

TEXAS STATE TECHNICAL COLLEGE

**Meeting of the
Board of Regents**

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

**Thursday, February 11, 2020
11:05 a.m.**

AGENDA

CLOSED MEETING

1. The Closed Meeting is called to Order and a Quorum is determined.
2. Consultation with Attorney (Texas Government Code, Section 551.071)
 1. Ted Donovan v. TSTC
 2. John Clark Owen v. TSTC
 3. Kevin Dorton v. TSTC
 4. Possible Imminent Litigation
3. Deliberation Regarding Real Property (Texas Government Code, Section 551.072)
 1. Potential Real Estate Transaction
4. Personnel Matters (Texas Government Code, Section 551.074)
 1. None.
5. Adjourn

MEETING CALLED TO ORDER

INVOCATION

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 preceding meetings. The estimated times are approximate and may be adjusted as required with no prior notice.

DETERMINATION OF QUORUM

ADOPTION OF AGENDA

APPROVAL OF MINUTES OF NOVEMBER 12, 2020 MEETINGS

APPROVAL OF MINUTES OF NOVEMBER 20, 2020 EXECUTIVE COMMITTEE MEETING

RECOGNITION OF GUESTS

PUBLIC COMMENTS

CHANCELLOR COMMENTS

I. COMMITTEE REPORTS & MINUTE ORDERS

- a. **Committee for Student Learning and Student Development**
Kathy Powell, Chair; Tony Abad, Member

Committee Chair Comments

Minute Orders:
Proposed MO#

02-21(c) Approve Associate Degrees and Certificate Programs..... 19
Jeff Kilgore

Reports:

None.

- b. **Committee for Fiscal Affairs**
Tiffany Tremont, Chair; Alex Meade, Member

Committee Chair Comments

Minute Orders:

Proposed MO#

03-21(c)	Approve Employee Holiday Schedule for Fiscal Year 2022	25
	<i>Jonathan Hoekstra</i>	
04-21(c)	Rescind Minute Order 33-10 Policy for Regulatory Reporting and Student Educational Services	27
	<i>Jonathan Hoekstra</i>	

Reports:

1.	Budget Performance Report	28
	<i>Jonathan Hoekstra</i>	
2.	Pledged Collateral Report	30
	<i>Jonathan Hoekstra</i>	
3.	Quarterly Investment Report	31
	<i>Jonathan Hoekstra</i>	
4.	Annual Financial Report	33
	<i>Jonathan Hoekstra</i>	
5.	Senate Bill 20 Update	35
	<i>Jonathan Hoekstra</i>	

c. **Committee for Facilities**

Keith Honey, Chair; John Hatchel, Member

Committee Chair Comments

Minute Orders:

Proposed MO#

05-21(c)	Authorize the Chancellor to Accept the Commercial HVAC Lab Renovation Project at Texas State Technical College in Harlingen.	38
	<i>Ray Fried</i>	
06-21(c)	Delegate Approval of all Elements of Construction Projects with a Value Less than \$1,000,000	41
	<i>Ray Fried</i>	

Reports:

1. Major Facility Projects Status Update42
Ray Fried

- d. **Committee for General Administration**
Pat McDonald, Chair; Ron Widup, Member

Committee Chair Comments

Minute Orders:
Proposed MO#

None.

Reports:

None.

II.CONSENT AGENDA ITEMS

- 01-21(c) Internal Audit Charter
- 02-21(c) Approve Associate Degrees and Certificate Programs
- 03-21(c) Approve Employee Holiday Schedule for Fiscal Year 2022
- 04-21(c) Rescind Minute Order 33-10 Policy for Regulatory Reporting and Student Educational Services
- 05-21(c) Authorize the Chancellor to Accept the Commercial HVAC Lab Renovation Project at Texas State Technical College in Harlingen
- 06-21(c) Delegate Approval of all Elements of Construction Projects with a Value Less than \$1,000,000

UNFINISHED BUSINESS

NEW BUSINESS

ACTION ON CLOSED MEETING

CHANCELLOR COMMENTS

BOARD COMMENTS

ADJOURN

TEXAS STATE TECHNICAL COLLEGE

**Audit Committee Meeting
of the Board of Regents**

**Texas State Technical College
Connally Meeting & Conference Center
1651 E. Crest Drive
Waco, TX 76705
and
Teleconference
Dial In: 415-655-0003
Access Code: 120 835 5544**

Thursday, November 12, 2020

10:00 a.m.

AGENDA

I. MEETING CALLED TO ORDER BY AUDIT COMMITTEE CHAIR CURTIS CLEVELAND

The meeting of the Texas State Technical College Board of Regents Audit Committee was called to order at **10:05 a.m.**, November 12, 2020, by Chair Cleveland.

Members Present in Person: John Hatchel, Curtis Cleveland

Members Present via Video Conference: Pat McDonald, Tiffany Tremont, Keith Honey, Alex Meade, Ron Widup, Tony Abad, Kathy Powell

A quorum was present and the notice of the meeting had been published.

II. COMMITTEE CHAIR COMMENTS

None.

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III. MINUTE ORDERS

None.

IV. REPORTS:

The following reports were presented to the Board of Regents by Jason Mallory:

1. Status of Fiscal Year 2020 Audit Schedule & Other Projects
2. Status of Fiscal Year 2021 Audit Schedule & Other Projects
3. Summary of Audit Reports
4. Follow-up Schedule & Status
5. Internal Audit Annual Report Fiscal Year 2020
6. Annual Statement on Quality Control
7. Annual Confirmation of Organizational and Individual Independence
8. Annual Review of Internal Audit Charter
9. Waco Bookstore Audit (20-003A)
10. Application Audit of WinPrism – Bookstore Point of Sale System (20-026A)
11. Audit of Onsite Support Department (20-032A)
12. Harlingen Bookstore Audit (20-033A)
13. TAC 202 - Quarterly Update (21-009A)
14. Results of Duplicate Payment Audit
15. Texas Veterans Commission Compliance Survey
16. CJIS Security Audit
17. Attestation Disclosures

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 preceding meetings. The estimated times are approximate and may be adjusted as required with no prior notice.

V. CHANCELLOR COMMENTS

None.

VI. BOARD COMMENTS

The Chairman of the Audit Committee asked that the Audit Committee Charter for the Board of Regents be reviewed and approved annually.

VII. ADJOURN

The meeting adjourned at 11:07 a.m.



Ray Rushing
Secretary to the Board of Regents

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 preceding meetings. The estimated times are approximate and may be adjusted as required with no prior notice.

TEXAS STATE TECHNICAL COLLEGE

**Meeting of the
Board of Regents**

**Texas State Technical College
Connally Meeting & Conference Center
1651 E. Crest Drive
Waco, TX 76705
and
Teleconference
Dial In: 415-655-0003
Access code: 120 835 5544**

**Thursday, November 12, 2020
10:30 a.m.**

AGENDA

I. CLOSED MEETING

1. The Closed Meeting is called to Order and a Quorum is determined at 11:10 a.m.
2. Consultation with Attorney (Texas Government Code, Section 551.071)
 1. Ted Donovan v. TSTC
Discussion of the Ted Donovan v. TSTC case took place.
 2. John Clark Owen v. TSTC
Discussion of the John Clark Owen v. TSTC case took place.
3. Deliberation Regarding Real Property (Texas Government Code, Section 551.072)
 1. Potential Real Estate acquisition discussion took place.
4. Personnel Matters (Texas Government Code, Section 551.074)
 1. Internal Audit Director Performance Evaluation took place.

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 preceding meetings. The estimated times are approximate and may be adjusted as required with no prior notice.

2. Chancellor & CEO Performance Evaluation was postponed to a later date.

5. Adjourn

The November 12, 2020 Closed Session of the Texas State Technical College Board of Regents adjourned at 11:52 a.m.

II. MEETING CALLED TO ORDER

The meeting of the Texas State Technical College Board of Regents was called to order at 12:35 p.m., November 12, 2020, by Chairman Hatchel.

III. INVOCATION

Jonathan Hoekstra provided the invocation.

IV. DETERMINATION OF QUORUM

Members Present in Person: John Hatchel, Curtis Cleveland

Members Present via Video Conference: Pat McDonald, Tiffany Tremont, Keith Honey, Ron Widup, Kathy Powell, Tony Abad

Members Absent: Alex Meade

A quorum was present and the notice of the meeting had been published.

V. ADOPTION OF AGENDA

Upon a motion by Regent McDonald and second by Regent Abad, the Agenda as presented was adopted unanimously.

VI. APPROVAL OF MINUTES OF AUGUST 20, 2020 MEETINGS

Upon a motion by Regent Cleveland and second by Regent Honey, the Minutes of the August 20, 2020 Meetings of the Audit Committee and the Board of Regents were approved unanimously.

VII. RECOGNITION OF GUESTS

None.

VIII. PUBLIC COMMENTS

None.

IX. CHANCELLOR COMMENTS

The Chancellor provided a brief summary of operations since last meeting as well as continued progress of the college in light of COVID-19.

X. COMMITTEE REPORTS & MINUTE ORDERS

a. Committee for Student Learning and Student Development

Tiffany Tremont, Chair; Kathy Powell, Member

Committee Chair Comments

Update on Student Learning from Regent Tremont. She called on Vice Chancellor Rick Herrera and Vice Chancellor Jeff Kilgore to present reports.

Minute Orders:

Proposed MO#

None.

Reports:

1. Annual Student Loan Default Rate Report

Rick Herrera

2. Core Business Performance Summary Report

Rick Herrera

b. Committee for Fiscal Affairs

Alex Meade, Chair; Kathy Powell, Member

Committee Chair Comments

Regent Powell provided an overview of the Fiscal Affairs Committee discussion and called on Jonathan Hoekstra to present the materials.

Minute Orders:

Proposed MO#

41-20(c) Policy for Investments

Jonathan Hoekstra

42-20(c) Approve the Lease Renewal Agreement of the Storage Space to the Texas Parks and Wildlife Department at Texas State Technical College in Brownwood

Jonathan Hoekstra

43-20(c) Approve the Lease Agreement of the Quonset Hut and Covered Airplane Space to Antheon Research, Inc. at Texas State Technical College Airport in Waco

Jonathan Hoekstra

Reports:

1. Auxiliary Services Performance Report

Jonathan Hoekstra

2. Budget Performance Report

Jonathan Hoekstra

3. Pledged Collateral Report

Jonathan Hoekstra

4. Quarterly Investment Report

Jonathan Hoekstra

5. Semi-Annual Report Certifying Debt Management Policy Compliance

Jonathan Hoekstra

c. **Committee for Facilities**

Keith Honey, Chair; Ron Widup, Member

Committee Chair Comments

Regent provided an overview of the Facilities Committee agenda and called on Ray Fried to present the materials.

Minute Orders:

Proposed MO#

- 44-20(c) Accept the Project to Renovate the Exterior of the ACT Building at Texas State Technical College in Waco

Ray Fried

- 45-20(c) Accept the Project to Expand the Industrial Technology Center for Welding Technology at Texas State Technical College in Ft. Bend County

Ray Fried

- 46-20(c) Approve the Amended Project Scope and Budget to Renovate the Industrial Technology Center at Texas State Technical College in Waco

Ray Fried

- 47-20(c) Approve the Project and Budget for the Campus Wide Drainage Improvement Project at Texas State Technical College in Waco

Ray Fried

- 48-20(c) Approve the Project and Budget to Renovate the Residential Heating Ventilation and Air-conditioning Lab at Texas State Technical College in Harlingen

Ray Fried

Reports:

1. Major Facility Projects Status Update

Ray Fried

2. Deferred Maintenance Projects Summary

Ray Fried

d. **Committee for General Administration**

Pat McDonald, Chair; Tony Abad, Member

Committee Chair Comments

Regent McDonald called on Gail Lawrence to present a Minute Order and Roger Miller to provide an oral report.

Minute Orders:

Proposed MO#

- 49-20(c) Approve The TSTC Foundation Operating Plan for the Period
September 1, 2020 to August 31, 2021

Gail Lawrence

Reports:

1. Legislative Report

Roger Miller

XI. CONSENT AGENDA ITEMS

Regent Cleveland called for Minute Order 41-20 (c) to be removed from the Consent Agenda and placed New Business so that he could abstain from the vote.

Upon a motion by Regent Honey and second by Regent Abad, the Consent Agenda Items were approved unanimously.

- 42-20(c) Approve the Lease Renewal Agreement of the Storage Space to the Texas Parks and Wildlife Department at Texas State Technical College in Brownwood
- 43-20(c) Approve the Lease Agreement of the Quonset Hut and Covered Airplane Space to Antheon Research, Inc. at Texas State Technical College Airport in Waco
- 44-20(c) Accept the Project to Renovate the Exterior of the ACT Building at Texas State Technical College in Waco
- 45-20(c) Accept the Project to Expand the Industrial Technology Center for Welding Technology at Texas State Technical College in Ft. Bend County
- 46-20(c) Approve the Amended Project Scope and Budget to Renovate the Industrial Technology Center at Texas State Technical College in Waco
- 47-20(c) Approve the Project and Budget for the Campus Wide Drainage Improvement Project at Texas State Technical College in Waco

48-20(c) Approve the Project and Budget to Renovate the Residential Heating Ventilation and Air-conditioning Lab at Texas State Technical College in Harlingen

49-20(c) Approve The TSTC Foundation Operating Plan for the Period September 1, 2020 to August 31, 2021

XII. UNFINISHED BUSINESS

Audit Committee Chair called on Jason Mallory and provide the Regents heartfelt thanks for his hard work and dedication.

XIII. NEW BUSINESS

Upon a motion by Regent McDonald and second by Regent Honey, Minute Order 41-20(c) was approved with Regent Cleveland abstaining from the vote.

41-20(c) Policy for Investments

XIV. ACTION ON CLOSED MEETING

Upon motion by Regent McDonald and second by Regent Cleveland, Minute Order 50-20 as presented in Closed Session was approved unanimously.

Minute Order:

50-20 Approve the Purchase of Property at N. Interstate Highway 35, Waco, Texas 76705 Near Texas State Technical College in Waco

XV. ELECTION OF OFFICERS

Secretary to the Board, Ray Rushing, provided the slate of nominations received for Calendar Year 2021 and presented the nominations:

Chair: Curtis Cleveland

Vice Chair: Tiffany Tremont

Executive Committee Place 1: Pat McDonald

Executive Committee Place 2: Tony Abad

Upon motion by Regent Abad and second by Regent Widup, the officers were unanimously approved.

XVI. PROPOSED MEETING DATES

a. Proposed Board of Regents Meeting Dates for Calendar Year 2021

The proposed meeting dates for calendar year 2021 were unanimously approved.

XVII. CHANCELLOR COMMENTS

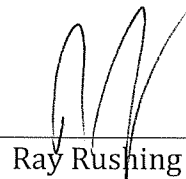
The Chancellor thanked the Board and TSTC employees for their hard work.

XVIII. BOARD COMMENTS

None.

XIX. ADJOURN

The meeting adjourned at 2:56 p.m.



Ray Rushing
Secretary to the Board of
Regents

**TEXAS STATE TECHNICAL COLLEGE
Executive Committee Meeting
of the Board of Regents**

**Friday, November 20, 2020
3:00pm**

**Texas State Technical College
Teleconference**

I. MEETING CALLED TO ORDER

The meeting of the Texas State Technical College Board of Regents Executive Committee was called to order at 3:02 p.m., November 20, 2020, by Chair Cleveland.

II. DETERMINATION OF QUORUM

Members Present: Chairman Cleveland, Regent Tremont, Regent McDonald, Regent Hatchel

Members Absent: Regent Abad,

A quorum was present and the notice of the meeting had been published.

III. CHANCELLOR COMMENTS

Provided context for the nature of the meeting.

IV. EXECUTIVE ACTION ITEMS

EA 51-20 Approve the Concept and Authorize the Chancellor or his Designee to Negotiate the Purchase of a Facility Located in Katy, Texas

Upon a motion by Regent McDonald and a second by Regent Hatchel, the proposed Executive Action was unanimously approved.

V. ADJOURN

The meeting adjourned at 3:16 p.m.


Raymond Eugene Rushing (Nov 23, 2020 17:40 CST)

Ray Rushing

Secretary to the Board of Regents



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Committee for Student Learning and Student Development Kathy Powell, Chair; Tony Abad, Member

Committee Chair Comments

Minute Orders: **Proposed MO#**

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	<i>Jeff Kilgore</i>

Reports:

None.



Board Meeting Date: February 11, 2021 **Proposed Minute Order #:** 02-21(c)

Proposed By: Jeff Kilgore, Vice Chancellor & Chief Academic Officer

Subject: **Approve Associate Degrees and Certificate Programs**

Background: The Texas Higher Education Coordinating Board (THECB) Rule, Chapter 9, Subchapter E, §9.93, requires all new associate degree and certificate programs be approved by the THECB. This rule further requires that a Texas institution of higher education certify that each program has been approved by its governing board. The Board of Regents approval of new associate degree and certificate programs extends to all campuses of Texas State Technical College.

Justification: An annual approval of all TSTC degree and certificate programs is essential to ensure compliance with applicable rules.

Additional Information: None.

Fiscal Implications: No fiscal implication.

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

Attachment(s): Inventory of Associate Degree and Certificate Programs as of January 2021

Recommended Minute Order: "The Texas State Technical College Board of Regents approves the Associate Degrees and Certificate Programs contained in the *Inventory of Associate Degree and Certificate Programs as of January 2021* and authorizes the college to offer all approved programs at any location of the college. Activation of any approved degree or program at TSTC shall be contingent upon the college meeting all applicable requirements of the Texas Higher Education Coordinating Board."

Recommended By:

[ORIGINAL SIGNED BY]

Jeff Kilgore, Vice Chancellor & Chief Academic Officer

Inventory of Approved Associate Degree and Certificate Programs January 2021

AWARD NAME	AWARD TYPE
Aircraft Airframe Technology	AAS
Aircraft Airframe Technician	CER2
*Aircraft Dispatch Technology	AAS
Aircraft Pilot Training Technology - Airplane Specialization	AAS
*Aircraft Pilot Training Technology - Helicopter Specialization	AAS
Aircraft Powerplant Technology	AAS
Aircraft Powerplant Technician	CER2
Architectural Design & Engineering Graphics Technology	AAS
Basic Architectural/Mechanical Drafting	OSA
Architectural/Civil Drafting Technology	AAS
Auto Collision & Management Technology - Refinishing Specialization	AAS
Auto Collision Refinishing	CER1
*Auto Collision Refinishing	ATC
Auto Collision & Management Technology - Repair Specialization	AAS
Auto Collision Repair	CER2
Auto Collision Repair	CER1
*Auto Collision Repair	ATC
Auto Collision & Management Technology - Repair Specialization CO-OP	AAS
Automation and Controls Technology	AAS
Automotive Technology	AAS
Automotive Maintenance & Light Repair	CER1
Automotive Technician	CER2
Automotive Technology Chrysler Specialization	CER2
Automotive Technology Toyota T-TEN Specialization	CER2
Basic Automotive	OSA
Avionics Technology	AAS
Biology	AS
Biomedical Equipment Technology	AAS

AAS - Associate of Applied Science Degree
AS - Associate of Science Degree
ATC - Advanced Technical Certificate

CER1 - Certificate Level One
CER2 - Certificate Level Two
CER3/ESC - Enhance 20 Skills Certificate

CCC - Core Curriculum Completer Certificate
OSA - Occupational Skills Award
* Sunset program / Teach-out

AWARD NAME	AWARD TYPE
Medical Imaging Systems Technology	AAS
Building Construction Technology	AAS
Building Construction Craftsman	CER1
Business Management Technology	AAS
Business Management Technology	CER2
Basic Accounting/Bookkeeping	OSA
Chemical Dependency Counseling	AAS
Chemical Dependency Counseling	CER1
Cloud Computing	AAS
*Computer Aided Drafting and Design Technology	AAS
Computer Networking & Systems Administration	AAS
Basic Computer Networking & Systems Administration	OSA
Computer Programming Technology	AAS
Computer Science	AS
Culinary Arts	AAS
Culinary Assistant	CER1
Culinary Specialist	CER1
Culinarian	CER2
Cybersecurity	AAS
Basic Cybersecurity	OSA
Digital Forensics Specialist	ATC
Dental Hygiene	AAS
Diesel Equipment Technology - Heavy Truck Specialization	AAS
Diesel Equipment Technology - Heavy Truck	CER1
Diesel Equipment Technology - Heavy Truck	CER2
Diesel Equipment Technology - John Deere Construction & Forestry	AAS
Diesel Equipment Technology - Off-Highway Specialization	AAS
Diesel Equipment Technology - Off-Highway Specialization	CER1
Diesel Equipment Technology - Off-Highway Equipment	CER2
Digital Media Design	AAS
Education & Training	AAS
Education & Training	CER2

AAS - Associate of Applied Science Degree
AS - Associate of Science Degree
ATC - Advanced Technical Certificate

CER1 - Certificate Level One
CER2 - Certificate Level Two
CER3/ESC - Enhance 21 skills Certificate

CCC - Core Curriculum Completer Certificate
OSA - Occupational Skills Award
* Sunset program / Teach-out

AWARD NAME	AWARD TYPE
Electrical Construction	CER1
Electrical Lineworker Technology	AAS
Electrical Lineworker	CER1
Electrical Power & Controls	AAS
Electromechanical Technology	AAS
Electromechanical Technician	CER2
EMT - Paramedic	AAS
Emergency Medical Services - Advanced EMT (AEMT)	CER1
Emergency Medical Services - EMT	CER1
Emergency Medical Services - Paramedic	CER2
Energy Efficiency Specialist	CER1
*Energy Efficiency Specialist	CER1
Engineering	AS
Environmental Technology - Compliance	AAS
Facilities Management Technology	AAS
*Graphics, Gaming & Simulation Programming	AAS
Health Information Technology	AAS
Medical Office Specialist	CER2
Heating, Ventilation & Air Conditioning Technology	AAS
Heating, Ventilation & Air Conditioning Technology - HVAC Technician	CER1
Industrial Systems - Electrical Specialization	AAS
Industrial Systems Mechanic - Electrical	CER2
Basic Industrial Systems Electrical	OSA
Industrial Systems - Mechanical Specialization	AAS
Industrial Systems Mechanic	CER1
Basic Industrial Systems	OSA
Instrumentation Technology	AAS
Mathematics	AS
Mechanical/Electrical Drafting Technology	AAS
Mechatronics Technology	AAS
*Mechatronics Technology	CER1
Basic Electromechanical Automation	OSA

AAS - Associate of Applied Science Degree
AS - Associate of Science Degree
ATC - Advanced Technical Certificate

CER1 - Certificate Level One
CER2 - Certificate Level Two
CER3/ESC - Enhance 22 skills Certificate

CCC - Core Curriculum Completer Certificate
OSA - Occupational Skills Award
* Sunset program / Teach-out

AWARD NAME	AWARD TYPE
Occupational Safety Compliance Technology	AAS
Physics	AS
Plumbing & Pipefitting Technology	CER1
Basic Plumbing	OSA
Precision Machining Technology	AAS
Machining	CER1
Basic Machining	OSA
Process Operations	AAS
Robotics Technology	AAS
Registered Nursing (Associate Degree Nursing)	AAS
Vocational Nursing	CER2
Solar Energy Technology	AAS
Surgical Technology	AAS
Visual Communication Technology	AAS
Web Design & Development	AAS
Basic Web Design	OSA
Welding Technology	AAS
Structural Welding	CER1
Structural & Pipe Welding	CER2
Basic Welding - Multiple Processes	OSA
Wind Energy Technology	AAS
Wind Energy Technician	CER1
Academic Core Curriculum	CCC

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Committee for Fiscal Affairs Tiffany Tremont, Chair; Alex Meade, Member

Committee Chair Comments

Minute Orders: Proposed MO#

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	<i>Jonathan Hoekstra</i>	
5.	Senate Bill 20 Update.....	35
	<i>Jonathan Hoekstra</i>	



Board Meeting Date: February 11, 2021 **Proposed Minute Order #:** 02-21(c)

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

Subject: **Approve Employee Holiday Schedule for Fiscal Year 2022**

Background: The Texas Legislature designates the number of holidays to be allotted annually to employees of all state agencies. However, authority to determine the actual observance at institutions of higher education rests with their Boards of Regents under terms that permit efficient operations of their institutions.

Justification: The Texas State Technical College (TSTC) operating cycle generally follows a semester basis. Consequently, it is more efficient to schedule holidays consistent with the semester cycle.

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): Proposed Employee Holiday Schedule for Fiscal Year 2022

Recommended Minute Order: "The Texas State Technical College Board of Regents approves the Holiday Schedule for Fiscal Year 2022 for Texas State Technical College."

Recommended By: **[ORIGINAL SIGNED BY]**
Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Texas State Technical College Paid Employee Holiday Schedule Fiscal Year 2022

Dates	Holiday	Days
September 06, 2021	Labor Day	1
November 25 - 26, 2021	Thanksgiving	2
December 24, 2021 - December 31, 2021	Winter Break	6
January 17, 2022	Martin Luther King, Jr. Day	1
May 30, 2022	Memorial Day	1
July 04, 2022	Independence Day	1



Board Meeting Date: February 11, 2021 **Proposed Minute Order #:** 04-21(c)

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

Subject: **Rescind Minute Order 33-10 Policy for Regulatory Reporting and Student Educational Services**

Background: The Regulatory Reporting and Student Educational Services Policy was approved by the Texas State Technical College (TSTC) Board of Regents on May 14, 2010 via Minute Order 33-10 (MO 33-10). At the time, TSTC was comprised of four different colleges that operated as separate business units. MO 33-10 provided policy structure with regard to regulatory reporting in order to create a centralized reporting process in a decentralized organizational structure. The policy was housed in Statewide Operating Standard (SOS) ES 4.25.

Justification: TSTC previously operated as separate business units, with data being organized by four separate databases. This data warehousing process has now been transformed to a more centralized methodology, rendering MO 33-10 no longer structurally valid and SOS ES 4.25 no longer needed.

Additional Information: None.

Fiscal Implications: None.

Attestation: This Minute Order is in compliance with all applicable laws and regulations.

Attachment(s): None.

Recommended Minute Order: "The Texas State Technical College Board of Regents rescinds Minute Order 33-10 Policy for Regulatory Reporting and Student Educational Services."

Recommended By: **[ORIGINAL SIGNED BY]**
Jonathan Hoekstra, Vice Chancellor, Chief Financial Officer

**Texas State Technical College
Operating Budget Performance
as of November 30, 2020**

	FY 2021 Budget	FY 2021 YTD Actual	% of Budget Utilized	NOTE	FY 2021 Forecast
Operating Revenues					
Returned Value Formula Appropriations	66,124,351	66,124,351	100.0%		66,124,351
Special Items & Other Appropriations	23,169,199	23,169,199	100.0%		23,169,199
Debt Service Appropriations	3,757,232	3,757,232	100.0%		3,757,232
HEAF Appropriations	8,662,500	8,662,500	100.0%		8,662,500
Benefits Appropriations	24,885,151	6,585,743	26.5%		24,885,151
Tuition	44,192,647	29,949,178	67.8%	1	41,800,000
Student Financial Aid	33,369,711	4,231,798	12.7%		31,367,528
Auxiliary Enterprises	10,118,700	2,404,629	23.8%	2	9,600,000
Fees & Educational Sales	3,738,936	1,055,390	28.2%	2	3,300,000
Industry Relations	3,314,000	398,887	12.0%	2	2,200,000
Grants	9,006,112	2,180,488	24.2%	3	12,441,275
Contracts & Other	3,717,700	714,594	19.2%		3,300,000
Total Operating Revenues	234,056,239	149,233,989	63.8%		230,607,236
Operating Carryforward / Reserves	1,914,868	-			1,914,868
Operating Expenditures					
Instruction	75,676,647	15,357,193	20.3%	4	73,278,425
Student Financial Aid	38,529,711	5,579,691	14.5%		36,988,523
Statewide Benefits	31,492,672	6,911,636	21.9%		31,385,160
Finance	10,756,887	2,393,479	22.3%	4	9,737,286
Auxiliary Enterprises	10,966,612	2,162,102	19.7%	4	10,377,872
Enrollment Management	11,064,571	2,201,587	19.9%	4	10,263,442
Facilities	9,961,314	2,062,836	20.7%	4	9,193,125
Facilities - Transfer to Capital	1,832,924	1,832,924	100.0%		1,832,924
Information Technology	9,649,790	3,751,948	38.9%	4,5	8,996,739
Advancement & Communications	6,322,093	1,437,773	22.7%		6,390,972
Statewide Administration	5,847,803	1,278,800	21.9%		5,605,967
Debt Service & Leases	11,964,640	6,175,482	51.6%		11,940,640
Utilities & Other	7,784,277	1,062,466	13.6%		7,395,063
Grants	4,121,166	2,771,404	67.2%	3	7,707,876
Strategic Pool (to be allocated)	-	-			-
Total Operating Expenditures	235,971,107	54,979,321	23.3%		231,094,014
Operating Budget Margin (Deficit)	-	94,254,668			1,428,091

**Texas State Technical College
Operating Budget Performance
as of November 30, 2020**

Notes:

Explanations are provided below for any notable variances from the original budget.

- 1)** Tuition revenue slightly exceeded budget in the Fall semester but the ongoing pandemic took a toll on returning students and caused Spring enrollment (and the related tuition) to decline below budgeted levels. Forecasts for the Summer semester assume a continuation of that trend.
- 2)** Similar to tuition revenue, other/supplemental revenue sources are also forecasted to end the fiscal year below budget, as demand has weakened even after the initial wave of the pandemic, especially in Industry Relations.
- 3)** Grant revenue, as well as grant expense, are forecasted higher than the original budget as several new COVID-related and other grants have been awarded to TSTC. The majority of this grant activity has a net zero effect on the operating margin.
- 4)** As a result of the staff reduction in September 2020 and TSTC's ongoing hiring freeze, many of the instructional and operational divisions of the College are forecasted to spend well below originally budgeted amounts. These expense reductions now provide a necessary counterbalance to offset the reductions in revenue noted in items 1 and 2 above.
- 5)** First quarter expenses in Information Technology are notably higher (on a percentage basis) than other divisions as a result of initial contract payments made for the implementation of TSTC's new enterprise resource planning software system, Workday. This project was included in the original budget, and is currently progressing as anticipated.

TEXAS STATE TECHNICAL COLLEGE

Pledged Collateral Report

November 30, 2020

Depository - Location

First Ntl Bank of Central Texas - Waco
 Frost Bank - Harlingen/Fort Bend
 Texas National Bank - Sweetwater
 Texas Bank & Trust - Marshall
 Citizens National Bank - Red Oak
 Prosperity Bank - Abilene
 Texas Bank - Brownwood
 InterBank - Breckenridge
 Bank of America - Waco
 First Community Bank - San Benito
 First Ntl Bank - Albany/Breckenridge
 Veritex Comm. Bank - N. Richland Hills
 BancorpSouth Bank - Waco
 Cash in State Treasury
 TexasTerm (Government Pool)
 TexPool (Government Pool)

DEPOSITS			SECURITY ON DEPOSITS				Sufficient (Insufficient)
Demand Deposits	Money Market & Time Deposits	Total Deposits	FDIC* Coverage (up to)	Required Collateral	Collateral at Market Value		
18,413,930	4,272,036	22,685,966	500,000	22,185,966	34,500,000	12,314,034	
169,649	-	169,649	250,000	-	784,385	864,736	
35,439	-	35,439	250,000	-	-	214,561	
45,068	-	45,068	250,000	-	-	204,932	
35,537	-	35,537	250,000	-	-	214,463	
19,434	-	19,434	250,000	-	-	230,566	
21,547	-	21,547	250,000	-	-	228,453	
16,947	-	16,947	250,000	-	-	233,053	
-	10,000	10,000	250,000	-	-	240,000	
-	172,368	172,368	250,000	-	-	77,632	
-	199,215	199,215	250,000	-	-	50,785	
-	10,000	10,000	250,000	-	-	240,000	
-	195,572	195,572	250,000	-	1,026,921	1,081,349	
10,448,940	-	10,448,940	No Collateral Required				
20,403,909	-	20,403,909	No Collateral Required				
22,597,700	-	22,597,700	No Collateral Required				
72,208,100	4,859,191	77,067,291					

TOTAL

* Federal Deposit Insurance Corp. All **demand deposits** owned by a public unit held in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. Separately, all **time and savings deposits** owned by a public unit and held in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. The term "demand deposits" means both interest-bearing and noninterest-bearing deposits.

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of November 30, 2020

Description	Beginning Value as of 08/31/20	Ending Value as of 11/30/20	Interest Rate
<u>Operating Funds</u>			
Cash in State Treasury	8,784,346	10,448,940	0.61%
Statewide Operating	17,146,300	11,443,060	0.40%
Harlingen - Local Operating	55,468	114,025	0.01%
Waco - Local Operating	15,683	15,498	0.40%
Sweetwater - Local Operating	31,899	35,439	0.20%
Marshall - Local Operating	29,586	45,068	0.10%
Fort Bend - Local Operating	34,101	55,624	0.00%
Brownwood - Local Operating	17,843	21,547	0.03%
System - Local Operating	15,800	15,816	0.40%
Abilene - Local Operating	17,204	19,434	0.20%
North Texas - Local Operating	22,537	35,537	0.25%
Breckenridge - Local Operating	16,943	16,947	0.10%
Payroll	5,984,186	6,237,819	0.40%
Federal Funds	10	85,675	0.00%
FNB Central Texas - MMKT	2,039,686	2,041,719	0.40%
FNB Central Texas - CD	1,946,473	1,946,473	0.96%
FNB Albany/Breckenridge - CD	100,000	100,000	1.00%
First Community Bank - CD	172,368	172,368	0.60%
TexasTerm - Pool	17,397,319	20,403,909	0.10%
Total Operating Funds	53,827,752	53,254,898	
<u>Endowment Funds</u>			
Bank of America - CD	10,000	10,000	0.01%
FNB Albany/Breckenridge - CD	99,215	99,215	0.75%
FNB Central Texas - MMKT	283,561	283,844	0.40%
BancorpSouth Bank - CD	195,572	195,572	1.85%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	598,348	598,631	
<u>Bond Proceeds</u>			
FNB Central Texas	1,361,919	616,062	0.40%
TexPool	25,111,853	22,597,700	0.12%
Total Bond Proceeds	26,473,772	23,213,762	
Total All Investments	80,899,872	77,067,291	

TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of November 30, 2020

Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2022	731	2.62%	Endowment
BancorpSouth Bank	195,572	12/5/2020	365	1.85%	Endowment
FNB - Albany/Breckenridge	65,000	4/5/2021	365	0.75%	Endowment
FNB - Albany/Breckenridge	100,000	4/13/2021	365	1.00%	Operating
FNB - Albany/Breckenridge	34,215	4/13/2021	365	0.75%	Endowment
FNB Central Texas	250,825	5/24/2021	365	1.25%	Operating
FNB Central Texas	250,000	8/7/2021	365	0.65%	Operating
First Community Bank	40,121	6/18/2021	215	0.60%	Operating
First Community Bank	132,247	6/20/2021	276	0.60%	Operating
FNB Central Texas	934,152	4/14/2021	365	1.25%	Operating
FNB Central Texas	261,496	7/6/2021	365	1.00%	Operating
FNB Central Texas	250,000	7/27/2021	365	0.65%	Operating
Bank of America	10,000	8/10/2021	365	0.01%	Endowment
Total Time Deposits	2,533,628				

Weighted Average Maturity (Time Deposits): 359 days

Weighted Average Rate of Interest (All Investments): 0.18%

Current One Year Treasury Bill Rate: 0.11%

Lipper Money Market Funds Average Return (1 YR): 0.32%

FY 2020 Interest Received and Accrued (All Investments): \$48,465

All investments are shown at cost. Market value equals cost due to the type of investment. All 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).

[ORIGINAL SIGNED BY]

Anju Motwani, Vice President & Controller

02/01/2021

Date

[ORIGINAL SIGNED BY]

Jonathan Hoekstra, Chief Financial Officer

02/01/2021

Date

Texas State Technical College
Condensed Statements of Net Position

	2018	2019	2020
Assets			
Cash & Investments - unrestricted	\$ 51,496,955	45,035,545	51,143,431
Cash & Investments - restricted	8,675,037	5,054,876	28,983,646
Receivables	20,956,019	31,846,346	27,090,620
Capital/Intangible Assets, Net	229,376,666	219,631,365	222,499,497
Other Assets	14,940,673	77,913,608	82,602,322
Total Assets	325,445,349	379,481,740	412,319,516
Liabilities and Net Position			
Liabilities			
Accounts Payable	12,074,623	8,420,558	11,684,327
Payroll Payables	13,719,338	12,954,495	14,439,779
Unearned Tuition Revenue	20,872,743	21,165,852	19,730,469
Other Liabilities	20,400,383	60,245,968	74,698,452
Long-term Debt	124,516,885	115,709,571	136,706,993
Total Liabilities	191,583,973	218,496,444	257,260,020
Net Position			
Net investment in capital assets	110,115,274	107,085,531	110,897,237
Restricted, expendable	2,352,712	1,579,013	1,485,891
Restricted, non-expendable	576,583	582,507	585,546
Unrestricted	20,816,808	22,093,605	14,578,945
Unrestricted - Waco facility demo	-	29,644,640	27,511,877
Total Net Position	133,861,376	160,985,296	155,059,495
Total Liabilities and Net Position	\$ 325,445,349	379,481,740	412,319,516

Liquidity and Leverage Analysis

Liquidity Ratio: Cash on Hand (in days)

Determines how long, in days, TSTC could meet operating expenses without receiving new income.

Unrestricted Cash x 365 Days	18,796,388,462	16,437,973,743	18,667,352,140
Operating Expenses	172,903,395	172,480,464	182,133,239

TSTC Cash on Hand (in days): **108.7 days** **95.30 days** **102.5 days**

Benchmark:	Bond Rating	Median
<i>Public Universities</i>	Prime	260 days
	High Grade	140 days
	Upper Medium Grade	50 days

Leverage Ratio: Spendable Cash & Investments to Total Debt

Examines the ability of an institution to repay bondholders from wealth that can be accessed over time.

Spendable Cash & Investments	59,595,409	49,507,914	79,541,531
Total Debt	124,516,885	115,709,571	136,706,993

TSTC Spendable Cash to Total Debt: **0.48x** **0.43x** **0.58x**

Benchmark:	Bond Rating	Median
<i>Public Universities</i>	Prime	3.00x
	High Grade	0.80x
	Upper Medium Grade	0.20x

Texas State Technical College
Condensed Statement of Changes in Net Position

	2018	2019	2020
Operating Revenue			
Gross Tuition and Fees	\$ 48,641,404	49,734,616	48,865,433
Discounts and Allowances	(18,758,246)	(20,981,265)	(20,313,577)
Financial Aid Grants	30,641,925	29,940,276	26,324,164
Scholarship Expense	(21,708,107)	(16,405,454)	(20,680,275)
Net Tuition and Fee Revenue	38,816,975	42,288,173	34,195,745
State Appropriations	104,437,300	104,015,902	126,409,477
Net Auxiliary Revenue	9,055,940	8,513,728	6,524,262
Other Grants and Contracts	12,526,097	12,620,694	15,701,764
Investment Income	989,028	1,332,867	706,104
Other Sales	7,584,909	6,849,258	6,334,203
Total Operating Revenue	173,410,248	175,620,620	189,871,555
Operating Expenses			
Salaries, Wages and Benefits	111,592,833	112,258,431	123,046,702
Materials and Supplies	14,896,473	12,822,954	12,167,242
Depreciation and Amortization	12,551,248	15,243,248	15,605,321
Communications and Utilities	6,326,494	6,049,974	5,476,417
Interest Expense and TPFA Payment	6,935,353	7,410,398	7,181,818
Other Expenses	20,600,995	18,695,460	18,655,739
Total Operating Expenses	172,903,395	172,480,464	182,133,239
Net Operating Income	506,853	3,140,156	7,738,316
Nonoperating Activity			
Nonoperating revenues	23,758,041	35,247,956	473,996
Nonoperating expenses	(3,541,970)	(11,236,806)	(14,138,113)
Total Nonoperating Activity	20,216,071	24,011,150	(13,664,117)
Total Change in Net Position	\$ 20,722,925	27,151,306	(5,925,801)

Operating Margin Analysis

Operating Margin

Profitability ratio that demonstrates how much revenues are left over after all the operating costs have been paid.

Operating Net Income (Loss)	506,853	3,140,156	7,738,316
Operating Revenues	173,410,248	175,620,620	189,871,555
TSTC Operating Margin:	0.29%	1.79%	4.08%

Benchmark:	Bond Rating	Median
<i>Public Universities</i>	Prime	0.60%
	High Grade	0.40%
	Upper Medium Grade	-3.80%

February 12, 2021

Mr. Curtis Cleveland
Members of the Board of Regents
Texas State Technical College
Waco, TX 76705

Subject: Senate Bill 20

Regents:

Since 2015, Senate Bill 20 (SB20) enacted several new provisions related to contracting, including enhanced contract review and approval procedures and agencies' compliance and vendor assessment processes.

Texas Education Code § 51.9337(f) dictates that "an institution of higher education may not enter into a contract with a value of more than \$1 million, including any amendment, extension, or renewal of the contract that increases the value of the original contract to more than \$1 million, unless the institution's board of regents approves the contract, expressly delegates authority to exceed that amount, or expressly adopts an exception for that contract."

Texas State Technical College (TSTC) has progressively aligned its processes with these requirements by centralizing and streamlining the contract approval, signature, and reporting processes. As legacy contracts have reached their end date and TSTC anticipates renewal, TSTC contracts whose total contract value exceeds \$1 million may require further review and approval and ultimately specific approval of the Board of Regents. Exhibit 1 (enclosed) includes examples of renewals that exceed \$1 million and will likely require additional approval at future Regent meetings.

Yours sincerely,

Jonathan Hoekstra
Vice Chancellor &
Chief Financial Officer

Enclosure

EXHIBIT 1

Contractor Name	Contract Description	Department Contract Administrator	Total Contract Value (TCV)	Notes
Trane US Inc.	Waco campus energy savings "PACT" agreement	Facilities	\$7,891,851	
Ellucian Company LP	Colleague ERM software	OIT	\$5,926,822	From 2004
Hyland LLC	Perceptive Content document imaging software	OIT	\$2,144,793	From 2009
NSAC LLC	FCC license revenue lease	Procurement	\$1,224,365	
EdFinancial Holdings LLC	Student financial aid file verification services	Enrollment Management	\$918,047	Exceeds \$1 mil in FY21/22

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Committee for Facilities

Keith Honey, Chair; John Hatchel, Member

Committee Chair Comments

Minute Orders:

Proposed MO#

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	<i>Ray Fried</i>	
06-21(c)	Delegate Approval of all Elements of Construction Projects with a Value Less than \$1,000,000	41
	<i>Ray Fried</i>	

Reports:

1.	Major Facility Projects Status Update	42
	<i>Ray Fried</i>	



Board Meeting Date: February 11, 2021 **Proposed Minute Order #:** 05-21(c)

Proposed By: Rick Herrera, Vice Chancellor & Chief Student Services Officer

Subject: **Authorize the Chancellor to Accept the Commercial HVAC Lab Renovation Project at Texas State Technical College in Harlingen**

Background: By MO 39-20(c) the Texas State Technical College Board of Regents approved the amended project and budget to renovate the Commercial HVAC Lab housed in the 20HI building on the Harlingen Campus. The project supports the College's competency-based education initiative with an open-lab concept, imbedded computer lab, instructor offices and a success coach office.

Justification: The renovation project has been completed in accordance with the contract documents.

Action Schedule: Approve Project and Budget MO 17-19(c)
Approve Amended Budget MO 39-20(c)

Fiscal Implications: Funds are 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): Pictures of HVAC Commercial Lab

Recommended Minute Order: "The Texas State Technical College Board of Regents authorizes the Chancellor, or designee, to accept the Commercial HVAC Lab renovation project at Texas State Technical College in Harlingen."

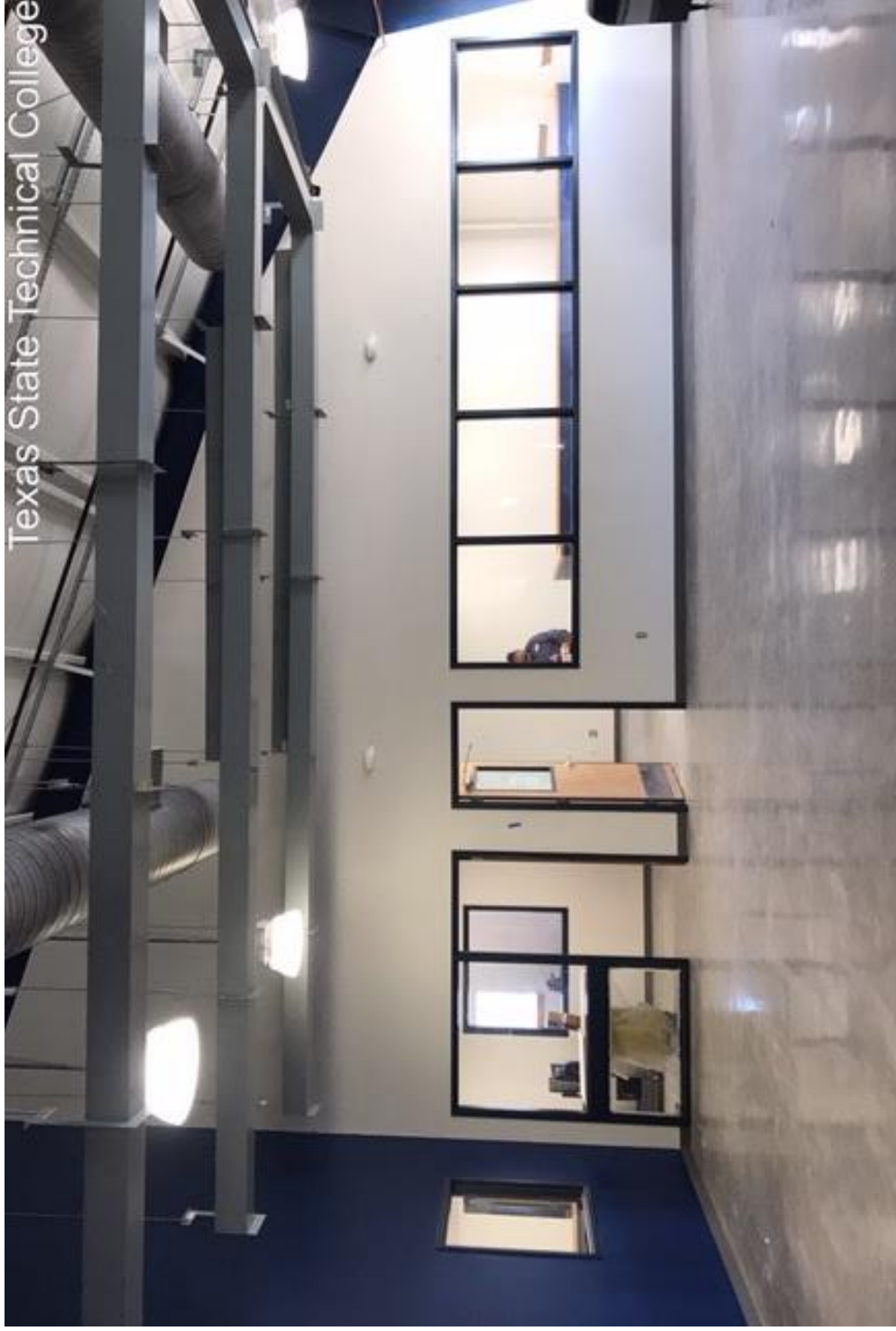
Recommended By: **[ORIGINAL SIGNED BY]**
Raymond D. Fried, Associate Vice Chancellor of Facilities Planning and Construction

Harlingen Commercial HVAC Lab



Texas State Technical College

Harlingen Commercial HVAC Lab Imbedded Computer Lab





Board Meeting Date: February 11, 2021 **Proposed Minute Order #:** 06-21(c)

Proposed By: Rick Herrera, Vice Chancellor & Chief Student Services Officer

Subject: **Delegate Approval of all Elements of Construction Projects with a Value Less than \$1,000,000**

Background: The Board of Regents currently delegates approval of all elements of construction projects with a value of less than \$500,000 to the Chancellor, or designee.

Justification: Increasing the Board of Regents' delegation of approval for construction projects of less than \$1,000,000 will more closely align TSTC with other Texas colleges and universities and give the College more flexibility to approve and begin construction projects.

Additional Information: The Texas State Technical College Board of Regents will retain approval authority of the project concept for pre-construction activities if applicable, project approval, approval of the project budget, and acceptance of the project for construction projects of \$1,000,000 or greater.

Action Schedule: 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 Texas State Technical College Board of Regents delegates approval to the Chancellor or designee for all elements of construction projects with a value less than \$1,000,000."

Recommended By: **[ORIGINAL SIGNED BY]**
Raymond D. Fried, Associate Vice Chancellor of Facilities Planning and Construction

#	Project Name	Campus	Managing Campus	Delivery Method	Fund Source	Cost Allocation	Required Approvals	% Complete
1	Rework and Replace Paving on Sweetwater Campus	Sweetwater	Sweetwater	RICQ / RFP	HEAF Bond \$ 40,000 HEAF Bond \$ 460,000 Total Funds \$ 500,000	Engineering / Design \$ 40,000 Construction Cost \$ 460,000 Total Budget \$ 500,000	Approve Concept MO 07-17(c) Approve Project and Budget MO 18-19(c) Pause Project 7/22/2020 Project Complete PAUSE	10%
2	Abate and Demo Airbase Buildings on Waco Campus	Waco	Waco	RICQ / RFP	Appropriations \$ 29,644,640 Total Funds \$ 29,644,640	Contracted and Obligated to date \$ 15,233,000 Owner's Reserve (Balance) \$ 14,411,640 Total Budget \$ 29,644,640	Approve Concept MO 14-19(c) Approve A/E Contract <\$1M EA 29-19 Approve Project and Budget MO 38-19(c) Approve Abatement and Demo Contract MO 08-20(c) Complete Project August 2025	19%
3	Renovate Building 20H Commercial HVAC Lab in Harlingen	Harlingen	Harlingen	IDIQ / RFP	Local Funds \$ 580,000 Additional Funds \$ 697,000 Total Funds \$ 1,277,000	A/E Design \$ 60,551 Construction Cost \$ 936,449 Owners Cost \$ 157,000 Owners Reserve \$ 123,000 Total Budget \$ 1,277,000	Approve Project and Budget MO 17-19(c) Approve Amended Budget MO 39-20(c) Accept Project MO 05-21(c) Completion Date February 2021	100%
4	Renovate Precision Machining Lab for PBE in ITC Building	Waco	Waco	CMR	Bonds and Appropriations \$ 2,150,000 Total Funds \$ 2,150,000	A/E Original Scope \$ 476,800 Contractors Pre Con Services \$ 20,000 A/E Services Amended Scope \$ 143,500 Construction Contract Amended Scope \$ 1,440,000 Owners Cost \$ 69,700 Total Budget \$ 2,150,000	Approve Project Concept MO 09-20(c) Approve Project, Budget and Contract > \$1M MO 22-20(c) Approve Amend Project Scope and Budget MO 46-20(c) Complete Project Fall 2021	40%
5	Campus Wide Drainage Project	Waco	Waco	Competitive Sealed Proposal	TBD Total Funds \$ 2,074,290 Appropriations \$ 2,074,290	Engineering Design \$ 305,000 Construction Costs \$ 1,726,290 Owner Costs \$ 43,000 Total Budget \$ 2,074,290	Approve Project Project and Budget MO 47-20(c) Complete 2A-3B moved to Proj. #2 Fall 2021	0%
6	Renovate Residential HVAC Lab for PBE in Harlingen	Harlingen	Harlingen	CMR	Appropriations \$ 600,000 Total \$ 600,000	A/E Design \$ 420,000 Construction Budget \$ 180,000 Owners Cost \$ 600,000 Total Budget \$ 600,000	Approve Project and Budget MO 48-20(c) Complete Project August 2021	7%
7	Griffith Hall	Waco	Waco	Design Build	ISIC Foundation \$ 21,900,000 Total \$ 21,900,000	Design Build GWP \$ 20,677,714 Owners Cost \$ 1,222,286 Total Budget \$ 21,900,000	Approve Concept to Lease Land MO 42-19(c) Approve Ground Lease MO 10-20(c) Approve Master Lease MO 11-20(c) Complete Project August 2021	22%

Waco ACT Exterior Renovation

Before



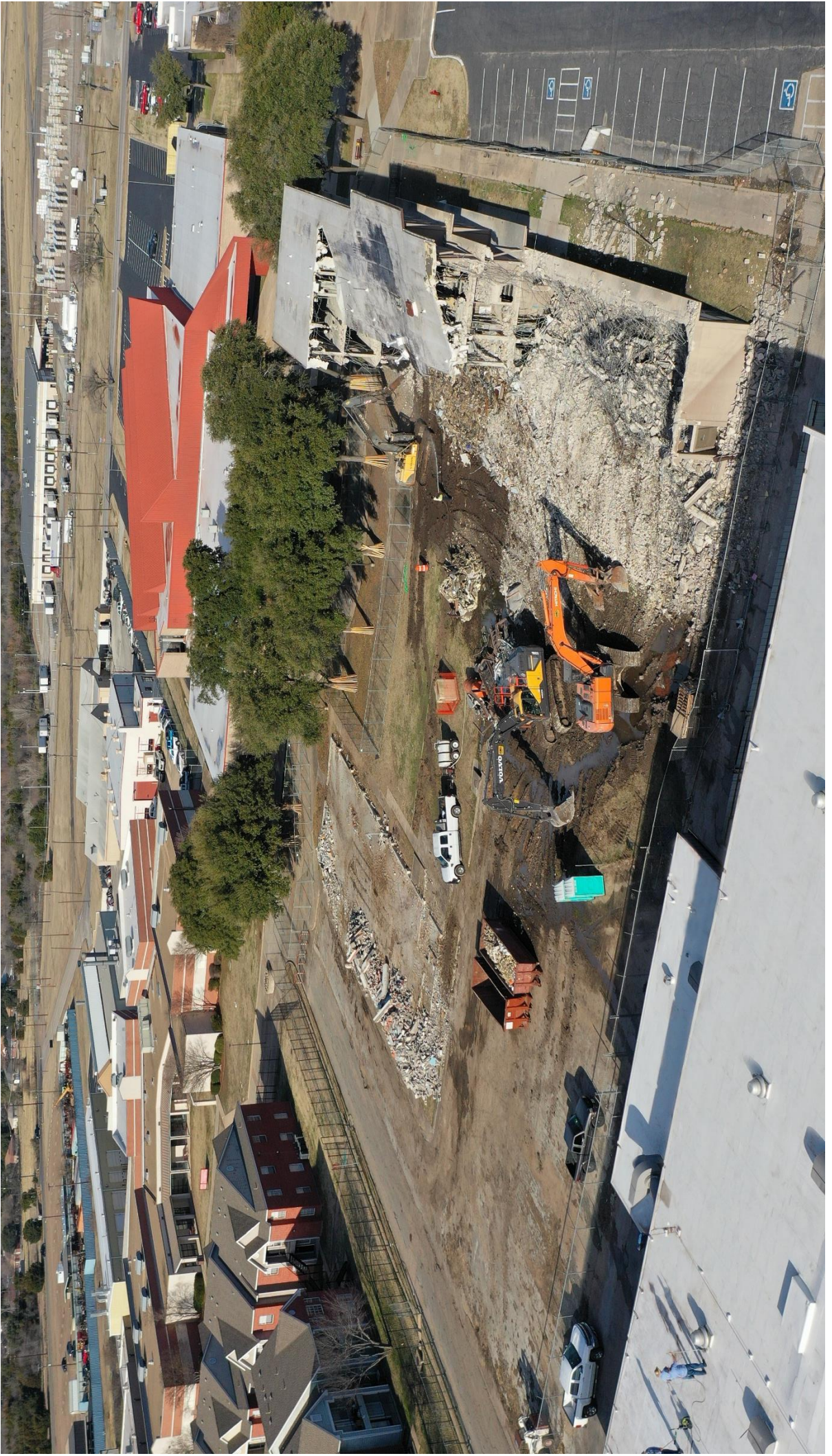
After



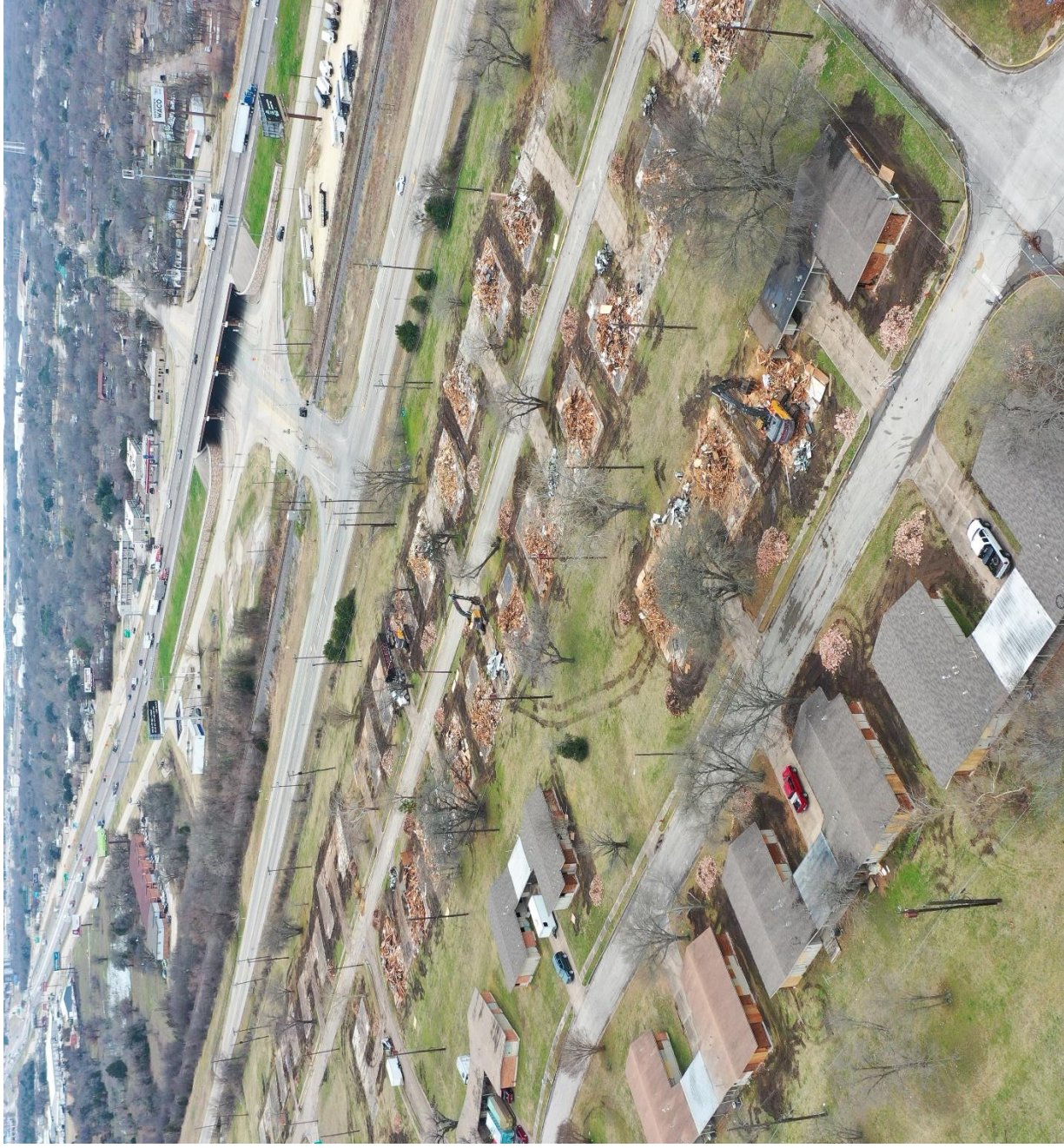
Waco Griffith Hall



Waco Lavaca Hall & AEL Abate and Demo



Waco Phase One Housing Abate and Demo



Waco Brazos & Bosque Base Dorms Abate and Demo



Waco Food Service & Officer's Club Area Abate and Demo



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Committee for General Administration Pat McDonald, Chair; Ron Widup, Member

Committee Chair Comments

Minute Orders: **Proposed MO#**

None.

Reports:

None.

