

Meeting of the Board of Regents

August 17-18, 2022
Crawford, Texas





Board dinner will be held at Tucker Hall
Board meetings will be held at
Tucker Hall & Gathering Oaks

Tuesday, August 16, 2022

When	What	Where	Dress	Who
Anytime after 4:00 p.m.	Check-in (optional)	Gathering Oaks	Casual	Regents & Spouses
6:00 p.m.	Chairman's Dinner (optional)	Gathering Oaks - Gathering House	Casual	Regents & Spouses

Wednesday, August 17, 2022

When	What	Where	Dress	Who
8:30 a.m. - 9:30 a.m.	Chancellor's Breakfast	Gathering Oaks - Gathering House	Business Casual	Regents & CEO
9:45 a.m. - 10:00 a.m.	Transportation	Meet at front of Gathering House	Business Casual	Regents
10:00 a.m. - 12:00 p.m.	Special Meeting of the Board - Strategic Planning & Budget	Tucker Hall	Business Casual	Regents, Leadership Team & Invited Guest(s)
12:00 - 12:30 p.m.	Transportation	Meet at front of Gathering House		Regents
12:30 p.m. - 2:00 p.m.	Lunch	Saltgrass	Business Casual	Regents, Regents' Spouses & Leadership Team
3:30 p.m. - 5:00 p.m.	Audit Working Group Meeting	Gathering Oaks – Gathering House	Casual	Regent Abad (Chair), Regent Stewart, Regent de la Garza Putegnat, Jason Mallory
	Facilities Working Group Meeting	Gathering Oaks – Chairman's Cottage	Casual	Regent Honey (Chair), Rick Herrera
	Fiscal Affairs Working Group Meeting	Gathering Oaks – Whispering Vines	Casual	Regent Tremont (Chair), Regent Widup, Jonathan Hoekstra & invited guest(s)
	General Administration Working Group Meeting	Gathering Oaks – Whispering Vines	Casual	Regent McDonald (Chair), Gail Lawrence, Michael Bettersworth, Ray Rushing
	Student Learning Working Group Meeting	Gathering Oaks – Gathering House	Casual	Regent Widup (Chair), Regent de la Garza Putegnat, Jeff Kilgore & invited guest(s)
6:15 p.m. - 6:30 p.m.	Transportation	Meet at front of Gathering House		Regents
6:30 p.m.	Reception	Tucker Hall	Business Casual	Regents, Leadership Team, & Invited Guest(s)
7:00 p.m.	Dinner	Tucker Hall	Business Casual	Regents, Leadership Team, & Invited Guest(s)

Thursday, August 18, 2022

When	What	Where	Dress	Who
8:00 a.m. – 9:00 a.m.	Breakfast	Gathering Oaks - Gathering House	Business Casual	Regents, Leadership Team, & Invited Guest(s)
9:00 a.m. – 9:15 a.m.	Audit Committee Meeting	Gathering Oaks - Whispering Vines	Business Casual	Regents, Leadership Team, Invited Guest(s), & Public Citizens
9:30 a.m. – 11:30 a.m.	The Board of Regents Meeting	Gathering Oaks - Whispering Vines	Business Casual	Regents, Leadership Team, Invited Guest(s), & Public Citizens (Audio recording only)
12 noon	Lunch	Gathering Oaks - Gathering House	Business Casual	Regents, Leadership Team & Invited Guest(s)

OFFICE OF THE CHANCELLOR

3801 Campus Drive
Waco, Texas 76705

254-867-4891
254-867-3960

August 17, 2022

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

RE: Action Items for the Meetings of the Board of Regents on August 17-18, 2022

Regents:

The attached materials have been prepared for consideration by the Board of Regents of Texas State Technical College for the August 17-18, 2022 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,



Michael L. Reeser
Chancellor & CEO

Enclosures

August 18, 2022

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

SUBJECT: Quarterly Control & Compliance Attestation

Chairman and 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, 2022, 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, 2022, 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

TEXAS STATE TECHNICAL COLLEGE

**Meeting of the
Board of Regents**
316 Canyon Oaks
Crawford, TX 76638

**Thursday, August 18, 2022
9:30 am**

AGENDA

- I. MEETING CALLED TO ORDER**
- II. INVOCATION**
- III. DETERMINATION OF QUORUM**
- IV. ADOPTION OF AGENDA**
- V. APPROVAL OF MINUTES OF MAY 12, 2022 MEETINGS**
- VI. RECOGNITION OF GUESTS**
- VII. PUBLIC COMMENTS**
- VIII. CHANCELLOR COMMENTS**
- IX. COMMITTEE REPORTS & MINUTE ORDERS**
 - a. **Committee for Student Learning and Student Development**
Ron Widup, Chair; Lizzy de la Garza Putegnat, Member
Committee Chair Comments

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.



Minute Orders:

Proposed MO#

None.

Reports:

None.

b. Committee for Fiscal Affairs

Tiffany Tremont, Chair; Ron Widup, Member

Committee Chair Comments**Minute Orders:**

Proposed MO#

FA 01-22 (c)	Schedule of Tuition and Fees Fall FY23	3
	<i>Jonathan Hoekstra</i>	
FA 02-22 (c)	Schedule of Housing Rates, Services Charges and Deposits Fall FY23	6
	<i>Jonathan Hoekstra</i>	
FA 03-22 (c)	Tenth Supplemental Bond Resolution	11
	<i>Jonathan Hoekstra</i>	
FA 04-22 (c)	Approve the Lease to L3	13
	<i>Jonathan Hoekstra</i>	
FA 05-22 (c)	Approve the Lease to Air Methods Corporation	18
	<i>Jonathan Hoekstra</i>	
FA 06-22 (c)	Approve the Concept of Jointly Developing an Industrial Training Facility to be Located in the Western Industrial Park of Waco, Texas, with the City of Waco, McLennan County, the Waco Industrial Foundation and the TSTC Foundation	
	<i>Jonathan Hoekstra</i>	

Reports:

1.	Budget Performance Report	22
	<i>Jonathan Hoekstra</i>	

2.	Pledged Collateral Report	24
		<i>Jonathan Hoekstra</i>
3.	Quarterly Investment Report	25
		<i>Jonathan Hoekstra</i>
4.	Quarterly Lease Report	27
		<i>Jonathan Hoekstra</i>
5.	Quarterly Report for Contracts > \$1 Million	28
		<i>Jonathan Hoekstra</i>

c. **Committee for Facilities**

Keith Honey, Chair

Committee Chair Comments

Minute Orders:

Proposed MO#

FAC 06-22 (c)	Accept the Project to Renovate the Kultgen Automotive Center at Texas State Technical College in Waco	31
		<i>Rick Herrera</i>
FAC 07-22 (c)	Approve the Amended Budget to Renovate the John B. Connally Technology Center at Texas State Technical College in Waco	33
		<i>Rick Herrera</i>
FAC 08-22 (c)	Approve the Amended Budget to Renovate the 1EEC and 1TSC Buildings at Texas State Technical College in Waco	34
		<i>Rick Herrera</i>
FAC 09-22 (c)	Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Abilene	35
		<i>Rick Herrera</i>
FAC 10-22 (c)	Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in East Williamson County	37
		<i>Rick Herrera</i>
FAC 11-22 (c)	Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Marshall	39
		<i>Rick Herrera</i>
FAC 12-22 (c)	Approve the Project and Budget for the Capital Construction	

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Rick Herrera

FAC 13-22 (c) Approve the Project and Budget for the Capital Construction
Assistance Project at Texas State Technical College
in Harlingen 43
Rick Herrera

FAC 14-22 (c) Approve the Project and Budget for the Capital Construction
Assistance Project at Texas State Technical College in Ft. Bend
County 45
Rick Herrera

FAC 15-22 (c) Approve the Project and Budget for the Capital Construction
Assistance Project at Texas State Technical College
in North Texas 47
Rick Herrera

Reports:

1. Major Facility Projects Status Update 49
Rick Herrera
2. Capital Expenditure Plan MP1 Summary Report Fiscal Year 2022 51
Rick Herrera

- d. **Committee for General Administration**
Pat McDonald, Chair; Tony Abad, Member

Committee Chair Comments

Minute Orders:
Proposed MO#

None.

Reports:

None.

X. RECESS OPEN MEETING

XI. 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. Davis/Dorton v. Reeser/Rushing
3. Deliberation Regarding Real Property (Texas Government Code, Section 551.072)
 1. Potential Purchase of Real Estate
4. Personnel Matters (Texas Government Code, Section 551.074)
5. Adjourn

XII. OPEN MEETING RECONVENES

XIII. ACTION ON CLOSED MEETING

XIV. CONSENT AGENDA ITEMS

- | | |
|---------------|---|
| IA 01-22 (c) | Proposed Audit Plan for Fiscal Year 2023 |
| FA 01-22 (c) | Schedule of Tuition and Fees Fall FY23 |
| FA 02-22 (c) | Schedule of Housing Rates, Services Charges and Deposits Fall FY23 |
| FA 03-22 (c) | Tenth Supplemental Bond Resolution |
| FA 04-22 (c) | Approve the Lease to L3 |
| FA 05-22 (c) | Approve the Lease to Air Methods Corporation |
| FA 06-22 (c) | Approve the Concept of Jointly Developing an Industrial Training Facility to be Located in the Western Industrial Park of Waco, Texas, with the City of Waco, McLennan County, the Waco Industrial Foundation and the TSTC Foundation |
| FAC 06-22 (c) | Accept the Project to Renovate the Kultgen Automotive Center at Texas State Technical College in Waco |
| FAC 07-22 (c) | Approve the Amended Budget to Renovate the John B. Connally Technology Center at Texas State Technical College in Waco |
| FAC 08-22 (c) | Approve the Amended Budget to Renovate the 1EEC and 1TSC Buildings at Texas State Technical College in Waco |

- FAC 09-22 (c) Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Abilene
- FAC 10-22 (c) Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in East Williamson County
- FAC 11-22 (c) Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Marshall
- FAC 12-22 (c) Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Waco
- FAC 13-22 (c) Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Harlingen
- FAC 14-22 (c) Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Ft. Bend County
- FAC 15-22 (c) Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in North Texas

XV. UNFINISHED BUSINESS

- SM 01-22 (c) Approve Operating Budget for Fiscal Year 2023
- SM 02-22 (c) Approve Initial Appropriation Transfer for Fiscal Year 2023
- SM 03-22 (c) Final Appropriation Transfer FY22

XVI. NEW BUSINESS

XVII. CHANCELLOR COMMENTS

XVIII. BOARD COMMENTS

XIX. ADJOURN

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Committee for Student Learning and Student Development

Ron Widup, Chair; Lizzy de la Garza Putegnat, Member

Committee Chair Comments

Minute Orders:

Proposed MO#

None.

Reports:

None.



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Committee for Fiscal Affairs

Tiffany Tremont, Chair; Ron Widup, Member

Committee Chair Comments

Minute Orders:

Proposed MO#

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FA 02-22 (c)	Schedule of Housing Rates, Services Charges and Deposits Fall FY23	6	<i>Jonathan Hoekstra</i>
FA 03-22 (c)	Tenth Supplemental Bond Resolution	11	<i>Jonathan Hoekstra</i>
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5.	Quarterly Report for Contracts > \$1 Million	28	<i>Jonathan Hoekstra</i>
6.	Oral Report – SB 20 Contract Training		

(c) denotes Consent Agenda Item





Board Meeting Date: August 18, 2022

Proposed Minute Order #: FA 01-22(c)

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

Subject: **Approve Schedule of Tuition and Fees Effective Fall 2023 Semester**

Background: The Texas State Technical College (TSTC) Board of Regents (Board) is authorized to set tuition and fees in accordance with statutory provisions. TSTC sets tuition rates a full year in advance of the effective term to precede the upcoming sales cycle. TSTC's tuition pricing structure supports a market-driven approach by segmenting the pricing for instructional programs into a tiered pricing framework. Factors such as student demand, demand and wage trends for graduates, and the financial profile of programs are considered when segmenting programs within the pricing tiers. TSTC's program vitality process also guides the determination of pricing tiers for programs. Pricing tier determinations occur annually.

Subscription-based tuition pricing represents a singular fee paid by students per term that allows the student the opportunity to accelerate through the degree plan by taking additional courses at no incremental cost to the student.

Subscription-based tuition pricing applies to Performance-Based Education (PBE) programs only.

Justification: TSTC administration recommends the attached Schedule of Tuition and Fees Effective Fall 2023 Semester. The schedule includes an increase across the designated tuition tiers at 5% to align pricing with demand, account for inflation, and to appropriately recover costs of instructional delivery.

Additional Information: None.

Fiscal Implications: TSTC anticipates revenue will increase as a result of the tuition rate proposal.

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

Attachment(s): Schedule of Tuition and Fees Effective Fall 2023 Semester

Recommended Minute Order: "The Texas State Technical College Board of Regents approves the Schedule of Tuition and Fees Effective Fall 2023 Semester."

Recommended By:

[ORIGINAL SIGNED BY]

Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Schedule of Tuition and Fees Effective Fall 2023 Semester

State Tuition/semester credit hour	Fall 2019	Fall 2021	Fall 2022	Proposed Fall 2023	Remarks
Texas Resident	*	\$25/sem credit hour (\$50 min-no max)	\$25/sem credit hour (\$50 min-no max)	\$25/sem credit hour (\$50 min-no max)	State Tuition will be a fixed rate of \$25/semester credit hour for Texas resident students; tiered pricing applies to Designated Tuition.
Non-Resident - All Courses	*	\$	No change.	\$	Non-Resident tuition is assessed to students that are not State of Texas Residents.

*Does not apply to Continuing Education Courses

Designated Tuition/semester credit hour	Fall 2019	Fall 2021	Fall 2022	Proposed Fall 2023	Remarks
Texas Resident/Non-Resident - Tier 1	*	\$	244	\$	Courses are priced within tiers based on student demand for courses, industry demand for skills, available capacity to offer programs, regional competition and demand, among other factors.
Texas Resident/Non-Resident - Tier 2	*	\$	200	\$	
Texas Resident/Non-Resident - Tier 3	*	\$	180	\$	
Texas Resident/Non-Resident - Tier 4	*	\$	157	\$	
Texas Resident/Non-Resident - Tier 5	*	\$	125	\$	

*Does not apply to Continuing Education Courses

State Tuition/Subscription Pricing /Semester	Fall 2021	Fall 2022	Proposed Fall 2023	Remarks
Texas Resident - Full Time	**	\$	No change.	Subscription-based tuition pricing represents a singular fee paid by full-time students, per term (based on the specific program's degree plan) that allows the student the opportunity to accelerate through the degree plan, taking additional courses at no incremental cost. This represents the state subscription tuition for Texas residents and the higher non-resident subscription tuition for students that are not state of Texas residents.
Non-Resident - Full Time	**	\$	No change.	

**Students enrolled in Part Time PBE (6 hours) will pay at half the rate listed above. Additional semester credit hours (up to 12 hours) will be charged at the appropriate semester credit hour pricing rate.

Designated Subscription Pricing /Tier/Semester	Fall 2021	Fall 2022	Proposed Fall 2023	Remarks
Tier 1 - Texas Resident/Non-Resident - Full Time	**	\$	3,389	Subscription-based tuition pricing represents a singular fee paid by full-time students, per term (based on the specific program's degree plan) that allows the student the opportunity to accelerate through the degree plan, taking additional courses at no incremental cost.
Tier 2 - Texas Resident/Non-Resident - Full Time	**	\$	2,936	
Tier 3 - Texas Resident/Non-Resident - Full Time	**	\$	2,482	
Tier 4 - Texas Resident/Non-Resident - Full Time	**	\$	2,029	
Tier 5 - Texas Resident/Non-Resident - Full Time	**	\$	No change.	

**Students enrolled in Part Time PBE (6 hours) will pay at half the rate listed above. Additional semester credit hours (up to 12 hours) will be charged at the appropriate semester credit hour pricing rate.

Continuing Ed (CE)	Fall 2021	Fall 2022	Proposed Fall 2023	Remarks
Texas Resident	***	\$50-\$16 per contact hour		Varies by course or course section
Non-Resident & Out-of-State Worker	***	At least twice the CE tuition rate for the associated cross-listed course section		
Continuing Education Surcharge				

***Pertains to non-credit courses that are eligible for state reporting according to Texas Higher Education Coordinating Board Rules and Regulations.
Tuition of \$0 per contact hour tuition may be charged for a course if at least 15% of the institution's direct costs of delivery, including facility costs, instructor salaries, equipment costs and other expenses, are provided directly or through in-kind contributions by industry or other local public or private clients.

Student Fees (collected at registration)		Fall 2021	Fall 2022	Proposed Fall 2023	Remarks
Allied Health Insurance		No change	No change.	No change.	Required for certain Allied Health programs. Includes malpractice insurance and/or needstick insurance.
Audit Fee		No change	No change.	No change.	
Background Security Check		No change	No change.	No change.	
Challenge Exam Fee		\$150 per exam	No change.	No change.	Fee charged per exam validate prior learning and accelerate through course.
Credit Award Evaluation Fee		No change	No change.	No change.	
Dental Hygiene Clinical Fee		No change	No change.	Eliminate.	Applies to Predclinical Dental Hygiene, Clinical Dental Hygiene I, Clinical Dental Hygiene II, and Clinical Dental Hygiene III.
Digital Materials Fee		No change	No change.	No change.	
Non-Resident E-Learning Fee		No change	No change.	No change.	
Student Medical Health and/or Accident Insurance		No change	No change.	No change.	Optional coverage.
Other Student Charges		Fall 2021	Fall 2022	Proposed Fall 2023	Remarks
External Certification of Specialty		No change	No change.	No change.	
Fines					Other offenses include, but are not limited to: housing violations, code-of-conduct violations, smoking in a non-designated area, and other parking violations.
Installment Plan Fee		No change	No change.	No change.	
Installment Plan Late Fee		No change	No change.	No change.	
Library Fines		No change	No change.	No change.	
Locker Rental Fee		No change	No change.	No change.	Voluntary fee to reserve a locker for a semester.
Returned Check Charge		No change	No change.	No change.	
Student ID Card Replacement Fee		No change	No change.	No change.	
Testing Center Exam Fee		No change	No change.	No change.	



Board Meeting Date:	August 18, 2022	Proposed Minute Order #: FA 02-22(c)
Proposed By:	Rick Herrera, Vice Chancellor & Chief Student Services Officer	
Subject:	Approve Schedule of Student and Family Housing Rental Rates, Room and Board Rates, Service Charges, and Deposits, Effective Fall 2023 Semester	
Background:	Management proposes increasing student housing rates at Texas State Technical College in certain residential facilities, according to the included Schedule of Student and Family Housing Rental Rates, Service Charges, and Deposits Effective Fall 2023 Semester. The proposed rates keep the individual properties aligned with comparable properties, in the communities in which they are located, while continuing to provide students reasonable affordability, access to campus and support services fostering student engagement and success. This will also support needed upkeep and renovation on all residences and increase the efficacy of Housing to benefit the students.	
Justification:	<p>The following factors support the proposal to raise student housing and meal rates.</p> <ul style="list-style-type: none">● Raising rates in Marshall's 2-bedroom apartment option will create more disparity between the 4-bedroom and 2-bedroom rental rates, helping to identify the 2-bedroom option as a premium option. This will also more closely align the 2-bedroom rental rates with off-campus, market competitive properties while still remaining at a reasonable rate for students.● Raising the rates in Sweetwater's Wasp, Rolling Plains and Avenger Apartments create more disparity between the Apartment and Lodge offerings, properly positioning the pricing due to available full kitchens and shared common areas.● Increasing Brazos Community Application Fee by \$15 helps offset rising incurred costs of background check for criminal, credit and rental histories.● Raising meal plan rates by 9% for all required meal plans helps offset the rising prices of products and food.	
Additional Information:	None.	
Fiscal Implications:	Maintains fiscal equilibrium of housing operations.	
Attestation:	The 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 2023 Semester	

**Recommended
Minute Order:**

"Texas State Technical College Board of Regents approves the Schedule of Student and Family Housing Rental Rates, Room and Board Rates, Service Charges, and Deposits Effective Fall 2023 Semester."

Recommended By:

[ORIGINAL SIGNED BY]

Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer

Proposed Schedule of Student and Family Housing Rental Rates, Service Charges, and Deposits Effective Fall 2023

Campus	Description	Fall 2020	Fall 2021	Fall 2022	Fall 2023
Harlingen	Single Student Housing				
	A/C Block Brick (Bldg. A-D,G) 2 Bedroom Apartments				
	Double Occupancy per Bedroom per Student	\$805 semester	\$830 semester	\$830 semester	\$830 semester
	Single Occupancy per Bedroom per Student	\$1,205 semester	\$1,265 semester	\$1,265 semester	\$1,265 semester
	A/C Brick Veneer Efficiency Dorms w/Microwave & Refrigerator or w/Kitchenette				
	Double Occupancy per Bedroom per Student	\$875 semester	\$900 semester	\$900 semester	\$900 semester
	Single Occupancy per Bedroom per Student	\$1,320 semester	\$1,385 semester	\$1,385 semester	\$1,385 semester
	Family Housing				
	A/C Block Brick (Bldg. E,F) 2 Bedroom Apartments	\$755 monthly	\$778 monthly	\$778 monthly	\$778 monthly
	Applicable Fees				
	Application Fee Per Person Over 17 Years Old	\$30	\$30	\$30	\$30
	Deposit	\$200	\$200	\$200	\$200
	Mandatory Meal Plan	NA	\$650 semester	\$650 semester	\$710 semester
	Moving Charge*	\$50	\$50	\$50	\$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 Lost Key Charge - Closet Door	\$30 \$3	\$30 \$3	\$30 \$3	\$30 \$3
	Meal Plans				
	Meal Plan 1	\$650 semester	\$650 semester	\$650 semester	\$710 semester
	Meal Plan 2	\$1200 semester	\$1200 semester	\$1200 semester	\$1310 semester
	Meal Plan 3	\$1650 semester	\$1650 semester	\$1650 semester	\$1800 semester

Proposed Schedule of Student and Family Housing Rental Rates, Service Charges, and Deposits Effective Fall 2023

Campus	Description	Fall 2020	Fall 2021	Fall 2022	Fall 2023
Marshall	Single Student Housing				
	2 Bedroom Apartments				
	Single Occupancy per Bedroom per Student, Furnished	\$1,395 semester	\$1,480 semester	\$1,510 semester	\$1,585 semester
	4 Bedroom Apartments				
	Single Occupancy per Bedroom per Student, Furnished	\$1,145 semester	\$1,170 semester	\$1,170 semester	\$1,170 semester
	Applicable Fees				
	Application Fee Per Person Over 17 Years Old	\$30	\$30	\$30	\$30
	Deposit	\$200	\$200	\$200	\$200
	Moving Charge*	\$50	\$50	\$50	\$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	\$30	\$30	\$30

Proposed Schedule of Student and Family Housing Rental Rates, Service Charges, and Deposits Effective Fall 2023

Campus	Description	Fall 2020	Fall 2021	Fall 2022	Fall 2023
Sweetwater	Single Student Housing				
	WASP, Rolling Pains and Avenger Apartments				
	Double Occupancy per Bedroom per Student	\$1,035 semester	\$1,065 semester	\$1,065 semester	\$1,120 semester
	Single Occupancy per Bedroom per Student	\$1,550 semester	\$1,595 semester	\$1,595 semester	\$1,675 semester
	Cedar, Pecan, Oak and Mesquite Lodges				
	Single Occupancy per Bedroom per Student	\$1,150 semester	\$1,185 semester	\$1,185 semester	\$1,185 semester
	Vocational or Associate Degree Nursing Studies - WASP, Rolling Plains and Avenger Apartments				
	Double Occupancy per Bedroom per Student	\$1,045 semester	\$1,065 semester	\$1,065 semester	\$1,120 semester
	Single Occupancy per Bedroom per Student	\$1,560 semester	\$1,595 semester	\$1,595 semester	\$1,675 semester
	Vocational or Associate Degree Nursing Studies - Cedar, Pecan, Oak and Mesquite Lodges				
	Single Occupancy per Bedroom per Student	\$1,165 semester	\$1,185 semester	\$1,185 semester	\$1,185 semester
	Applicable Fees				
	Application Fee Per Person Over 17 Years Old	\$30	\$30	\$30	\$30
	Deposit	\$200	\$200	\$200	\$200
	Mandatory Meal Plan	\$1,650 semester	\$1,650 semester	\$1,650 semester	\$1,800 semester
	Vocational or Associate Degree Nursing Studies Mandatory Meal Plan	\$1,200 semester	\$1,200 semester	\$1,200 semester	\$1,310 semester
	Moving Charge*	\$50	\$50	\$50	\$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	\$50	\$30	\$30	\$30
	Meal Plans				
	Meal Plan 1	\$650 semester	\$650 semester	\$650 semester	\$710 semester
	Meal Plan 2	\$1200 semester	\$1200 semester	\$1200 semester	\$1310 semester
	Meal Plan 3	\$1650 semester	\$1650 semester	\$1650 semester	\$1800 semester
Proposed Schedule of Student and Family Housing Rental Rates, Service Charges, and Deposits Effective Fall 2023					
Campus	Description	Fall 2020	Fall 2021	Fall 2022	Fall 2023
Waco	Single Student Housing				
	Red River Apartments				
	2 Bedroom/1 Bath Double Occupancy Bedrooms	\$1,320 semester	\$1,345 semester	\$1,345 semester	\$1,345 semester
	2 Bedroom/1 Bath Single Occupancy Bedrooms	\$1,850 semester	\$1,960 semester	\$1,960 semester	\$1,960 semester
	Griffith Hall				
	1 Bedroom/1 Bath Single Occupancy Bedrooms	NA	\$2,800 semester	\$2,800 semester	\$2,800 semester
	2 Bedroom/2 Bath Single Occupancy Bedrooms	NA	\$2,600 semester	\$2,600 semester	\$2,600 semester
	2 Bedroom/1 Bath Single Occupancy Bedrooms	NA	\$2,280 semester	\$2,280 semester	\$2,280 semester
	Applicable Fees				
	Application Fee	\$30	\$30	\$30	\$30

Deposit	\$200	\$200	\$200	\$200
Mandatory Meal Plan	\$650 semester	\$650 semester	\$650 semester	\$710 semester
Moving Charge*	\$50	\$50	\$50	\$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	\$30	\$30	\$30
Brazos Community Family Housing				
Housing-Wood Frame - Monthly				
2 Bedroom Duplex, Student >9 hours	\$555	\$570	\$590	\$590
2 Bedroom Duplex, Student <9 hours	\$650	\$680	\$700	\$700
3 Bedroom Duplex, Student >9 hours	\$605	\$625	\$655	\$655
3 Bedroom Duplex, Student <9 hours	\$700	\$735	\$770	\$770
3 Bedroom Single, Student >9 hours	\$650	\$670	\$705	\$705
3 Bedroom Single , Student <9 hours	\$740	\$785	\$825	\$825
4 Bedroom Single, Student >9 hours	\$685	\$705	\$740	\$740
4 Bedroom Single , Student <9 hours	\$780	\$825	\$865	\$865
Applicable Fees				
Application Fee Per Person over 17 Years Old	\$30	\$30	\$30	\$45
Deposit	Equal to One Month's Rent	Equal to One Month's Rent	Equal to One Month's Rent	Equal to One Month's Rent
Transfer Charge	\$250	\$250	\$250	\$250
Water/Sewage/Trash Collection Costs for Brazos Community Housing	\$70 mo. per unit	\$70 mo. per unit	\$70 mo. per unit	\$70 mo. per unit
Pet Fee (non-refundable)	No Pets in Housing	No Pets in Housing	No Pets in Housing	No Pets in Housing
Pet Deposit (refundable)	No Pets in Housing	No Pets in Housing	No Pets in Housing	No Pets in Housing
Lost Key Charge - Outside Door	\$30	\$30	\$30	\$30
Moving Charge* Length of Residency Less than 12 Months 12 to 24 Months 24 Months or More	Not Allowed \$250 \$250	Not Allowed \$250 \$250	Not Allowed \$250 \$250	Not Allowed \$250 \$250
Meal Plans				
Meal Plan 1	\$650 semester	\$650 semester	\$650 semester	\$710 semester
Meal Plan 2	\$1200 semester	\$1200 semester	\$1200 semester	\$1310 semester
Meal Plan 3	\$1650 semester	\$1650 semester	\$1650 semester	\$1800 semester
<i>*The Housing Office retains the right to deny any move not considered to be in the best interest of TSTC.</i>				



Board Meeting Date: August 18, 2022 **Proposed Minute Order #:** FA 03-22(c)

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

Subject: **Approve the Tenth Supplemental Resolution to the Master Resolution Authorizing the Issuance of up to \$395,000,000 in Principal Amount of Texas State Technical College System Revenue Financing System Improvement Bonds and Related Approvals, Authorizations, and Delegations**

Background: In October 2002, the Texas State Technical College (TSTC) Board of Regents (Board) adopted the "Master Resolution Establishing the Revenue Financing System Under the Authority and Responsibility of the Board of Regents of the Texas State Technical College System", which allows TSTC to issue bonds using a Revenue Financing System. Each bond issuance since the creation of the Revenue Financing System is considered a Supplemental Resolution to the Master Resolution.

Justification: Bond proceeds will be used to pay costs of issuance and to finance the Capital Construction Assistance Projects and the Additional Capital Improvement Projects, which are more generally described as financing costs to acquire, purchase, construct, improve, renovate, enlarge, and equip property and facilities, including roads and related infrastructure, at various campuses and facilities of the System;

Additional Information: The attached resolution authorizes the execution of all necessary documents and related approvals, authorizations and delegations.

Fiscal Implications: Assuming 100% of the bonds are issued, TSTC will incur maximum future annual debt service payments totaling \$25.4 million, \$14.5 million of which will be funded by state appropriations. The remaining \$10.9 million of "local" debt service will be funded by tuition and operational revenues.

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

Attachment(s): Resolution 01-22, Tenth Supplemental Resolution to the Master Resolution Authorizing the Issuance of up to \$395,000,000 in Principal Amount of Texas State Technical College System Revenue Financing System Improvement Bonds, in one or more series, for the Purpose of Financing Improvements at Various Campuses.

**Recommended
Minute Order:**

"The Texas State Technical College Board of Regents adopts the Tenth Supplemental Resolution To The Master Resolution Authorizing The Issuance Of Up To \$395,000,000 In Principal Amount Of Texas State Technical College System Revenue Financing System Improvement Bonds, In One Or More Series, For The Purpose Of Financing Improvements At Various Campuses; Authorizing The Sale Thereof Pursuant To A Negotiated Underwriting, A Competitive Sale, Or A Private Placement; Delegating Authority To Certain System Officials To Determine The Method Of Sale, To Select Underwriters (If Bonds Are To Be Sold Pursuant To A Negotiated Underwriting) And Approve All Final Terms Of The Bonds; Approving And Authorizing The Execution Of All Instruments And Procedures Related Thereto Including A Paying Agent/Registrar Agreement And A Purchase Contract; Authorizing The Preparation And Distribution Of An Official Statement, If Necessary; And Authorizing All Other Instruments And Procedures Related Thereto."

Recommended By:

[ORIGINAL SIGNED BY]

Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer



Board Meeting Date:	August 18, 2022	Proposed Minute Order #: FA 05-22(c)
Proposed By:	Rick Herrera, Vice Chancellor & Chief Student Services Officer	
Subject:	Approve the Lease of 13,200 Square Feet of the 8-1 Hangar and 21,588 Square Feet of Land South of 8-1 Hangar for Crew Quarters and Parking at the TSTC Waco Airport to Air Methods Corporation	
Background:	Air Methods Corporation, a Medical Helicopter Service Provider currently working with Baylor Scott and White in Waco, has leased lease space at the TSTC Waco Airport. The current lease is for the rental of approximately 13,200 square feet (half of 8-1 Hangar) (Exhibit A). The proposed lease is to renew the lease for the hangar space and also include 21,588 square feet of land south of the hangar for crew quarters and parking (Exhibit B).	
Justification:	The proposed tenant's use of space is consistent with the development plans for the TSTC Waco Airport.	
Additional Information:	The space to be leased at the airport is surplus and not needed, nor anticipated to be needed in the foreseeable future, by TSTC for instruction or training.	
Fiscal Implications:	Rental payments to TSTC in the amount of \$69,300.00 annually for hangar lease and \$12,451.91 annually for land lease for a total amount of \$81,751.91. This lease will be for a 5-year period.	
Attestation:	The Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.	
Attachment(s):	Exhibit A and B Letter from General Counsel	
Recommended Minute Order:	"The Texas State Technical College Board of Regents approves the lease agreement with Air Methods Corporation to lease 13,200 Square Feet of the 8-1 hangar at the TSTC Waco Airport and 21,588 square feet of land south of the hangar and delegates authority to the Chancellor, or his designee, to enter into and execute all necessary documents to execute said lease agreement."	
Recommended By:	[ORIGINAL SIGNED BY] Jonathan Hoekstra, Vice Chancellor & Chief Financial Officer	

7j Z[T[f 3



7th St

7th St

7th St

Airline Dr

Air Methods

8-1 Hangar

Sav Aviation

703

701

8th St

Airline Dr

Air Methods

Project Map 8-2-22

7j Z[T[f 4

Legend

- Fence Line 176'
- Modular Pad 18,185 sq ft
- Parking 3,403 Sq Ft

Exhibit B

31°38'14.36"N 97° 4'42.84"W

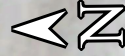
31°38'14.03"N 97° 4'44.75"W

31°38'13.35"N 97° 4'42.83"

31°38'12.91"N 97° 4'44.64"W

Google Earth

70 ft



August 10, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: **Approve the Lease of 13,200 Square Feet of 8-1 Hangar, 21,588 Square Feet of Land South of 8-1 Hangar for Crew Quarters, and Parking at the TSTC Waco Airport to Air Methods Corporation.**

As requested, I have reviewed and considered the legal ramifications of approving (1) the lease of land and facilities to Air Methods Corporation, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to negotiate the lease of said land and facilities, entering into and executing all necessary documents to complete said lease.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would specifically include leasing land and permanent improvements owned by the system as the Board determines is in the best interest of fulfilling the mission of the system.

The land and facilities to be leased at the TSTC Waco Airport to Air Methods Corporation is surplus and not needed, nor anticipated to be needed in the foreseeable future, by TSTC for instruction or training. The applicable indemnities and insurance requirements will be included in the lease.

Having reviewed the Texas Education Code, it is my opinion that (1) the approval of the lease of land and facilities to Air Methods, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to negotiate the lease of said land and facilities, entering into and executing all necessary documents to complete said lease comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,



Edward C. Vallejo
Associate Vice Chancellor of Legal Affairs

cc: Jonathan Hoekstra
Vice Chancellor & Chief Financial Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel

PLACEHOLDER FOR PENDING MINUTE ORDER

Minute Order will be finalized and sent out prior to the board meeting.

**Texas State Technical College
Operating Budget Performance
as of May 31, 2022**

	FY 2022 Annual Budget	FY 2022 YTD Actual	% of Budget Utilized	NOTE	FY 2022 Forecast
Operating Revenues					
Returned Value Formula Appropriations	69,916,159	69,916,159	100.0%		69,916,159
Special Items & Other Appropriations	24,357,238	24,697,281	101.4%		24,697,281
Debt Service Appropriations	3,752,809	3,752,809	100.0%		3,752,809
HEAF Appropriations	8,662,500	8,662,500	100.0%		8,662,500
Benefits Appropriations	24,719,449	18,435,944	74.6%		25,218,183
Tuition	43,966,000	53,522,805	121.7%	1	52,750,000
Student Financial Aid	31,595,000	38,883,666	123.1%	2	44,130,426
Auxiliary Enterprises	9,003,284	7,262,891	80.7%	3	8,258,940
Fees & Educational Sales	3,127,500	3,664,558	117.2%		3,721,419
Industry Relations	2,575,400	1,586,437	61.6%	3	2,150,107
Grants	15,431,075	24,843,076	161.0%	4	28,537,509
Contracts & Other	2,408,366	2,592,933	107.7%		2,826,762
Total Operating Revenues	239,514,780	257,821,059	107.6%		274,622,095
Operating Carryforward / Reserves	976,157	-		5	-
Operating Expenditures					
Instruction	61,223,499	46,022,710	75.2%	6	62,514,622
Student Financial Aid	36,860,968	48,806,068	132.4%	2	53,221,656
Statewide Benefits	30,937,761	23,081,238	74.6%		31,748,452
Finance	10,431,328	8,934,734	85.7%	6	11,342,182
External Relations	14,038,386	11,481,672	81.8%	6	14,552,642
Auxiliary Enterprises	9,333,756	6,264,444	67.1%		9,964,684
Enrollment Management	10,319,289	9,014,538	87.4%	6	10,506,788
Facilities	13,475,359	10,458,284	77.6%	6	13,744,866
Facilities - Transfer to Capital	1,114,958	1,114,958	100.0%		1,114,958
Information Technology	9,964,988	9,891,520	99.3%	6	11,459,736
Statewide Administration	5,420,952	4,471,428	82.5%		5,529,371
Debt Service & Leases	16,441,131	16,362,370	99.5%	7	21,028,345
Grants	12,928,562	19,268,278	149.0%	4	25,170,382
Strategic Pool (to be allocated)	8,000,000			6	
Total Operating Expenditures	240,490,937	215,172,242	89.5%		271,898,684
Operating Budget Margin (Deficit)	-	42,648,817			2,723,411

**Texas State Technical College
Operating Budget Performance
as of May 31, 2022**

Notes:

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

1) Tuition revenue is currently forecasted to exceed budget by approximately \$8.8 million in FY 22. The original budget of \$44 million was conservative, as uncertainties around the pandemic still had the potential for disruption when the budget was approved in August 2021. Enrollment has rebounded to pre-pandemic levels, and pricing changes in certain programs have contributed to the increased revenue now that enrollment has stabilized.

2) Student Financial Aid revenue, as well as Student Financial Aid Expense, are both significantly higher than budgeted due to the infusion of CARES student grants. TSTC has awarded over \$12 million CARES student grants this fiscal year to date. These funds have a net zero impact on the operating budget as the revenue offsets the expense.

3) Other/supplemental revenue sources including Auxiliary Enterprises and Industry Relations have seen relative growth in FY 22 (compared to pandemic lows) as enrollment has stabilized. Forecasts for these revenues remain less than budget due to the pandemic surge in the previous Fall semester that muted these revenues significantly.

4) Grant revenue, as well as grant expense, are both significantly higher than budget as execution of CARES Institutional grant projects is now in full swing. This variance was expected, and the majority of this grant activity has a net zero effect on the operating margin. National supply chain issues continue to make the timing of expenditures unpredictable, but increased activity in these accounts reflects progress.

5) As noted in the final FY 2021 Operating Budget Performance report, TSTC recognized \$5.9 million of CARES grant "lost revenue" in that period to be used at a later date. As those funds are expended in the months and years ahead, a carryforward amount will be added to this line item to offset those costs and appropriately match revenues and expenses in the same period. Further, as TSTC uses reserves, to pay off debt for example, this line may be populated to offset the increased expense in the current fiscal year.

6) Expenditures in the primary operating divisions of the College are tracking appropriately, with most in the 75% - 85% range of budget utilized after three fiscal quarters. Expenses in Information Technology have been elevated this fiscal year as a result of the Workday implementation. Forecasted annual expenditures for most of these divisions are over the original budget, as planned. Utilization of the "Strategic Pool" budget throughout the fiscal year increases budgets in operating divisions while reducing the pool amount, which causes no net increase to the budget as a whole. A majority of the expenditures funded from the strategic pool have been utilized for faculty and staff pay raises, along with new positions added to meet the increased enrollment demand.

7) At the March 2022 Board of Regents meeting, a budget increase of \$5.5 million was approved to pay off various outstanding long term debts. This increase is reflected in the forecast for Debt Service & Leases expenditures. The last of these debt will be paid off in August 2022.

TEXAS STATE TECHNICAL COLLEGE

Pledged Collateral Report

May 31, 2022

	DEPOSITS			SECURITY ON DEPOSITS			Sufficient (Insufficient)
	Demand Deposits	Money Market & Time Deposits	Total Deposits	FDIC* Coverage (up to)	Required Collateral	Collateral at Market Value	
Depository - Location							
First Ntl Bank of Central Texas - Waco	18,113,717	289,072	18,402,789	500,000	17,902,789	34,500,000	16,597,211
Frost Bank - Harlingen/Fort Bend	69,798	-	69,798	250,000	-	475,683	655,885
Texas National Bank - Sweetwater	26,471	-	26,471	250,000	-	-	223,529
Texas Bank & Trust - Marshall	26,821	-	26,821	250,000	-	-	223,179
Citizens National Bank - Red Oak	11,001	-	11,001	250,000	-	-	238,999
Prosperity Bank - Abilene	12,420	-	12,420	250,000	-	-	237,580
Texas Bank - Brownwood	10,992	-	10,992	250,000	-	-	239,008
InterBank - Breckenridge	10,008	-	10,008	250,000	-	-	239,992
Bank of America - Waco	-	10,000	10,000	250,000	-	-	240,000
First Ntl Bank - Albany/Breckenridge	-	99,215	99,215	250,000	-	-	150,785
Veritex Comm. Bank - N. Richland Hills	-	10,000	10,000	250,000	-	-	240,000
Extracto Banks, N.A. - Waco	-	191,574	191,574	250,000	-	-	58,426
Cash in State Treasury	12,330,793	-	12,330,793	No Collateral Required			
TexasTerm (Government Pool)	30,445,397	-	30,445,397	No Collateral Required			
TexPool (Government Pool)	13,379,378	-	13,379,378	No Collateral Required			
TOTAL	74,436,796	599,861	75,036,657				

* 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 May 31, 2022

Description	Beginning Value	Ending Value as of 5/31/22	Interest Rate
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Operating Funds

Cash in State Treasury	13,949,361	12,330,793	0.78%
Statewide Operating	17,535,596	14,637,020	0.75%
Harlingen - Local Operating	51,316	43,233	0.01%
Waco - Local Operating	3,902	-	0.20%
Sweetwater - Local Operating	26,144	26,471	0.20%
Marshall - Local Operating	26,610	26,821	0.10%
Fort Bend - Local Operating	26,319	26,565	0.00%
Brownwood - Local Operating	11,021	10,992	0.01%
System - Local Operating	3,004	-	0.66%
Abilene - Local Operating	12,113	12,420	2.08%
North Texas - Local Operating	11,001	11,001	0.10%
Breckenridge - Local Operating	10,006	10,008	0.10%
Payroll	6,102,264	3,473,073	0.75%
Federal Funds	10	10	0.00%
TexasTerm - Pool	30,413,726	30,445,397	0.68%
Total Operating Funds	68,182,393	61,053,804	

Endowment Funds

Bank of America - CD	10,000	10,000	0.01%
FNB Albany/Breckenridge - CD	99,215	99,215	0.50%
FNB Central Texas - MMKT	288,809	289,072	0.75%
Extraco Banks, N.A. - CD	191,574	191,574	0.25%
Liberty/Veritex Community Bank - CD	10,000	10,000	2.62%
Total Endowment Funds	599,598	599,861	

Bond Proceeds

FNB Central Texas	14,899	3,614	0.75%
TexPool	15,092,106	13,379,378	0.62%
Total Bond Proceeds	15,107,005	13,382,992	

Total All Investments	83,888,996	75,036,657
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TEXAS STATE TECHNICAL COLLEGE
Quarterly Investment Report
As of May 31, 2022

Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Veritex Community Bank	10,000	9/7/2022	731	2.62%	Endowment
Extraco Banks, N.A.	191,574	12/10/2022	365	0.25%	Endowment
FNB - Albany/Breckenridge	65,000	4/5/2023	365	0.50%	Endowment
FNB - Albany/Breckenridge	34,215	4/13/2023	365	0.50%	Endowment
Bank of America	10,000	8/10/2022	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): 377 days

Weighted Average Rate of Interest (All Investments): 0.66%

Current One Year Treasury Bill Rate: 2.08%

Lipper Money Market Funds Average Return (1 YR): 0.04%

FY 2022 Interest Received and Accrued (All Investments): \$ 122,305

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

August 1, 2022
Date

[ORIGINAL SIGNED BY]
Jonathan Hoekstra, Chief Financial Officer

August 1, 2022
Date

TEXAS STATE TECHNICAL COLLEGE
Quarterly Real Estate Lease Report for Minute Order 15-21
As of May 31, 2022

Name of Lease	Amount of Lease	Start Date	Term Date
Educators Credit Union Building Lease Renewal TSTC in Waco	\$44,226	06/01/22	05/31/23
Workforce Solutions East Texas Board Affiliate Site Access Point Agreement TSTC in Marshall	\$0	04/04/22	04/04/24

The leases above (TSTC is the lessor) are reported to the Board of Regents, per MO 15-21, when (1) the period of the lease, including optional extensions, does not exceed two years; and (2) the dollar value of the lease, including any amendment, modification, renewal, or extension of the lease, is less than \$500,000. Any leases exceeding those thresholds are presented to the Board of Regents through a separate minute order.

TEXAS STATE TECHNICAL COLLEGE
Quarterly Report for Contracts > \$1 Million
As of May 31, 2022

Name of Contract	Total Contract Value
Bartlett Cocke General Contractors CMAR for Various Civil and Ancillary Projects at TSTC in Waco	\$12,391,258
Incline Alchemy Workday Implementation Partner Agreement	\$9,746,120
Bartlett Cocke General Contractors CMAR The Faraday Center TSTC in Fort Bend	\$8,103,091
Trane US Inc. PACT Agreement TSTC in Waco	\$7,971,315
Cavallo Energy Texas LLC Utility Services	\$6,309,951
Asher Media Advertising Services Agreement	\$6,222,000
Workday Incorporated Enterprise Resource Planning System	\$5,208,180
Texas General Land Office Utility Services	\$3,323,362
King Consultants Abatement and Demo Project Agreement TSTC in Waco	\$2,879,043
Hyland LLC Perceptive Content Software Maintenance and Support Agreement	\$2,354,231
Imperial Construction Kultgen Automotive PBE Renovations at TSTC in Waco	\$2,210,905
Technical Laboratory Systems Smart Grid Technology Learning Systems	\$2,062,865
Technical Laboratory Systems Amatrol Learning Systems	\$1,679,100
PBK Inc. A/E Services Waco Demolition and Campus Master Plan TSTC in Waco	\$1,427,575
Enterprise Fleet Management Vehicle Leases for Statewide Fleet	\$1,340,804
BWC Education Group CMAR Agreement for the Plumbing Testing Center TSTC in Waco	\$1,292,307
Ellucian Company LP Colleague Enterprise Resource Planning System	\$1,280,602
Texas Education Agency Calibrate Labor Market Analysis Tool Revenue Agreement	\$1,212,964
City of Waco Purchase of Potable Water TSTC in Waco	\$1,142,239
PBK Inc. A/E Services JBC 1st and 2nd Floor Renovations TSTC in Waco	\$1,142,000
Salesforce.com, Inc. Master Service Agreement	\$1,044,961

The contracts above include current contracts over one million dollars for the purchase or sale of goods or services.

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Keith Honey, Chair

Committee Chair Comments

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	<i>Rick Herrera</i>	



Board Meeting Date: August 18, 2022 **Proposed Minute Order #:** FAC 06-22(c)

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

Subject: **Accept the Project to Renovate the Kultgen Automotive Center at Texas State Technical College in Waco**

Background: By EA 19-21, MO 45-21(c) and MO FAC01-22(c) the Texas State Technical College Board of Regents approved the project and budget to renovate the Kultgen Automotive Center on the Waco Campus.

Justification: The project will be completed by the contractor in accordance with the contract documents.

Additional Information: The project is scheduled to be completed in August of 2022.

Action Schedule:	Approve Project and Budget	EA 19-21
Fiscal Implications:	Approve Amended Budget	MO 45-21(c)
	Approve Amended Budget	MO FAC 01-22(c)
	Accept Project	MO FAC 06-22(c)

Fiscal Implications: Funds are budgeted for this project.

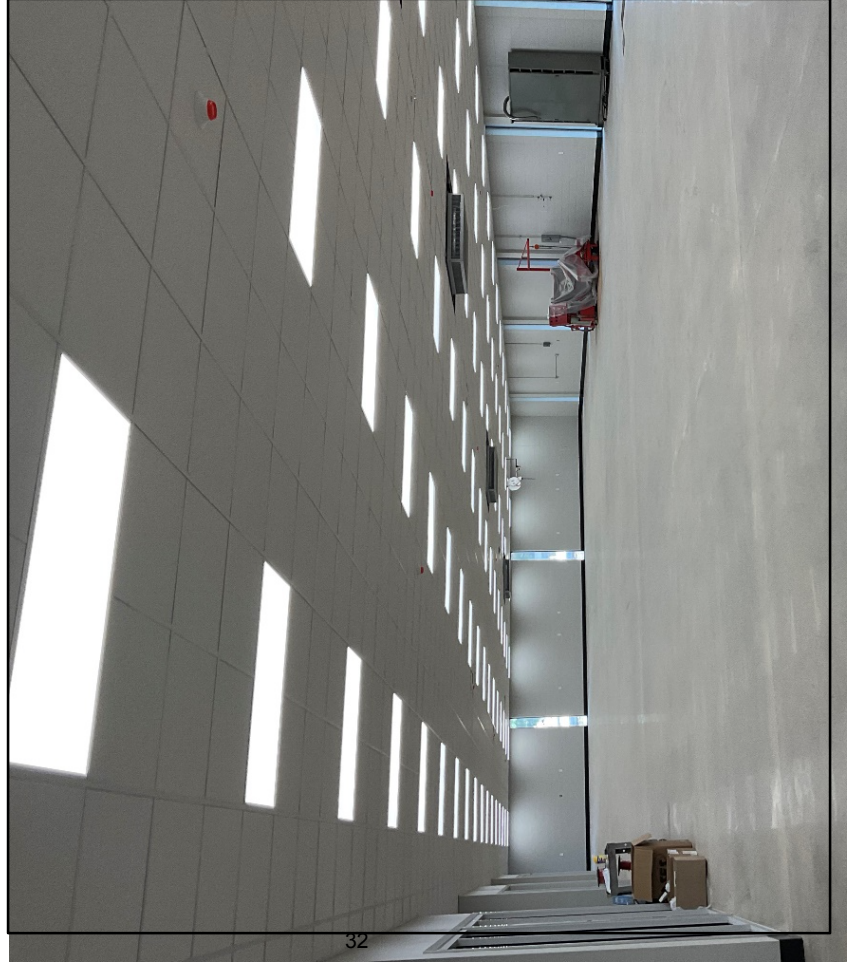
Attestation: The Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.

Attachment(s): Photos

Recommended Minute Order: "The Texas State Technical College Board of Regents authorizes the Chancellor, or designee, to Accept the Project for the renovation of the Kultgen Automotive Center at Texas State Technical College in Waco upon final completion."

Recommended By: **[ORIGINAL SIGNED BY]**
Rick Herrera, Vice Chancellor & Chief Student Services Officer

Waco Kultgen Automotive Center Renovation





Board Meeting Date: August 18, 2022

Proposed Minute Order #: FAC 07-22(c)

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

Subject: **Approve the Amended Budget to Renovate the John B. Connally Technology Center at Texas State Technical College in Waco**

Background: By MO 43-21(c) the Texas State Technical College Board of Regents approved the project and budget to renovate the John B. Connally Technology Center on the Waco Campus.

By MO 14-22(c) the Texas State Technical College Board of Regents approved the amended budget of \$13,000,000 due to the enhanced scope of the project and increased construction costs.

Justification: Due to the extensive interior renovation project, the building envelope also needs to be addressed. It would be prudent to include this as part of total project.

Additional Information: Due to the enhanced scope of the project, the TSTC administration requests to increase the budget by \$1,700,000 for a total Amended Budget of \$14,700,000.

Action Schedule:	Approve Project Concept	EA 20-21
	Approve Project and Budget	MO 43-21(c)
	Approve Amended Budget	MO 14-22(c)
	Approve Amended Budget	MO FAC 07-22(c)

Fiscal Implications: A combination of capital reserves, currently available bond proceeds, and Revenue Financing System bonds will fund the project.

Attestation: The 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 approves the Amended Budget to renovate the John B. Connally Technology Center at Texas State Technical College in Waco."

Recommended By: [ORIGINAL SIGNED BY]

Rick Herrera, Vice Chancellor & Chief Student Services Officer



Board Meeting Date: August 18,2022 **Proposed Minute Order #:** FAC 08-22(C)

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

Subject: **Approve the Amended Budget to Renovate the 1EEC and 1TSC Buildings at Texas State Technical College in Waco**

Background: By MO 13-21(C), the Texas State Technical College Board of Regents approved the project and budget to renovate the 1EEC and 1TSC buildings on the Waco Campus.

Justification: The desired scope of the project has changed from renovating two rooms to a complete interior renovation of both buildings to meet the needs of the instructional programs, allow for flexible and adaptable space, and to include fire suppression to meet current code.

Additional Information: Due to the enhanced scope of the project and increased construction costs, the TSTC administration requests to increase the budget by \$6,000,000 for a total Amended Budget of \$12,085,000.

Action Schedule:

Approve Pursuit of EDA Cares Act Funding	EA 26-20
Approve Project and Budget	MO 13-21
Approve Contracts >\$1,000,000	MO 11-22
Approve Amended Budget	MO FAC 08-22

Fiscal Implications: Grant Funds, funds as currently budgeted and Revenue Financing System bonds.

Attestation: This MO 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 approves the Amended Budget to renovate the EEC and TSC buildings at Texas State Technical College in Waco."

Recommended By: **[ORIGINAL SIGNED BY]**
Rick Herrera, Vice Chancellor & Chief Student Services Officer



Board Meeting Date: August 18, 2022 **Proposed Minute Order #:** FAC 09-22(c)

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

Subject: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Abilene**

Background: By Senate Bill 52, passed during the third special session of the 87th Texas Legislature, the Board of Regents of the Texas State Technical College System is authorized to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for projects to be financed through the issuance of bonds.

By MO 46-21(c) the Texas State Technical College Board of Regents approved the concept to construct multiple Capital Construction Assistance Projects on multiple TSTC Campuses.

Justification: To build and promote growth for TSTC in Abilene by adding new programs.

Additional Information: The Project will include the construction of a new facility to house multiple instructional programs. The total Project Budget is \$24,090,395.

Action Schedule: Approve Project Concept and Pre-design & Design Phase Services Contracts > \$1 Million MO 46-21(c)
Approve Construction Management Services Contract > \$1 Million for CCAP Projects MO FAC 03-22(c)

Fiscal Implications: CCAP and Revenue Financing System bonds will fund the project.

Attestation: The 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 Texas State Technical College Board of Regents approves the Project and Budget to expand Texas State Technical College in Abilene, including the construction of a new facility, and authorizes the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the Project."

Recommended By: **[ORIGINAL SIGNED BY]**
Rick Herrera, Vice Chancellor & Chief Student Services Officer

July 21, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Abilene

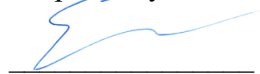
As requested, I have reviewed and considered the legal ramifications of (1) the approval of the project and budget to expand Texas State Technical College in Abilene, including the construction of a new facility, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would include (1) the ability to approve projects and the budget for said projects and (2) the authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars and, if desired, delegate said approval and signatory authority to the Chancellor or his designee (see also [TGC 2261.254\(c\)\(d\)](#)). Also, during the third special session of the 87th Legislative Session, the Legislature authorized the Board of Regents to acquire, purchase, construct, improve, renovate, enlarge, or equip property and facilities, including roads and related infrastructure, for certain projects to be financed through the issuance of bonds (see [TEC Chapter 55](#)).

Having reviewed the Texas Education and Government Codes, it is my opinion that the (1) approval of the Project and Budget to expand Texas State Technical College in Abilene, including the construction of a new facility, and (2) delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,



Edward C. Vallejo, J.D.
Associate Vice Chancellor of Legal Affairs

cc: Rick Herrera
Vice Chancellor & Chief Student Services Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel



Board Meeting Date:	August 18, 2022	Proposed Minute Order #: FAC 10-22(c)
Proposed By:	Rick Herrera, Vice Chancellor & Chief Student Services Officer	
Subject:	Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in East Williamson County	
Background:	<p>By Senate Bill 52, passed during the third special session of the 87th Texas Legislature, the Board of Regents of the Texas State Technical College System is authorized to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for projects to be financed through the issuance of bonds.</p> <p>By MO 46-21(c) the Texas State Technical College Board of Regents approved the concept to construct multiple Capital Construction Assistance Projects on multiple TSTC Campuses.</p>	
Justification:	To build and promote growth for TSTC in East Williamson County by adding new programs and expanding capacity for existing programs.	
Additional Information:	The Project will include construction of new facilities to house multiple instructional programs and supporting functions. The total Project Budget is \$65,240,200.	
Action Schedule:	Approve Project Concept and Pre-design & Design Phase Services Contracts > \$1 Million MO 46-21(c) Approve Construction Management Services Contract > \$1 Million for CCAP Projects MO FAC 03-22(c)	
Fiscal Implications:	CCAP and Revenue Financing System bonds will fund the project.	
Attestation:	The 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 Texas State Technical College Board of Regents approves the Project and Budget to expand Texas State Technical College in East Williamson County, including the construction of new facilities, and authorizes the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the Project."	
Recommended By:	[ORIGINAL SIGNED BY] Rick Herrera, Vice Chancellor & Chief Student Services Officer	

July 21, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in East Williamson County**

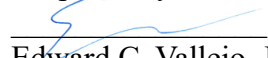
As requested, I have reviewed and considered the legal ramifications of (1) the approval of the project and budget to expand Texas State Technical College in East Williamson County, including the construction of new facilities, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would include (1) the ability to approve projects and the budget for said projects and (2) the authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars and, if desired, delegate said approval and signatory authority to the Chancellor or his designee (see also [TGC 2261.254\(c\)\(d\)](#)). Also, during the third special session of the 87th Legislative Session, the Legislature authorized the Board of Regents to acquire, purchase, construct, improve, renovate, enlarge, or equip property and facilities, including roads and related infrastructure, for certain projects to be financed through the issuance of bonds (see [TEC Chapter 55](#)).

Having reviewed the Texas Education and Government Codes, it is my opinion that the (1) approval of the project and budget to expand Texas State Technical College in East Williamson County, including the construction of new facilities, and (2) delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,


Edward C. Vallejo, J.D.
Associate Vice Chancellor of Legal Affairs

cc: Rick Herrera
Vice Chancellor & Chief Student Services Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel



Board Meeting Date: August 18, 2022 **Proposed Minute Order #:** FAC 11-22(c)

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

Subject: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Marshall**

Background: By Senate Bill 52, passed during the third special session of the 87th Texas Legislature, the Board of Regents of the Texas State Technical College System is authorized to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for projects to be financed through the issuance of bonds.

By MO 46-21(c) the Texas State Technical College Board of Regents approved the concept to construct multiple Capital Construction Assistance Projects on multiple TSTC Campuses.

Justification: To build and promote growth for TSTC in Marshall by expanding capacity for the Diesel Equipment Technology program.

Additional Information: The Project will include the construction of a new facility to house Diesel Equipment Technology. The total Project Budget is \$10,101,500.

Action Schedule: Approve Project Concept and Pre-design & Design Phase Services Contracts > \$1 Million MO 46-21(c)
Approve Construction Management Services Contract > \$1 Million for CCAP Projects MO FAC 03-22(c)

Fiscal Implications: CCAP and Revenue Financing System bonds will fund the project.

Attestation: The 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 Texas State Technical College Board of Regents approves the Project and Budget to expand Texas State Technical College in Marshall, including the construction a new facility, and authorizes the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the Project."

Recommended By: **[ORIGINAL SIGNED BY]**
Rick Herrera, Vice Chancellor & Chief Student Services Officer

July 21, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Marshall**


As requested, I have reviewed and considered the legal ramifications of (1) the approval of the project and budget to expand Texas State Technical College in Marshall, including the construction of a new facility, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would include (1) the ability to approve projects and the budget for said projects and (2) the authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars and, if desired, delegate said approval and signatory authority to the Chancellor or his designee (see also [TGC 2261.254\(c\)\(d\)](#)). Also, during the third special session of the 87th Legislative Session, the Legislature authorized the Board of Regents to acquire, purchase, construct, improve, renovate, enlarge, or equip property and facilities, including roads and related infrastructure, for certain projects to be financed through the issuance of bonds (see [TEC Chapter 55](#)).

Having reviewed the Texas Education and Government Codes, it is my opinion that the (1) approval of the project and budget to expand Texas State Technical College in Marshall, including the construction of a new facility, and (2) delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,



Edward C. Vallejo, J.D.
Associate Vice Chancellor of Legal Affairs

cc: Rick Herrera
Vice Chancellor & Chief Student Services Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel



Board Meeting Date: August 18, 2022 **Proposed Minute Order #:** FAC 12-22(c)

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

Subject: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Waco**

Background: By Senate Bill 52, passed during the third special session of the 87th Texas Legislature, the Board of Regents of the Texas State Technical College System is authorized to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for projects to be financed through the issuance of bonds.

By MO 46-21(c) the Texas State Technical College Board of Regents approved the concept to construct multiple Capital Construction Assistance Projects on multiple TSTC Campuses.

Justification: To build and promote growth for TSTC in Waco by adding new programs and expanding capacity for existing programs.

Additional Information: The Project will include the construction of new facilities to house multiple instructional programs. The total Project Budget is \$72,405,000.

Action Schedule: Approve Project Concept and Pre-design & Design Phase Services Contracts > \$1 Million MO 46-2(c)
Approve Construction Management Services Contract > \$1 Million for CCAP Projects MO FAC 03-22(c)

Fiscal Implications: CCAP and Revenue Financing System bonds will fund the project.

Attestation: The 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 Texas State Technical College Board of Regents approves the Project and Budget to expand Texas State Technical College in Waco, including the construction of new facilities, and authorizes the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the Project."

Recommended By: **[ORIGINAL SIGNED BY]**
Rick Herrera, Vice Chancellor & Chief Student Services Officer

July 18, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Waco**


As requested, I have reviewed and considered the legal ramifications of (1) the approval of the project and budget to expand Texas State Technical College in Waco, including the construction of new facilities, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would include (1) the ability to approve projects and the budget for said projects and (2) the authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars and, if desired, delegate said approval and signatory authority to the Chancellor or his designee (see also [TGC 2261.254\(c\)\(d\)](#)). Also, during the third special session of the 87th Legislative Session, the Legislature authorized the Board of Regents to acquire, purchase, construct, improve, renovate, enlarge, or equip property and facilities, including roads and related infrastructure, for certain projects to be financed through the issuance of bonds (see [TEC Chapter 55](#)).

Having reviewed the Texas Education and Government Codes, it is my opinion that the (1) approval of the project and budget to expand Texas State Technical College in Waco, including the construction of new facilities, and (2) delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,



Edward C. Vallejo, J.D.
Associate Vice Chancellor of Legal Affairs

cc: Rick Herrera
Vice Chancellor & Chief Student Services Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel



Board Meeting Date:	August 18, 2022	Proposed Minute Order #: FAC 13-22(c)
Proposed By:	Rick Herrera, Vice Chancellor & Chief Student Services Officer	
Subject:	Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Harlingen	
Background:	<p>By Senate Bill 52, passed during the third special session of the 87th Texas Legislature, the Board of Regents of the Texas State Technical College System is authorized to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for projects to be financed through the issuance of bonds.</p> <p>By MO 46-21(c) the Texas State Technical College Board of Regents approved the concept to construct multiple Capital Construction Assistance Projects on multiple TSTC Campuses.</p>	
Justification:	To build and promote growth for TSTC in Harlingen by adding new programs and expanding capacity for existing programs.	
Additional Information:	The Project will include construction of new facilities and renovations to existing facilities to house multiple instructional programs. The total Project Budget is \$64,395,000.	
Action Schedule:	Approve Project Concept and Pre-design & Design Phase Services Contracts > \$1 Million MO 46-21(c) Approve Construction Management Services Contract > \$1 Million for CCAP Projects MO FAC 03-22(c)	
Fiscal Implications:	CCAP and Revenue Financing System bonds will fund the projects.	
Attestation:	The 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 Texas State Technical College Board of Regents approves the Project and Budget to expand Texas State Technical College in Harlingen, including the construction of new facilities and renovations to existing facilities, and authorizes the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the Project."	
Recommended By:	[ORIGINAL SIGNED BY] Rick Herrera, Vice Chancellor & Chief Student Services Officer	

July 21, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Harlingen**


As requested, I have reviewed and considered the legal ramifications of (1) the approval of the project and budget to expand Texas State Technical College in Harlingen, including the construction of new facilities and renovations to existing facilities, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would include (1) the ability to approve projects and the budget for said projects and (2) the authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars and, if desired, delegate said approval and signatory authority to the Chancellor or his designee (see also [TGC 2261.254\(c\)\(d\)](#)). Also, during the third special session of the 87th Legislative Session, the Legislature authorized the Board of Regents to acquire, purchase, construct, improve, renovate, enlarge, or equip property and facilities, including roads and related infrastructure, for certain projects to be financed through the issuance of bonds (see [TEC Chapter 55](#)).

Having reviewed the Texas Education and Government Codes, it is my opinion that the (1) approval of the project and budget to expand Texas State Technical College in Harlingen, including the construction of new facilities and renovations to existing facilities, and (2) delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,


Edward C. Vallejo, J.D.
Associate Vice Chancellor of Legal Affairs

cc: Rick Herrera
Vice Chancellor & Chief Student Services Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel



Board Meeting Date: August 18, 2022 **Proposed Minute Order #:** FAC 14-22(c)

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

Subject: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Ft. Bend County**

Background: By Senate Bill 52, passed during the third special session of the 87th Texas Legislature, the Board of Regents of the Texas State Technical College System is authorized to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for projects to be financed through the issuance of bonds.

By MO 46-21(c) the Texas State Technical College Board of Regents approved the concept to construct multiple Capital Construction Assistance Projects on multiple TSTC Campuses.

Justification: To build and promote growth for TSTC in Ft. Bend County by adding new programs and expanding capacity for existing programs.

Additional Information: The Project will include construction of new facilities housing multiple instructional programs. The total Project Budget is \$54,257,500.

Action Schedule: Approve Project Concept and Pre-design & Design Phase Service Contracts > \$1Million MO 46-21(c)
Approve Construction Management Services Contract > \$1 Million for CCAP Projects MO FAC 03-22(c)

Fiscal Implications: CCAP and Revenue Financing System bonds will fund the projects.

Attestation: The 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 Texas State Technical College Board of Regents approves the Project and Budget to expand Texas State Technical College in Ft. Bend County, including the construction of new facilities, and authorizes the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the Project."

Recommended By: **[ORIGINAL SIGNED BY]**
Rick Herrera, Vice Chancellor & Chief Student Services Officer

July 21, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in Ft. Bend County**


As requested, I have reviewed and considered the legal ramifications of (1) the approval of the project and budget to expand Texas State Technical College in Fort Bend County, including the construction of new facilities, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would include (1) the ability to approve projects and the budget for said projects and (2) the authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars and, if desired, delegate said approval and signatory authority to the Chancellor or his designee (see also [TGC 2261.254\(c\)\(d\)](#)). Also, during the third special session of the 87th Legislative Session, the Legislature authorized the Board of Regents to acquire, purchase, construct, improve, renovate, enlarge, or equip property and facilities, including roads and related infrastructure, for certain projects to be financed through the issuance of bonds (see [TEC Chapter 55](#)).

Having reviewed the Texas Education and Government Codes, it is my opinion that the (1) approval of the project and budget to expand Texas State Technical College in Fort Bend County, including the construction of new facilities, and (2) delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,



Edward C. Vallejo, J.D.
Associate Vice Chancellor of Legal Affairs

cc: Rick Herrera
Vice Chancellor & Chief Student Services Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel



Board Meeting Date: August 18, 2022 **Proposed Minute Order #:** FAC 15-22(c)

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

Subject: **Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in North Texas**

Background: By Senate Bill 52, passed during the third special session of the 87th Texas Legislature, the Board of Regents of the Texas State Technical College System is authorized to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for projects to be financed through the issuance of bonds.

By MO 46-21(c) the Texas State Technical College Board of Regents approved the concept to construct multiple Capital Construction Assistance Projects on multiple TSTC Campuses.

Justification: To build and promote growth for TSTC in North Texas by adding new programs and expanding capacity for existing programs.

Additional Information: The Project will include construction of new facilities to house multiple instructional programs and supporting functions. The total Project Budget is \$50,089,750.

Action Schedule: Approve Project Concept and Pre-design & Design Phase Services Contracts > \$1 Million MO 46-21(c)
Approve Construction Management Services Contract > \$1 Million for CCAP Projects MO FAC 03-22(c)

Fiscal Implications: CCAP and Revenue Financing System bonds will fund the project.

Attestation: The 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 Texas State Technical College Board of Regents approves the Project and Budget to expand Texas State Technical College in North Texas, including the construction of new facilities, and authorizes the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the Project."

Recommended By: **[ORIGINAL SIGNED BY]**
Rick Herrera, Vice Chancellor & Chief Student Services Officer

July 21, 2022

Mr. Michael L. Reeser
Chancellor & CEO
Texas State Technical College
3801 Campus Drive
Waco, Texas 76705

Re: Approve the Project and Budget for the Capital Construction Assistance Project at Texas State Technical College in North Texas


As requested, I have reviewed and considered the legal ramifications of (1) the approval of the project and budget to expand Texas State Technical College in North Texas, including the construction of new facilities, and (2) the delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board of Regents, and this would include (1) the ability to approve projects and the budget for said projects and (2) the authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars and, if desired, delegate said approval and signatory authority to the Chancellor or his designee (see also [TGC 2261.254\(c\)\(d\)](#)). Also, during the third special session of the 87th Legislative Session, the Legislature authorized the Board of Regents to acquire, purchase, construct, improve, renovate, enlarge, or equip property and facilities, including roads and related infrastructure, for certain projects to be financed through the issuance of bonds (see [TEC Chapter 55](#)).

Having reviewed the Texas Education and Government Codes, it is my opinion that the (1) approval of the project and budget to expand Texas State Technical College in North Texas, including the construction of new facilities, and (2) delegation of authority from the Board of Regents to the Chancellor, or his designee, to enter into contracts and all necessary contract amendments greater than One Million Dollars for the construction of the project comports with state law and TSTC policy.

Should you have any questions or need additional information, please advise.

Respectfully Submitted,



Edward C. Vallejo, J.D.
Associate Vice Chancellor of Legal Affairs

cc: Rick Herrera
Vice Chancellor & Chief Student Services Officer

Ray Rushing, J.D.
Vice Chancellor & Chief Legal Officer / General Counsel

Major Projects Report August 2022

#	Project Name	Campus	Delivery Method	Fund Source	Cost Allocation	Required Approvals	% Complete
1	Abate and Demo Airforce Base Projects	Waco	RFQ/RFP	Appropriations Local Funds	Contracted and Obligated CMR Civil and Ancillary Projects Additional Expenditures Owner's Reserve (Balance)	Concept A/E Contract Project and Budget Abate and Demo Contract Amended Budget Complete Project	MO 14-19 EA 29-19 MO 38-19 MO 08-20 MO FAC 02-22 Aug 2025
					\$ 18,403,382 \$ 12,391,258 \$ 33,224 \$ 66,776		85%
2	Campus Wide Drainage Project	Waco		Bond Funds Total Funds	Total Budget Engineering Design Construction Costs Owner's Cost Total Budget	Project and Budget Complete Project	MO 47-20
					\$ 30,894,640 \$ 305,000 \$ 1,726,290 \$ 43,000 \$ 2,074,290		0%
3	Griffith Hall	Waco	Design Build	TSTC Foundation	Design Build GMP Owner's Cost Owner's Reserve (Balance) Total Budget	Concept to Lease Land Ground Lease Master Lease Complete Project	MO 42-19 MO 10-20 MO 11-20 Jan 2023
					\$ 21,208,590 \$ 307,603 \$ 383,807 \$ 21,900,000		97%
4	EEC & TSC Building Renovations	Waco	A/E-CMaR	Total EDA Grant TSTC Matching Funds Bond Funds	A/E Construction Costs Owner's Cost Owner's Reserve (Balance) Total Budget	Pursuit of EDA Grant Project and Budget Contracts > \$1M Approve Amended Budget Complete Project	EA 26-20 MO 13-21 MO 11-22 MO FAC 08-22 Apr 2025
					\$ 356,000 \$ 4,867,000 \$ 862,000 \$ 6,000,000 \$ 12,085,000		4%
5	Kultgen Automotive Center Renovation	Waco	RFQ/RFP	Local Bonds 2020 Amended Budget Bond Funds	Architectural Services Construction Contract Owner's Costs Owner's Reserve (Balance) Total Budget	Project and Budget Amended Budget Amended Budget Accept Project Complete Project	EA 19-21 MO 45-21 MO 01-22 MO FAC 06-22 Aug 2022
					\$ 158,000 \$ 2,210,905 \$ 92,236 \$ 239,559 \$ 2,700,700		95%
6	JBC Renovation Multipurpose Event Center	Waco	RFQ/RFP	HEAF & Local Bonds Bond Funds	Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	Concept Project and Budget Amended Budget Amended Budget Complete Project	MO 20-21 MO 43-21 MO 14-22 MO FAC 07-22 TBD
					\$ 800,000 \$ 10,500,000 \$ 3,400,000 \$ 14,700,000		5%
7	TSTC Portion of North Interceptor Joint Effort	Waco	TBD	Local Bonds 2020	Total Budget	Concept Project and Budget Complete Project	MO 31-21 Jan 2023 Dec 2023
					\$ 1,500,000		0%
8	Plumbing Testing Center	Harlingen	A/E-CMaR	Bond Funds	Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	Concept Project, Budget, Cont. > \$1M Complete Project	MO 12-22 MO 05-22 TBD
					\$ 1,930,500 \$ 1,930,500		0%
9	20ME Renovation Multipurpose Event Center	Harlingen	A/E-CMaR	Total	Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	Concept Complete Project	MO FAC 04-22 TBD
					\$ -		0%

Major Projects Report August 2022

#	Project Name	Campus	Delivery Method	Fund Source	Cost Allocation	Required Approvals	% Complete
10	Capital Construction Assistance Projects	Abilene	RFQ RFQ	CCAP Appropriations Bond Funds Total	13,500,000 10,590,395 24,090,395	Architectural Pre Design Construction Management Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	MO 46-21 MO FAC 03-22 MO FAC 09-22 Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M
11	Capital Construction Assistance Projects	EWCHec	RFQ RFQ	CCAP Appropriations Bond Funds Total	33,300,000 31,940,200 65,240,200	Architectural Pre Design Construction Management Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	MO 46-21 MO FAC 03-22 MO FAC 10-22 Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M
12	Capital Construction Assistance Projects	Fort Bend	RFQ RFQ	CCAP Appropriations Bond Funds Total	41,800,000 12,457,500 54,257,500	Architectural Pre Design Construction Management Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	MO 46-21 MO FAC 03-22 MO FAC 14-22 Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M
13	Capital Construction Assistance Projects	Harlingen	RFQ RFQ	CCAP Appropriations Bond Funds Total	37,800,000 26,595,000 64,395,000	Architectural Pre Design Construction Management Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	MO 46-21 MO FAC 03-22 MO FAC 13-22 Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M
14	Capital Construction Assistance Projects	Marshall	RFQ RFQ	CCAP Appropriations Bond Funds Total	15,000,000 (4,898,500) 10,101,500	Architectural Pre Design Construction Management Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	MO 46-21 MO FAC 03-22 MO FAC 11-22 Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M
15	Capital Construction Assistance Projects	North Texas	RFQ RFQ	CCAP Appropriations Bond Funds Total	13,500,000 36,589,750 50,089,750	Architectural Pre Design Construction Management Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	MO 46-21 MO FAC 03-22 MO FAC 15-22 Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M
16	Capital Construction Assistance Projects	Waco	RFQ RFQ	CCAP Appropriations Bond Funds Total	53,600,000 18,805,000 72,405,000	Architectural Pre Design Construction Management Architectural Services Construction Contract Owner's Reserve (Balance) Total Budget	MO 46-21 MO FAC 03-22 MO FAC 12-22 Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M
				Total Fund Source	428,364,475	Total Cost Allocation	
							428,364,475

MP1 2022 Report

Texas State Technical College in East Williamson County (EWCHEC), (System)				
Project Name	Programs Included in Project	GSF	Project Cost	
* EWCHEC Construct Campus Site Phase II	Diesel, Automotive, Industrial Systems, Electrical Construction and Solar	122,500	\$55,125,000	
System Statewide Property Purchases			\$40,000,000	
		Total	\$95,125,000	
Texas State Technical College in Ft. Bend County				
Project Name	Programs Included in Project	GSF	Project Cost	
* Ft. Bend Construct Transportation Center	Automotive and Diesel	73,291	\$37,843,350	
* Ft. Bend Construct Operations Center	Process Operations and Instrumentation	37,246	\$22,220,333	
* Ft. Bend Renovate the Industrial Technology Center	Building Construction and Plumbing Technology	18,216	\$5,187,607	
Ft. Bend Construct CDL Training	Work Force CDL Program	6,000	\$2,700,000	
		Total	\$67,951,290	
Texas State Technical College in Harlingen				
Project Name	Programs Included in Project	GSF	Project Cost	
* Harlingen Construct Performance Learning Center	Diesel, Automotive and Aviation Maintenance	139,600	\$48,087,788	
* Harlingen Renovate Building 2001	Biomedical Equipment and Surgical Technologies	18,000	\$10,298,635	
* Harlingen Renovate Building 20PM	Building Construction, Plumbing, Process Operations and expand			
* Harlingen Renovate Building 200T	Wind Energy	62,581	\$14,038,273	
Harlingen Renovate 20ME University Center	Electrical Lineworker	19,692	\$5,246,509	
Harlingen Construct Commercial Driving Licensure Pad	Multi-Function Event Center	2,376	\$2,100,000	
Harlingen Site Drainage and Mail Walk Renovation	Work Force CDL Program	6,000	\$4,000,000	
Harlingen Student Housing Renovation		-	\$9,609,600	
		69,000	\$9,264,000	
		Total	\$102,644,805	
Texas State Technical College in Marshall				
Project Name	Programs Included in Project	GSF	Project Cost	
* Marshall Construct Performance Learning Center	Diesel	20,862	\$9,387,900	
* Marshall Renovate Transportation & Tech. Building	HVAC, Plumbing and Welding.	30,750	\$12,300,000	
* Marshall Renovate South Building 1	Lineworker and Process Operations.	18,334	\$7,333,560	
Marshall Construct CDL Training	Work Force CDL Program	6,000	\$4,900,000	
Marshall Student Housing Renovation		59,335	\$4,048,000	
		Total	\$37,969,460	
Texas State Technical College in North Texas				
Project Name	Programs Included in Project	GSF	Project Cost	
* North Texas Campus Site Phase II	Electrical Construction, Plumbing and Pipefitting Technologies	39,000	\$17,550,000	
North Texas Campus Site Phase IIA	Relocate existing programs	103,596	\$41,438,400	
		Total	\$58,988,400	

Texas State Technical College in Waco			
Project Name	Programs Included in Project	GSF	Project Cost
*Waco Construct Performance Learning Center	Diesel, Electrical Support, Electrical Power and Controls, Instrumentation, Industrial Systems, Robotics, and Precision Machining Technologies	224,561	\$121,664,131
*Waco Renovate the Diesel Technology Facility	Building, Plumbing and Electrical Construction	50,447	\$14,172,483
*Waco Renovate Industrial Technology Center	Welding	12,675	\$4,812,413
Waco Airport Development Project		25,000	\$15,825,000
Waco Construct CDL Training	Work Force CDL Program	6,000	\$4,000,000
Waco Red River Student Housing Renovation		47,096	\$5,096,000
Waco Renovate the Campus Store and Café		13,820	\$3,000,000
		Total	\$168,570,027
Texas State Technical College in West Texas			
Project Name	Programs Included in Project	GSF	Project Cost
*Abilene Construct Campus Site Phase II	HVAC, Electrical Lineworker, Diesel and Plumbing	45,701	\$23,173,750
*Abilene Construct Aviation Technology Facility	Aviation Maintenance	24,567	\$10,537,837
Abilene Construct CDL Training	Work Force CDL Program	6,000	\$4,000,000
Renovate the Breckenridge Welding Technology Facility	Welding	10,500	\$1,321,030
Renovate Brownwood Technology Center	Industrial Systems	6,760	\$1,520,253
Sweetwater Student Housing Renovation		34,000	\$7,618,000
		Total	\$48,170,870
* Project is part of the CCAP Projects			
Total MP1 Projects			\$579,419,852

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Committee for General Administration Pat McDonald, Chair; Tony Abad, Member

Committee Chair Comments

Minute Orders: Proposed MO#

None.

Reports:

1. Oral C4EO Update

Michael Bettersworth