

# Meeting of the Board of Regents

May 14, 2026  
Rosenberg, Texas



**Office of the Chancellor**  
3801 Campus Drive  
Waco, TX 76705

254-867-7891  
254-867-3930



May 1, 2026

Ron Widup, Chair  
Members of the Board of Regents  
Texas State Technical College  
Waco, Texas 76705

RE: Action Items for the Meeting of the Board of Regents on May 14, 2026

Regents:

The attached materials have been prepared for consideration by the Board of Regents of Texas State Technical College for the May 14, 2026 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,

[ORIGINAL SIGNED BY]

Michael L. Reeser  
Chancellor & CEO

Enclosures

**Office of the Chancellor**  
3801 Campus Drive  
Waco, TX 76705

254-867-7891  
254-867-3979



May 1, 2026

Ron Widup, 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; Establishing and maintaining effective internal control over financial reporting, effective and efficient operations, and regulatory compliance;
- b. Maintaining appropriate documentation of such internal control; and
- c. 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 March 31, 2026, based on criteria established by prudent risk management practices.

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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 March 31, 2026, 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,

**[ORIGINAL SIGNED BY]**

Michael L. Reeser  
Chancellor & CEO

**TEXAS STATE TECHNICAL COLLEGE**

**Meeting of the  
Board of Regents**

**TSTC Fort Bend County Campus  
26706 Southwest Freeway  
Rosenberg, TX 77471\***

**Thursday, May 14, 2026  
10:30 am**

**AGENDA**

- I. MEETING CALLED TO ORDER**
- II. INVOCATION**
- III. RECOGNITION OF GUESTS**
- IV. DETERMINATION OF QUORUM**
- V. ADOPTION OF AGENDA**
- VI. APPROVAL OF MINUTES OF FEBRUARY 12 MEETINGS**
- VII. PUBLIC COMMENTS**
- VIII. CHANCELLOR COMMENTS**



## IX. COMMITTEE REPORTS & MINUTE ORDERS

a. **Committee for Student Learning and Student Development** *(estimated 5 minutes)*

Lizzy de la Garza Putegnat, Chair, Ron Rohrbacher, Member

**Committee Chair Comments**

**Minute Orders:**

Proposed MO#

None.

**Reports:**

None.

b. **Committee for Fiscal Affairs** *(estimated 5 minutes)*

Robb Misso, Chair; Kathy Stewart, Member

**Committee Chair Comments**

**Minute Orders:**

Proposed MO#

FA 02-26(c) Approve Second Appropriation Transfer for Fiscal Year 2026 3  
Chad Wooten

FA 03-26(c) Approve Merchant Card Services Agreement with Heartland  
Payment Systems, LLC. 4  
Chad Wooten

**Reports:**

1. Quarterly Investment Report 5  
Chad Wooten

2. Pledged Collateral Report 7  
Chad Wooten

3. Debt Management Report 9  
Chad Wooten

4.	Budget Performance Report	13 <i>Chad Wooten</i>
5.	Quarterly Lease Report	15 <i>Chad Wooten</i>
6.	Quarterly Report for Contracts > \$1 Million	16 <i>Chad Wooten</i>

c. **Committee for Facilities** *(estimated 10 minutes)*

Curtis Cleveland, Member; Eric Beckman, Member

**Committee Chair Comments**

**Minute Orders:**

Proposed MO#

FAC 02-26(c)	Approve Increase in Housing Cleaning Fee assessed to residents beginning Fall 2026	19
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*Kevin Semien*

FAC 03-26(c)	Approve the Lease Agreement with Texas Parks and Wildlife Department (TPWD) at TSTC in Brownwood	20
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*Kevin Semien*

**Reports:**

1.	Certification Quarterly Report	24 <i>Roland Gilmore</i>
2.	Major Facility Expansion Projects Status Report	25 <i>Jay Wesson</i>
3.	Capital Construction Assistance Projects Update	27 <i>Jay Wesson</i>

d. **Committee for General Administration** *(estimated 5 minutes)*

Kathy Stewart, Chair; Tiffany Tremont, Member; Lizzy de la Garza Putegnat, Member

**Committee Chair Comments**

**Minute Orders:**

Proposed MO#

None.

**Reports:**

None.

**X. RECESS OPEN MEETING**

**XI. CLOSED MEETING** *(Estimated 1 hour)*

1. The Closed Meeting is called to Order
2. Consultation with Attorney (Texas Government Code, Section 551.071)
  1. Davis/Dorton v. Reeser/Rushing
  2. Colby Walters v. TSTC
  3. Ted Donovan v. TSTC
  4. Kelli Denise Wilson v. TSTC
  5. Robert Ramirez v. TSTC
3. Consultation with Attorney (Texas Government Code, Section 551.071) Code of Conduct
4. Deliberation Regarding Real Property (Texas Government Code, Section 551.072)
5. Personnel Matters (Texas Government Code, Section 551.074)
6. Adjourn

**XII. OPEN MEETING RECONVENES**

**XIII. ACTION ON CLOSED MEETING**



**XIV. CONSENT AGENDA ITEMS**

FA 02-26(c) Approve Second Appropriation Transfer for Fiscal Year 2026

FA 03-26(c) Approve Merchant Card Services Agreement with Heartland Payment Systems, LLC

FAC 02-26(c) Approve Increase in Housing Cleaning Fee assessed to residents beginning Fall 2026.

FAC 03-26(c) Approve the Lease Agreement with Texas Parks and Wildlife Department (TPWD) at TSTC in Brownwood

**XV. UNFINISHED BUSINESS**

**XVI. NEW BUSINESS**

**XVII. CHANCELLOR COMMENTS**

**XVIII. BOARD COMMENTS**

**XIX. ADJOURN**

**Texas State Technical College**

**Special Meeting  
Of the Board**

**National WASP WWII Museum  
210 Avenger Field Rd, Sweetwater, TX 79556\***

**Wednesday, February 11, 2026  
5:00 pm**

**MINUTES**

**I. MEETING CALLED TO ORDER**

The meeting was called to order by Chairman Widup at 6:00pm.

**II. DETERMINATION OF QUORUM**

A quorum was present with the following regents in attendance: Robb Misso, Tiffany Tremont, Keith Honey, Kathy Stewart, Ron Rohrbacher, Ron Widup.

Regents Curtis Cleveland, Lizzy de la Garza Putegnat, and Eric Beckman were not present.

**III. DISCUSSION OF UPCOMING BOARD MEETING LOCATIONS AND UPDATES**

The regents present discussed the upcoming locations for the May, August and November board meetings in Fort Bend, Waco and Harlingen.

No action was taken.

**IV. ADJOURN**

The meeting was adjourned at 6:05pm.

**[ORIGINAL SIGNED BY]**

Edward Vallejo

Secretary of the Board

*\*Presiding officer will be physically present at this address.*

**Texas State Technical College**

**Special Meeting  
Of the Board of Regents**

**National WASP WWII Museum  
210 Avenger Field Rd, Sweetwater, TX 79556\***

**Wednesday, February 11, 2026  
6:00 PM**

**MINUTES**

**I. MEETING CALLED TO ORDER**

The meeting was called to order by Chairman Widup at 8:23 pm.

**II. DETERMINATION OF QUORUM**

A quorum was present with the following regents in attendance: Robb Misso, Tiffany Tremont, Keith Honey, Kathy Stewart, Curtis Cleveland Lizzy de la Garza Putegnat, Ron Rohrbacher, Ron Widup.

Regents not present: Eric Beckman.

**III. RESOLUTION OF APPRECIATION**

Chancellor Reeser invited Gail Lawrence up to the podium along with the Leadership Team for the reading and presentation of her resolution of appreciation.

Chairman Widup requested all regents in favor of passing the resolution of appreciation for Deputy Chancellor, Gail Lawrence, to vote "aye". Regents unanimously responded in the affirmative and the resolution was unanimously approved.

Representative Stan Lambert presented a Texas flag in recognition of Gail's work.

*\*Presiding officer will be physically present at this address.*

#### **IV. CHANCELLOR'S COMMENTS**

Chancellor Reeser added words of gratitude for Gail's immense contribution to the college over the years.

#### **V. ADJOURN**

The meeting was adjourned at 9:01pm.

[ORIGINAL SIGNED BY]

Edward Vallejo

Secretary to the Board

**TEXAS STATE TECHNICAL COLLEGE**

**Special Meeting  
of the Board of Regents**

**300 Homer K. Taylor Dr, Sweetwater, TX 79556  
Sears Bldg., Rm. 171\***

**Thursday, February 12, 2026  
8:30 am**

**MINUTES**

**I. MEETING CALLED TO ORDER**

The meeting was called to order at 8:48 am.

**II. DETERMINATION OF QUORUM**

A quorum was determined with the following regents in attendance: Robb Misso, Keith Honey, Tiffany Tremont, Kathy Stewart, Curtis Cleveland, Lizzy de la Garza Putegnath, Ron Rohrbacher and Ron Widup.

Regent Eric Beckman attended the meeting virtually.

**III. ADOPTION OF AGENDA**

The agenda had been distributed to the Board. The Chair asked if there were any objections to the agenda as presented, and after hearing none, the agenda was adopted.

**IV. CHANCELLOR COMMENTS**

The Chancellor updated the Board on matters related to TSTC, including the recently enacted law restructuring the Faculty Senate, and developing a plan for Board approval regarding campus growth.

**VII. ADJOURN**

The meeting was adjourned at 10:03am.

**[ORIGINAL SIGNED BY]**

Edward Vallejo

Secretary of the Board

*\*Presiding officer will be physically present at this address.*

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

**TSTC Sweetwater Campus  
300 Homer K. Taylor Dr, Sweetwater, TX 79556  
Sears Bldg., Rm. 170\***

**Thursday, February 12, 2026  
10:00 am**

**MINUTES**

[Ron Rohrbacher (Chair), Curtis Cleveland, Eric Beckman]

**I. MEETING CALLED TO ORDER BY AUDIT COMMITTEE CHAIR RON ROHRBACHER**

The meeting was called to order at 10:15 am.

The following regents were in attendance: Ron Widup, Robb Misso, Tiffany Tremont, Keith Honey, Curtis Cleveland, Kathy Stewart, Lizzy de la Garza Putegnat, Ron Rohrbacher.

**II. COMMITTEE CHAIR COMMENTS**

Regent Rohrbacher requested Jason Mallory to present his reports.

**III. MINUTE ORDERS & REPORTS**

Jason reviewed and added commentary on the reports listed below.

*Summary of Audit Reports  
Follow-up Schedule & Status  
THECB Facilities Audit – Harlingen Campus (26-002A)  
Internal Network Penetration Test (26-017A) - East Williamson  
County (Hutto) Campus  
Internal Network Penetration Test (26-013A) - Waco Campus  
TAC 202 Compliance – Quarterly Update (26-011A)  
Onsite Civil Rights Compliance Review  
Attestation Disclosures*

Chairman Widup acknowledged the great work of the team, holding the team accountable. He asked Jason if he had everything he needed for the team to be successful. Jason explained his future plans of adding another teammate within the next year. Chancellor Reeser provided commentary regarding the benefit of Jason's team and their work to be stronger as an organization.

*\*Presiding officer will be physically present at this address.*

(c) denotes Consent Agenda Item

**IV. CHANCELLOR COMMENTS**

Chancellor Reeser offered gratitude for Jason and the team’s diligent work.

**V. BOARD COMMENTS**

Chairman Widup shared his appreciation for the team’s work.

**VI. ADJOURN**

The meeting was adjourned at 10:37 am.

[ORIGINAL SIGNED BY]

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Edward Vallejo  
Secretary of the Board

*\*Presiding officer will be physically present at this address.*

(c) denotes Consent Agenda Item

**TEXAS STATE TECHNICAL COLLEGE**

**Meeting of the  
Board of Regents**

**TSTC Sweetwater Campus  
300 Homer K. Taylor Dr, Sweetwater, TX 79556  
Sears Bldg., Rm. 170\***

**Thursday, February 12, 2026  
9:30 am**

**MINUTES**

**I. MEETING CALLED TO ORDER**

Chairman Widup called the meeting to order at 10:42 am.

**II. INVOCATION**

Chairman Widup asked that Jonathan Hoekstra give the invocation.

**III. RECOGNITION OF GUESTS**

No guests were in attendance.

**IV. DETERMINATION OF QUORUM**

A quorum was determined with the following regents in attendance: Robb Misso, Keith Honey, Tiffany Tremont, Kathy Stewart, Curtis Cleveland, Lizzy de la Garza Putegnat, Ron Rohrbacher and Ron Widup.

Eric Beckman was not present.

**V. ADOPTION OF AGENDA**

The agenda was adopted with a motion by Regent Putegnat and a second motion by Regent Tremont. The agenda was approved unanimously.



## VI. APPROVAL OF MINUTES OF NOVEMBER 12 & 13 MEETINGS

Upon approval, Regent Putegnat asked if it was recorded in the minutes that she joined virtually and it was confirmed that it was indeed recorded.

The minutes were approved unanimously with a motion from Regent Stewart and a second motion from Regent Honey.

## VII. PUBLIC COMMENTS

No public comments.

## VIII. CHANCELLOR COMMENTS

Chancellor Reeser recalled that 15 years and 3 months ago at the very table where they were sitting was when he was called to be Chancellor for the college. He expressed his gratitude to work with them and the TSTC team.

## IX. COMMITTEE REPORTS & MINUTE ORDERS

- a. **Committee for Student Learning and Student Development**  
Lizzy de la Garza Putegnat, Chair, Ron Rohrbacher, Member

### **Committee Chair Comments**

Regent Putegnat gave a brief summary of the current projects and minute orders. She asked Jonathan Hoekstra to report on the following minute orders:

*SL 01-26(c) Approve Associate Degree and Certificate Programs*

*SL 02-26(c) Approval of Policy for Selection of Faculty Advisory Council Pursuant to Texas Education Code, Section 51.3522*

*SL 03-26(c) Establishment of a Faculty Advisory Council Pursuant to Texas Education Code, Section 51.3522*

Hoekstra provided additional information for each minute order.

Regent Putegnatt explained the usefulness of the inventory of programs. She explained the importance of a dive deep in the conversations regarding the Faculty Advisory Council. Regent Misso commented on the industry needs of semiconductor and data centers, as well as the increase in need for welders. VC Hoekstra explained the process of the task force that is in place is to ensure we are meeting the needs of the increasing demands in industry.

Sr. VC Hoekstra presented a visual report titled *“Operations: From Institution to Intelligence”*. He covered topics such as the approach of shaping vision for the TSTC campuses. He explained how everything stems from market analysis. He explained the highest projected program demand per industry cluster. Hoekstra provided insight into competitive readiness, portfolio strategy and maturity of the production line.

Hoekstra discussed the start-up campuses (online, New Braunfels & The WorkSITE). He explained these start-ups in the light of how other divisions contribute and how the endowment fund will affect each of them. The differences with each start up were explained.

Hoekstra compared the start-up opportunities to growth, maturity, and decline/extend opportunities with other campuses. He provided graduate and leaver employment outcomes by class for each campus. Regent Putegnatt asked about the data during the pandemic. Regent Misso asked about gaining additional data. Chancellor Reeser provided additional commentary about data that was affected by 2020.

b. **Committee for Fiscal Affairs**

Robb Misso, Chair; Kathy Stewart, Member

**Committee Chair Comments**

Regent Misso gave a brief summary of the committee meeting on February 3, 2026 and asked VC Chad Wooten to report the minute order, *FA 01-26(c) Approve Operating Budget Amendment for Fiscal Year 2026* and

quarterly reports listed below. Regent Honey provided affirmation for giving priority to deferred maintenance in the budget.

**Reports:**

1. Quarterly Investment Report
2. Pledged Collateral Report
3. Annual Fiscal Report
4. Budget Performance Report
5. Quarterly Lease Report
6. Quarterly Report for Contracts > \$1 Million

c. **Committee for Facilities**

Keith Honey, Chair; Curtis Cleveland, Member; Eric Beckman, Member

**Committee Chair Comments**

Regent Honey provided a brief summary of the committee meeting on February 9, 2026. He asked VC Herrera to explain minute order, *FAC 01-26(c) Rescind Minute Order 47-20(c) Approve Project and Budget for the Campus-Wide Drainage Improvement at Texas State Technical College in Waco*, as well as the reports listed below. Herrera explained an update on the project list and provided a new version with a corrected typo.

1. Certification Quarterly Report
2. Major Facility Expansion Projects Status Report
3. Construction Report

**Committee for General Administration**

Kathy Stewart, Chair; Tiffany Tremont, Member; Lizzy de la Garza Putegnat, Member

**Committee Chair Comments**

Regent Stewart gave a brief summary of the committee meeting that was held on February 9, 2026. She asked for VC Dale Bundy to present the following minute orders, *GA 01-26(c) Approve the Service Agreement for Workday Support with ERP Analysts, Inc.* and *GA 02-26(c) Approve*

*Technology Equipment Lease Agreements. VC Pam Mayfield then presented minute order, GA 03-26(c) Establish Fiscal Year 2027 Employee Holiday Schedule. VC Cledia Hernandez presented minute order, GA 04-26(c) Approve Naming the Student Lounge at The WorkSITE in Waco.*

#### **X. RECESS OPEN MEETING**

The open meeting was recessed by Chairman Widup at 11:54am.

#### **XI. CLOSED MEETING**

The Closed Meeting was called to Order at 11:59am and, after determining a quorum consisting of the same regents from the open meeting, the following topics were discussed.

1. Consultation with Attorney (Texas Government Code, Section 551.071)
  1. Davis/Dorton v. Reeser/Rushing
  2. Colby Walters v. TSTC
  3. Ted Donovan v. TSTC
  4. Kelli Denise Wilson v. TSTC
2. Deliberation Regarding Real Property (Texas Government Code, Section 551.072)
3. Personnel Matters (Texas Government Code, Section 551.074)

The closed meeting was adjourned at 12:29pm.

#### **XII. OPEN MEETING RECONVENES**

The open meeting was reconvened at 12:34 pm, and a quorum was determined with the following regents in attendance: Robb Misso, Keith Honey, Tiffany Tremont, Kathy Stewart, Curtis Cleveland, Lizzy de la Garza Putegnat, Ron Rohrbacher and Ron Widup.

#### **XIII. NEW BUSINESS**



After a motion by Regent Putegnat, seconded by Regent Rohrbacher, the minute orders listed below were withdrawn from the consent agenda to allow the Committee for Student Learning and Student Development to further study and analyze the matter.

*SL 02-26(c) Approval of Policy for Selection of Faculty Advisory Council Pursuant to Texas Education Code, Section 51*

*SL 03-26(c) Establishment of a Faculty Advisory Council Pursuant to Texas Education Code, Section 51.3522*

#### **XIV. ACTION ON CLOSED MEETING**

The following minute order from the closed session was presented for approval:

After a motion by Regent Keith Honey and a second by Regent Curtis Cleveland, Minute Order *CS 01-26 Affirm Authorization of the Use of Eminent Domain to Acquire Land in McLennan County, Texas*, was unanimously approved by the Board.

#### **XV. CONSENT AGENDA ITEMS**

The following minute orders were approved with a motion by Regent Cleveland and a second by Regent Honey.

*SL 01-26(c) Approve Associate Degree and Certificate Programs*

*FA 01-26(c) Approve Operating Budget Amendment for Fiscal Year 2026*

*FAC 01-26(c) Rescind Minute Order 47-20(c) Approve Project and Budget for the Campus-Wide Drainage Improvement at Texas State Technical College in Waco.*

*GA 01-26(c) Approve the Service Agreement for Workday Support with ERP Analysts, Inc.*

*GA 02-26(c) Approve Technology Equipment Lease Agreements*

*GA 03-26(c) Establish Fiscal Year 2027 Employee Holiday Schedule*

*GA 04-26(c) Approve Naming the Student Lounge at The WorkSITE in Waco*

**XVI. UNFINISHED BUSINESS**

None.

**XVII. CHANCELLOR COMMENTS**

Chancellor Reeser expressed appreciation on behalf of the faculty for taking such care regarding the faculty senate.

Chancellor Reeser expressed gratitude for Provost Weaver and the team's work to prepare for this meeting, as well as the Event team for the Wednesday night dinner celebrating Deputy Chancellor, Gail Lawrence, and her upcoming transition.

**XVIII. BOARD COMMENTS**

Chairman Widup announced that the next meeting will be on May 14 at the Fort Bend County campus.

He affirmed and expressed gratitude for the current work of the whole TSTC team.

**XIX. ADJOURN**

The meeting was adjourned at 12:39 pm.

[ORIGINAL SIGNED BY]

Edward Vallejo

Secretary of the Board



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### **Committee for Student Learning and Student Development**

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

#### **Committee Chair Comments**

##### **Minute Orders:**

Proposed MO#

None.

##### **Reports:**

None.

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Robb Misso, Chair; Kathy Stewart, Member

#### Committee Chair Comments

#### Minute Orders:

Proposed MO#

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*Chad Wooten*

FA 03-26(c) Approve the Merchant Card Services Agreement with Heartland Payment Systems, LLC 4  
*Chad Wooten*

#### Reports:

1. Quarterly Investment Report 5  
*Chad Wooten*
2. Pledged Collateral Report 8  
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*Chad Wooten*
5. Quarterly Lease Report 15  
*Chad Wooten*
6. Quarterly Report for Contracts > \$1 Million 16  
*Chad Wooten*



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**Board Meeting Date:** May 14, 2026 **Proposed Minute Order #:** FA 02-26(c)

**Proposed By:** Chad Wooten, Vice Chancellor & Chief Financial Officer

**Subject:** **Approve Second Appropriation Transfer for Fiscal Year 2026**

**Background:** State of Texas appropriations are allocated to the college using a legacy structure that pre-dates the merger of Texas State Technical College (TSTC) to a single, statewide college. However, the Texas General Appropriations Act allows the Board of Regents to approve the transfer of funds among component appropriations as necessary.

**Justification:** Funds are transferred to the component appropriation from which they will be expended.

**Additional Information:** Within the General Appropriations Act, Central Administration is referred to as "System Administration."

**Fiscal Implications:** None

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

**Attachment(s):** None

**Recommended Minute Order:** "The Board of Regents approves the following appropriation transfers for Fiscal Year 2026:

To TSTC Fort Bend	\$660,000
To TSTC North Texas	\$140,000
From TSTC Harlingen	(\$660,000)
From TSTC Waco	(\$140,000)

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



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**Board Meeting Date:** May 14, 2026 **Proposed Minute Order #:** FA 03-26(c)

**Proposed By:** Chad Wooten, Vice Chancellor & Chief Financial Officer

**Subject:** **Approve the Merchant Card Services Agreement with Heartland Payment Systems, LLC**

**Background:** Texas State Technical College competitively procured and awarded TouchNet Information Systems, Inc. ("TouchNet") on February 3, 2026, to provide merchant card processing services through an agreement with Heartland Payment Systems, LLC ("Heartland"). TouchNet and Heartland are affiliated entities operating under Global Payments Inc. Together, they provide services through a single, integrated solution to enhance operational efficiency, strengthen security controls, and standardize payment processing across the College in support of statewide financial operations. It is anticipated that the agreement will exceed \$1 million, and Board approval is required pursuant to Texas Education Code § 51.9337(f).

**Justification:** Approval ensures compliance with Texas Education Code § 51.9337(f) and streamlines future amendments, extensions and renewals, providing consistent support for TSTC's essential operations.

**Additional Information:** None

**Fiscal Implications:** Funds are available as currently budgeted for the agreement.

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

**Attachment(s):** None

**Recommended Minute Order:** "The Texas State Technical College Board of Regents approves the merchant card services agreement with Heartland Payment Systems, the value of which is expected to exceed \$1 million, and delegates its authority to the Chancellor, or his designee, to enter into and execute any and all amendments, extensions, or renewals, including those with a value that exceeds 25% of the value of the original agreement."

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

**TEXAS STATE TECHNICAL COLLEGE**

Quarterly Investment Report

As of February 28, 2026

Description	Ending Value as of 02/28/25	Ending Value as of 11/30/25	Ending Value as of 02/28/26	Interest Rate
<b><u>Operating Funds</u></b>				
Cash in State Treasury	8,208,033	4,215,254	4,708,059	3.96%
Statewide Operating	9,246,313	8,109,550	10,565,344	3.50%
Harlingen - Local Operating	43,684	43,648	42,455	3.11%
Sweetwater - Local Operating	26,718	26,498	26,340	3.85%
Marshall - Local Operating	32,274	30,955	26,254	0.05%
Fort Bend - Local Operating	30,776	57,327	26,136	0.00%
Brownwood - Local Operating	12,573	17,546	11,060	1.26%
Abilene - Local Operating	12,736	9,974	10,003	0.25%
North Texas - Local Operating	11,014	11,009	10,961	0.15%
Breckenridge - Local Operating	12,503	12,525	12,528	0.10%
Payroll	1,702,482	459,785	2,161,229	3.50%
Federal Funds	10	11,761	10	0.00%
Texas Range - Pool	24,649,571	27,166,593	29,423,451	3.69%
<b>Total Operating Funds</b>	<b>43,988,688</b>	<b>40,172,426</b>	<b>47,023,830</b>	
<b><u>Endowment Funds</u></b>				
Bank of America - CD	10,000	10,000	10,000	0.01%
Clear Fork Bank - CD	99,215	99,215	99,215	3.50%
FNB Central Texas - MMKT	312,685	321,937	324,745	3.50%
FNB Central Texas - CD	191,574	191,574	191,574	3.75%
Huntington Bank - CD	10,000	10,000	10,000	3.50%
<b>Total Endowment Funds</b>	<b>623,474</b>	<b>632,726</b>	<b>635,534</b>	
<b><u>Bond Proceeds / Debt Service Funds</u></b>				
TexPool (Series 2020 bonds)	3,438,757	-	-	0.00%
Texas Range Pool (Series 2022A CCAP bonds)	53,900,266	89,407,086	68,542,216	3.69%
FNB Central Texas (Series 2022A CCAP bonds)	1,902,592	1,148,132	885,167	3.50%
BOK Financial (Series 2022A CCAP bonds)	142,731,086	-	-	0.00%
Texas Range Pool (2024 bonds proceeds)	3,318,568	-	-	0.00%
<b>Total Bond Proceeds / Debt Service Funds</b>	<b>205,291,269</b>	<b>90,555,218</b>	<b>69,427,383</b>	
<b>Total All Investments</b>	<b>249,903,431</b>	<b>131,360,369</b>	<b>117,086,747</b>	

**TEXAS STATE TECHNICAL COLLEGE**

Quarterly Investment Report

As of February 28, 2026

**Schedule of Time Deposits:**

<b>Description</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Days Maturity</b>	<b>Rate</b>	<b>Type</b>
Huntington Bank	10,000	9/7/26	365	3.50%	Endowment
FNB Central Texas	191,574	3/15/26	183	3.75%	Endowment
Clear Fork Bank	65,000	4/2/26	182	3.50%	Endowment
Clear Fork Bank	34,215	4/10/26	182	3.50%	Endowment
Bank of America	10,000	8/10/26	365	0.01%	Endowment
<b>Total Time Deposits</b>	<b>310,789</b>				

**Weighted Average Maturity (Time Deposits): 194 days**

**Weighted Average Rate of Interest (All Investments): 3.69%**

*Current One Year Treasury Bill Rate: 3.48%*

*Lipper Money Market Funds Average Return (1 YR): 3.65%*

**FY 2026 Investment Income (All Investments): 2,827,515**

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, Controller

4/17/26

\_\_\_\_\_  
Date

**[ORIGINAL SIGNED BY]**

\_\_\_\_\_  
Chad Wooten, Chief Financial Officer

4/17/26

\_\_\_\_\_  
Date

# TEXAS STATE TECHNICAL COLLEGE

## Quarterly Investment Report

As of February 28, 2026



### 2022

Another \$10 mil added to reserves, despite of the early payoff of the Fort Bend ITC lease amounting to \$3.6 mil and early payoff of the TPFA leases amounting to \$2.0 mil. TSTC also drew \$6 mil for lost revenue from CARES.

**Balance: \$36.5M**

### 2023

First year TSTC utilized reserves in preparation for expansion. Hiring additional FTE, equipment purchased for FAME, additional marketing strategies.

**Balance: \$28.2M**

### 2024

Continued to utilize some reserves to supplement growth during the year, however, with almost 18% increase in tuition, slight increase in reserves at year end.

**Balance: \$30.9M**

### 2025

Planned reserve spending for the year was \$7 million; however, due to more controlled expenditures, actual spending totaled just over \$5 million.

**Balance: \$26.2M**

### 2026

TSTC has planned and budgeted to restore \$3 million in reserves for FY 2026. However, stronger than anticipated Fall and Spring enrollment, along with salary savings, may allow for additional reserves to be set aside during the year.

**Balance: \$34.1M, Forecast: \$31.8**

**TEXAS STATE TECHNICAL COLLEGE**

Pledged Collateral Report

February 28, 2026

**Depository - Location**

	DEPOSITS			SECURITY ON DEPOSITS			Sufficient (Insufficient)
	Demand Deposits	Money Market & Time Deposits	Total Deposits	FDIC* Coverage (up to)	Required Collateral	Collateral at Market Value	
First Ntl Bank of Central Texas - Waco	13,611,750	516,319	14,128,069	500,000	13,628,069	27,500,000	<b>13,871,931</b>
Frost Bank - Harlingen/Fort Bend	68,591	-	68,591	250,000	-	267,973	<b>449,382</b>
Texas National Bank - Sweetwater	26,340	-	26,340	250,000	-	-	<b>223,660</b>
Texas Bank & Trust - Marshall	26,254	-	26,254	250,000	-	-	<b>223,746</b>
Citizens National Bank - Red Oak	10,961	-	10,961	250,000	-	-	<b>239,039</b>
Prosperity Bank - Abilene	10,003	-	10,003	250,000	-	-	<b>239,997</b>
Texas Bank - Brownwood	11,060	-	11,060	250,000	-	-	<b>238,940</b>
InterBank - Breckenridge	12,528	-	12,528	250,000	-	-	<b>237,472</b>
Bank of America - Waco	-	10,000	10,000	250,000	-	-	<b>240,000</b>
Clear Fork Bank	-	99,215	99,215	250,000	-	-	<b>150,785</b>
Huntington Bank	-	10,000	10,000	250,000	-	-	<b>240,000</b>
Cash in State Treasury	4,708,059	-	4,708,059	No Collateral Required			
TexasTerm (Government Pool)	97,965,667	-	97,965,667	No Collateral Required			
TexPool (Government Pool)	-	-	-	No Collateral Required			
BOK Financial	-	0	-	No Collateral Required			
<b>TOTAL</b>	<b>116,451,213</b>	<b>635,534</b>	<b>117,086,747</b>				

\* 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.

**Financial Services**  
**Office of the Controller**  
3801 Campus Drive  
Waco, TX 76705



O: 254-867-3895

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March 12, 2026

Mr. Ron Widup  
Members of the Board of Regents  
Texas State Technical College  
Waco, Texas 76705

**SUBJECT: Semi-annual Report Certifying Debt Management Policy Compliance**

Regents:

As detailed in Texas State Technical College *Statewide Operating Standard FA 2.4, Policy for Debt Management*, it is the policy of the College to use debt to finance capital projects needed to achieve its strategic objectives. The College will ensure that prudent practices are in place to maintain financial stability, minimize interest costs, and preserve future financial flexibility. Additionally, an annual report from the Controller's Office is to be provided to the Board of Regents certifying compliance with the policy.

Accordingly, I hereby certify that the College currently complies with *SOS FA 2.4, Policy for Debt Management*, and with all bond covenants. Further, I have verified that current and projected revenues are sufficient to fund debt service, as of February 28, 2026. Details of outstanding principal balances, current debt service due, and the sources of debt service funding have been provided to the Committee for Fiscal Affairs.

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

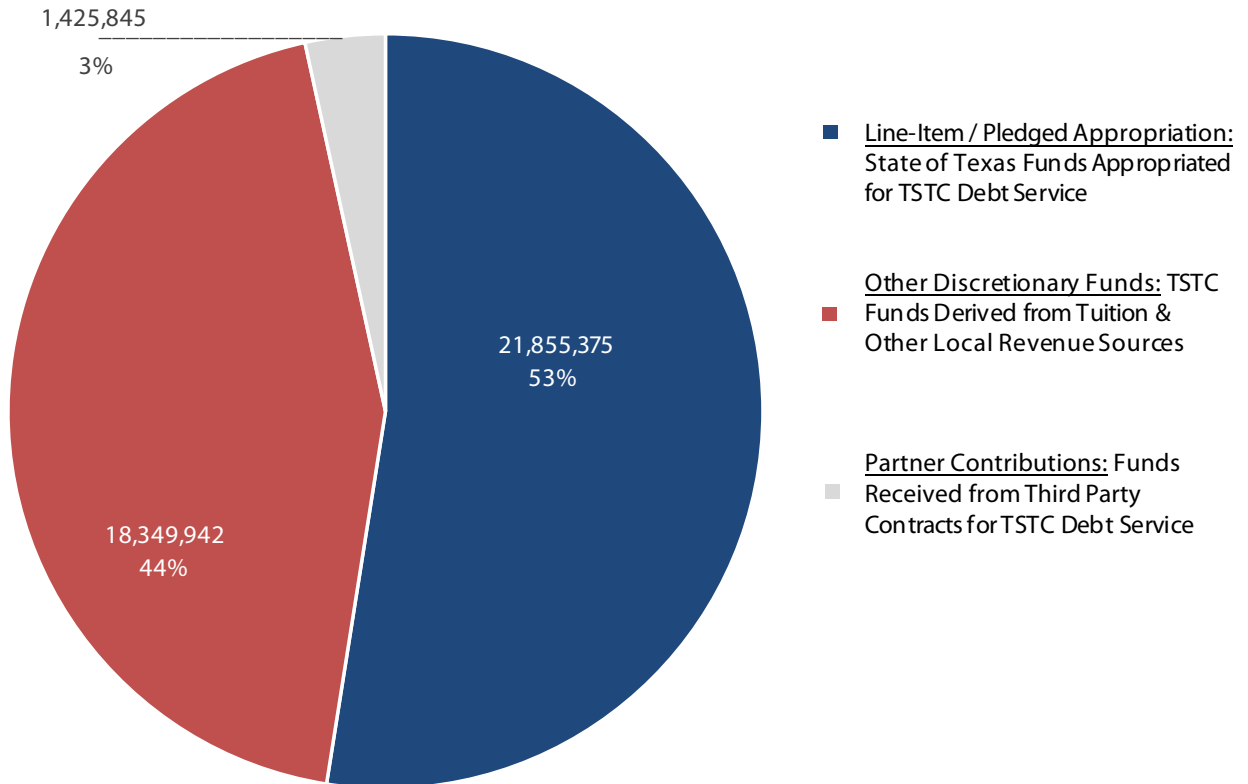
Respectfully submitted,

Chad Wooten, CPA  
Vice Chancellor & Chief Financial Officer

Anju Motwani, CPA  
Associate Vice Chancellor & Controller

## TEXAS STATE TECHNICAL COLLEGE

### Sources of Debt Service Funding For Fiscal Year 2026



Bonds	FY 2026 Debt Service	Source of Funding
Constitutional Appropriation Series 2016 Bonds (HEAF)	2,973,300	pledged appropriation
RFS Series 2016 Bonds (Tuition / Local Revenue)	5,006,006	line-item appropriation (54%) other discretionary funds (46%)
RFS Series 2020 Bond (Local Revenue)	3,395,789	other discretionary funds (100%)
RFS Series 2022 Refunding Bonds (Local Revenue)	1,552,774	other discretionary funds (48%) partner contributions (52%)
RFS Series 2022A Improvement Bonds (CCAP / Local Revenue)	22,792,388	line-item appropriation (66%) other discretionary funds (34%)
RFS Series 2024 Improvement Bonds (CCAP/Local Revenue)	3,919,195	line-item appropriation (30%) other discretionary funds (70%)
<b>Lease Purchases</b>		
Waco Student Housing (Griffith Hall)	1,371,710	other discretionary funds
Waco WorkSITE	620,000	Partner Contributions
<b>TOTAL FY 2026 DEBT SERVICE:</b>	<b>\$ 41,631,162</b>	

**TEXAS STATE TECHNICAL COLLEGE**

Statement of Outstanding Debt

As of February 28, 2026

	<b>Outstanding Principal</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
<b>Bonds</b>			
RFS Series 2016 Bonds (Tuition / Local Revenue)	31,010,000	2.00% - 5.00%	October 2035
RFS Series 2020 Bond (Local Revenue)	15,945,000	2.53%	October 2030
RFS Series 2022 Refunding Bond (Local Revenue)	13,540,000	2.31%	August 2036
RFS Series 2022A Bonds (CCAP / Local Revenue)	273,525,000	5.00% - 6.00%	August 2054
RFS Series 2024 Bonds (CCAP / Local Revenue)	49,525,000	4.38%	August 2034
<b>Total Bonds</b>	<b>383,545,000</b>		
<b>Lease Purchases</b>			
TSTC Foundation, 2020 (Housing - Waco)	18,437,083	3.75%	August 2045
TSTC Foundation, 2023 (The WorkSITE)	7,302,495	3.90%	December 2042
<b>Total Lease Purchases</b>	<b>25,739,578</b>		
<b>Total Outstanding Debt:</b>	<b>\$409,284,578</b>		

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<b>Total Outstanding Debt as of August 31:</b>	<b>2022</b>	120,788,866
	<b>2023</b>	398,306,757
	<b>2024</b>	382,519,493
	<b>2025</b>	417,993,839
	<b>2026</b>	397,968,984

## TEXAS STATE TECHNICAL COLLEGE

TSTC Bond Ratings  
As of February 28, 2026

TSTC Bond Series	Fitch	Moody's	Rating Description	
	AAA	Aaa	Investment Grade	Prime
	AA+	Aa1		High Grade
	AA	Aa2		
	AA-	Aa3		
2016 RFS, 2022A RFS & 2024 RFS	A+	A1	Investment Grade	Upper Medium Grade
	A	A2		
	A-	A3		
	BBB+	Baa1	Investment Grade	Lower Medium Grade
	BBB	Baa2		
	BBB-	Baa3		
	BB+	Ba1	Below Investment Grade (Speculative)	Below Investment Grade / Speculative
	BB	Ba2		
	BB-	Ba3		
	B+	B1		Highly Speculative
	B	B2		
	B-	B3		
	CCC+	Caa1		Substantial Risks / Extremely Speculative
	CCC	Caa2		
	CCC-	Caa3		
	CC	Ca	Below Investment Grade (Speculative)	Default Imminent
	C			In Default
	DDD	C		
	DD			

### Rating Outlook Summary:

#### Revenue Financing System (RFS) Bonds:

Moody's and Fitch rate both public issuances of RFS bonds;

Outlook from Moody's is **STABLE**

Outlook from Fitch is **STABLE**

**TEXAS STATE TECHNICAL COLLEGE**

Operating Budget Performance

As of February 28, 2026

	<b>FY 2026 Budget</b>	<b>FY 2026 YTD Actual</b>	<b>Budget Utilized</b>	<b>NOTE</b>	<b>FY 2026 Forecast</b>
<b>Operating Revenues</b>					
Returned Value Formula Appr.	115,053,573	115,053,573	100.0%		115,053,573
Special Items & Other Apprpr.	27,328,392	27,134,829	99.3%		27,328,392
Debt Service Appropriations	18,882,309	18,882,309	100.0%		18,882,309
HEAF Appropriations	12,993,750	12,993,750	100.0%		12,993,750
Benefits Appropriations	37,939,743	19,800,780	52.2%		37,743,282
Tuition	75,783,576	57,945,796	76.5%	1	75,658,721
Student Financial Aid	65,559,730	49,830,480	76.0%		65,984,816
Auxiliary Enterprises	15,000,000	10,906,222	72.7%	2	14,673,342
Fees & Educational Sales	5,000,000	2,680,244	53.6%	2	5,696,227
Industry Relations	7,700,000	2,076,850	27.0%	3	6,500,000
Grants	6,000,000	2,991,632	49.9%	4	6,000,000
Contracts & Other	3,325,000	2,624,768	78.9%		3,273,347
<b>Total Operating Revenues</b>	<b>390,566,073</b>	<b>322,921,233</b>	<b>82.7%</b>		<b>389,787,759</b>
<b>Operating Carryforward / Reserves</b>	(3,000,000)			5	(3,000,000)
<b>Operating Expenditures</b>					
Instruction / Operations	102,554,270	52,665,791	51.4%	6	104,568,344
Student Financial Aid	76,559,730	53,870,261	70.4%		77,383,762
Statewide Benefits	42,982,466	21,687,239	50.5%		43,453,631
Marketing	25,545,717	11,643,205	45.6%	6	26,234,135
External Relations	14,810,475	6,494,859	43.9%		14,360,884
Auxiliary Enterprises	10,571,159	5,872,678	55.6%		10,571,159
Campus Services	5,633,201	2,955,594	52.5%		5,633,201
Physical Plant	23,007,034	10,688,432	46.5%	7	23,455,789
Campus Expansion/Facilities	2,087,593	942,824	45.2%		2,109,326
Information Technology	16,252,036	9,498,484	58.4%		15,929,634
Finance	9,224,943	4,310,961	46.7%		8,984,625
Human Resources	4,148,016	1,993,883	48.1%		3,927,104
Statewide Administration	4,904,772	2,485,908	50.7%		5,388,172
Debt Service	41,084,661	20,530,201	50.0%		41,084,661
Strategic Pool (to be allocated)	8,200,000	0	0.0%	8	2,500,000
<b>Total Operating Expenditures</b>	<b>387,566,073</b>	<b>205,640,320</b>	<b>53.1%</b>		<b>385,584,427</b>
<b>Operating Budget Margin (Deficit)</b>	<b>-</b>	<b>117,280,913</b>			<b>1,203,332</b>

# TEXAS STATE TECHNICAL COLLEGE

## Operating Budget Performance

As of February 28, 2026

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

- 1)** Tuition revenue is projected to meet budget for the year. Enrollment across Fall and Spring semesters was strong, with overall growth exceeding the prior year by approximately 10%.
- 2)** Auxiliary revenues and fees continue to track closely with enrollment trends, consistent with historical patterns. Housing was at capacity statewide for the Fall semester, and continues strong occupancy in the Spring. Fees and Educational Sales are also outperforming budget, driven in part by pilot training activity, which is scaling in line with enrollment growth. Overall, these revenue streams are projected to finish the year above original budget assumptions.
- 3)** Industry Relations revenue remains largely dependent on workforce grants, where timing of awards and reimbursements can significantly affect year-to-date performance. While year to date activity is below straight-line expectations, the full-year forecast remains slightly under budget. Variability is expected throughout the year as grant timing and project execution evolve.
- 4)** To date, there have been no material impacts to grant activity from changes in federal funding priorities. Grant revenues and associated expenditures are currently expected to meet or slightly exceed budget for the fiscal year, with spending aligning appropriately to award activity. However, grant activity is inherently uncertain, and changes in funding availability, award timing, or program priorities during the year could significantly impact projections in either direction.
- 5)** The College continues to plan and forecast a \$3 million contribution back to reserves, consistent with the adopted budget and long-term financial sustainability goals.
- 6)** Expenditures within the primary operating divisions are running above the original base budget, as expected and planned. These increases are largely funded through allocations from the Strategic Pool, which is intentionally used throughout the fiscal year to support institutional priorities. As funds are deployed, divisional operating budgets increase while the Strategic Pool balance is reduced, reflecting execution rather than overspending.
- 7)** An additional \$1.0 million is being deployed to the Physical Plant to address deferred maintenance needs statewide. This investment supports the College's commitment to maintaining safe, functional, and reliable facilities while mitigating long-term risk and cost escalation associated with deferred repairs, particularly as campus utilization increases alongside enrollment growth.
- 8)** The majority of the Strategic Pool budgeted for FY 2026 has now been deployed, primarily to support the merit compensation cycle. Remaining funds are expected to be allocated as plans are finalized, with a particular focus on workforce-related growth initiatives and other emerging priorities.

**TEXAS STATE TECHNICAL COLLEGE**  
Quarterly Real Estate Lease Report for Minute Order 14-23  
February 28, 2026

Tenant Name	Lease Description	Amount of Lease	Start Date	Term Date
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No New Leases

The leases above (TSTC is the lessor) are reported to the Board of Regents, per MO 14-23, when (1) the period of the lease, including optional extensions, does not exceed five 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. Amount of lease does not include optional renewals even if not yet exercised.

**TEXAS STATE TECHNICAL COLLEGE**  
**Quarterly Report for Contracts > \$1 Million**  
**As of February 28, 2026**

Contractor Name	Description	Total Contract Value	Start Date	Term Date
Rogers-O'Brien Construction	Construction Manager at Risk (CMAR) CCAP TSTC in Waco	\$59,655,264	7/21/2023	5/15/2026
J.T. Vaughn Construction, LLC	Construction Manager at Risk (CMAR) CCAP TSTC in Harlingen	\$47,315,780	7/21/2023	3/31/2026
J.T. Vaughn Construction, LLC	Construction Manager at Risk (CMAR) CCAP TSTC in Fort Bend	\$41,686,757	7/21/2023	3/31/2026
SpawGlass Contractors, Inc.	Construction Manager at Risk (CMAR) CCAP TSTC in Williamson County	\$35,179,456	1/21/2025	12/30/2026
Asher Media, Inc.	Advertising Services	\$24,100,000	9/1/2024	8/31/2026
Workday, Inc.	Enterprise Resource Planning System	\$19,512,110	10/18/2019	8/31/2030
TXU Energy	Electric Utility Services	\$8,500,000	1/1/2024	12/31/2028
PBK Inc.	A/E Services CCAP TSTC in Waco	\$5,194,229	3/24/2023	5/30/2026
Texas General Land Office	Natural Gas Utility Services	\$5,128,564	9/1/2009	8/31/2029
AllTex Welding Supply	Welding Equipment and Services	\$5,000,000	6/4/2022	6/24/2027
Lindenwood Education System	CDL License Training	\$4,455,000	1/1/2024	12/31/2026
PBK Inc.	A/E Services CCAP TSTC in Fort Bend	\$4,067,666	3/29/2023	3/31/2026
Enterprise Fleet Management	Fleet Vehicle Leasing Services	\$3,839,862	10/10/2022	10/9/2027
City of Waco	Potable Water Purchase TSTC in Waco	\$3,797,131	8/6/2018	8/6/2028
PBK Inc.	A/E Services for CCAP TSTC in Williamson County	\$3,712,000	6/13/2023	6/13/2026
Hyland LLC	Perceptive Content Software Support Services	\$3,286,780	9/1/2020	9/30/2026
Ellucian Company LP	Colleague Enterprise Resource Planning System	\$2,522,621	9/1/2022	8/31/2026

**TEXAS STATE TECHNICAL COLLEGE**  
**Quarterly Report for Contracts > \$1 Million**  
**As of February 28, 2026**

Contractor Name	Description	Total Contract Value	Start Date	Term Date
Texas Department of Transportation	<b>Revenue</b> - Commercial Driver's License (CDL) Training Services	( \$1,819,749 )	10/28/2022	8/31/2027
Toolkit Technologies, Inc.	Werkwagon Mobile Training Lab TSTC in Waco	\$1,755,818	10/24/2025	10/23/2026
Salesforce, Inc.	Cloud Customer Relationship Management Platform	\$1,640,657	3/1/2021	9/1/2028
<b>New</b> - Cotton Commercial USA, Inc.	Hangar 11-1 Roof Replacement TSTC in Waco	\$1,490,793	1/30/2026	7/31/2026
Instructure Inc.	Canvas Learning Management System Software	\$1,467,952	9/1/2022	8/31/2027
Edfinancial Services, LLC	Inbound/Outbound Call Services	\$1,300,000	9/1/2023	8/1/2026
Prolego Consulting Solutions, LLC	Construction Management Services CCAP TSTC in Fort Bend	\$1,258,711	4/20/2023	4/20/2026
SHI Government Solutions	Microsoft Software Licenses	\$1,049,194	10/1/2021	9/30/2026

Aggregate Spend
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J.T. Vaughn Construction, LLC	\$89,002,537
PBK Inc.	\$12,973,895

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

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### Committee for Facilities

Eric Beckman, Member; Curtis Cleveland, Member  
Eric Beckman, Member; Curtis Cleveland, Member

#### Committee Chair Comments

#### Minute Orders: Proposed MO#

FAC 02-26(c)	Approve Increase in Housing Cleaning Fee assessed to residents beginning Fall 2026	19 <i>Kevin Semien</i>
FAC 03-26(c)	Approve the Lease Agreement with Texas Parks and Wildlife Department (TPWD) at TSTC in Brownwood	20 <i>Kevin Semien</i>

#### Reports:

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**Board Meeting Date:** May 14, 2026 **Proposed Minute Order #:** FAC 02-26(c)

**Proposed By:** Kevin Semien, Vice Chancellor & Chief Campus Services Officer

**Subject:** **Approve Increase in Housing Cleaning Fee assessed to residents beginning Fall 2026.**

**Background:** Management proposes increasing the cleaning fee for residents that is assessed upon move out from an on campus residential unit. This is to align with current contractor and wage prices comparable to local companies while maintaining affordability and access to campus services that support student success. The increase will also bring the loss of budget money currently experienced due to the raise in vendor pricing and employee hourly wage. These increases have caused an operating deficit for campuses custodial operating costs when turning units in between student transitions.

**Justification:** TSTC proposes this increase from \$50 per resident to \$75 per resident in single student housing to cover the costs for custodial cleaning and preparation completed by TSTC employees at an hourly wage or with a selected vendor.

**Additional Information:** None.

**Fiscal Implications:** Maintains fiscal equilibrium housing custodial operations.

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

**Attachment(s):** None.

**Recommended Minute Order:** "Texas State Technical College Board of Regents approves the increase of cleaning fee per resident for Fall 2026."

**Recommended By:** [ORIGINAL SIGNED BY]  
Kevin Semien, Vice Chancellor & Chief Campus Services Officer



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**Board Meeting Date:** May 14, 2026 **Proposed Minute Order #:** FAC 03-26(c)

**Proposed By:** Kevin Semien, Vice Chancellor & Chief Campus Services Officer

**Subject:** **Approve the Lease Agreement with Texas Parks and Wildlife Department (TPWD) at TSTC in Brownwood**

**Background:** Since 2010, Texas State Technical College (TSTC) has leased approximately 2,265 square feet of office space at its Brownwood campus to Texas Parks and Wildlife Department (TPWD) through the Texas Facilities Commission (TFC) acting on TPWD's behalf. In 2025, TFC granted TPWD authority to enter into a new lease agreement directly with TSTC for the period of September 1, 2026 through August 31, 2031.

**Justification:** The leased space at the Brownwood campus is not needed for instruction or training. Additionally, TPWD has been a good tenant and provides a law enforcement presence on campus.

**Additional Information:** TSTC and TPWD are still negotiating the lease agreement; however, the intent of TSTC is that the lease may include renewal options of up to three (3) additional terms of five (5) years each. TSTC or TPWD may terminate this Lease at any time by providing 120 days' notice.

**Fiscal Implications:** TPWD pays TSTC a monthly rent amount, which is subject to annual adjustment per the Consumer Price Index (CPI) published by the United States Department of Labor, Bureau of Labor Statistics.

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

**Attachment(s):** None.

**Recommended Minute Order:** "The Texas State Technical College Board of Regents approves the lease agreement with Texas Parks and Wildlife Department, and delegates its authority to the Chancellor, or his designee, to enter into and execute the lease agreement, any necessary amendments, extensions, or renewals, provided the total term of the lease, does not exceed twenty (20) years."

**Recommended By:** [ORIGINAL SIGNED BY]  
Kevin Semien, Vice Chancellor & Chief Campus Services Officer

**TEXAS STATE TECHNICAL COLLEGE**

Quarterly Board of Regents Certification Form Report for Minute Order FAC 01-25

Project Name	THECB Project Category	Project Amount	Minute Order	Project Start Date	Project Completion Date	*THECB Submission Date
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No Certifications to Report

The THECB Board of Regents Certification Forms above are reported to the TSTC Board of Regents, per MO FAC 01-25, when (1) the THECB project submission requirements require a BOR certification to be submitted to the THECB; (2) New construction of building and facilities and/or additions to buildings and facilities having an E&G project cost of \$10 million or greater; and (3) Repair and renovation projects for buildings and facilities having an E&G project cost of \$10 million or greater; and (4) Improved real property purchases that the institution intends to include in the E&G buildings and facilities inventory if the purchase price is more than \$5,000,000; and (5) Energy Savings Performance Contract projects; and (6) Projects financed by Capital Construction Assistance Projects pursuant to Texas Education Code, §61.0572 and §61.058.

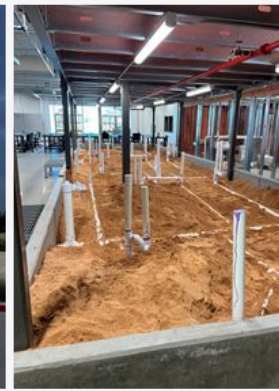
\* Texas Higher Education Coordinating Board (THECB)

Major Projects Report  
March 2026

#	Project Name	Campus	Delivery Method	Fund Source	Cost Allocation	Required Approvals	Completion Percentage	
							Construction	Funding
1	TSTC Portion of North Interceptor  Joint Effort	Waco	TBD	HEF Funds \$ - Unfunded \$ - Total \$ -	Total Budget \$ -	Concept MO 31-21  Complete Project Dec 2025	0% Project Delayed	0%
2	Capital Construction Assistance Project  Substantial Completion	Abilene	RFQ RFQ  A/E-CMaR	CCAP Appropriations \$ 13,500,000 CCAP Appropriations \$ 1,808,367 CCAP Appropriations \$ (78,261) RFS LB 22 CCAP Bond Funds \$ 10,590,395 RFS LB 22 CCAP Bond Funds \$ 5,164,000 RFS LB 22 CCAP Bond Funds \$ (164,000) RFS LB 22 CCAP Bond Funds \$ (929,148) RFS LB 22 CCAP Bond Funds \$ (1,777,122) HEF Funds \$ 21,149 Local Funds \$ 21,149 Total \$ 28,156,528	Architectural Pre Design \$ 47,244 Architectural Services \$ 1,806,403 Construction Management \$ 529,189 Construction Contract \$ 21,313,358 Construction Documentation \$ 37,005 Construction Cost (Other) \$ 805,161 Equipment \$ 3,618,169 Owner's Reserve (Balance) \$ (1) Total Budget \$ 28,156,528	Concept & Contracts MO 46-21 Contracts > \$1M MO FAC 03-22  Project, Budget, Cont. > \$1M MO FAC 09-22 Amended Project MO FAC 20-23 Amended Budget MO FAC 08-24 Final Acceptance MO FAC 03-25  Completed Project Aug 2025	100% Project Complete	95%
3	Capital Construction Assistance Project	EWCHEC	RFQ RFQ A/E-CMaR	CCAP Appropriations \$ 33,300,000 RFS LB 22 CCAP Bond Funds \$ 29,440,200 RFS LB 22 CCAP Bond Funds \$ (12,740,200) RFS LB 22 CCAP Bond Funds \$ 95,000 Total \$ 50,095,000	Architectural Pre Design \$ 236,421 Architectural Services \$ 3,712,000 Construction Management \$ 1,030,461 Construction Contract \$ 37,335,456 Construction Documentation \$ 34,850 Construction Cost (Other) \$ 1,826,859 Equipment \$ 5,143,663 Owner's Reserve (Balance) \$ 775,289 Total Budget \$ 50,095,000	Concept & Contracts MO 46-21 Contracts > \$1M MO FAC 03-22 Project, Budget, Cont. > \$1M MO FAC 10-22  Complete Project TBD	29%	26%
4	Capital Construction Assistance Projects  Substantial Completion	Fort Bend	RFQ RFQ A/E-CMaR	CCAP Appropriations \$ 41,800,000 CCAP Appropriations \$ (262,758) RFS LB 22 CCAP Bond Funds \$ 16,770,737 RFS LB 22 CCAP Bond Funds \$ (6,511,915) HEF Funds \$ 250,150 CCAP Interest \$ 5,612,837 CCAP Interest \$ (3,181,661) Total \$ 54,477,390	Architectural Pre Design \$ 250,150 Architectural Services \$ 3,984,980 Construction Management \$ 1,198,249 Construction Contract \$ 40,601,475 Construction Documentation \$ 47,744 Equipment \$ 6,143,612 Construction Cost (Other) \$ 1,133,999 Owner's Reserve (Balance) \$ 1,117,182 Total Budget \$ 54,477,390	Concept & Contracts MO 46-21 Contracts > \$1M MO FAC 03-22 Project, Budget, Cont. > \$1M MO FAC 14-22 Amended Budget MO FAC 07-24 Final Acceptance MO FAC 04-25  Complete Project Aug 2025	100% Project Complete	94%
5	Capital Construction Assistance Project BCT Backfill	Fort Bend	RFQ TBD	CCAP Interest \$ 652,482 RFS LB 20 CCAP Bond Funds \$ 30,250 RFS LB 22 CCAP Bond Funds \$ 714,042 Total \$ 1,396,774	Architectural/Eng. Services \$ 79,000 Construction Management \$ - Construction Contract \$ 1,085,282 Construction Documentation \$ - Construction Cost (Other) \$ 1,120 Equipment \$ 289,628 Owner's Reserve (Balance) \$ (58,256) Total Budget \$ 1,396,774	Project, Budget, Cont. > \$1M MO FAC 10-25(c)  Complete Project TBD	100%	93%
6	Capital Construction Assistance Projects  Substantial Completion	Harlingen	RFQ RFQ A/E-CMaR	CCAP Appropriations \$ 37,800,000 CCAP Appropriations \$ 262,757.54 RFS LB 22 CCAP Bond Funds \$ 19,533,908 RFS LB 22 CCAP Bond Funds \$ (1,793,437) RFS LB 22 CCAP Bond Funds \$ (995,177.33) HEF Funds \$ 284,363 CCAP Interest \$ 5,441,000 Total \$ 60,533,414	Architectural Pre Design \$ 284,363 Architectural/Eng. Services \$ 3,805,582 Construction Management \$ 1,345,530 Construction Contract \$ 47,315,780 Construction Documentation \$ 70,150 Construction Cost (Other) \$ 2,099,575 Equipment \$ 5,441,000 Owner's Reserve (Balance) \$ 171,434 Total Budget \$ 60,533,414	Concept & Contracts MO 46-21 Contracts > \$1M MO FAC 03-22 Project, Budget, Cont. > \$1M MO FAC 13-22 Final Acceptance MO FAC 05-25  Complete Project Aug 2025	100% Project Complete	91%

Major Projects Report  
March 2026

#	Project Name	Campus	Delivery Method	Fund Source	Cost Allocation	Required Approvals	Completion Percentage				
							Construction	Funding			
7	Capital Construction Assistance Project  Substantial Completion	Marshall	RFQ RFQ A/E-CMaR	CCAP Appropriations	\$ 16,343,426	Architectural Pre Design	\$ 99,113	Concept & Contracts	MO 46-21	100% Project Complete	100%
				CCAP Appropriations	\$ (3,451,793)	Architectural Services	\$ 950,940	Contracts > \$1M	MO FAC 03-22		
				CCAP Appropriations	\$ (400,332)	Construction Management	\$ 439,942	Project, Budget, Cont. > \$1M	MO FAC 11-22		
				RFS LB 22 CCAP Bond Funds	\$ 1,267,574	Construction Contract	\$ 8,977,952	Amended Budget	MO FAC 07-23		
						Construction Documentation	\$ 20,428	Amended Budget	MO FAC 06-24		
						Owner's Cost	\$ 307,202	Final Acceptance	MO FAC 06-25		
						Construction Cost (Other)	\$ 22,750				
						Equipment	\$ 2,940,548				
						Owner's Reserve (Balance)	\$ 0				
						Total Budget	\$ 13,758,875	Complete Project	Nov 2024		
						Total	\$ 13,758,875				
8	Capital Construction Assistance Project	Waco	RFQ RFQ A/E-CMaR	CCAP Appropriations	\$ 53,600,000	Architectural Pre Design	\$ 336,392	Concept & Contracts	MO 46-21	95%	92%
				RFS LB 22 CCAP Bond Funds	\$ 20,982,500	Architectural/Eng. Services	\$ 5,253,479	Contracts > \$1M	MO FAC 03-22		
				RFS LB 22 CCAP Bond Funds	\$ (4,530,987)	Construction Management	\$ 989,905	Project, Budget, Cont. > \$1M	MO FAC 12-22		
				RFS LB 22 CCAP Bond Funds	\$ (250,035)	Construction Contract	\$ 59,655,264				
				HEF Funds	\$ 336,392	Construction Documentation	\$ 72,954				
				Local Funds	\$ 250,035	Construction Cost (Other)	\$ 2,021,334				
						Equipment	\$ 1,900,000				
						Owner's Reserve (Balance)	\$ 158,577				
						Total	\$ 70,387,905	Total Budget	\$ 70,387,905		
						Total	\$ 70,387,905	Complete Project	Nov 2025		
9	Capital Construction Assistance Project CDL	Waco	RFQ TBD	CCAP Interest	\$ 2,300,000	Architectural/Eng. Services	\$ -	Project, Budget, Cont. >\$1M	MO 09-25	0%	15% Equipment Purchased
				CCAP Interest	\$ 550,000	Construction Management	\$ -				
				CCAP Interest	\$ (140,000)	Construction Contract	\$ -				
						Construction Documentation	\$ -				
						Construction Cost (Other)	\$ -				
						Equipment	\$ 403,623				
						Owner's Reserve (Balance)	\$ 2,306,377				
						Total	\$ 2,710,000	Total Budget	\$ 2,710,000		
						Total	\$ 2,710,000	Complete Project	TBD		
						Total Fund Source	\$ 281,515,887	Total Cost Allocation	\$ 281,515,887		



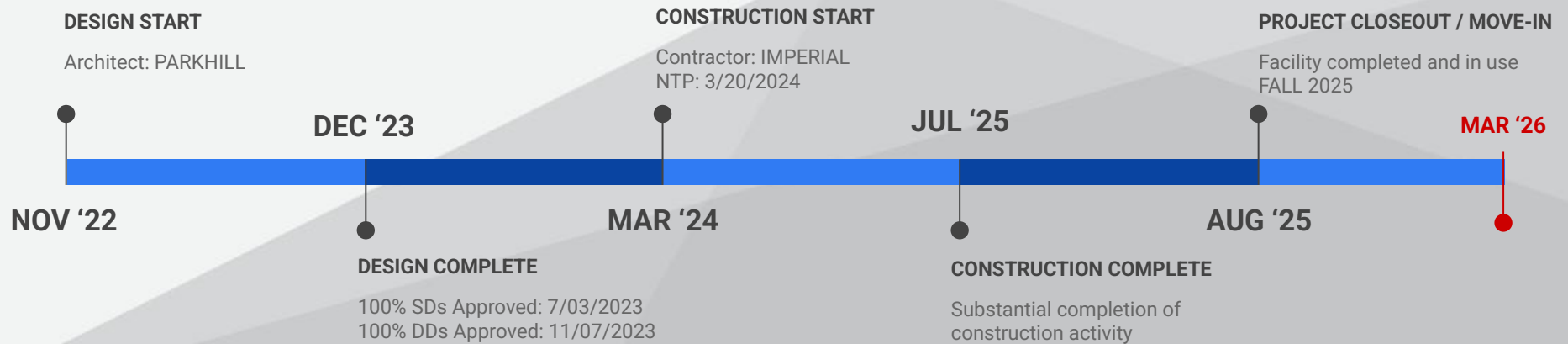
## Work in Progress:

1. Achieved Substantial Completion on 7/17/2025.
2. Installation of remaining HVAC instructional equipment is underway. Expected completion by 4/17/2026.
3. The required Starline power drops for this HVAC equipment have been ordered. Delivery is expected in April/May 2026.
4. Interior signage has been ordered. Expected completion by 4/24/2026.
5. The project is under budget.

## Project Details:

- 52,800 Square Feet
- Total Project Cost: \$30.3M
- Construction Cost: \$21.5M
- 1-Story, PEMB
- Diesel Equipment Technology, Electrical Lineworker Technology, HVAC Technology, and Plumbing & Pipefitting Technology

## Project Timeline:





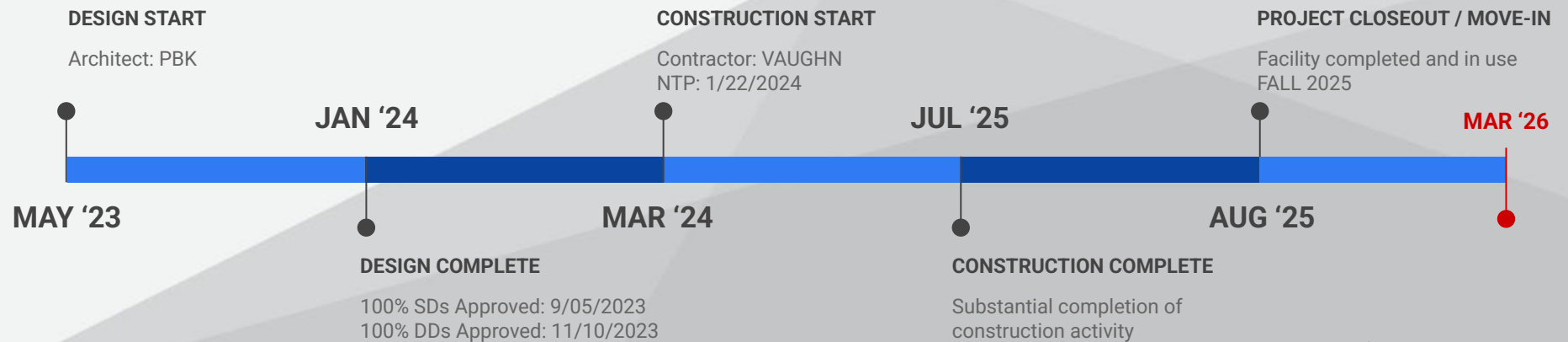
## Work in Progress:

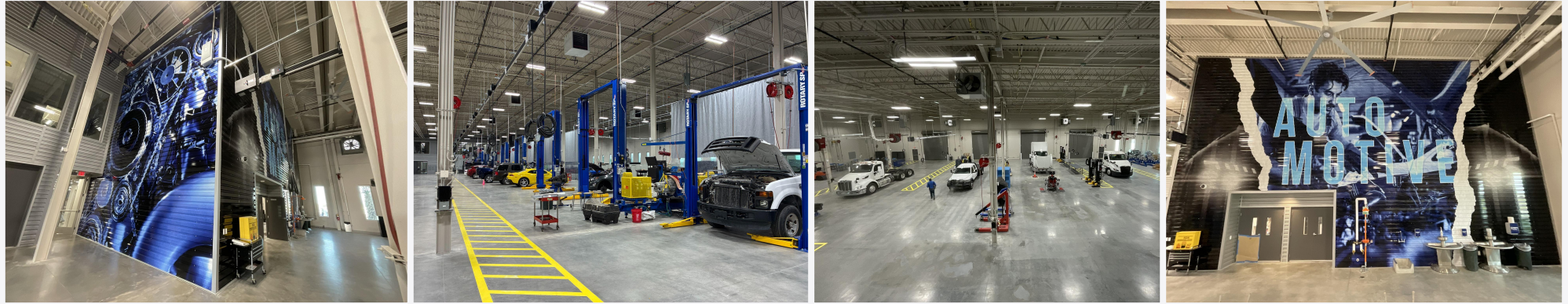
1. The project achieved Substantial Completion on 7/14/2025.
2. Punch list corrections are complete.
3. Spray booth installation is in progress with an expected completion date of 3/27.
4. The facility is currently in use for Fall 2025 instruction.
5. A ribbon cutting ceremony was held on 11/21/2025.
6. The project remains on schedule and within budget.

## Project Details:

- 110,000 Square Feet
- Total Project Cost: \$59M
- Construction Cost: \$42M
- 2-Story, Concrete Tilt Wall Building
- Diesel Equipment Technology, Automotive Technology, Automotive Collision Repair Technology

## Project Timeline:





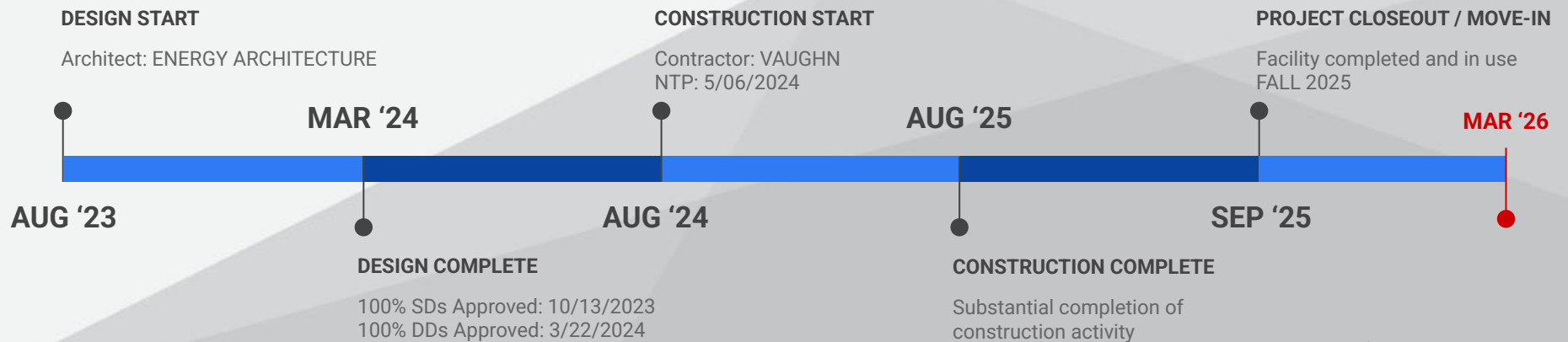
## Work in Progress:

1. The project achieved Substantial Completion on 8/22/2025.
2. Final punch list correction review with the design team is scheduled for 4/30/2026.
3. Installation of interior vinyl graphics is in complete.
4. Project closeout documentation is under review.
5. The facility is currently in use for instruction.
6. Final commissioning is scheduled for 4/13/2026.
7. The project is within budget.

## Project Details:

- 84,600 Square Feet
- Total Project Cost: \$40M
- Construction Cost: \$32M
- 2-Story, Concrete Tilt up Wall Building
- Automotive Technology and Diesel Equipment Technology

## Project Timeline:





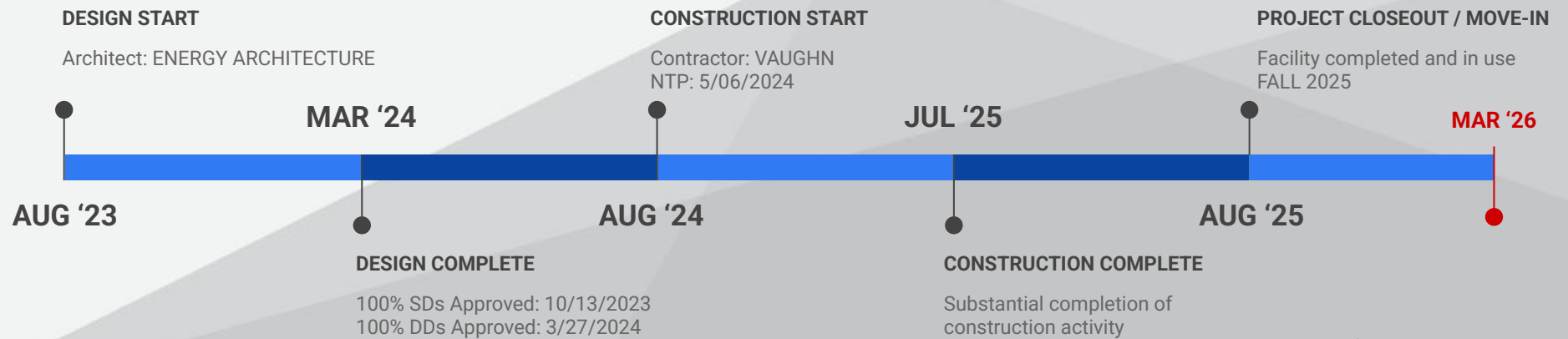
## Work in Progress:

1. The project achieved Substantial Completion on 7/18/2025.
2. Final punch list correction review with the design team is scheduled for 4/30/2026.
3. Installation of interior vinyl graphics is complete.
4. Project closeout documentation is under review.
5. The facility is currently in use for instruction.
6. Final commissioning is scheduled for 4/13/2026.
7. The project is within budget.

## Project Details:

- 7,190 Square Feet
- Total Project Cost: \$7.2M
- Construction Cost: \$5.6M
- 1-Story, Pre-Engineered Metal Building
- Electrical Lineworker Technology

## Project Timeline:





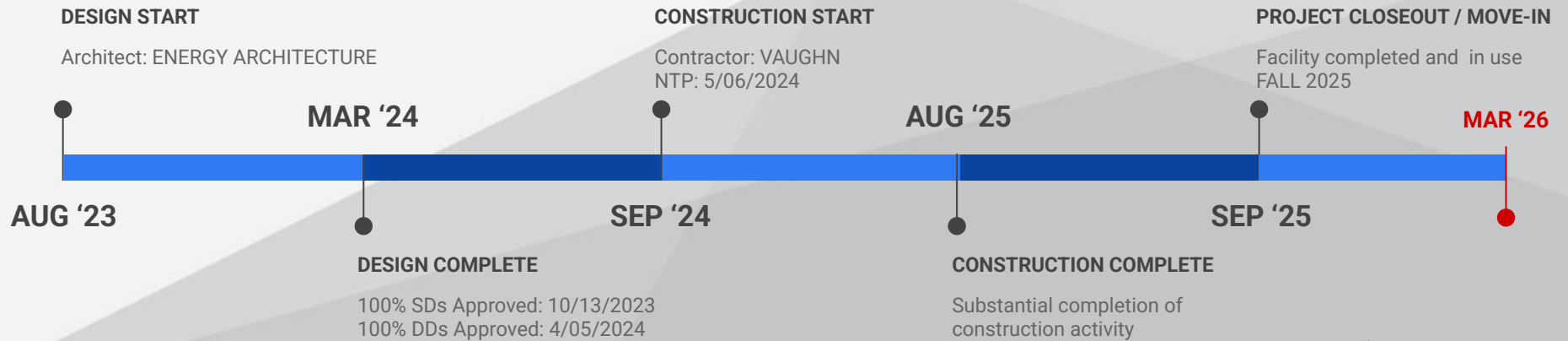
## Work in Progress:

1. The project achieved Substantial Completion on 8/08/2025.
2. Final punch list correction review with the design team is scheduled for 4/30/2026.
3. Installation of plumbing hot lab air scrubbers to be complete by 4/16/2026.
4. Installation of interior vinyl graphics is complete.
5. Project closeout documentation is under review.
6. The facility is currently in use for instruction.
7. Final commissioning is scheduled for 4/13/2026.
8. The project is within budget.

## Project Details:

- 34,600 Square Feet
- Total Project Cost: \$14M
- Construction Cost: \$9.7M
- 2-Story, Pre-Engineered Metal Building
- Wind Energy Technology, Biomedical Equipment Technology, Plumbing & Pipefitting Technology

## Project Timeline:





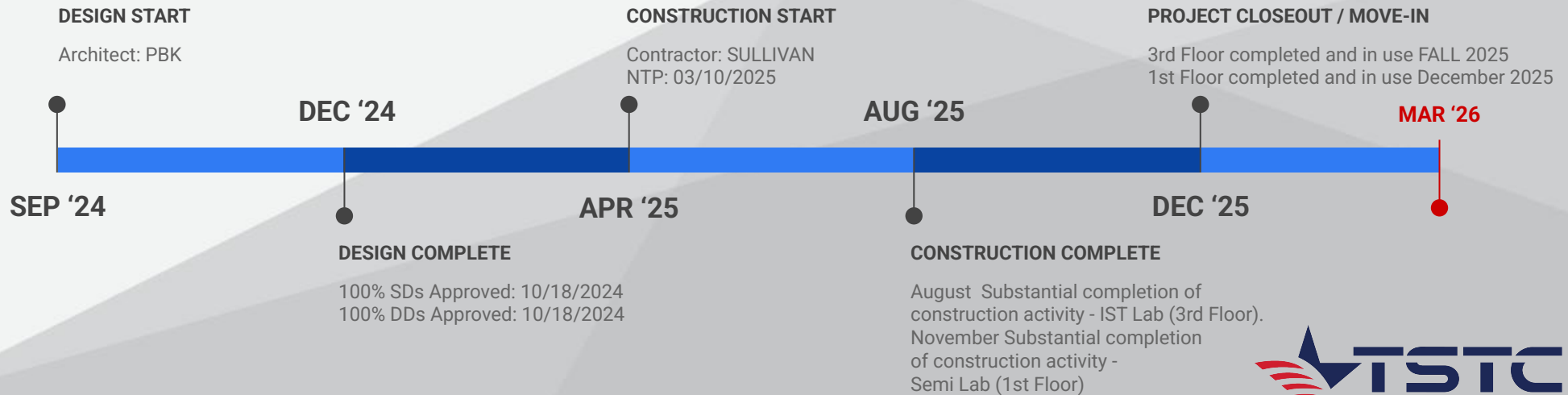
## Work in Progress:

1. Project complete.

## Project Details:

- 7,777 Square Feet
- Total Project Cost: \$3M
- Construction Cost: \$2M
- Existing Building Renovation
- Industrial Systems Technology and Semiconductor Technology

## Project Timeline:





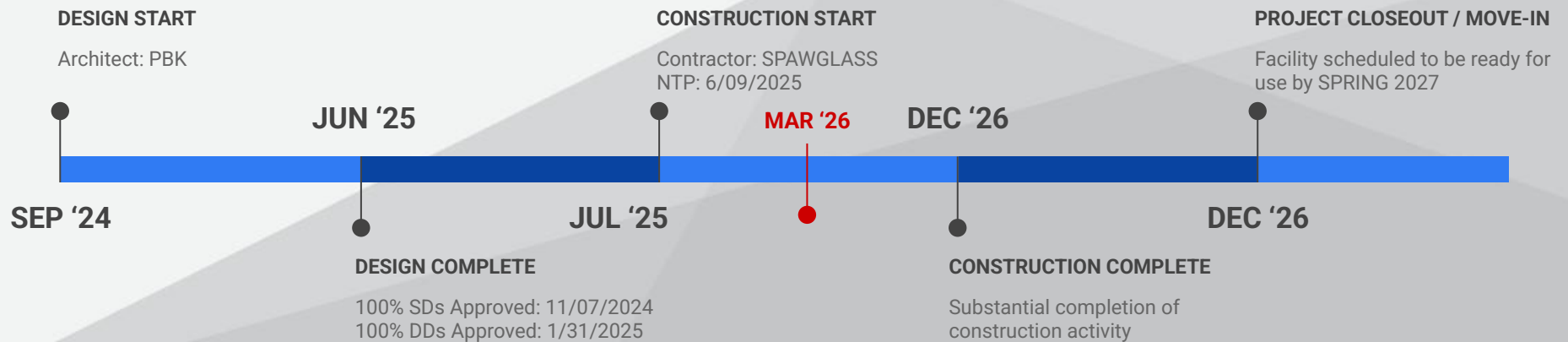
## Work in Progress:

1. Concrete pier installation is complete.
2. The majority of planter walls are complete.
3. Steel decking is completed with roofing underway as of 3/20/2026.
4. Structural steel is installed and detailing ongoing.
5. MEP being installed as well as first floor framing.
6. Rattlesnakes collected to date: 14

## Project Details:

- 70,635 Square Feet
- Total Project Cost: \$47M
- Construction Cost: \$35.1M
- 2-Story, Tilt Wall Construction
- Advanced Manufacturing Technology with Semiconductor Lab, Industrial Systems Technology, and Precision Machining Technology

## Project Timeline:





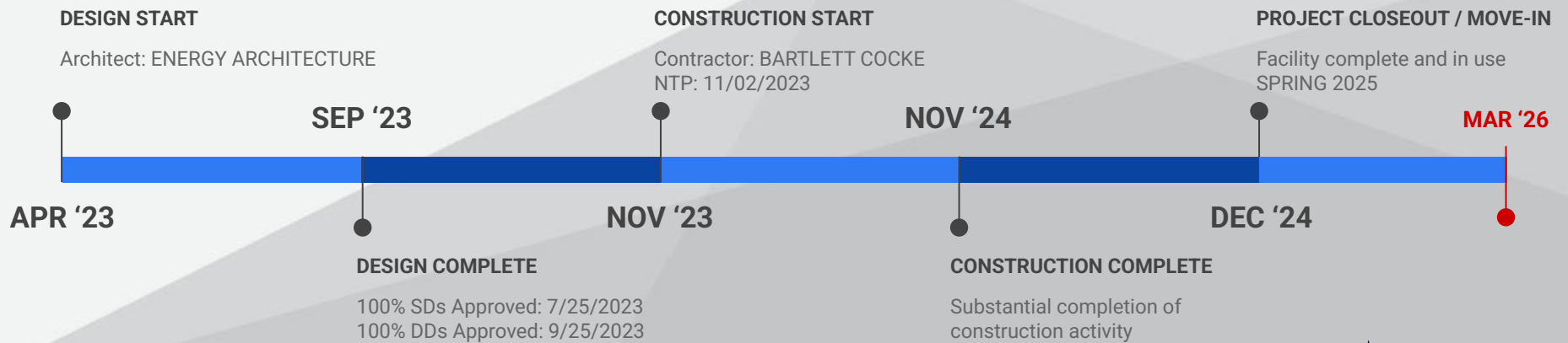
## Work in Progress:

1. Substantial Completion was achieved on 12/04/2024.
2. Final Completion has been achieved.
3. Project closeout is complete.
4. A final reconciliation change order with the contractor has been processed.
5. Financial audit complete.
6. The facility is currently occupied and in use.

## Project Details:

- 21,720 Square Feet
- Total Project Cost: \$14.5M
- Construction Cost: \$9.2M
- 1-Story, Pre-Engineered Metal Building
- Diesel Equipment Technology

## Project Timeline:





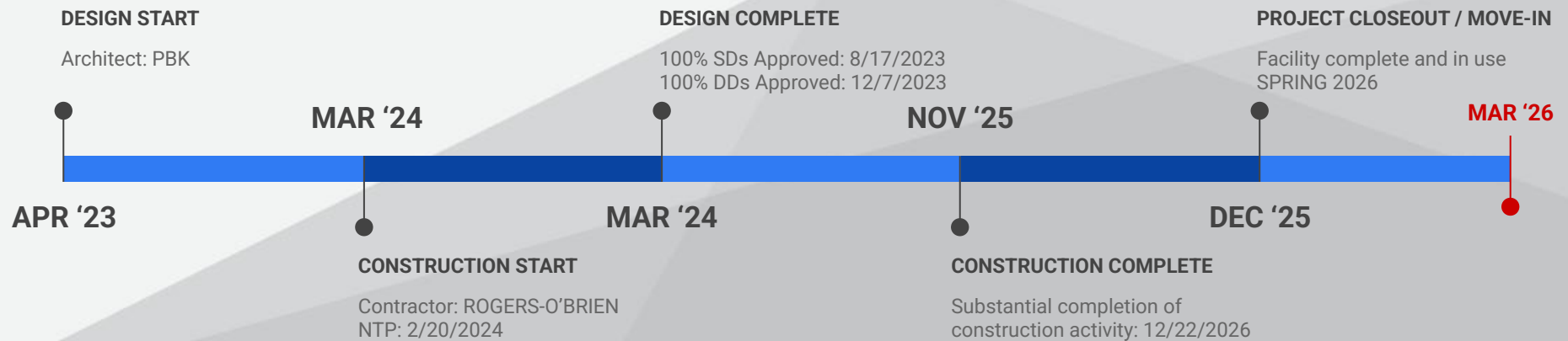
## Work in Progress:

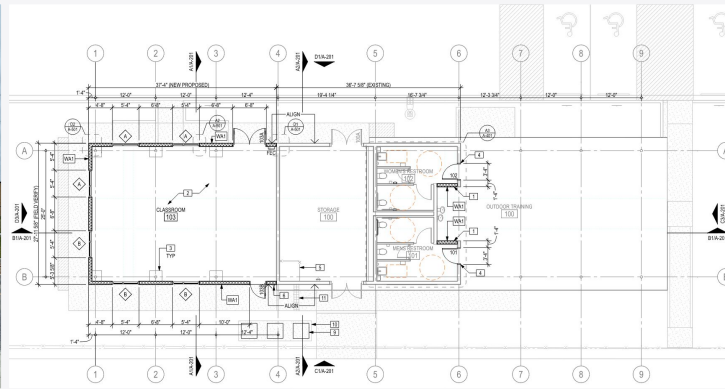
1. Substantial Completion was achieved on 12/22/2025.
2. Classrooms and labs were set up during January, and instruction began in the building 2/02/2026.
3. Parking lot expansion is currently underway.
4. A ribbon cutting ceremony is scheduled for 3/26/2026.
5. The project is currently within budget and opened on schedule.

## Project Details:

- 129,120 Square Feet
- Total Project Cost: \$70.1M
- Construction Cost: \$59.7M
- 2-Story, Concrete Tilt Wall Building
- Building Construction Technology, Electrical Construction, Solar Energy Technology, Plumbing & Pipefitting Technology, and HVAC Technology

## Project Timeline:





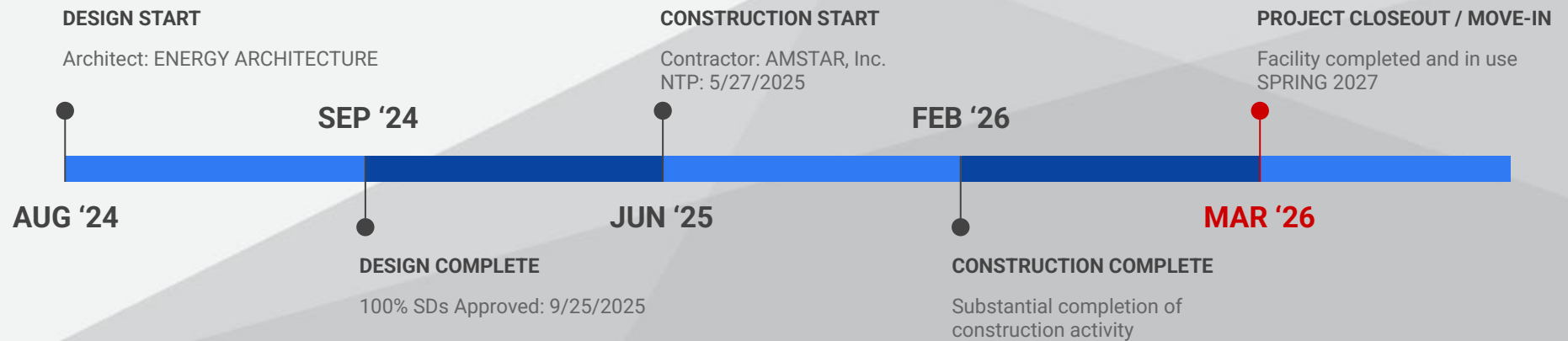
## Work in Progress:

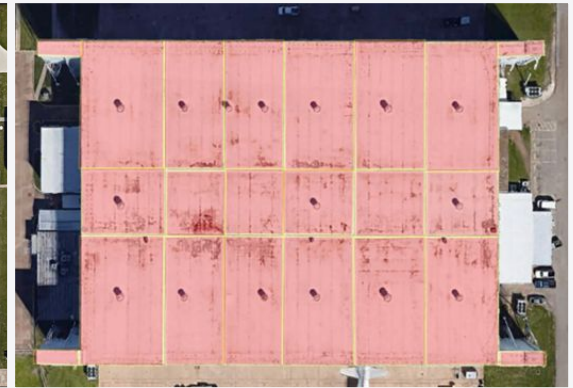
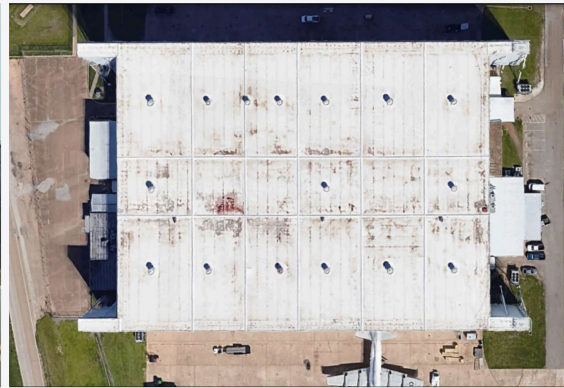
1. The project achieved Substantial Completion on 3/07/2026.
2. Project closeout documentation is under review.
3. Facility is currently in use for training.
4. The project is within budget.

## Project Details:

- 3,548 Square Feet
- Total Project Cost: \$721,000
- Construction Cost: \$555,000
- Added a classroom to an existing building. Scope also included new HVAC to Classroom, existing storage and restrooms

## Project Timeline:





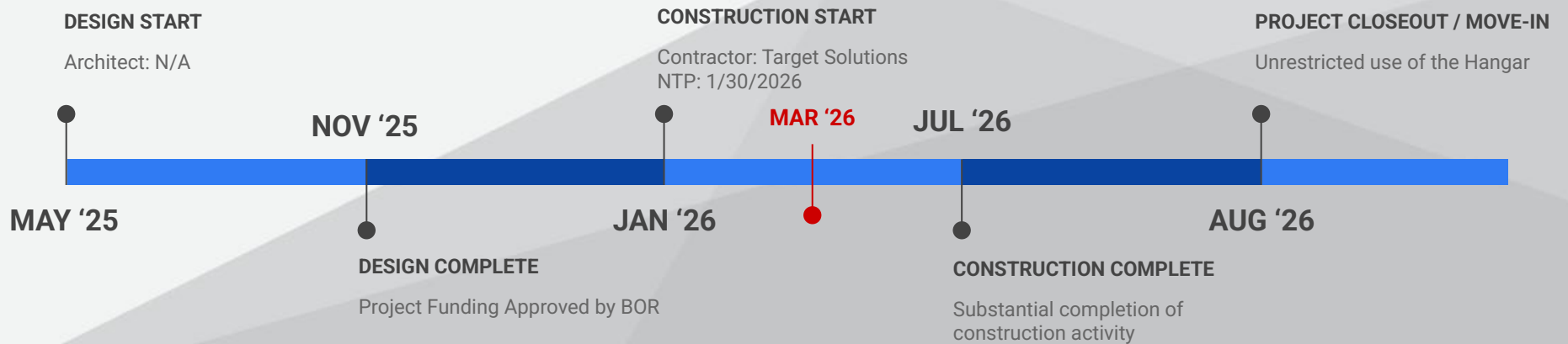
## Work in Progress:

1. Funding was approved in November 2025.
2. Hazard Materials Testing completed 12/16/2025. No Hazardous Materials found.
3. Contract executed and NTP issued on 1/30/2026.
4. The contractor has mobilized and roofing materials delivered on 3/18/2026.
5. The project is on time and within budget.

## Project Details:

- 119,000 Square Feet
- Total Project Cost: \$1.5M
- Construction Cost: \$1.49M
- Full Roof Replacement.
- Hangar 11-1 houses L3 Harris.

## Project Timeline:



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### **Committee for General Administration**

Kathy Stewart, Chair; Tiffany Tremont, Member; Lizzy de la Garza Putegnat, Member;  
Frank Denton, Member

#### **Committee Chair Comments**

#### **Minute Orders: Proposed MO#**

None.

#### **Reports:**

None.

