Proceeds	*	0	0	642,271	642,271		0.77%		Swee	8	
73 TexPool - Ser 2016 HEAF Bond Proceeds		0	0	1,076,932	1,076,932		0.77%		Marshall	8	
74 TexPool - Total		0	0	2,657,086	2,657,086						
75 TOTAL ALL INVESTMENTS		770,876	23,962,117	41,116,722	65,849,715						

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QUARTERLY INVESTMENTS REPORT
May 31, 2017

A	B	C	D	E	F	G	H	I	J	K	L
DEPOSITORY-LOCATION	FUND NO.	REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS & SHORT TERM INVESTMENTS	TOTAL DEPOSITS AND INVESTMENTS	MATURITY DATE	RATE	ACCOUNT TYPE	CAMPUS	FUND NO.	DAYS MAT
76 TIME DEPOSITS BY FUND:											
77 DESIGNATED FUNDS	3			1,940,386							
78 AUXILIARY ENTERPRISES FUNDS	4			2,404,484							
79 ENDOWMENT FUNDS	5			279,424							
80 RESTRICTED FUNDS	6			367,505							
81 UNEXPENDED PLANT FUNDS	8			36,124,923							
82				41,116,722							
83 TIME DEPOSITS BY LOCATION:											
84 SYSTEM OPERATIONS				886,977							
85 WACO				14,036,010							
86 HARLINGEN				7,442,058							
87 FORT BEND				4,887,315							
88 WEST TEXAS				12,386,128							
89 MARSHALL				1,237,141							
90 NORTH TEXAS				241,093							
91				41,116,722							
92 WEIGHTED AVERAGE RATE OF INTEREST				0.79%							
93 BENCHMARK - TREASURY BOND YIELDS AS OF											
94 5-31-17											
94 1-YEAR				1.17%							
95 WEIGHTED AVERAGE MATURITY (CD'S)				396							
96 INTEREST RECEIVED AND ACCRUED ON											
96 CASH IN BANK AND INVESTMENTS FY 17				260,053							
97 INVESTMENT ACTIVITY FY17											
98 Balance February 28, 2017				49,255,721							
99 Interest Added to Investments				80,170							
100 Time Deposits Increase (Decrease)				(2,105)							
101 TexPool Funds-Other Increase (Decrease)				(1)							
102 TexPool Funds-TRB Increase (Decrease)				(4,575,000)							
103 TexPool Funds-HEAF Bonds Increase (Decrease)				(3,015,000)							
104 TexasTerm Funds-TRB Increase (Decrease)				(740,000)							
105 TexasTerm Funds-HEAF Bonds Increase (Decrease)											
106 Money Market-Loc Rev Bonds Increase (Decrease)				(42,063)							
107 Money Market Funds-Other Increase (Decrease)				155,000							
108 Balance May 31, 2017				41,116,722							

* Investment Changes March, April, & May, 2017

ALL INVESTMENTS ARE SHOWN AT COST. MARKET VALUE EQUALS COST DUE TO THE TYPE OF INVESTMENT. THE BALANCES ARE PER THE BANK AS OF THE REPORT DATE.

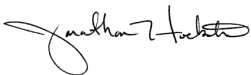
I CERTIFY THAT THIS INVESTMENT PORTFOLIO IS IN COMPLIANCE WITH TEXAS STATE TECHNICAL COLLEGE'S POLICY ON INVESTMENTS AND THE PUBLIC FUNDS INVESTMENT ACT (TEXAS GOVERNMENT CODE, SECTION 2256).



Albert Srubar, Comptroller

July 31, 2017

Date



Jonathan Hoekstra, Vice Chancellor for Finance

July 31, 2017

Date