

Meetings of the Board of Regents

August 26-27, 2026

Waco, Texas



TEXAS STATE TECHNICAL COLLEGE

**Meeting of the
Board of Regents**

**TSTC Waco Campus
John B. Connally Visitor Center
1651 E. Crest Drive
Waco, TX 76705***

**Thursday, August 27, 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 MAY 13 AND 14, 2026 MEETINGS**
- VII. PUBLIC COMMENTS**
- VIII. CHANCELLOR COMMENTS**

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

(c) denotes Consent Agenda Item

IX. COMMITTEE REPORTS & MINUTE ORDERS

a. Committee for Student Learning and Student Development

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

Committee Chair Comments

Proposed Minute Orders:

None.

Reports:

None.

b. Committee for Fiscal Affairs

Robb Misso, Chair; Kathy Stewart, Member

Committee Chair Comments

Proposed Minute Orders:

FA 04-26(c) Approve Schedule of Tuition and Fees Effective Fall 2027 Semester 26
Chad Wooten

FA 05-26(c) Approve the Schedule of Tuition and Fee Exemptions and Waivers, Non-Mandatory, Effective Fall 2027 Semester 32
Chad Wooten

FA 06-26(c) Approve Operating Budget for Fiscal Year 2027 35
Chad Wooten

FA 07-26(c) Approve Initial Appropriation Transfers for Fiscal Year 2027 37
Chad Wooten

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

(c) denotes Consent Agenda Item

FA 08-26(c) Approve Project Concepts, Pre-Construction Services, and
the Related Services Contracts Greater Than \$1 Million for
Initial FY 2027 Capital Projects 39

Reports:

- | | | |
|----|--|--------------------|
| 1. | Quarterly Investment Report | 43 |
| | | <i>Chad Wooten</i> |
| 2. | Pledged Collateral Report | 46 |
| | | <i>Chad Wooten</i> |
| 3. | Budget Performance Report | 47 |
| | | <i>Chad Wooten</i> |
| 4. | Quarterly Lease Report | 49 |
| | | <i>Chad Wooten</i> |
| 5. | Quarterly Report for Contracts > \$1 Million | 51 |
| | | <i>Chad Wooten</i> |
| 6. | Annual Contract Training | Oral |
| | | <i>Chad Wooten</i> |

c. **Committee for Facilities**

Eric Beckman, Chair; Curtis Cleveland, Member; Frank Denton, Member

Committee Chair Comments

Proposed Minute Orders:

FAC 04-26(c) Accept the Capital Construction Assistance Project at Texas
State Technical College in Waco, Texas 53

Jay Wesson

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

(c) denotes Consent Agenda Item

Reports:

1. Major Facility Projects Status Report 58
Jay Wesson
2. Construction Updates 59
Jay Wesson
3. Construction Projects Cost Breakdown 62
Jay Wesson
4. Certification Quarterly Report 63
Jay Wesson

d. Committee for General Administration

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

Committee Chair Comments

Proposed Minute Orders:

- GA 05-26(c) Certify Compliance With Texas Education Code, Section
51.3525, Responsibility of Governing Boards Regarding
Diversity, Equity, and Inclusion Initiatives 65
Edward Vallejo

Reports:

None.

X. ACTION ON CLOSED MEETING *(from the morning)*

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

(c) denotes Consent Agenda Item

XI. CONSENT AGENDA ITEMS

IA 01-26(c) Approve Proposed Internal Audit Plan for Fiscal Year 2027

FA 04-26(c) Approve Schedule of Tuition and Fees Effective Fall 2027 Semester

FA 05-26(c) Approve the Schedule of Tuition and Fee Exemptions and Waivers, Non-Mandatory, Effective Fall 2027 Semester

FA 06-26(c) Approve Operating Budget for Fiscal Year 2027

FA 07-26(c) Approve Initial Appropriation Transfers for Fiscal Year 2027

FA 08-26(c) Approve Project Concepts, Pre-Construction Services, and the Related Services Contracts Greater Than \$1 Million for Initial FY 2027 Capital Projects

FAC 04-26(c) Accept the Capital Construction Assistance Project at Texas State Technical College in Waco, Texas

GA 05-26(c) Certify Compliance With Texas Education Code, Section 51.3525, Responsibility of Governing Boards Regarding Diversity, Equity, and Inclusion Initiatives

XII. UNFINISHED BUSINESS

XIII. NEW BUSINESS

XIV. CHANCELLOR COMMENTS

XV. BOARD COMMENTS

XVI. ADJOURN

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

(c) denotes Consent Agenda Item

TEXAS STATE TECHNICAL COLLEGE

**Special Meeting of the
Board of Regents**

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

**Wednesday, May 13, 2026
6:00 pm**

MINUTES

I. MEETING CALLED TO ORDER

Chairman Widup called the meeting of the Texas State Technical College Board of Regents to order on Wednesday, May 13, 2026, at 6:45pm.

II. DETERMINATION OF QUORUM

A quorum of the Board was present with the following members present: Robb Misso, Dr. Kathy Stewart, Curtis Cleveland, Lizzy de la Garz Putegnat, Dr. Tiffany Tremont, Ron Rohrbacher, and Ron Widup.

Frank Denton was also present and will be sworn in as a Regent at this evening's dinner.

Eric Beckman was not present.

III. DISCUSSION OF UPCOMING BOARD MEETING LOCATIONS AND UPDATES

Chairman Widup shared with the Board that the August Board meeting was to be held in Waco, Texas.

IV. ADJOURN

There being no further business, the meeting of the Texas State Technical College Board of Regents was adjourned at 6:50pm.

[ORIGINAL SIGNED BY]

Edward Vallejo
Secretary to the Board

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

TEXAS STATE TECHNICAL COLLEGE

**Special Meeting of the
Board of Regents**

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

**Wednesday, May 13, 2026
7:00 pm**

MINUTES

I. MEETING CALLED TO ORDER

Chairman Widup called the meeting of the Texas State Technical College Board of Regents to order on Wednesday, May 13, 2026, at 7:51 pm.

II. DETERMINATION OF QUORUM

A quorum of the Board was present with the following members present: Robb Misso, Dr. Kathy Stewart, Curtis Cleveland, Lizzy de la Garz Putegnat, Dr. Tiffany Tremont, Ron Rohrbacher, and Ron Widup.

Frank Denton was also present.

Eric Beckman was not present.

III. NEW REGENT OATH OF OFFICE

Edward Vallejo introduced Justice David Gunn of the 1st Court of Appeals. Justice Gunn administered the Oath of Office and Frank Denton was sworn in as the newest regent of Texas State Technical College.

IV. REMARKS OF GRATITUDE

Chancellor Reeser expressed gratitude to the George Foundation and Henderson-Wessendorf foundation for their tremendous support over the years.

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

V. ADJOURN

There being no further business, the meeting of the Texas State Technical College Board of Regents was adjourned at 8:04 pm.

[ORIGINAL SIGNED BY]

Edward Vallejo
Secretary to the Board

TEXAS STATE TECHNICAL COLLEGE

**Special Meeting of the
Board of Regents**

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

**Thursday, May 14, 2026
8:30 am**

MINUTES

I. MEETING CALLED TO ORDER

Chairman Widup called the meeting of the Texas State Technical College Board of Regents to order on Thursday, May 14, 2026, at 8:37am.

II. DETERMINATION OF QUORUM

A quorum of the Board was present with the following members physically present: Robb Misso, Dr. Kathy Stewart, Curtis Cleveland, Lizzy de la Garz Putegnath, Dr. Tiffany Tremont, Ron Rohrbacher, Frank Denton and Ron Widup.

Eric Beckman was present by videoconference call.

III. ADOPTION OF AGENDA

The agenda was adopted unanimously.

IV. CHANCELLOR COMMENTS

The Chancellor discussed the continued growth of TSTC and our preparation for continued growth into the future, including adjusting schedules for increased demand, planning for facilities, adjusting educational offerings, continuing to grow TSTC's brand, and increasing corporate partnerships.

VII. ADJOURN

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

There being no further business, the meeting of the Texas State Technical College Board of Regents was adjourned at 10:19am.

The Audit committee meeting will convene at approximately 10:30am.

[ORIGINAL SIGNED BY]

Edward Vallejo
Secretary to the Board

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

TEXAS STATE TECHNICAL COLLEGE

**Audit Meeting of the
Board of Regents**

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

**Thursday, May 14, 2026
10:00 am**

MINUTES

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

Ron Rohrbacher, Chair of the Audit Committee, called the Audit meeting of the Texas State Technical College Board of Regents to order on Thursday, May 14, 2026, at 10:35am.

A quorum of the Board was present with the following members physically present: Robb Misso, Dr. Kathy Stewart, Curtis Cleveland, Lizzy de la Garz Putegnat, Dr. Tiffany Tremont, Ron Rohrbacher, Frank Denton and Ron Widup.

Eric Beckman was present by videoconference call.

II. COMMITTEE CHAIR COMMENTS

Chair Ron Rohrbacher asked Jason Mallory to present his reports.

III. MINUTE ORDERS & REPORTS

Jason Mallory discussed opportunities for phishing testing and securing buildings. He discussed the need for document management improvement. He discussed faculty overload pay and suggested recommendations to simplify the process. Dual Enrollment audit was also discussed. He also discussed background checks for part-time faculty members and explained the consideration of changes in the procedures. Widup asked about what that process would look like. Mallory explained that recurring reviews would be considered. Regent Denton discussed the fingerprinting process and possible recommendations. Deciding what the risk appetite is important. TAC 202 audit was discussed with the resolution of 3 controls, including the acceptance of risk regarding mobile devices. The final

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

(c) denotes Consent Agenda Item

internal audit was for construction in Marshall with a recovery of a substantial amount of money.

For external audits, Mallory discussed that there were no findings for the THECB regarding sexual assault. The remainder came through the hotline. Mallory discussed the implications of audits regarding behavior, misuse of funds, management issues and concern of accessibility to communicate with employees in a timely manner.

The Harlingen CCAP is in process of being completed, but so far have recovered a substantial amount of money. The Follow-up Schedule & Status report demonstrates the progress of addressing past audits. Mallory explained the improvement with processes for the Office of Risk Management and the Fire Marshall.

1. Status of Fiscal Year 2026 Audit Schedule & Other Projects
2. Status of Construction Audits
3. Summary of Audit Reports
4. Follow-up Schedule & Status
5. Internal Network Penetration Test (26-023A) – Harlingen Campus
6. Audit of Student Counseling Services (26-005A)
7. Audit of Faculty Overload Pay (26-012A)
8. Dual Enrollment Audit (26-010A)
9. TAC 202 Compliance – Quarterly Update (26-011A)
10. CCAP Diesel Technology Build (Marshall) (26-009A)
11. Review of Texas Education Code, Chapter 51, Subchapter E-3
12. Attestation Disclosures

Nothing was reported this quarter for attestations. Mallory will request input for the audit plan next week. Currently on schedule for closing out the audit scheduled. The audits for contract management and the ARC will be completed by the end of the year. The Enterprise Risk Management committee is underway with continuing to review risk.

IV. CHANCELLOR COMMENTS

Chancellor expressed assurance to always provide personnel needs for the audit team whenever requested.

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

(c) denotes Consent Agenda Item

V. BOARD COMMENTS

Widup asked if Jason has any current needs. Mallory explained about expanding the conference room and suite and the future potential to hire a staff auditor and possibly an IT auditor.

Regents expressed gratitude for the good work of Mallory's team.

Regent Rohrbacher explained the large donation from Ed Brady and the Home Builders Institute. Rohrbacher showed the hammer plaque that TSTC students machined from one piece of brass gifted to Mr. Brady for his donation.

VI. ADJOURN

There being no further business, Chair Rohrbacher adjourned the Audit meeting of the Texas State Technical College Board of Regents at 11:01 am.

The next meeting will begin at 11:15 am.

[ORIGINAL SIGNED BY]

Edward Vallejo
Secretary to 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 Fort Bend County Campus
26706 Southwest Freeway
Rosenberg, TX 77471***

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

MINUTES

I. MEETING CALLED TO ORDER

Chairman Widup called the meeting of the Texas State Technical College Board of Regents to order on Thursday, May 14, 2026, 11:16 am.

II. INVOCATION

Chair Widup asked Jonathan Hoekstra to provide the invocation.

III. RECOGNITION OF GUESTS

There were no guests present.

IV. DETERMINATION OF QUORUM

A quorum of the Board was present with the following members physically present: Robb Misso, Dr. Kathy Stewart, Curtis Cleveland, Lizzy de la Garz Putegnat, Dr. Tiffany Tremont, Ron Rohrbacher, Frank Denton and Ron Widup.

Eric Beckman was present by videoconference call.

Chair Widup expressed gratitude for Provost Bryan Bowling and the team's effort and success.



V. ADOPTION OF AGENDA

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

VI. APPROVAL OF MINUTES OF FEBRUARY 12 MEETINGS

The minutes were approved with a motion by Regent Stewart and a second motion by Regent Misso. The minutes were approved unanimously.

VII. PUBLIC COMMENTS

There were no public comments.

VIII. CHANCELLOR COMMENTS

Chancellor Reeser acknowledged the amazing effort by the Events 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 committee meeting and asked Jonathan Hoekstra to give an update on the faculty senate decision. He explained that through the work of the ad hoc committee they reached the decision to wait for now. Hoekstra explained the future plan to collaborate with faculty and commitment to keep the board apprised of any updates. He explained that a faculty focus meeting will take place on May 15.

Regent Putegnat concluded the committee update with future plans such as a faculty academy.

Minute Orders:

None.

Reports:

None.

b. **Committee for Fiscal Affairs**

Robb Misso, Chair; Kathy Stewart, Member

Committee Chair Comments

Chair Misso gave a brief overview of the May 6 committee meeting. He requested Chad Wooten to present the minute orders listed below.

Minute Orders:

Proposed MO#

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.

Wooten briefly described the reports listed below.

Reports:

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

Regent Denton asked how the endowment funds will affect our bond rating. Wooten explained the possible positive impact. He explained the process and timeline for rating determination.

Regent Rohrbacher asked about the plan on utilizing endowment funds and if debt will be issued. Wooten explained that the leadership team is in process of creating a 3-Year plan. Wooten discussed the possibilities of debt issuance.

Chairman Widup commented on the double digit enrollment growth over a ten semester period while other universities have shown a decline. He offered kudos to the team and referenced the 6 Critical Questions.

Regent Denton asked about operating expenses and how it fluctuates throughout the year. Wooten described why it may look front loaded at times.

Regent Denton asked about the strategic pool. Wooten described how the strategic pool funds merit increases across the state.

Regent Misso asked about the comparison of the marketing budget from 2025 to the current year. Wooten explained the reason for the increase. Regent Misso discussed the benefits of increasing the marketing budget.

c. **Committee for Facilities**

Eric Beckman, Chair; Curtis Cleveland, Member; Frank Denton, Member

Committee Chair Comments

Minute Orders:

Proposed MO#

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

At the request of Chair Beckman, Regent Cleveland presented a brief overview of the committee meeting. He then invited Jay Wesson to present updates following the Major Facility Expansion Projects Status Report and the Capital Construction Assistance Projects Update. He explained the many recent changes.

Regent Rohrbacher asked about contracting with engineering firms for new buildings and the cost that comes with it. He asked about the possibility of a consistent engineering plan for buildings across the state. Wesson explained how the team aims to standardize future plans. Rohrbacher also asked about the procurement process. Wesson explained that TSTC follows the state procurement guidelines. Regent Denton described soft costs and how that plays a part of the total project which includes the equipment. He suggested that the soft costs be broken down, as well as reviewing cost per foot calculations.

Regent Cleveland asked Roland Gilmore to present his report.

Chancellor Reeser explained to Regent Denton the annual focus for this meeting is an update on Campus Services.

Regent Cleveland asked Kevin Semien to present his minute orders and presentation.

Chancellor Reeser provided clarification to Regent Denton that fee changes must be approved by the board. He asked questions about the process. He also asked how many campuses have student housing. Semien listed the four campuses: Waco, Harlingen, Sweetwater and Marshall.

Semien explained the distribution of the annual Contact Report by the Police Department. He announced that the Clery Act will be presented at the August board meeting.

Semien called attention to the presentation and printed material. He discussed the changes and progress. He also introduced the leadership team.

Regent Misso asked about air traffic control. Chancellor Reeser explained how the previous air traffic control program operated and the change in FAA rules, which led to the sunset of the program. He also explained the complexity of how the funding formula would be impacted.

Semien highlighted the importance of putting a spotlight on the team as they are what keeps everything running and maintained.

Semien explained the cost savings in tool kit savings for students at the Waco campus. This initiative will be statewide.

Semien highlighted the gift that the Design & Production Services provided to each of them. Semien explained the shift to provide in-house services in whatever way possible. He also discussed the importance of safety and risk management and the initiatives to ensure the implementation. He presented the shift in automation for fleet services, as well as utilization of GPS tracking. He provided more information regarding the non-fleet rolling stock initiative and the findings of the field validation. Regent Cleveland asked about airplanes.

Semien provided more information on the plans for the police department and the possibility of adding a police department at the Fort Bend County campus. Regent Denton asked about the Brivo access management application being utilized. Semien provided information regarding the partnership with TEEX.

Semien provided an update on housing. Regent Denton raised concern about increasing fees. He also asked if the fee is clearly identified. Semien asked Dr. Patti Light to provide additional information regarding the fee calculation for cleaning fees per unit. Regent Denton expressed his first class impression of the campuses he has visited.

Semien provided an update on the increase in student engagement. He called out Techsan Day and Welcome Week activities. Chancellor Reeser added information on the level of involvement of volunteers to ensure that these activities take place.

Semien closed out his update on a safety initiative through a statewide campus wide expectation for all employees to wear identification cards. He explained the process of how this initiative will be implemented. More updates to come.

Semien called out the work that took place to ensure safety during the last winter weather event. He expressed how the employees go above and beyond.

Chairman Widup expressed gratitude on behalf of the board for the gifts.

Reports:

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

d. **Committee for General Administration**

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

Committee Chair Comments

Dr. Kathy Stewart provided an update on the committee meeting that took place on May 11. Chancellor Reeser mentioned that staffers from the Texas State Capitol visited the Waco campus and were impressed. Dr. Kathy Stewart mentioned that Summer enrollment was up by 10% and increased enrollment for the Fall. Also, tuition has not increased, and revenue from tuition has increased. Social media engagement has increased by 700%.

Minute Orders:

Proposed MO#

None.

Reports:

None.

X. RECESS OPEN MEETING

The open meeting was recessed at 12:37 pm.

XI. CLOSED MEETING

1. The Closed Meeting is called to Order at 12:55pm.

A quorum of the Board was present with the following members physically present: Robb Misso, Dr. Kathy Stewart, Curtis Cleveland, Lizzy de la Garz Putegnath, Dr. Tiffany Tremont, Ron Rohrbacher, Frank Denton and Ron Widup.

Eric Beckman was present by videoconference call.

2. Consultation with Attorney (Texas Government Code, Section 551.071) regarding the following pending litigation.
 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. Deliberation Regarding Real Property (Texas Government Code, Section 551.072)
4. Personnel Matters (Texas Government Code, Section 551.074)
5. The closed meeting was adjourned at 2:13pm.

XII. OPEN MEETING RECONVENES

The open meeting reconvened at 2:13 pm.

XIII. CONSENT AGENDA ITEMS

The Consent Agenda Items were unanimously approved upon a motion by Regent Misso and a second by Regent Tremont.

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

XIV. ACTION ON CLOSED MEETING

The following minute orders from the closed session were presented for approval:

After a motion by Regent Cleveland and a second by Regent Stewart,

Minute Order CS 02-26 Authorize the Purchase of Approximately 0.6703 Acres of Improved Property Located in McLennan County, in or near the Waco campus,

Minute Order CS 03-26 Authorize the acceptance of a donation of improved real property consisting of approximately 16 acres of land and a 40,000 gross square foot building located at 300 Houston School Road, Red Oak, Texas, near the Texas State Technical College in North Texas, and

Minute Order CS 04-26 Authorize the Purchase of Approximately 0.212 Acres of Unimproved Real Property Located in McLennan County, in or near the TSTC Waco Campus were unanimously approved by the Board.

XV. UNFINISHED BUSINESS

None.

XVI. NEW BUSINESS

None.

XVII. CHANCELLOR COMMENTS

Chancellor introduced Joyce Gorgan and Christine Stuart-Carruthers, the executives in charge of marketing and enrollment.



XVIII. BOARD COMMENTS

Chairman Widup thanked Joyce and Christine. He reminded everyone of the new schedule to come in August. Regent Denton expressed gratitude for the warm welcome. Regent Beckman expressed gratitude for Regent Cleveland's participation in his place as reporting out for the committee.

XIX. ADJOURN

There being no further business, the meeting of the Texas State Technical College Board of Regents was adjourned at 2:17 pm.

[ORIGINAL SIGNED BY]

Edward Vallejo
Secretary to the Board



TABLE OF CONTENTS

Committee for Student Learning and Student Development

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

Committee Chair Comments

Proposed Minute Orders:

None.

Reports:

None.

TABLE OF CONTENTS

Committee for Fiscal Affairs

Robb Misso, Chair; Kathy Stewart, Member

Committee Chair Comments

Proposed Minute Orders:

FA 04-26(c)	Approve Schedule of Tuition and Fees Effective Fall 2027 Semester	26 <i>Chad Wooten</i>
FA 05-26(c)	Approve the Schedule of Tuition and Fee Exemptions and Waivers, Non-Mandatory, Effective Fall 2027 Semester	32 <i>Chad Wooten</i>
FA 06-26(c)	Approve Operating Budget for Fiscal Year 2027	35 <i>Chad Wooten</i>
FA 07-26(c)	Approve Initial Appropriation Transfers for Fiscal Year 2027	37 <i>Chad Wooten</i>
FA 08-26(c)	Approve Project Concepts, Pre-Construction Services, and the Related Services Contracts Greater Than \$1 Million for Initial FY 2027 Capital Projects	39 <i>Chad Wooten</i>

Reports:

1. Quarterly Investment Report	43 <i>Chad Wooten</i>
--------------------------------	--------------------------

2. Pledged Collateral Report	46
	<i>Chad Wooten</i>
3. Budget Performance Report	47
	<i>Chad Wooten</i>
4. Quarterly Lease Report	49
	<i>Chad Wooten</i>
5. Quarterly Report for Contracts > \$1 Million	51
	<i>Chad Wooten</i>
6. Annual Contract Training	Oral
	<i>Chad Wooten</i>

Board Meeting Date:	August 27, 2026	Proposed Minute Order #: FA 04-26(c)
Proposed By:	Chad Wooten, Vice Chancellor & Chief Financial Officer	
Subject:	Approve Schedule of Tuition and Fees Effective Fall 2027 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. 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 for the Fall 2027 Semester. The proposed schedule includes no tuition rate changes.	
Additional Information:	TSTC last increased tuition (5%) effective for the Fall 2023 semester. Pursuant to direction received from the Governor's Office, TSTC is not increasing tuition for the Fall 2027 semester (2027-2028 academic year).	
Fiscal Implications:	No immediate fiscal implications.	
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 2027 Semester

Recommended Minute Order: "The Texas State Technical College Board of Regents approves the Schedule of Tuition and Fees Effective for the Fall 2027 Semester."

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

Schedule of Tuition and Fees - Effective Fall 2027 Semester

1) Semester Credit Hour (SCH) Pricing - per Course

STATE Tuition - per SCH	Note	Fall 2025	Fall 2026	Proposed Fall 2027	Remarks
Texas Resident - All Courses	*	\$25 / SCH (\$50 minimum)	\$25 / SCH (\$50 minimum)	No change	State Tuition will be a fixed rate of \$25/semester credit hour for Texas resident students.
Non-Resident - All Courses	*	\$ 179	\$ 179	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 - per SCH	Note	Fall 2025	Fall 2026	Proposed Fall 2027	Remarks
Resident & Non-Resident - Tier 1	*	\$ 282	\$ 282	No change	Designated Tuition is charged in addition to State Tuition, and prices are approved by the TSTC Board of Regents. Courses are priced within tiers based on student demand for courses, industry demand for skills, available capacity to offer programs and regional competition and demand, among other factors.
Resident & Non-Resident - Tier 2	*	\$ 245	\$ 245	No change	
Resident & Non-Resident - Tier 3	*	\$ 207	\$ 207	No change	
Resident & Non-Resident - Tier 4	*	\$ 169	\$ 169	No change	

*Does not apply to Continuing Education Courses

Schedule of Tuition and Fees - Effective Fall 2027 Semester

2) Subscription Pricing - per Semester

STATE Tuition - per Semester	Note	Fall 2025	Fall 2026	Proposed Fall 2027	Remarks
Texas Resident - Full Time	**	\$ 300	\$ 300	No change	Subscription-based tuition pricing represents a singular fee paid by full-time students, per semester, that allows the student the opportunity to accelerate through the degree plan, taking additional courses during the semester at no incremental cost.
Non-Resident - Full Time	**	\$ 2,148	\$ 2,148	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 Tuition - per Semester	Note	Fall 2025	Fall 2026	Proposed Fall 2027	Remarks
Tier 1 - Resident & Non-Resident - Full Time	**	\$ 3,384	\$ 3,384	No change	Subscription-based tuition pricing represents a singular fee paid by full-time students, per semester, that allows the student the opportunity to accelerate through the degree plan, taking additional courses during the semester at no incremental cost.
Tier 2 - Resident & Non-Resident - Full Time	**	\$ 2,940	\$ 2,940	No change	
Tier 3 - Resident & Non-Resident - Full Time	**	\$ 2,484	\$ 2,484	No change	
Tier 4 - Resident & Non-Resident - Full Time	**	\$ 2,028	\$ 2,028	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.

Schedule of Tuition and Fees - Effective Fall 2027 Semester

3) Continuing Education (CE) Pricing

Continuing Education (CE) Tuition & Fees	Note	Fall 2025	Fall 2026	Proposed Fall 2027	Remarks
Texas Resident Tuition	***	\$0.50 - \$16.00 per contact hour	\$0.50 - \$16.00 per contact hour	No change	
Non-Resident & Out-of-State Worker Tuition	***	At least twice the resident CE tuition rate	At least twice the resident CE tuition rate	No change	
Continuing Education Surcharge Fee		Varies by course or course section	Varies by course or course section	No change	

***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.

4) Student Fees & Other Student Charges

Student Fees (collected at registration)	Note	Fall 2025	Fall 2026	Proposed Fall 2027	Remarks
Application Fee		Up to \$50	Up to \$50	Up to \$50	Approved by Minute Order FA 07-24(c).
Audit Fee		Applicable tuition plus \$25/SCH	Applicable tuition plus \$25/SCH	Applicable tuition plus \$25/SCH	
Background Security Check		Cost	Cost	Cost	
Challenge Exam Fee		\$150 per exam	\$150 per exam	\$150 per exam	Fee charged (per exam) to validate prior learning and accelerate through course.

Schedule of Tuition and Fees - Effective Fall 2027 Semester

Credit Award Evaluation Fee		\$25 per eval	\$25 per eval	\$25 per eval	
Digital Materials Fee		Varies. Cost plus admin fee	Varies. Cost plus admin fee	Varies. Cost plus admin fee	
Non-Resident E-Learning Fee		\$300 / SCH	\$300 / SCH	\$300 / SCH	
Student Medical Health and/or Accident Insurance		Cost of Insurance	Cost of Insurance	Cost of Insurance	Optional coverage.
Other Student Charges	Note	Fall 2025	Fall 2026	Proposed Fall 2027	Remarks
External Certification of Specialty		Cost or Market Price	Cost or Market Price	Cost or Market Price	
Fines		Varies	Varies	Varies	Offenses include, but are not limited to: housing violations, code-of-conduct violations, parking violations, etc.
Installment Plan Fee		\$25 per semester	\$25 per semester	\$25 per semester	
Installment Plan Late Fee		\$25 after 7 business days	\$25 after 7 business days	\$25 after 7 business days	
Library Fines		Varies	Varies	Varies	\$0.10 - \$1.00 per day; Lost items - replacement cost + 10% processing fee
Locker Rental Fee		\$25 per semester	\$25 per semester	\$25 per semester	Voluntary fee to reserve a locker for a semester.
Returned Check Charge		\$50 per check	\$50 per check	\$50 per check	
Student ID Card Replacement Fee		\$10 per card	\$10 per card	\$10 per card	
Testing Center Exam Fee		Cost of Exam & Admn fee	Cost of Exam & Admn fee	Cost of Exam & Admn fee	



Board Meeting Date:	August 27, 2026	Proposed Minute Order #: FA 05-26(c)
Proposed By:	Chad Wooten, Vice Chancellor and Chief Financial Officer	
Subject:	Approve the Schedule of Tuition and Fee Exemptions and Waivers, Non-Mandatory, Effective Fall 2027 Semester	
Background:	The Texas Legislature authorizes certain exemptions and waivers of tuition and fees. Some exemptions and waivers are mandatory. Others are optional and must be approved by the Board of Regents. Texas State Technical College (TSTC) applies exemptions and waivers for tuition and fees based upon student applications and supporting documentation that meet the criteria of the exemption or waiver pursuant to Chapter 54, Subsection D of the Texas Education Code. Definitions: <u>Exemptions</u> - allow special groups of Texas residents or non-residents to enroll and pay a reduced amount of tuition or fees <u>Waivers</u> - allow special groups of non-residents to enroll and pay the Texas resident tuition or fee rate.	
Justification:	Offering these optional exemptions and waivers, in addition to mandatory exemptions and waivers, TSTC is able to retain and assist students in need.	
Additional Information:	None	
Fiscal Implications:	No significant fiscal impact.	
Attestation:	The Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.	
Attachment(s):	Schedule of Tuition and Fee Exemptions and Waivers, Non-Mandatory, Effective Fall 2027	

**Recommended
Minute Order:**

"The Texas State Technical College Board of Regents approves the Schedule of Tuition and Fee Exemptions and Waivers, Non-Mandatory, Effective Fall 2027."

Recommended By:

[ORIGINAL SIGNED BY]

Chad Wooten, Vice Chancellor and Chief Financial Officer

SCHEDULE OF TUITION AND FEE EXEMPTIONS AND WAIVERS, NON-MANDATORY, EFFECTIVE FALL 2027 SEMESTER

Citation*	Program Name	Targeted Population	Tuition and/or Fees Exempted/Waived	Documents/Procedures
54.060, VTCA	100 Mile Waiver	Students who are located within 100 miles of the Texas border that live in another state	Eligibility to register and pay resident state tuition	Student may use this waiver at any general academic teaching institution located within 100 miles of the boundary of Texas with another state
54.213, VTCA	Competitive Scholarship	Nonresident or foreign students receiving competitive scholarships of \$1,000 or more	Eligibility to pay resident state tuition	Student must have competed with other students, including Texas residents; a school-recognized scholarship committee must have administered the scholarship; funds and selection must be under school's control. Eligibility for waiver is tied to time covered by scholarship: eg, a 1-semester scholarship will provide a 1-semester waiver. Limited to 5% of the total enrollment of previous semester or academic year depending upon length of competitive scholarship.
54.365 (b), VTCA	Senior Citizen 65+ for Audit Hours	Senior citizens	Exemption from the payment of state tuition and designated tuition to audit a class if space is available	Student must be 65 or older. Applies only to credit courses audited.
54.301, VTCA	Highest Ranking HS Scholarship	Valedictorians of each accredited Texas high school	Exemption from the payment of state tuition during first two regular semesters following high school graduation	Documentation that student was the highest ranking graduate of his/her high school. Certificate is issued by Texas Education Authority. However, a letter from the high school principal or superintendent will serve the same purpose.
54.301, VTCA	Second Highest Ranking HS Scholarship	Salutatorians of each accredited Texas high school	Exemption from the payment of state tuition during first two regular semesters following high school graduation	Documentation that student was the second highest ranking graduate of his/her high school. Certificate is issued by Texas Education Authority. However, a letter from the high school principal or superintendent will serve the same purpose.
54.216, VTCA	Dual Enrollment	Texas high school students enrolled in a dual credit course	Waiver of all or part of state tuition and designated tuition	Applies to state tuition and designated tuition for dual credit sections in which the Texas high school student is enrolled, as outlined in each high school dual credit agreement. Waiver percentages vary based on delivery channel outlined in the respective agreement.

Note: Designated Tuition is considered a "mandatory fee" for purposes of granting waivers and exemptions

* Citations from Texas Education Code

Board Meeting Date:	August 27, 2026	Proposed Minute Order #: FA 06-26(c)
Proposed By:	Chad Wooten, Vice Chancellor & Chief Financial Officer	
Subject:	Approve Operating Budget for Fiscal Year 2027	
Background:	The TSTC administration proposes a Fiscal Year 2027 operating budget of \$411,635,675. The sources of funds for the proposed budget include anticipated operating revenues of \$411,635,675.	
Justification:	The proposed Fiscal Year 2027 budget supports TSTC's future growth plans and multi-year initiatives. TSTC estimates an increase in Fiscal Year 2027 revenues, primarily due to higher levels of tuition revenue, driven by enrollment growth. The increase in budgeted expenditures for Fiscal Year 2027 relates to increased spending on teaching and learning capacity, employee compensation, scheduled maintenance and other improvements, as well as increases for inflation.	
Additional Information:	The proposed budgets for Educational and General (E&G) funds are in balance with legislative appropriations, projected tuition, and other appropriated revenue. The proposed budgets for Designated, Auxiliary, and Plant Funds are based on estimates that are supported by anticipated and historical activities. The proposed budgets for Restricted Funds are limited to student financial aid and funds available from existing grants and contracts. Total budgeted FTE's from all fund sources for Fiscal Year 2027 total 2,068.	
Fiscal Implications:	Authorizes TSTC operating budgets for Fiscal Year 2027.	
Attestation:	This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.	
Attachment(s):	TSTC Fiscal Year 2027 Operating Budget by Fund	
Recommended Minute Order:	"The Board of Regents approves the Texas State Technical College Operating Budget for Fiscal Year 2027, covering the period from September 1, 2026, through August 31, 2027."	
Recommended By:	<u>[ORIGINAL SIGNED BY]</u> Chad Wooten, Vice Chancellor & Chief Financial Officer	

TEXAS STATE TECHNICAL COLLEGE

Fiscal Year 2027 Operating Budget by Fund

Revenues & Transfers

Fund Type	Revenues	Carryforward Balances	Net Transfers	TOTAL
E & G - GR*	216,188,248	-	(31,926,113)	184,262,135
E & G - GR Dedicated**	9,952,169	-	1,905,261	11,857,430
Designated	88,482,571	-	4,781,030	93,263,601
Auxiliary	17,000,000	-	(6,347,953)	10,652,047
Restricted	80,012,687	-	(6,515,391)	73,497,296
Debt Service / Capital	-	-	38,103,166	38,103,166
TOTAL	411,635,675	-	-	411,635,675

Expenditures by Fund

Fund Type	Salaries	Benefits	Operating	TOTAL
E & G - GR*	141,059,570	43,202,565	-	184,262,135
E & G - GR Dedicated**	8,426,659	3,430,771	-	11,857,430
Designated	9,123,974	2,003,853	82,135,774	93,263,601
Auxiliary	2,731,269	843,348	7,077,430	10,652,047
Restricted	1,666,038	371,432	71,459,826	73,497,296
Debt Service / Capital	-	-	38,103,166	38,103,166
TOTAL	163,007,510	49,851,969	198,776,196	411,635,675

* E&G - GR: Education & General - General Revenue: appropriated per General Appropriations Act.

** E&G - GR Dedicated: The statutory tuition TSTC collects that is "dedicated" to be remitted to the State Treasury each semester per the General Appropriations Act.

Board Meeting Date: August 27 , 2026 **Proposed Minute Order #:** FA 07-26(c)

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

Subject: **Approve Initial Appropriation Transfers for Fiscal Year 2027**

Background: State of Texas appropriations are allocated to the college using a legacy campus 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 (campus) 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 2027:

To TSTC System Administration	\$2,750,000
To TSTC Waco	\$1,850,000
To TSTC Harlingen	\$1,350,000
To TSTC Fort Bend	\$2,000,000
From TSTC West Texas	(\$3,250,000)
From TSTC Marshall	(\$2,950,000)
From TSTC North Texas	(\$750,000)
From TSTC East Williamson County	(\$1,000,000)

Recommended By: [ORIGINAL SIGNED BY]

Chad Wooten, Vice Chancellor & Chief Financial Officer



Board Meeting Date:	August 27, 2026	Proposed Minute Order #: FA 08-26(c)
Proposed By:	Chad Wooten, Vice Chancellor & Chief Financial Officer	
Subject:	Approve Project Concepts, Pre-Construction Services, and the Related Services Contracts Greater Than \$1 Million for Initial FY 2027 Capital Projects	
Background:	In November 2025, Texas voters approved an \$850 million endowment fund for Texas State Technical College (TSTC). The annual investment earnings distributions from the fund are to be used solely for capital expenditures and equipment. Initial capital projects for Fiscal Year 2027 have been identified, and project planning is underway. These projects may involve pre-construction services contracts with a value expected to exceed \$1 million. Therefore, Board approval is required pursuant to Texas Education Code § 51.9337(f).	
Justification:	TSTC has a demonstrated need to modernize and expand critical infrastructure to meet Texas' growing technical education needs. Approval also ensures compliance with Texas Education Code § 51.9337(f).	
Additional Information:	Pre-Construction services can include activities such as feasibility studies, project scope determination, site analysis, cost estimating, scheduling, permitting, architectural and engineering services, and other activities related to a project before construction begins.	
Action Schedule:	Approve Project Concepts, Pre-Construction Services, and the Related Services Contracts Greater Than \$1M	
Fiscal Implications:	Costs for Pre-Construction Services are allowable as capital expenditures, and may be funded using existing bond proceeds and HEF appropriations, as well as endowment distributions.	
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 Appendix A: Project List	

**Recommended
Minute Order:**

"The Texas State Technical College Board of Regents approves the Project Concepts for Initial Fiscal Year 2027 Capital Projects, and Pre-Construction Services for those projects, and authorizes the Chancellor, or his designee, to enter into contracts exceeding \$1,000,000, including any necessary amendments, extensions, or renewals, for pre-construction services."

Recommended By:

[ORIGINAL SIGNED BY]

Chad Wooten, Vice Chancellor & Chief Financial Officer

August 18, 2026

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

Re: Approve Project Concepts, Pre-Construction Services, and the Related Services Contracts Greater Than \$1 Million for Initial FY 2027 Capital Projects

As requested, I have reviewed and considered the legal ramifications of approving the project concepts outlined in Appendix A for Initial Fiscal Year 2027 Capital Projects, and pre-construction services for those projects, and authorizing the Chancellor, or his designee, to enter into contracts exceeding \$1,000,000 and any necessary amendments, extensions, or renewals, for pre-construction services.

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 the ability to approve project concepts, pre-construction services, and the budget for said projects, etc. The Texas Education and Government Codes, also give the TSTC Board of Regents exclusive authority to approve and sign certain contracts on behalf of TSTC with a value exceeding One Million Dollars (see [TEC §51.9337\(f\)](#) and [TGC 2261.254\(c\)\(d\)](#)). However, the aforementioned Codes permit the TSTC Board of Regents to delegate said approval and signatory authority to the Chancellor or his designee for the execution of said contracts.

Having reviewed the Texas Education Code and the Texas Government Code, it is my opinion that approval of the project concepts and pre-construction services for those projects and the delegation of authority from the Board of Regents to the Chancellor, or his designee to enter into contracts exceeding \$1,000,000 and any necessary amendments, extensions, or renewals, for pre-construction services, comports with state law and TSTC policy.

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

Respectfully Submitted,



Edward C. Vallejo
Associate General Counsel

cc: Chad Wooten, Vice Chancellor & Chief Financial Officer

Appendix A - Proposed Minute Order #: FA 08-26(c)

	Location	Project Type	Description	Estimated Project Budget Range
1	TSTC in Marshall	New Construction	Commercial Driver's License (CDL) Training & Testing Facility	\$5M - \$10M
2	TSTC in Sweetwater	Renovation	Graphics Building Renovation	\$1M - \$5M
3	TSTC in Fort Bend	New Construction	Campus Services Building (Police, Physical Plant, Student Support)	\$10M - \$20M
4	TSTC in Waco	Renovation	ACT Building Renovation/Expansion for Auto Collision & Management Program	\$10M - \$20M
5	TSTC in North Texas (Red Oak)	Renovation	Compass Building Renovation for Mechanical, Electrical and IT (MEI) Program	\$1M - \$5M
6	TSTC in Waco	Renovation	Fentress Building Renovation for Accelerated Training Programs	\$1M - \$5M
7	TSTC in Williamson County	New Construction	Outdoor Training & Storage Facility - Welding Program	\$1M - \$5M
8	TSTC in North Texas (Midlothian)	New Construction	Initial Instructional Building at Midlothian Campus	\$30M - \$40M
9	TSTC in Abilene	New Construction	Campus Services Building - Quantum Loop Campus	\$10M - \$20M
10	TSTC in Fort Bend	New Construction	Outdoor Training & Storage Facility - Welding Program	\$1M - \$5M
11	TSTC in Harlingen	Renovation	Building W Renovation for Welding Program	\$20M - \$30M
12	TSTC in Marshall	New Construction	Outdoor Training & Storage Facility - Electrical Lineworker Program	\$1M - \$5M
13	TSTC in Waco	Renovation	Cafe Renovation & Expansion	\$5M - \$10M

Notes: Projects 3, 5 and 8 include identified/potential matching funds. Projects 3, 9 and 13 may include space for Auxiliary Services. Auxiliary Services square footage in those projects cannot be funded with endowment / HEF funds, and must be funded with bond proceeds or other funds.

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of May 31, 2026

Description	Ending Value as of 05/31/25	Ending Value as of 02/28/26	Ending Value as of 05/31/26	Interest Rate
<u>Operating Funds</u>				
Cash in State Treasury	3,471,651	4,708,059	4,744,009	3.81%
Statewide Operating	12,836,565	10,565,344	14,900,166	3.50%
Harlingen - Local Operating	47,572	42,455	46,720	3.14%
Sweetwater - Local Operating	8,438	26,340	26,413	3.84%
Marshall - Local Operating	27,338	26,254	30,692	0.05%
Fort Bend - Local Operating	27,859	26,136	26,788	0.00%
Brownwood - Local Operating	12,639	11,060	17,011	1.26%
Abilene - Local Operating	21,888	10,003	9,999	0.25%
North Texas - Local Operating	11,057	10,961	10,953	0.15%
Breckenridge - Local Operating	13,322	12,528	12,548	0.10%
Payroll	1,872,658	2,161,229	2,336,110	3.50%
Federal Funds	10	10	10	0.00%
Texas Range - Pool	26,909,086	29,423,451	36,702,338	3.61%
Total Operating Funds	45,260,083	47,023,830	58,863,758	
<u>Endowment Funds</u>				
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	315,624	324,745	327,618	3.50%
FNB Central Texas - CD	191,574	191,574	191,574	3.60%
Huntington Bank - CD	10,000	10,000	10,000	3.50%
Total Endowment Funds	626,413	635,534	638,407	
<u>Bond Proceeds</u>				
TexPool (Series 2020 bonds)	3,373,711	-	-	
Texas Range Pool (Series 2022A CCAP bonds)	112,817,497	68,542,216	51,091,514	3.61%
FNB Central Texas (Series 2022A CCAP bonds)	519,793	885,167	1,284,464	3.50%
BOK Financial (Series 2022A CCAP bonds)	44,974,464	-	-	
Texas Range Pool (2024 bonds proceeds)	2,201,086	-	-	
Total Bond Proceeds / Debt Service Funds	163,886,551	69,427,383	52,375,978	
Total All Investments	209,773,048	117,086,747	111,878,143	

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of May 31, 2026

Schedule of Time Deposits:

Description	Amount	Maturity Date	Days Maturity	Rate	Type
Huntington Bank	10,000	9/7/26	365	3.50%	Endowment
FNB Central Texas	191,574	9/15/26	183	3.60%	Endowment
Clear Fork Bank	65,000	10/1/26	182	3.50%	Endowment
Clear Fork Bank	34,215	10/9/26	182	3.50%	Endowment
Bank of America	10,000	8/10/26	365	0.01%	Endowment
Total Time Deposits	310,789				

Weighted Average Maturity (Time Deposits): 194 days**Weighted Average Rate of Interest (All Investments): 3.61%***Current One Year Treasury Bill Rate: 3.79%**Lipper Money Market Funds Average Return (1 YR): 3.47%***FY 2026 Investment Income (All Investments): 3,909,416**

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

08/01/2026

Date

[ORIGINAL SIGNED BY]

Chad Wooten, Chief Financial Officer

08/01/2026

Date

TEXAS STATE TECHNICAL COLLEGE

Quarterly Investment Report

As of May 31, 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

Cash reserves are forecasted to increase by \$10 million over the prior August balance, driven by salary savings and additional state scholarship funding. The FY27 budget will be adjusted accordingly.

Balance: \$41.4M, Forecast: \$36.3M

TEXAS STATE TECHNICAL COLLEGE

Pledged Collateral Report

May 31, 2026

	DEPOSITS			SECURITY ON DEPOSITS				Sufficient (Insufficient)
	Demand Deposits	Money Market & Time Deposits	Total Deposits	FDIC* Coverage (up to)	Required	Collateral at Market Value		
					Collateral			
Depository - Location								
First Ntl Bank of Central Texas - Waco	18,520,749	519,192	19,039,942	500,000	18,539,942	27,500,000	8,960,058	
Frost Bank - Harlingen/Fort Bend	73,509	-	73,509	250,000	-	254,551	431,043	
Texas National Bank - Sweetwater	26,413	-	26,413	250,000	-	-	223,587	
Texas Bank & Trust - Marshall	30,692	-	30,692	250,000	-	-	219,308	
Citizens National Bank - Red Oak	10,953	-	10,953	250,000	-	-	239,047	
Prosperity Bank - Abilene	9,999	-	9,999	250,000	-	-	240,001	
Texas Bank - Brownwood	17,011	-	17,011	250,000	-	-	232,989	
InterBank - Breckenridge	12,548	-	12,548	250,000	-	-	237,453	
Bank of America - Waco	-	10,000	10,000	250,000	-	-	240,000	
Clear Fork Bank	-	99,215	99,215	250,000	-	-	150,785	
Huntington Bank	-	10,000	10,000	250,000	-	-	240,000	
Cash in State Treasury	4,744,009	-	4,744,009	No Collateral Required				
TexasTerm (Government Pool)	87,793,852	-	87,793,852	No Collateral Required				
TOTAL	111,239,736	638,407	111,878,143					

* 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

Operating Budget Performance

as of May 31, 2026

	FY 2026 Budget	FY 2026 YTD Actual	Budget Utilized	NOTE	FY 2026 Forecast
Operating Revenues					
Returned Value Formula Appr.	115,053,573	115,053,573	100.0%		115,053,573
Special Items & Other Appr.	27,328,392	28,016,178	102.5%		28,016,178
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	30,411,709	80.2%		38,064,616
Tuition	75,783,576	75,234,327	99.3%	1	75,234,327
Student Financial Aid	65,559,730	67,453,004	102.9%	2	70,364,682
Auxiliary Enterprises	15,000,000	14,522,710	96.8%	3	16,250,000
Fees & Educational Sales	5,000,000	3,955,741	79.1%	3	5,060,047
Industry Relations	7,700,000	3,145,490	40.9%	4	5,891,210
Grants	6,000,000	5,893,486	98.2%	5	6,548,687
Contracts & Other	3,325,000	3,741,816	112.5%		4,250,000
Total Operating Revenues	390,566,073	379,304,093	97.1%		396,609,379
Operating Carryforward / Reserves	(3,000,000)			6	(3,000,000)
Operating Expenditures					
Instruction / Operations	102,554,270	79,500,991	77.5%	7	105,568,344
Student Financial Aid	76,559,730	73,905,059	96.5%	2	77,198,450
Statewide Benefits	42,982,466	32,839,877	76.4%		43,746,322
Marketing	25,545,717	16,334,021	63.9%	8	23,234,135
External Relations	14,810,475	10,223,174	69.0%	4	13,860,884
Auxiliary Enterprises	10,571,159	9,809,385	92.8%		11,296,159
Campus Services	5,633,201	4,716,248	83.7%	7, 9	6,336,248
Physical Plant	23,007,034	16,303,389	70.9%	9	24,455,789
Campus Expansion/Facilities	2,087,593	1,554,645	74.5%		2,009,326
Information Technology	16,252,036	12,337,039	75.9%		15,929,634
Finance	9,224,943	6,185,936	67.1%		8,984,625
Human Resources	4,148,016	2,963,516	71.4%		3,927,104
Statewide Administration	4,904,772	4,914,243	100.2%	8	6,264,000
Debt Service	41,084,661	21,387,138	52.1%		41,084,661
Strategic Pool (to be allocated)	8,200,000	-	0.0%	10	-
Total Operating Expenditures	387,566,073	292,974,661	75.6%		383,895,681
Operating Budget Margin (Deficit)	-	86,329,432			9,713,698

TEXAS STATE TECHNICAL COLLEGE

Operating Budget Performance

as of May 31, 2026

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

- 1)** Tuition revenue was budgeted to a 10% enrollment increase goal for the fiscal year, and that goal was materially achieved.
- 2)** The College received and awarded approximately \$4 million in new/additional Texas Educational Opportunity Grant (TEOG) funding in FY 27. This increased funding is from the passage of HB 8, 88th legislative session, which increased scholarship funding for two-year colleges across the state. The increase in state aid reduced the need for institutional scholarships, resulting in a favorable net variance compared with budget. This funding shift has been incorporated into the FY 2027 budget.
- 3)** Auxiliary revenues continue to track closely with enrollment trends and are projected to exceed budget. Housing has continued to fill throughout the year, and fee revenue has also performed well, driven in part by growth in pilot training activity.
- 4)** Industry Relations revenue remains dependent on workforce grant activity, where the timing of awards, project execution, and reimbursements can create year-to-date fluctuations. A significant \$5 million grant has progressed more slowly than anticipated, resulting in revenue and corresponding expenditures remaining below budget. Variability is expected as projects continue throughout the year.
- 5)** Grant activity has not experienced any material impacts from recent changes in federal funding priorities. Revenues and related expenditures are currently projected to exceed budget, with spending aligned to award activity. As with all grant-funded programs, projections remain subject to changes in funding availability, award timing, and program priorities.
- 6)** 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.
- 7)** Expenditures within the primary operating divisions are running above the original base budget, as expected and planned. These increases are funded through allocations from the Strategic Pool, which is primarily dedicated to annual merit raises for employees. As funds are deployed, divisional operating budgets increase while the Strategic Pool balance is reduced, reflecting execution rather than overspending.
- 8)** Approximately \$1.5 million of expenditures were reclassified between Statewide Administration and Marketing during the year to appropriately reflect the reorganization of SkillsEngine and C4EO. This reclassification has been incorporated into the FY 2027 budget.
- 9)** Forecasted expenditures exceed budget primarily due to the addition of police services at the Marshall campus and a \$1 million mid-year budget increase to deferred maintenance to address facility needs.
- 10)** The majority of the Strategic Pool budgeted for FY 2026 was deployed to support the annual merit compensation cycle. Unspent funds of approximately \$2.5 million will carry forward into reserves.

TEXAS STATE TECHNICAL COLLEGE

Quarterly Real Estate Lease Report for Minute Order 14-23

May 31, 2026

Tenant Name	Lease Description	Amount of Lease	Start Date	Term Date
-------------	-------------------	-----------------	------------	-----------

Independent Electrical Contractors, Inc. (IEC) of Dallas	Lab Space at TSTC in North Texas	\$5,946	9/2/2025	5/14/2026
--	----------------------------------	---------	----------	-----------

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 May 31, 2026

Contractor Name	Description	Total Contract Value	Start Date	Term Date
J.T. Vaughn Construction, LLC	Construction Manager at Risk (CMAR) CCAP TSTC in Harlingen	\$46,415,780	7/21/2023	6/30/2026
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	\$19,549,660	10/18/2019	8/31/2030
TXU Energy	Electric Utility Services	\$8,500,000	1/1/2024	12/31/2028
Texas General Land Office	Natural Gas Utility Services	\$5,215,482	9/1/2009	8/31/2029
AlITex 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
Energy Architecture, Inc.	A/E Services for Technology, Lineman, & 20PM Buildings TSTC in Harlingen	\$4,017,745	4/11/2023	7/31/2026
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	1/31/2027
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
New - Lewis Land Management LLC	Landscaping Services TSTC in Waco	\$2,233,790	6/1/2024	5/31/2027
Texas Department of Transportation	Revenue - 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	\$1,666,779	3/1/2021	9/1/2028
Cotton Commercial USA, Inc.	Hangar 11-1 Roof Replacement TSTC in Waco	\$1,605,058	1/30/2026	7/31/2026
Instructure Inc.	Canvas Learning Management System Software	\$1,467,952	9/1/2022	8/31/2027
New - Summus Financial Services, LLC	Computer Lease Program	\$1,365,434	3/13/2026	3/12/2030

TEXAS STATE TECHNICAL COLLEGE
Quarterly Report for Contracts > \$1 Million
As of May 31, 2026

Contractor Name	Description	Total Contract Value	Start Date	Term Date
Edfinancial Services, LLC	Inbound/Outbound Call Services	\$1,300,000	9/1/2023	8/1/2026
SHI Government Solutions	Microsoft Software Licenses	\$1,049,194	10/1/2021	9/30/2026
New - ERP Analysts, Inc	Workday Support Services	\$1,029,975	6/28/2023	8/31/2026

	Aggregate Spend	
N/A	N/A	

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



TABLE OF CONTENTS

Committee for Facilities

Eric Beckman, Chair; Curtis Cleveland, Member; Frank Denton, Member

Committee Chair Comments

Proposed Minute Orders:

FAC 04-26(c) Accept the Capital Construction Assistance Project at Texas State Technical College in Waco, Texas 53
Jay Wesson

Reports:

1. Major Facility Projects Status Update 58
Jay Wesson
2. Construction Updates 59
Jay Wesson
3. Construction Projects Cost Breakdown 62
Jay Wesson
4. Certification Quarterly Report 63
Jay Wesson

Board Meeting Date:	August 27, 2026	Proposed Minute Order #: FAC 04-26(c)
Proposed By:	Jay Wesson, Sr. Vice President, Campus Expansion Planning and Construction	
Subject:	Accept the Capital Construction Assistance Project at Texas State Technical College in Waco, 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 referred to as Capital Construction Assistance Projects (CCAP). By MO 46-21(c) the TSTC Board of Regents approved the concept to construct the legislatively authorized Capital Construction Assistance Projects. By MO FAC 12-22(c) the TSTC Board of Regents approved the project and budget of \$72,405,000 to construct the CCAP building at TSTC in Waco, Texas.	
Justification:	This project was substantially complete on December 22, 2025, and is being used for instructional purposes.	
Additional Information:	This project is projected to close with a final cost of \$69,954,987.91, resulting in estimated savings of \$2,786,404.38 from the original (TPC) Total Project Cost.	
Attestation:	This Minute Order is in compliance with all applicable laws and regulations to the best of my knowledge.	

Attachment(s):	Photos of the Waco CCAP Project Letter from General Counsel
Recommended Minute Order:	"The Texas State Technical College Board of Regents authorizes the Chancellor or designee to accept the Capital Construction Assistance Project at Texas State Technical College in Waco, Texas."
Recommended By:	<u>[ORIGINAL SIGNED BY]</u> Jay Wesson, Sr. Vice President, Campus Expansion Planning and Construction

Capital Construction Assistance Project in Waco, Texas





August 4, 2026

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

Re: **Accept the Capital Construction Assistance Project at Texas State Technical College in Waco, Texas.**

As requested, I have reviewed and considered the legal ramifications of accepting the Capital Construction Assistance Projects in Waco (the "Project") and authorizing the Chancellor, or his designee, to accept this Project.

Previously, the Texas Legislature authorized the Board of Regents (the "Board") to acquire, purchase, construct, improve, renovate, enlarge or equip property and facilities, including roads and related infrastructure, for certain projects at various TSTC campuses, including at the TSTC campus in Waco, Texas. This Project is now substantially complete.

Generally, Chapters [51](#) and [135](#) of the Texas Education Code vest the organization and control of TSTC with the Board, including the ability to accept construction projects and/or authorize the Chancellor, his designee, to accept said projects. Further, under TSTC Statewide Operating Procedures the Board [retains the authority to accept construction projects](#) and requests must be made of the Board to authorize the Chancellor, or his designee, to accept these projects upon completion.

Having reviewed the Texas Education Code and TSTC Statewide Operating Procedures, it is my opinion that authorizing the Chancellor, or his designee to accept the Capital Construction Assistance Project at the Texas State Technical College campus in Waco, Texas, comports with state law and TSTC policy.

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

Respectfully Submitted,

[ORIGINAL SIGNED BY]

Edward C. Vallejo
General Counsel & Deputy Vice Chancellor

cc: Jay Wesson, Sr. Vice President, Campus Expansion Planning and Construction

#	Project Name	Campus	Delivery Method	Fund Source	Cost Allocation	Required Approvals	Completion Percentage	
							Construction	Funding
1	TSTC Portion of North Interceptor	Waco	TBD	HEF Funds Unfunded	\$ - -	Concept	0% Project Delayed	0%
2	Joint Effort Capital Construction Assistance Project	EWCHEC	RFQ RFQ A/E-CM@r	Total CCAP Appropriations CCAP Appropriations RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds Grants	\$ - \$ 33,300,000 \$ 2,519,027 \$ 29,440,200 \$ (12,740,200) \$ 95,000 \$ (2,519,027) \$ 3,532,078	Complete Project Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M	66%	48%
3	Capital Construction Assistance Project	Waco	RFQ RFQ A/E-CM@r	Total CCAP Appropriations CCAP Appropriations RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds RFS LB 22 CCAP Bond Funds HEF Funds Local Funds	\$ 53,627,078 \$ 53,600,000 \$ (25,000) \$ 20,982,500 \$ (4,530,987) \$ (250,035) \$ (407,917) \$ 336,392 \$ 250,035	Complete Project Concept & Contracts Contracts > \$1M Project, Budget, Cont. > \$1M	100% Project Complete	99%
4	Capital Construction Assistance Project CDL	Waco	RFQ TBD	Total CCAP Interest CCAP Interest CCAP Interest RFS LB 22 CCAP Bond Funds	\$ 69,954,988 \$ 2,300,000 \$ 550,000 \$ (140,000) \$ (2,306,377) \$ 2,306,377	Complete Project Project, Budget, Cont. > \$1M	0%	15% (100% Equipment Purchased)
				Total Total Fund Source	\$ 2,710,000 \$ 126,292,066	Complete Project		
				Total Budget Total Cost Allocation	\$ 2,710,000 \$ 126,292,066			



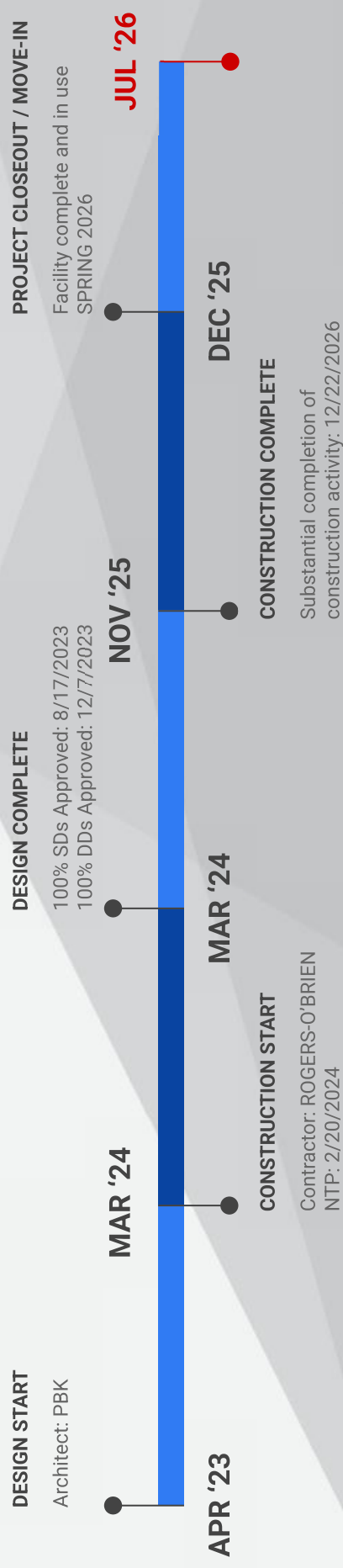
Work in Progress:

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 complete.
4. The project was completed 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:





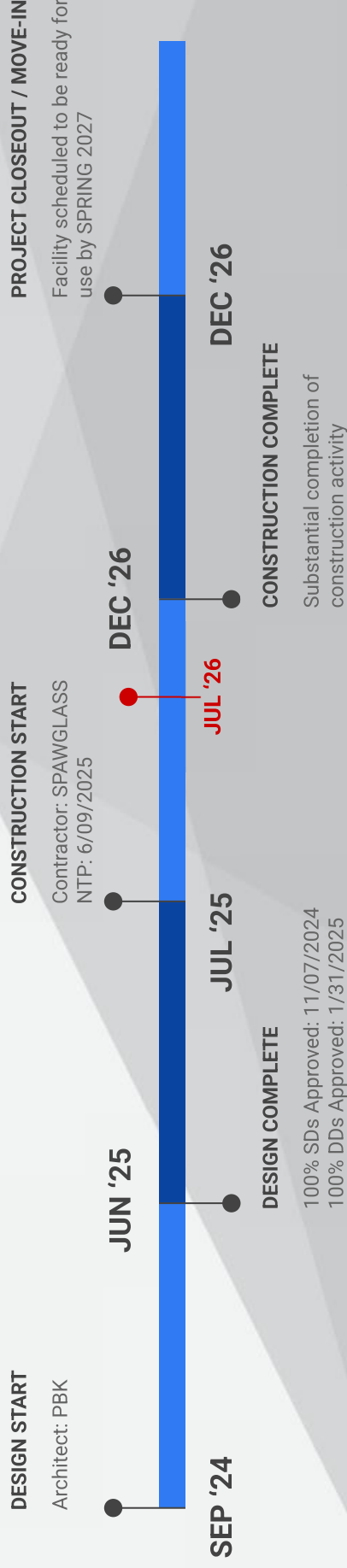
Work in Progress:

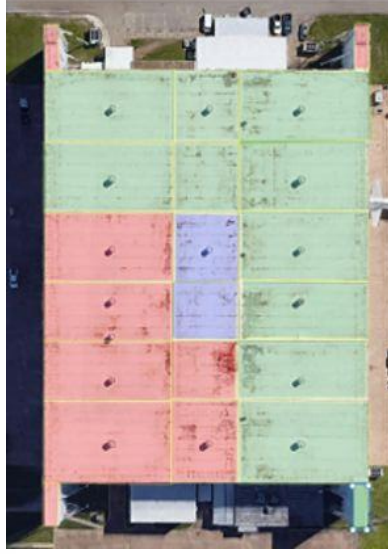
1. Fire Loop installation is complete.
2. MEP install is 95% complete.
3. Majority of drywall is installed and finished. Painting is ongoing.
4. Ceiling framing is now underway.
5. Glass panel installation is 95% complete.
6. IMP (Insulated Metal Panels) installation is scheduled to begin in August.
7. Plaza demolition is complete and reconstruction has begun.
8. Rattlesnakes collected to date: 26

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. Hazard materials testing was completed in December 2025. No hazardous materials were found.
2. The contractor mobilized in March 2026.
3. 05/11 Change order was approved to replace sixteen roof vents.
4. To date the project is 75% complete.
5. Due to weather delays in July, the substantial completion date has been extended to 9/4/2026.

Project Details:

- 119,000 Square Feet
- Total Project Cost: \$1.6M
- Construction Cost: \$1.6M
- Full Roof Replacement.
- Hangar 11-1 houses L3 Harris.

Project Timeline:

DESIGN START

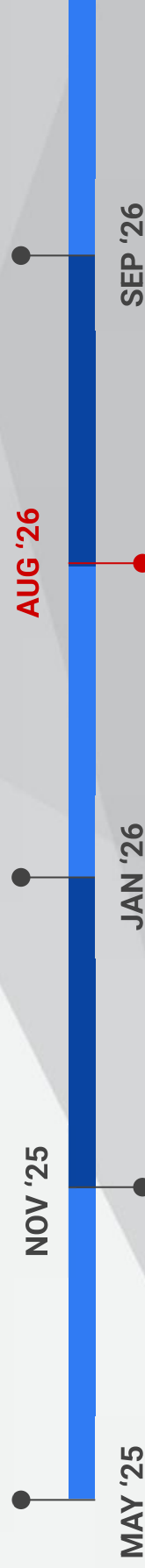
Architect: N/A

CONSTRUCTION START

Contractor: Target Solutions
NTP: 1/30/2026

PROJECT CLOSEOUT / MOVE-IN

Unrestricted use of the Hangar



MAY '25

NOV '25

JAN '26

AUG '26

SEP '26

DESIGN COMPLETE

Project Funding Approved by BOR

CONSTRUCTION COMPLETE

Substantial completion of construction activity

Location	Bldg	Type	SF	Total Project Cost (TPC)	Hard Cost			Soft Cost			Instructional Equipment			Total Cost Per SF
					Cost	%	Cost per SF	Cost	%	Cost per SF	Cost	%	Cost per SF	
Abilene	Power & Mechanical Center	NC	52,800	\$27,209,948	\$20,452,926	75.2%	\$387	\$3,073,290	11.3%	\$58	\$3,683,732	13.5%	\$70	\$515
Ft. Bend	Transportation Tech Center	NC	110,000	\$53,234,354	\$40,475,620	76.0%	\$368	\$6,615,122	12.4%	\$60	\$6,143,612	11.5%	\$56	\$484
Ft. Bend	Backfill	Backfill	16,000	\$2,107,881	\$1,211,137	57.5%	\$76	\$346,744	16.4%	\$22	\$550,000	26.1%	\$34	\$132
Harlingen	New Tech	NC	84,600	\$39,885,626	\$30,716,131	77.0%	\$363	\$5,554,816	13.9%	\$66	\$3,614,679	9.1%	\$43	\$471
Harlingen	20PM Renovation	Reno	34,600	\$12,628,872	\$9,627,983	76.2%	\$278	\$1,174,567	9.3%	\$34	\$1,826,322	14.5%	\$53	\$365
Harlingen	ELW (Occupied area for ELW is 7,190 sf. Covered outdoor area is 2,946 sf)	NC	10,136	\$6,765,217	\$6,071,666	89.7%	\$599	\$693,550	10.3%	\$68	\$0	0.0%	\$0	\$667
Hutto (EWC)	Remodel	Reno	7,777	\$5,998,887	\$2,250,100	37.5%	\$289	\$477,859	8.0%	\$61	\$3,270,928	54.5%	\$421	\$771
Hutto (EWC)	New Construction	NC	70,635	\$44,096,113	\$35,179,456	79.8%	\$498	\$7,043,922	16.0%	\$100	\$1,872,735	4.2%	\$27	\$624
Marshall	Diesel Power Tech Center	NC	21,720	\$13,754,434	\$8,973,511	65.2%	\$413	\$1,840,375	13.4%	\$85	\$2,940,548	21.4%	\$135	\$633
Waco	CTC New Construction	NC	129,120	\$69,990,879	\$60,074,714	85.8%	\$465	\$8,716,165	12.5%	\$68	\$1,200,000	1.7%	\$9	\$542
* NC - New Construction														\$538
Cost Average Across the State for CCAP Projects. Excludes Ft. Bend backfill & Hutto Remodel														

* The THECB does not include instructional equipment cost in there per square foot averages.

THECB Cost Averages per Square Foot

The following figures represent statewide averages for new construction by general facility type, published at the beginning of each academic/fiscal year.

	FY 2017-2023 Average	FY 2018-2024 Average	FY 2019-2025 Average
Facility Type			
Classroom, General	\$602	\$676	\$653
Laboratory, General	\$767	\$914	\$854
Office, General	\$668	\$634	\$666

THECB Notes:

Rolling Averages: To smooth out annual volatility, THECB standard uses historical cost benchmarks over a rolling 7-year period.

Inflation Adjustment: Historical figures are forward-adjusted to current baseline equivalents using the Engineering News-Record (ENR) Building Costs Index.

Regional Variation: Costs are localized using RSMeans Location Adjustment factors to reflect regional differences in Texas (e.g., Dallas versus Waco versus El Paso).

Reporting Data: All figures exclude infrastructure-only projects and represent actual approved Integrated Campus Planning System projects.

TEXAS STATE TECHNICAL COLLEGE
Board of Regents Certification Quarterly Report for Minute Order FAC 01-25
August 2026

Project Name	THECB Project Category	Project Amount	Minute Order	Project Start Date	Project Completion Date	*THECB Submission Date
--------------	------------------------	----------------	--------------	--------------------	-------------------------	------------------------

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)



TABLE OF CONTENTS

Committee for General Administration

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

Committee Chair Comments

Proposed Minute Orders:

GA 05-26(c)	Certify Compliance With Texas Education Code, Section 51.3525, Responsibility of Governing Boards Regarding Diversity, Equity, and Inclusion Initiatives	65
		<i>Edward Vallejo</i>

Reports:

None.



**Board Meeting
Date:**

August 27, 2026

Proposed Minute Order #: GA 05-26(c)

Proposed By:

Edward C. Vallejo, General Counsel & Deputy Vice Chancellor

Subject:

Certify Compliance With Texas Education Code, Section 51.3525, Responsibility of Governing Boards Regarding Diversity, Equity, and Inclusion Initiatives

Background:

The 88th Texas State Legislature passed, and Governor Greg Abbott signed into law, Senate Bill 17, "Responsibility of Governing Boards Regarding Diversity, Equity, and Inclusion Initiatives," which amended Texas Education Code 51.5325 effective January 1, 2024. This law requires that, the TSTC Board of Regents shall ensure that TSTC

(1) does not, except as required by federal law, (A) establish or maintain a diversity, equity, and inclusion office, (B) hire or assign an employee of the institution or contract with a third party to perform the duties of a diversity, equity, and inclusion office, (C) compel, require, induce, or solicit any person to provide a diversity, equity, and inclusion statement or give preferential consideration to any person based on the provision of a diversity, equity, and inclusion statement, (D) give preference on the basis of race, sex, color, ethnicity, or national origin to an applicant for employment, an employee, or a participant in any function of the institution, or (E) require as a condition of enrolling at the institution or performing any institution function any person to participate in diversity, equity, and inclusion training, which (i) includes a training, program, or activity designed or implemented in reference to race, color, ethnicity, gender identity, or sexual orientation, and (ii) does not include a training, program, or activity developed by an attorney and approved in writing by the institution's general counsel and the Texas Higher Education Coordinating Board for the sole purpose of ensuring compliance with any applicable court order or state or federal law; and

(2) adopts policies and procedures for appropriately disciplining, including by termination, an employee or contractor of the institution who engages in conduct in violation of Subdivision (1).

Justification:

TSTC recognizes that federal and state law forbid discrimination against current or prospective employees and students at TSTC because of that person's race, color, religion, sex, national origin, age, disability, military service, or any other basis that violates applicable law. TSTC recognizes that any policy that expressly favors a demographic group to the detriment of others encourages discrimination and leads to the exclusion and alienation of individuals from TSTC. Because TSTC

recognizes its duty to follow the law, TSTC's policies have always been based on merit. TSTC recognizes that rebranding forbidden discrimination does not make the practice any less illegal.

**Additional
Information:**

It should be noted that TSTC has never (i) had a "diversity, equity, and inclusion office" as that term is defined in Texas Education Code, § 51.3525 or otherwise, (ii) employed or contracted with persons to carry out functions of a "diversity, equity, and inclusion office", or (iii) had any official or unofficial policy in contra to Texas Education Code, § 51.3525. TSTC's policies are in compliance with Texas Education Code, § 51.3525.

Fiscal Implications:

TSTC may not spend money appropriated to TSTC for a state fiscal year until the TSTC Board of Regents submits to the legislature and the Texas Higher Education Coordinating Board a report certifying the Board's compliance with Texas Education Code, §51.3525, during the preceding state fiscal year.

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 certifies that Texas State Technical College is in compliance with Texas Education Code, §51.3525, during the 2026 fiscal year, and authorizes the Chair and the Chancellor, or his designee, to submit the required reports appropriately certifying the Board's compliance."

Recommended By:

[ORIGINAL SIGNED BY]

Edward C. Vallejo, General Counsel & Deputy Vice Chancellor