



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, February 22, 2022, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Rockwall Center

Technical Campus
Allen, Texas

Wylie Campus

iCollin
www.collin.edu

Board of Trustees

Andrew Hardin, *Chair*
Jay Saad, *Vice Chair*
Jim Orr, *Secretary*
Raj Menon, Ph.D., *Treasurer*
Stacy Anne Arias
J. Robert Collins, Ph.D.
Stacey Donald, Ph.D.
Greg Gommel
Fred Moses

District President

H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
P | 972.758.3800
F | 972.758.3807
nmatkin@collin.edu
www.collin.edu

WORK SESSION: 5:30 p.m., Board Conference Room 135, CHEC.

DISCUSSION ITEMS

1. Collin Employee Scholars Program Update - Floyd Nickerson, Chief Human Resources Officer

CONVENE REGULAR MONTHLY MEETING: 5:40 p.m. or thereafter, Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Adjournment to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit:

Section 551.072 Deliberations Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around one new college campus, around existing center, and potential campus projects

Section 551.071 Consultations with Attorney

a. Discuss pending litigation in Civil Action No. 4:21-cv-733 in federal court, Cause No. DC-21-14315 in state district court, and anticipated litigation
b. Consultation with the college's General Counsel or attorneys on a matter in which the attorneys have an ethical duty of confidentiality

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, or discipline of college personnel and administrators, including the District President

RECONVENE REGULAR MONTHLY MEETING: 7:00 p.m., Board Room 139, CHEC.

Reconvene into regular session and take any action necessary as a result of the closed or executive session.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President

PUBLIC COMMENT

Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. All comments related to non-agenda items will be heard at the end of the Board Meeting. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. Speakers who submit public comment cards may have up to three minutes to address the Board. No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

CONSIDERATION OF CONSENT AGENDA

The purpose of the consent agenda is to allow the Board to identify and approve action items which require no additional information or discussion and for which there is unanimous approval to be enacted in one motion. Trustees receive agenda materials four days in advance of the meeting to prepare for the business to be conducted.

Approval of January 25, 2022 Consent Agenda Items

2022-02-C1

Approval of the Minutes of the January 25, 2022 Regular Meeting

2022-01-C2

Consideration of Approval of the Consent to Private Re-Sale of Three Tax Foreclosed Properties

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-02-1

Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

2022-02-2

Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies

2022-02-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Exercise a Contract Option with AECOM Technical Services, Inc. to Provide Program Management Support for the Balance of the Projects in Phase 3 and Phase 4 of the 2017 Bond Program

2022-02-4

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of a Distributed Antenna System with Anixter, Inc. for Technology Services for the Technical Campus

2022-02-5

Report Out of the Finance and Audit Committee and Consideration of Approval of Tuition Rates Effective Fall 2022

2022-02-6

Report Out of the Finance and Audit Committee and Consideration of Approval of a Student Housing Fee

2022-02-7

Consideration of Approval of the Bid Report for February 22, 2022

PUBLIC COMMENTS ON NON-AGENDA ITEMS (*If required in accordance with HB 2840.*)

INFORMATION REPORTS

Information Item - Annual Report of Trustee Attendance at Board and Committee Meetings

Personnel Report for February 2022

Revenues and Expenses as of January 31, 2022

Monthly Investment Report as of December 31, 2021

Monthly Investment Report as of January 31, 2022

AECOM Report as of January 2022

PRESIDENT’S AND BOARD ANNOUNCEMENTS

Comments on: Workshops, Seminars, and Conferences taking place at the College; Awards Received; Accomplishments, Appointments at the Local, State, and National Level; Published Articles and Newspaper Reports; and Upcoming Events.

RECONVENE TO CLOSED OR EXECUTIVE SESSION

Adjournment to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 *et seq.*, to wit:

If during the course or at the end of the Board Meeting covered by this notice, the Board of Trustees should determine that a closed session or executive session of the Board of Trustees or a consultation with an attorney for the college should be held or is required, then such closed or executive session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code § 551.001 *et seq.*, will be held by the Board of Trustees at the date, hour, and place given in this notice as the Board of Trustees may conveniently meet in such closed or executive meeting or session or consult with the attorney concerning any and all subjects and for any and all purposes permitted by the Texas Open Meetings Act, including, but not limited to, the following sanctions and purposes:

Texas Government Code Section:

§ 551.072 - Deliberation regarding purchase, exchange, lease, or value of real property

§ 551.071 - Private consultation with the college’s attorney

§ 551.074 - Discussing personnel matters including the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

§ 551.076 and § 551.089 - Deliberations regarding security devices or security audits

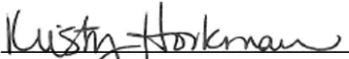
RECONVENE REGULAR MONTHLY MEETING, IF NEEDED: Board Room 139, CHEC.

ADJOURNMENT

*Andrew P. Hardin
Chairman, Board of Trustees*

**AS REQUIRED BY STATE LAW, this meeting is open to the public, but please exercise public health precautions when considering whether to attend. The District may utilize social distancing efforts within the Boardroom to reduce physical proximity of attendees. Therefore, members of the public who wish to watch the Board Meeting in real time via live stream may do so by clicking on the "Live Stream and Videos" tab at the following link:
https://www.collin.edu/leadership/board_of_trustees.html.**

I certify that the notice for this meeting and work session were posted on February 17, 2022 at 9:00 a.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2022-02-C1 Approval of the Minutes of the January 25, 2022 pg. 6
 Regular Meeting

2022-02-C2 Consideration of Approval of the Consent to Private pg. 11
 Re-Sale of Three Tax Foreclosed Properties

February 22, 2022

SUBJECT

Approval of the Minutes of the January 25, 2022 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the January 25, 2022 Regular Meeting.

RESOURCE PERSONNEL

Kristy Horkman, Executive Assistant to the District President/Secretary to the Board

ATTACHMENTS

- A) January 25, 2022 Regular Meeting Minutes

Respectfully Submitted By:



Kristy Horkman, Executive Assistant to the District President/Secretary to the Board

**Minutes of Regular Meeting
January 25, 2022**

**Board of Trustees
Collin County Community College District**

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, January 25, 2022, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Ms. Stacy Arias, Dr. Robert Collins, Dr. Stacey Donald, Mr. Greg Gomel, Mr. Andy Hardin, Dr. Raj Menon, Mr. Jim Orr, and Mr. Jay Saad. Mr. Fred Moses was absent.

WORK SESSION

With a quorum of the Board of Trustees present, Chair Hardin called the Work Session to order at 5:32 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. Update of Proposed Baccalaureate Degrees - Dr. Sherry Schumann, Executive Vice President
2. Annexation Update - Dr. Neil Matkin, District President

CONVENE REGULAR MEETING: Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 6:07 p.m.

Section 551.072 Deliberations Regarding Real Property

- a. Discuss the purchase, exchange, lease, or value of property available around one new college campus, around existing center, and potential campus projects

Section 551.071 Consultations with Attorney

- a. Discuss pending litigation in Cause No. 4:21-cv-857 and No. 4:21-cv-733 in federal courts and Cause No. DC-21-14315 in state district court, and anticipated litigation
- b. Consultation with the college's attorneys on a matter in which the attorneys have an ethical duty of confidentiality

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or discipline of college personnel and administrators, which may include the District President

RECONVENE REGULAR MEETING: 7:00 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. Recognition of Ann Beheler, Executive Director, National Convergence Technology Center and IT Skill Standards 2020 and Beyond Grants - Dr. Neil Matkin, District President

PUBLIC COMMENT

There were no public comments on agenda items.

Approval of the January 25, 2022 Consent Agenda Items

2022-01-C1 Approval of the Minutes of the December 7, 2021 Regular Meeting

2022-01-C2 Consideration of Approval of Course Fee Request and/or Modification for Summer 2022

On motion of Trustee Menon, and second of Trustee Collins, the January 25, 2022 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-01-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policy: CDC (Local) Accounting – Audits; CKD (Local) Insurance and Annuities Management - Health and Life Insurance; CM (Local) Facilities Construction; DED (Local) Compensation and Benefits – Holidays; GCB (Local) Public Information Program - Requests for Information

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth a first reading of Local Board policies.

No action was required.

2022-01-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies: FK (Local) Student Activities; FMA (Local) Discipline and Penalties – Discipline Procedure

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the second reading and approval of Local Board policies.

The motion was approved as presented by a vote of 8-0.

2022-01-3 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Final Closeout for All Costs Associated with the Technical Campus Project

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee’s recommendation for approval of the final closeout for all costs associated with the Technical Campus project.

The motion was approved as presented by a vote of 8-0.

2022-01-4 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Final Closeout for All Costs Associated with the Wylie Campus Project

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee’s recommendation for approval of the final closeout for all costs associated with the Wylie Campus project.

The motion was approved as presented by a vote of 8-0.

2022-01-5 Report Out of the Finance and Audit Committee and Consideration of Approval of the Facility Fee Schedule Effective January 1, 2022

Discussion: Trustee Gomel, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee’s recommendation for approval of the Facility Fee Schedule effective January 1, 2022.

The motion was approved as presented by a vote of 8-0.

2022-01-6 Consideration of Approval of the Bid Report for January 25, 2022

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for January 25, 2022, which included one new solicitation:

I. NEW SOLICITATION	
Purchase Request #1	
Construction Program Testing Equipment	\$ 300,000
TOTAL OF NEW SOLICITATION	\$ 300,000
GRAND TOTAL	\$ 300,000

On motion of Trustee Gomel, and second of Trustee Collins, this item was approved by a vote of 8-0.

PUBLIC COMMENT

There were no public comments.

INFORMATION REPORTS

Revenues and Expenses as of December 31, 2021

Information Item – Purchasing Department Potential Vendor Outreach Activity 2021

Personnel Report for January 2022

Monthly Investment Report as of November 30, 2021

Quarterly Investment Report as of November 30, 2021

AECOM Report as of November 2021

AECOM Report as of December 2021

PRESIDENT’S AND BOARD ANNOUNCEMENTS

Comments on: workshops, seminars, and conferences taking place at the College; awards received; accomplishments and appointments at the local, state, and national level; published articles and newspaper reports; upcoming events; and recent news.

ADJOURNMENT

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 7:54 p.m.

February 22, 2022

SUBJECT:

Consideration of Approval of the Consent to Private Re-Sale of Three Tax Foreclosed Properties

RECOMMENDATION:

The District President recommends approval of the consent to private re-sale of three tax foreclosed properties.

- Property Reference: “ABS A0709 JOHN PENNINGTON SURVEY, TRACT 15, .1205 ACRES” [Collin CAD Geo No. R-6709-000-0150-1] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 471-00916-2020 – Community ISD v Glasscock, for judgment years 1999-2019
- Property Reference: “W J S RUSSELL 2nd ADDITION (CMC) BLOCK 6 LOT 14A 15B” [Collin CAD Geo No. R0938006014A1] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 401-02403-2010 – City of McKinney v. Frank Mounger, for judgment years 1990-2011
- Property Reference: “W J S RUSSELL 2nd ADDITION (CMC) BLOCK 6 LOT 14C 15D” [Collin CAD Geo No. R0938006014C1] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 401-02403-2010 – City of McKinney v. Frank Mounger, for judgment years 1990-2011

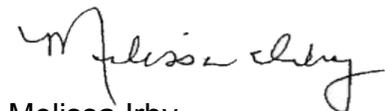
RESOURCE PERSONNEL:

Melissa Irby, Chief Financial Officer

ATTACHMENTS

- A. List of properties and if approved, needs signature - approval of private tax sale (three properties)

Respectfully Submitted By:



Melissa Irby
Chief Financial Officer

TRACT: 2022-01-1

GRANTOR(S): Collin County, Collin County Community College District, Community Independent School District, City of Josephine

GRANTEE: Brigitte and Clay Barkley

PROPERTY DESCRIPTION: “ABS A0709 JOHN PENNINGTON SURVEY, TRACT 15, .1205 ACRES” [Collin CAD Geo No. R-6709-000-0150-1] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 471-00916-2020 – Community ISD v Glasscock, for judgment years 1999-2019

SALES PRICE: \$1,500.00

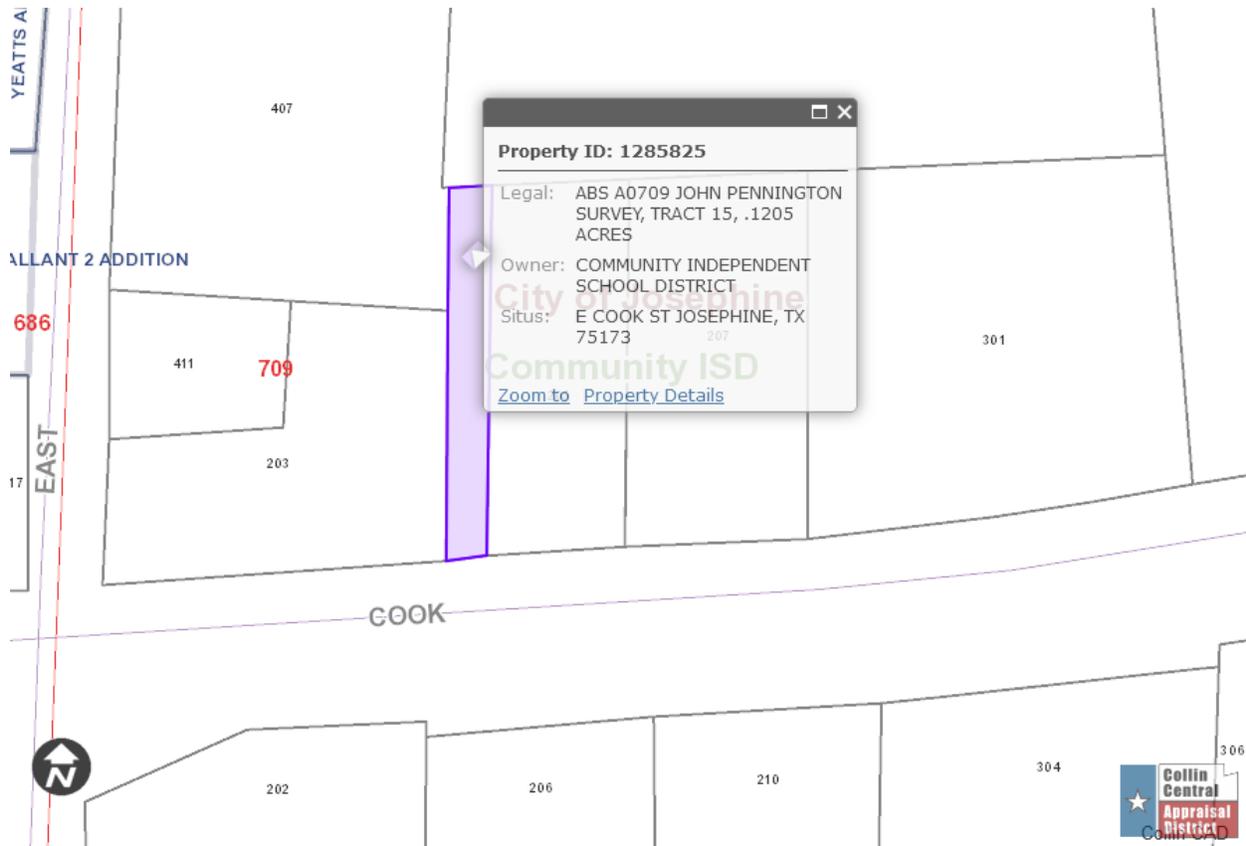
JUDGMENT AMOUNT: \$12,704.97

ADJUDGED VALUE: \$101,155.00 (Collin CAD current appraisal is \$4,218.00)

DATE BID OFF TO TAXING UNITS: April 6, 2021

ANTICIPATED DISTRIBUTION OF PROCEEDS (as required by the Texas Property Tax Code): Collin County: \$0.00; Collin College: \$0.00; Community ISD: \$0.00; City of Josephine: \$0.00; Court Costs: \$1,500.00

NOTES: Narrow lot – limited uses and marketability. Purchasers are the adjoining landowners.



TRACT: 2022-01-2

GRANTOR(S): Collin County, Collin County Community College District, City of McKinney, McKinney Independent School District

GRANTEE: Arnulfo Alvarado, 805 Elm Street, McKinney TX 75069

PROPERTY DESCRIPTION: “W J S RUSSELL 2nd ADDITION (CMC) BLOCK 6 LOT 14A 15B” [Collin CAD Geo No. R0938006014A1] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 401-02403-2010 – City of McKinney v. Frank Mounger, for judgment years 1990-2011

SALES PRICE: \$1,051.00

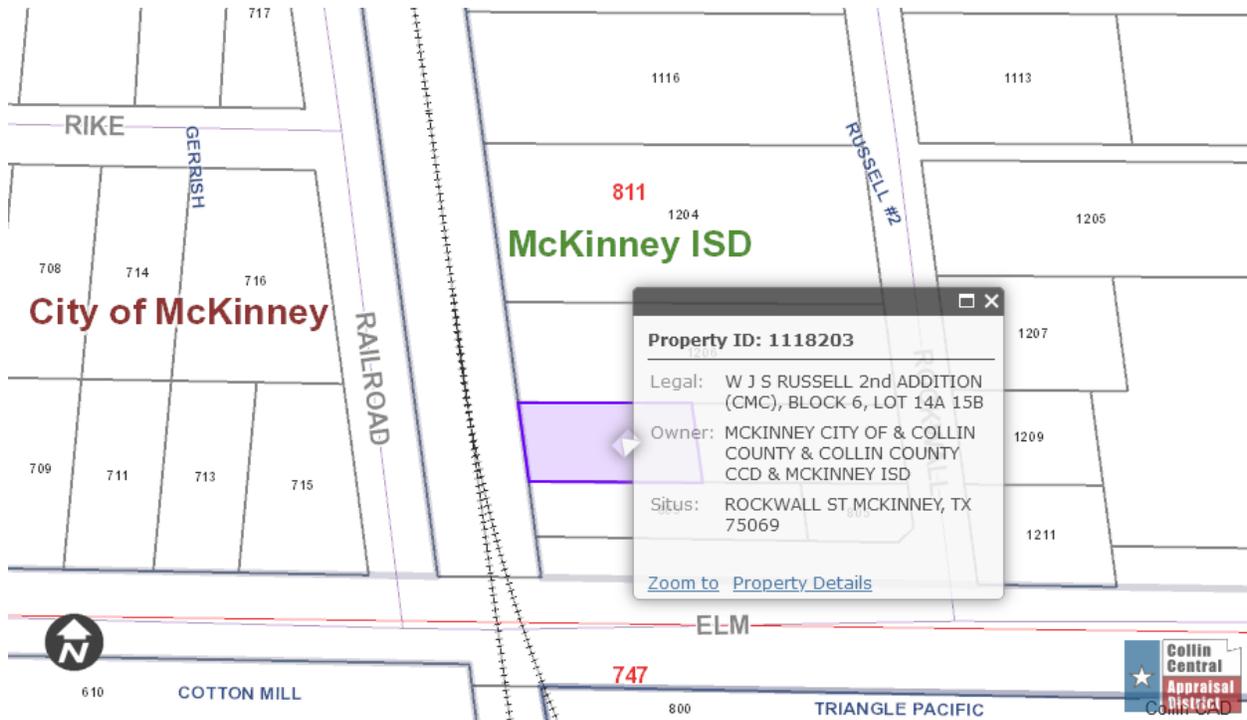
JUDGMENT AMOUNT: \$7,417.66

ADJUDGED VALUE: \$10,000.00

DATE BID OFF TO TAXING UNITS: December 5, 2017

ANTICIPATED DISTRIBUTION OF PROCEEDS (as required by the Texas Property Tax Code): Collin County: \$0.00; Collin College: \$0.00; McKinney ISD: \$0.00; City of McKinney: \$0.00; Court Costs: \$1,051.00

NOTES: Small lot - approx. 50x100 per plat; no street access; has been off of the tax roll since 2017. Buyer is the owner of the lots adjoining this tract on both the north and south sides.



TRACT: 2022-01-3

GRANTOR(S): Collin County, Collin County Community College District, City of McKinney, McKinney Independent School District

GRANTEE: Arnulfo Alvarado, 805 Elm Street, McKinney TX 75069

PROPERTY DESCRIPTION: “W J S RUSSELL 2nd ADDITION (CMC) BLOCK 6 LOT 14C 15D” [Collin CAD Geo No. R0938006014C1] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 401-02403-2010 – City of McKinney v. Frank Mounger, for judgment years 1990-2011

SALES PRICE: \$1,051.00

JUDGMENT AMOUNT: \$6,847.08

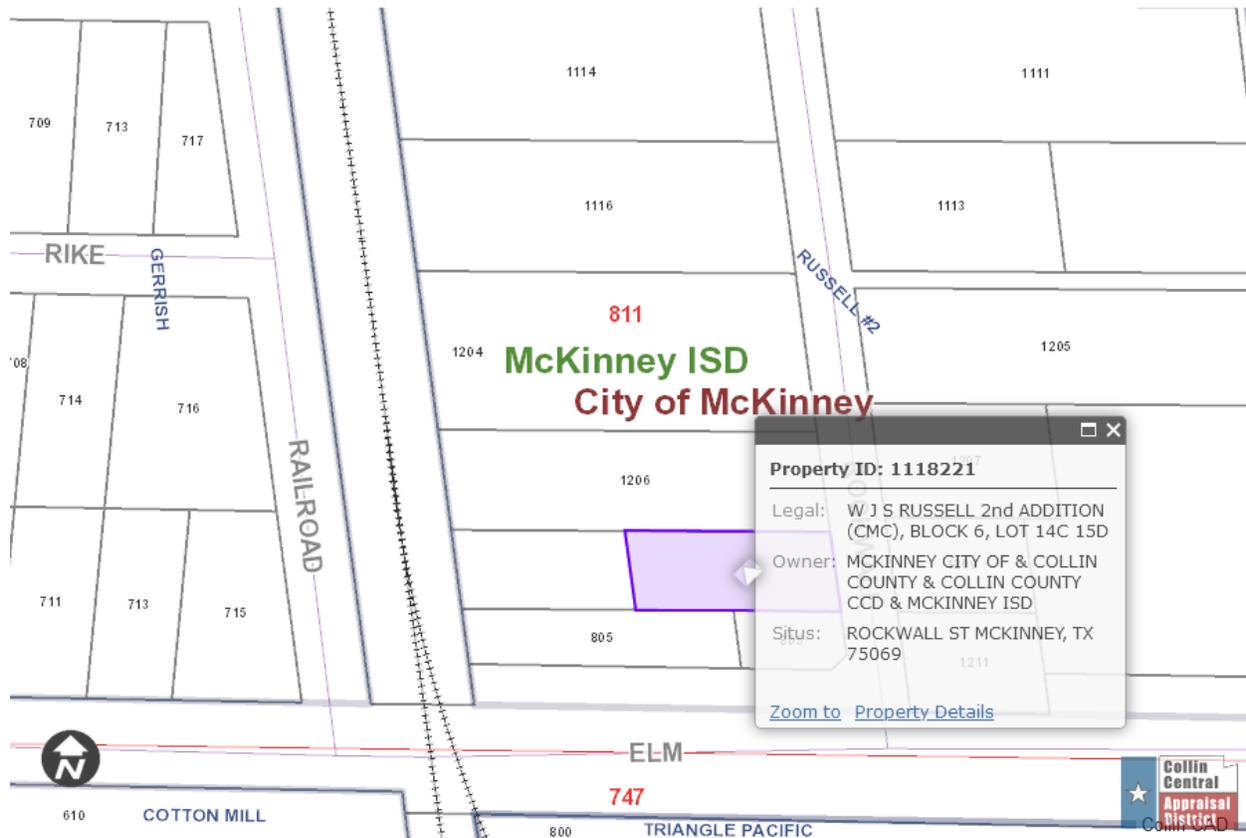
ADJUDGED VALUE: \$10,000.00

DATE BID OFF TO TAXING UNITS: December 5, 2017

ANTICIPATED DISTRIBUTION OF PROCEEDS (as required by the Texas Property

Tax Code): Collin County: \$0.00; Collin College: \$0.00; McKinney ISD: \$0.00; City of McKinney: \$0.00; Court Costs: \$1,051.00

NOTES: Small lot - approx. 50x100 per plat; has been off of the tax roll since 2017. Buyer is the owner of the lots adjoining this tract on both the north and south sides.



Approval of Private Tax Sale Per Texas Property Tax Code Sec. 34.05(i)

Property Description That tract of real property located in Collin County, Texas described “ABS A0709 JOHN PENNINGTON SURVEY, TRACT 15, .1205 ACRES” [Collin CAD Geo No. R-6709-000-0150-1] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 471-00916-2020 – Community ISD v Glasscock, for judgment years 1999-2019, Adjudged Value: \$101,155.00 (current appraised value is \$4,218.00)

Grantor(s): Collin County, Collin County Community College District, City of Nevada, Community Independent School District

Grantee(s): Bridgitte and Clay Barkley

Sales Price \$1,500.00

Approved this _____ day of _____, 202__.

For Collin County Community College District

By _____

Printed Name: _____

Printed Title: _____

ACKNOWLEDGMENT

**THE STATE OF TEXAS
COUNTY OF COLLIN**

This instrument was acknowledged before me on the _____ day of _____, 202__ by _____ as the act and deed of the taxing unit so represented above.

Notary Public, State of Texas

NOTES: Tract 2022-01-1

Approval of Private Tax Sale Per Texas Property Tax Code Sec. 34.05(i)

Property Description That tract of real property located in Collin County, Texas described by the Collin County Tax Office and the tax maps of Collin County, Texas as 'W J S RUSSELL 2nd ADDITION (CMC) BLOCK 6 LOT 14A 15B', Collin CAD No. R0938006014A1; described further in the judgment and orders in Cause No. 401-02403-2010 – City of McKinney v. Frank Mounger, Judgment Amount: \$7,417.66 Adjudged Value: \$10,000.00, Judgment Years: 1990-2011.

Grantor(s): Collin County, Collin County Community College District, City of McKinney, McKinney Independent School District

Grantee(s): Arnulfo Alvarado

Sales Price \$1,051.00

Approved this _____ day of _____, 202__.

For Collin County Community College District

By _____

Printed Name: _____

Printed Title: _____

ACKNOWLEDGMENT

**THE STATE OF TEXAS
COUNTY OF COLLIN**

This instrument was acknowledged before me on the _____ day of _____, 202__ by _____ as the act and deed of the taxing unit so represented above.

Notary Public, State of Texas

NOTES: Tract 2022-01-2

Approval of Private Tax Sale Per Texas Property Tax Code Sec. 34.05(i)

Property Description That tract of real property located in Collin County, Texas described by the Collin County Tax Office and the tax maps of Collin County, Texas as 'W J S RUSSELL 2nd ADDITION (CMC) BLOCK 6 LOT 14C 15D', Collin CAD No. R0938006014C1; described further in the judgment and orders in Cause No. 401-02403-2010 – City of McKinney v. Frank Mounger, Judgment Amount: \$6,847.08 Adjudged Value: \$10,000.00, Judgment Years: 1990-2011.

Grantor(s): Collin County, Collin County Community College District, City of McKinney, McKinney Independent School District

Grantee(s): Arnulfo Alvarado

Sales Price \$1,051.00

Approved this _____ day of _____, 202_____.

For Collin County Community College District

By _____

Printed Name: _____

Printed Title: _____

ACKNOWLEDGMENT

**THE STATE OF TEXAS
COUNTY OF COLLIN**

This instrument was acknowledged before me on the _____ day of _____, 202_____ by _____
as the act and deed of the taxing unit so represented above.

Notary Public, State of Texas

NOTES: Tract 2022-01-3

Collin County Community College District Board of Trustees

2022-02-1

February 22, 2022

Resource: Kim Davison
Chief of Staff

AGENDA ITEM:

Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

- **BBD (Local)** Board Members – Orientation and Training
- **CIA (Local)** Equipment and Supplies Management – Records Management
- **CR (Local)** Technology Resources
- **DK (Local)** Professional Development (ADD)
- **DM (Local)** Termination of Employment

DISCUSSION:

As a part of the College's comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards' Legal and Policy Service, the local policies outlined below are being presented for your review as a first reading.

- **BBD (Local) Board Members – Orientation and Training** – Recommended revisions to this policy address cybersecurity training program requirements for Board Members and the requirement for periodic review by the District President of the College District's compliance with the cybersecurity training program requirements.
- **CIA (Local) Equipment and Supplies Management – Records Management** – Updates titles of those who serve and perform the duties of the College District's records management officer for reporting to the Texas State Library and Archives Commission (TSLAC).
- **CR (Local) Technology Resources** – Updates to reflect the name of our current Chief Information Officer.
- **DK (Local) Professional Development (ADD)** – This is a new policy that establishes a cybersecurity training requirement for College District employees similar to that outlined in BBD (Local). The policy

allows the District President to remove an employee's access to the College District's computer systems if the employee does not satisfy the cybersecurity training program requirements.

- **DM (Local) Termination of Employment** – Recommended revisions to this policy are based on best practices and permit the College District President to delegate authority to accept at-will resignations to other administrators.

SUGGESTED MOTION:

This being a first reading of local board policies, no action is required.

Board Orientation

The Board and the District President shall provide an orientation for new Board members within the calendar year of their election to assist them in understanding the Board's function, policies, and procedures. Assistance given in the orientation of new Board members may include the following, as appropriate or available:

1. Selected materials on the responsibilities of being a contributing member of the Board.
2. Material pertinent to meetings and an explanation of its use.
3. Invitations to meet with the District President and other administrative personnel designated by the District President to discuss services the administration performs for the Board.
4. Access to a copy of the Board's policies and administrative regulations and other documents and information currently in use by other Board members.
5. Information regarding appropriate meetings and workshops.
6. A formal orientation on legal and budgetary oversight responsibilities of the Board.
7. Other information and activities as the Board or the District President deems useful in fulfilling the role of Board member.

The District President shall work with the Board to address the training needs of Trustees.

Cybersecurity Training

The District President or designee shall determine, from the list of cybersecurity training programs certified by the Department of Information Resources (DIR) and published to DIR's website, the cybersecurity training program to be used in the College District. The District President may remove access to the College District's computer systems and databases for noncompliance with training requirements as appropriate.

The District President shall periodically require an internal review of the College District to ensure compliance with the cybersecurity training requirements.

Public Information Coordinator

The Chief Public Relations Officer or designee shall fulfill the responsibilities of the public information coordinator and shall receive, on behalf of Board members, the training specified by Government Code 552.012.

The ~~Chief Student Success Officer Senior Vice President~~ shall oversee the performance of records management functions prescribed by state and federal law:

- Records Administrator, as prescribed by Local Government Code 176.001 and 176.007 [See BBFA and CFE]
- Officer for Public Information, as prescribed by Government Code 552.201–.205 [See GCB]
- Public Information Coordinator, as prescribed by Government Code 552.012 [See BBD]

**Local Government
Records Act**

The term “local government record” shall pertain to all items identified as such by the Local Government Records Act.

“Local Government
Record”

Records
Management
Officer

~~The Dean of Admissions and District Registrar~~ The District Registrar or Manager of Records Systems shall serve as and perform the duties of the College District’s records management officer, as prescribed by Local Government Code 203.023, and shall administer the College District’s records management program pertaining to local government records in compliance with the Local Government Records Act.

Notification

The records management officer shall file his or her name with the Texas State Library and Archives Commission (TSLAC) within 30 days of assuming the position.

Records Control
Schedules

The records management officer shall prepare and file records control schedules with the TSLAC that comply with the minimum legal retention requirements for local government records and shall prepare and file timely amendments to maintain compliance.

Website Postings

The College District’s records management program shall address the length of time records will be posted on the College District’s website when the law does not specify a posting period.

**Records Destruction
Practices**

All local government records shall be considered College District property and any unauthorized destruction or removal shall be prohibited. The College District shall follow its records control schedules, records management program, and all applicable laws regarding records destruction. However, the College District shall preserve records, including electronically stored information, and suspend routine record destruction practices where appropriate and in accordance with procedures developed by the records management officer. Such procedures shall describe the circumstances under which local government records scheduled for destruction must be retained. Notification shall be given to appropriate staff

when routine record destruction practices must be suspended and when they may be resumed.

Training

The records management officer shall receive appropriate training regarding the Local Government Records Act and shall ensure that custodians of records, as defined by law, and other applicable College District staff are trained on the College District's records management program, including this policy and corresponding procedures.

Definition

Technological and information resources are defined to include electronic data and records; software; networking tools; remote access devices; electronically recorded voice, video, and multimedia communications; and other electronic devices used primarily for the transmission, storage, or utilization of electronically communicated information.

Use of College District Technological and Information Resources

College District technological and information resources are provided to allow faculty, staff, and students to pursue the central educational mission of the College District and are to be used to the extent that they promote that mission either directly in teaching and research or indirectly in supporting the offices that maintain College District operations. Incidental personal use that does not otherwise violate this policy or have an adverse effect on College District resources will be permitted. Technological and information resources will be accessed and used in an ethical manner consistent with the institution's core values, which include a passion for learning, service and involvement, creativity and innovation, academic excellence, dignity and respect, and integrity. All users of technological and information resources are to adhere to legal and professional standards, to support the mission, and to act in the best interests of the College District.

All users of technological and information resources are responsible for the protection of College District assets to which they are assigned and for not compromising the accuracy, integrity, and confidentiality of the information to which they have access. Resources are not to be abused or employed in such a way as to interfere with, or cause harm or damage to, another person, institution, or company within or outside the College District. While the College District encourages the exploration of educational and scholarly interests through the use of its technological resources, respect for the rights and privacy of others will be observed. Those who are authorized to access confidential files will respect the privacy rights of others and use data only for legitimate academic or administrative purposes.

All users of College District technology resources will comply with the following policies, procedures, and security controls.

Access

Many of the technological and information resources of the College District may be accessed by all employees and students of the College District and by the public as well. However, access to some resources is restricted. The appropriate administrators will determine and authorize the appropriate degree of access.

Users will implement best practices in taking precautions to prevent the unauthorized use of their access codes. In choosing access codes, users will avoid the use of common words, proper

names, readily associated nicknames or initials, and any other letter or number sequences that might easily be guessed. Users will be held accountable for their own actions performed under their access codes and will be subject to appropriate disciplinary action if violations occur from the actions of other individuals as a result of user negligence in protecting the codes. Users are responsible for changing access codes on a regular basis. If an access code becomes compromised, users will change it immediately upon becoming aware that said code has been compromised.

Users will not attempt to access, search, or copy technological and information resources without the proper authorization. No one will use another individual's account without permission, and active sessions will not be left unattended. Providing or using false or misleading information in order to gain access to technological and information resources will be prohibited. Users will not test or attempt to compromise internal controls, even for purposes of systems improvement. Such actions require the advance, written approval of the authorized administrator or must be included among the security evaluation responsibilities of one's position. Violations will be reported to the chief information systems officer in the office of information technology.

**Protecting
Confidentiality**

Unless disclosure is a normal requirement of a user's position and has been so authorized, no user will disclose:

1. Confidential information that is protected by the Family Educational Rights and Privacy Act (FERPA);
2. Personnel records; or
3. Other materials commonly recognized or considered as sensitive or confidential.

All users with access to confidential data will safeguard the accuracy, integrity, and confidentiality of that data by taking precautions and performing office procedures necessary to ensure that no unauthorized disclosure of confidential data occurs. Such precautions and procedures include, but are not limited to, avoiding the use of portable storage devices (i.e., thumb drives), protecting sensitive data with access codes, and only storing sensitive materials on the College District's network, including College District-approved or College District-contracted external sites such as publisher websites for a course being offered by the College District. If portable storage devices that contain confidential information must be used, the device must be encrypted. A justification must also be provided to the Chief Information Security Officer.

Information regarding the confidentiality of student educational records may be found in the student handbook or by contacting the registrar.

Privacy

For purposes of this policy, privacy is defined as the right of an individual or an organization to create, maintain, send, and receive electronic data, software, and communications files that are safe from examination and disclosure by unauthorized parties. The College District recognizes that individuals have a substantial interest in and reasonable expectation of privacy. Accordingly, the College District respects the privacy rights of all users of the College District's technology resources.

The College District will not monitor users' private electronic data, software, and communications files as a routine matter. Users should note that some electronic files are copied to backups and stored for indefinite periods in centralized locations. In such instances, user deletion of an electronic file, such as an email message, may not delete a previously archived copy of that file.

It is a violation of College District policy for any member of the College District community to access College District databases to engage in electronic "snooping," or to use College District technological resources for the purpose of satisfying idle curiosity about the affairs of others, with no substantial business purpose for obtaining access to such files.

The College District reserves the right to access and to disclose the contents of an individual's electronic data, software, and communications files; however, the College District will do so after obtaining the proper approvals only when a legitimate need exists and the urgency of the need is sufficiently strong to offset the College District's commitment to honor the individual's privacy. Such grounds include, but are not limited to:

1. Maintaining system integrity, for example, tracking viruses;
2. Protecting system security;
3. Investigating indications of impropriety;
4. Protecting the College District's property rights; and
5. Meeting legal obligations, for example, subpoenas and open records requests.

Copyright Issues

Copyright is a form of protection the law provides to the authors of "original works of authorship" for their intellectual works that are "fixed in any tangible medium of expression," both published and unpublished (Title 17, United States Code). It is illegal to violate

any of the rights provided by the law to the owner of a copyright. The College District respects the ownership of intellectual material governed by copyright laws. All users of the College District technology resources will not knowingly fail to comply with the copyright laws and the provisions of the licensing agreements that apply to software; printed and electronic materials, including documentation, graphics, photographs, multimedia, including musical works, video productions, sound recordings, and dramatic works; and all other technological resources licensed or purchased by the College District or accessible over network resources provided by the College District. The user will be responsible for reviewing individual author, publisher, patent holder, and manufacturer agreements for software, programs, and applications loaded by the user onto College District hardware, equipment, and web resources.

In compliance with the requirements of the Digital Millennium Copyright Act of 1998 (DMCA), any user of the College District's technology resources who violates the digital copyright laws for the first time will be reminded of the laws, and the software or licensing violations will be removed. A second violation will result in removing the software or licensing violations, retraining of the user in copyright procedures, and taking appropriate disciplinary action. A third violation will require the College District to remove the user's network and internet access and take further disciplinary action, which may include termination from College District employment or student status. In addition, any violation of digital copyright laws by a student or by a College District employee that results in demonstrable harm to the College District's network or disruption of classroom activities will be addressed as a formal disciplinary matter.

All technological resources developed by the College District employees, students, and contractors for use by the College District or as part of their normal employment activities are considered "works for hire." As such, the College District is considered the "author" and owner of these resources. Information regarding intellectual property rights may be found in the faculty and staff handbook.

[See CT]

DMCA-Designated Agent

Title II of the DMCA enables internet service providers (ISPs), such as the College District, to limit liability for monetary damages related to copyright infringing activities of their users. Provisions within the legislation further protect educational institutions and limit liability for monetary damages caused by copyright infringing activities of their users. In order to comply with Title II of the DMCA, the College District designates the following individual as the DMCA-designated agent to receive notices and claims from copyright owners about infringements:

Name: David ~~Hoyt~~Stephens
Position: Chief Information Officer
Address: 3452 Spur 339, McKinney, TX 75069
Telephone: (972) ~~599-3133~~516-5037
Email: ~~dhoyt@collin.edu~~dstephens@collin.edu

Additionally, the College District will maintain a prominent link on the information technology page of the College District website that provides access to this policy and a link to report DMCA notices or claims to the DMCA-designated agent.

Viruses

It is the responsibility of the user, to the best of his or her knowledge and ability, to ensure that any imported or exported executable code or data are free of any destructive code, such as a virus. To this end, best practices regarding safety precautions will be taken by the user. The office of information technology will be consulted for questions related to such precautions or information and protective software.

Backups

It is the responsibility of the appropriate administrator or network administrator to ensure that appropriate procedures and resources are in place to backup data on a regular basis. Backups are to be stored in a location that is physically secure to protect the confidentiality of the data. It is the responsibility of the individual user to perform any actions necessary to comply with these procedures.

Physical Security

Each user will be responsible for the physical security of the technological and information resources to which he or she has been assigned (e.g., desktop computer, laptop computer, pager, cell phone, bar code, scanner, and the like). Administrators will help to ensure physical security by instituting procedures for the use of locked doors and/or for the use of security devices made available by the College District for the protection of equipment. To avoid loss by fire or theft, backups of important data will not be stored in the same location as the originals. Certain electronic information will only be stored on the College District's network, including College District-approved and College District-contracted external sites such as publisher websites for a course offered by the College District. This electronic information includes:

1. Confidential information that is protected by FERPA;
2. Personnel records; and
3. Other materials commonly recognized or considered as sensitive or confidential.

Adequate power regulators and surge suppressors will be used.

**Ownership of
College Data**

The College District owns all data created and stored in college-owned and college-leased equipment, including cloud-based applications. Videos captured through cameras on campus are owned and managed by the Information Technology Department in compliance with college policies and records retention requirements.

[See CHA(LOCAL) for Vehicle Dash Camera and Police Body Camera video requirements]

**College District
Property**

Technology and information resources that are the property of the College District will not be copied, altered, manipulated, transferred, retained, or removed from campus without written authorization from the appropriate administrator. The location of each physical resource will be entered in the College District's capital equipment inventory system and updated as necessary.

**Personal Use of
College District
Technological
Resources**

Authorization for the personal use of College District technological resources by employees will be determined on an individual basis by, and at the discretion of, the appropriate administrator. The use of the College District's technological resources, including the network, for a revenue-generating activity that benefits an individual employee will be strictly prohibited. Personal telephones and data connections in student housing are considered to be part of the private residence. Student use of these and other College District technological resources that intrudes on general College District use or that uses significant resources is prohibited.

**Misuse of
Technological and
Information
Resources**

The use of College District technological and information resources and the resources themselves will not be abused in any way. Users will not attempt to alter the restrictions associated with their accounts or to attempt to breach internal or external security systems. Moreover, users will not impersonate other individuals or misrepresent themselves in any way when using College District technological resources.

Users of network resources are prohibited from engaging in any activity that is proscribed by federal and/or state law. In addition, the network will not be used for criminal purposes such as posting another individual's credit card numbers or personal access codes. External networks, for example, NEXUS, the internet, and bulletin boards will also be used in an ethical, responsible, and courteous manner, and all users will adhere to the policies of these services.

College District technological and information resources will not be used in a manner that is invasive or that diminishes their efficiency. One example of such use involves the broadcast function. Although current technology enables users to broadcast messages to

all members of the College District community simultaneously, the use of this technology is restricted to official College District activities. Notices involving monetary transactions or those that are inappropriate or illegal will not be posted using College District technological or information resources as defined in this policy.

Inappropriate Material

Users are to comply with the College District's core values and exercise caution and good judgment in accessing material using College District network resources. Material that includes language and actions that would constitute a hate crime (such as language that is racist or anti-Semitic, and the like), fighting language, or visual material that creates a hostile working environment will be accessed only for legitimate academic and administrative purposes. This material will not be accessed in an environment and in a manner that will negatively affect third parties (including printing such information on public printers or forwarding it to others without their consent).

Communications from users of College District technology resources will reflect civility and the College District's core values, which include a passion for learning, service and involvement, creativity and innovation, academic excellence, dignity and respect, and integrity. Therefore, the use of College District technological resources for creating or sending nuisance, harassing, or pornographic materials or messages is prohibited. For the purpose of applying the College District's disciplinary policy, the determination of what is pornographic or what constitutes a hate crime, fighting words, or visual material that creates a hostile working environment is within the sole discretion of the College District.

Reporting Violations

Violations of this policy, including any violations of the DMCA, will be reported to the appropriate supervisor, director, dean, DMCA-designated agent, or other responsible person. DMCA notices or claims of infringements will be immediately sent to the DMCA-designated agent listed in this policy.

Depending on the nature of the violation, the appropriate administrator may include the responsible vice president, chief information officer, human resources officer, or internal auditor.

Alleged violations will be investigated and, if substantiated, addressed in accordance with appropriate College District disciplinary processes for students and employees.

The College District will consider the intent, effect, and seriousness of the incident in levying sanctions for violations of this policy. Any person who engages in any kind of computer or systems misuse as described in this policy may be subject to disciplinary action, in-

cluding the loss of computer privileges, suspension, and/or termination from the College District, and appropriate criminal prosecution, if warranted, under the applicable state and/or federal laws. Whenever the College District deems it appropriate, restitution may be sought for any financial losses sustained by the College District or by others as a direct result of the misuse.

**HEOA / Digital
Copyright
Compliance**

The Higher Education Opportunity Act of 2008 (HEOA) addresses, in part, unauthorized file-sharing, including, but not limited to, music, streaming, video, images, and other electronic data, using College District networks. To deter unauthorized file-sharing on its networks, the College District will:

1. Disclose annually to all users information that explains unauthorized distribution, including file-sharing, of copyrighted materials may subject the individual to civil and criminal liabilities; an explanation of federal copyright law, including a summary of penalties for related violations; and the College District's policies and procedures regarding unauthorized file-sharing, including disciplinary actions that may be taken against students who engage in unauthorized distribution or illegal downloading using the College District's information technology systems.
2. Follow a plan to effectively combat unauthorized distribution using a variety of technology-based deterrents.
3. Offer and provide access to alternatives to illegal file-sharing and downloading.

**Copyright
Compliance Annual
Disclosure**

The College District will require each user of its technology resources to annually read the copyright disclosure [see CR(EX-HIBIT)] and submit an online affirmation that he or she has reviewed the disclosure and is aware of and familiar with the College District's policies and procedures regarding illegal distribution of copyrighted materials.

Additionally, during orientation activities, the College District will provide all students a copy of the copyright disclosure [see CR(EX-HIBIT)] and information regarding the legalities associated with peer-to-peer file-sharing.

**Plan to Combat
Unauthorized
Distribution**

The College District will use a variety of capabilities and products from commercial vendors in order to:

1. Perform bandwidth shaping;
2. Conduct traffic monitoring to identify the largest bandwidth users; and

3. Reduce or block illegal file-sharing.

The College District will investigate and respond to all submitted complaints of violations of the DMCA according to the reporting procedures noted above.

Alternatives to Illegal File-Sharing and Downloading

The College District encourages all users of its technology resources to utilize free or commercial services that provide the user with a legal way to copy and use various types of digital content and ensures the use of electronic media is in compliance with federal copyright law.

EDUCAUSE, an information technology consortium in higher education, maintains a [website of links](#)¹ to legal sources of online content.

Access by Individuals with Disabilities

The District President or designee will develop procedures to ensure that individuals with disabilities have access to the College District's electronic and information resources similar to individuals without disabilities.

Drones

The flying of drones over or from sites on College District property or as part of the College District's administrative, academic, or research program is permitted only in accordance with law and College District regulations.

¹ EDUCAUSE: <http://www.educause.edu/legalcontent>

Each employee shall meet the professional development standards described by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) as well as any professional development required of the employee by state or federal law or administrative regulations.

Each employee shall seek approval prior to pursuing professional development in accordance with administrative regulations.

**Cybersecurity
Training**

The District President or designee shall determine, from the list of cybersecurity training programs certified by the Department of Information Resources (DIR) and published to DIR's website, the cybersecurity training program to be used in the College District. The District President shall verify and report to DIR, in the form required by DIR, the compliance of each employee required to complete the program. The District President may remove access to the College District's computer systems and databases for noncompliance with training requirements as appropriate.

The District President shall periodically require an internal review of the College District to ensure compliance with the cybersecurity training requirements.

TERMINATION OF EMPLOYMENT

DM
(LOCAL)

At-Will Employees

At-will employees may be dismissed at any time for any reason not prohibited by law, including, but not limited to, reasons for disciplinary action set out in Board policy or for no reason, as determined by the needs of the College District. For example, at-will employees may be dismissed at any time for the grounds for disciplinary action specifically listed in DMAA. At-will employees who are dismissed may request review of that decision through DGBA(LOCAL) and will receive pay through the end of the last day worked.

Severance Benefits

The College District must continually assess its operations, evaluate personnel, and allocate staffing wisely to operate efficiently and effectively. When a position(s) or an individual's employment with the College District is no longer supportable, the College District will take appropriate action.

In the case of an organizational change or position elimination, reasonable effort will be made to reassign displaced employees to available positions. If these efforts are not successful, severance benefits may be provided to ease the transition from employment. Exceptions to this severance benefits policy may be granted by the District President.

Eligibility

Under this policy, regular full-time noncontract staff who have completed their 90-day probationary period are eligible for severance benefits if:

1. The position they hold is eliminated and reassignment to a comparable or available position is not offered;
2. They are part of an early exit incentive program; or
3. Their employment is otherwise involuntarily terminated.

Employees within their 90-day probationary period, temporary employees, adjunct faculty, part-time employees, grant employees (unless allowed under the applicable grant), and contract employees are not eligible for severance benefits under this policy.

In the event of a position elimination or other organizational change, the College District will attempt to provide reasonable advance notice to these employees, when feasible.

Severance Pay

Eligible employees will be provided all benefits and compensation normally due to separating employees and COBRA or other insurance continuation options, if applicable.

Subject to receipt by the College District of a fully executed release of all claims in a form acceptable to the College District, severance-eligible employees may also be provided:

TERMINATION OF EMPLOYMENT

DM
(LOCAL)

1. Two calendar weeks of pay at the final base salary rate as notice or pay in-lieu-of notice;
2. One week of base pay as severance for each year of full-time service with the College District, generally to a maximum of six calendar weeks, which will be provided at the final base salary rate (excluding any other forms of final or additional pay due to the employee under applicable law); and
3. Outplacement assistance and career counseling services of the Human Resources department, if available.

Severance pay will not exceed the District President's contracting authority as set by Board policy CF.

**Distribution of
Severance
Benefits**

If pay-in-lieu of notice is provided, the employee will remain on the payroll on administrative leave until that period is exhausted. Severance pay will be distributed as a lump sum payment that will be issued after the employee signs the release and any required notice period is exhausted.

Reemployment

Employees who have received severance pay benefits are not eligible for reemployment with the College District until the notice period and severance pay distribution period have been fully exhausted or an agreement to reimburse severance pay for future weeks has been executed.

Resignation

The District President ~~or designee~~ is authorized to accept the resignation of an at-will employee at any time. The District President may delegate to other administrators the authority to accept a resignation of an at-will employee. The College District has the sole discretion to designate a resigning employee's earlier final day at work, whether or not the intended notice period has been fully satisfied. Once submitted and accepted, the resignation of an at-will employee may not be withdrawn without the consent of the District President or designee. [See DMD]

Collin County Community College District Board of Trustees

2022-02-2

February 22, 2022

Resource: Kim Davison
Chief of Staff

AGENDA ITEM:

Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies

- **CDC (Local)** Accounting - Audits
- **CKD (Local)** Insurance and Annuities Management - Health and Life Insurance
- **CM (Local)** Facilities Construction
- **DED (Local)** Compensation and Benefits - Holidays
- **GCB (Local)** Public Information Program - Requests for Information

DISCUSSION:

The Organization, Education, and Policy Committee reviewed all policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the February 22, 2022 regular meeting of the Board of Trustees.

PROPOSED CHANGES:

As a part of the College's comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards' Legal and Policy Service, the local policies outlined below are being presented for your approval.

- **CDC (Local) Accounting – Audits** – Updates the name of the annual report to reflect current practices, Annual Comprehensive Financial Report (ACFR).
- **CKD (Local) Insurance and Annuities Management – Health and Life Insurance** – Outlines new employee insurance eligibility limitations related to employees who primarily work out-of-state.
- **CM (Local) Facilities Construction** – TASB recommended updates that establishes authority of the District President to contract for replacement, construction, and repair of college facilities and equipment in the event of a catastrophe, emergency, or natural disaster.

- **DED (Local) Compensation and Benefits – Holidays** – Corrects the name of the college calendar that the board approves, which is the annual academic calendar.
- **GCB (Local) Public Information Program – Requests for Information** – Establishes that the College District can temporarily suspend compliance with the Texas Public Information Act in the event of a catastrophe, as defined by law.

DISTRICT PRESIDENT’S RECOMMENDATION:

The District President recommends approval of the Local Board Policies as outlined above.

SUGGESTED MOTION:

This item may come as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policies.”

Financial Audits

The Board engages a firm of independent Certified Public Accountants (CPA) for a designated period through a Request for Qualifications (RFQ) solicitation process that outlines the Board's expectations for the annual financial audit, which includes rendering opinions on the College's financial statements. Such engagement is conducted according to auditing standards generally applicable in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Additionally, the selected audit firm is required to audit the compliance of the College with the types of compliance requirements described in the *U.S. Office of Management and Budget's OMB Compliance Supplement* and the *State of Texas Single Audit Circular* that could have a direct and material effect on each of its major federal and state programs.

In each fiscal year that ends with an odd digit, the independent auditor is required to comply with the Public Funds Investment Act (PFIA), Texas Government Code Section 2256.005(n), by submitting the Biennial Compliance Audit Report to the State Auditor's Office.

An Annual Comprehensive ~~Annual~~ Financial Report (CAFRACFR) is submitted annually to the Board for approval no later than December 31. A copy of the independent audit becomes a part of the Board's official minutes and is available to the public for inspection during regular office hours.

Internal Audits

All College operations are subject to internal audit.

INSURANCE AND ANNUITIES MANAGEMENT
HEALTH AND LIFE INSURANCE

CKD
(LOCAL)

**College District
Contribution**

The College District will contribute the following amounts to the health insurance premiums for employees eligible to participate in the Texas Employees Uniform Group Insurance Program:

1. For an eligible full-time employee who works at least 30 hours per week, 100 percent to the premiums for the employee and 50 percent to the premiums for that employee's eligible dependents.
2. For an eligible part-time employee who works 20 or more but less than 30 hours per week, 50 percent to the premiums for the employee and 25 percent to the premiums for that employee's eligible dependents.

The Board may allocate funds as part of the annual budget development and adoption process for contributions to employee premiums for any additional health and life insurance programs available to employees.

Ineligibility of
Employees
Performing Services
Outside Texas

If at least 75 percent of an employee's services are performed outside Texas, then the employee may not participate in the Texas Employees Uniform Group Insurance Program unless the employee was employed by the College District on August 31, 1999, and is otherwise eligible. The College District will provide competitive marketplace health insurance options for an ineligible employee in accordance with College District regulations.

Outside Texas

An employee's services are performed outside Texas if ~~they~~the services are performed while the employee is located outside the state of Texas and do not include ~~instruction~~services to any College District student who is located in-state.

**Continuation
Coverage**

The College District will continue its contribution toward the cost of the employee's group health insurance coverage while the employee is on paid leave or, if applicable, while the employee is on family and medical leave. [See DEC]

The College District will not otherwise expend public funds for group health insurance coverage of an employee who is not on paid leave status. However, an employee who is not on paid leave status or Family and Medical Leave Act (FMLA) leave will be allowed to continue group health insurance coverage, at his or her own expense, for the period specified in the College District's group health insurance plan.

**Associate Faculty
Coverage**

A part-time associate faculty member who has worked for the College District in the immediate preceding year and is scheduled to teach 12 or more credit hours in the academic year of coverage is

INSURANCE AND ANNUITIES MANAGEMENT
HEALTH AND LIFE INSURANCE

CKD
(LOCAL)

eligible to participate in the Texas Employees Uniform Group Insurance Program through the Employees Retirement System of Texas. The employee will be responsible for 100 percent of the premiums.

FACILITIES CONSTRUCTION

CM
(LOCAL)

Compliance with Law

The DistrictCollege President or designee shall be responsible for establishing procedures ensuring that all facilities within the College District comply with applicable laws and local building codes.

Project Administration

All construction projects shall be administered by the DistrictCollege President or designee.

The DistrictCollege President or designee shall keep the Board informed concerning construction projects and also shall provide information to the general public.

Emergency Exception

In the event of a catastrophe, emergency, or natural disaster as declared by a federal, state, or local official or agency which affects the College District, the Board delegates to the District President the authority to contract for the replacement, construction, or repair of College District equipment or facilities in accordance with law if emergency replacement, construction, or repair is necessary for the health and safety of College District students and staff. The District President shall report to the Board at the next regular Board meeting any contract made under this authority.

Change Orders

Change orders shall be approved by the Board or its designee prior to executing any changes in the approved plans or in the actual construction of the facility.

Final Payment

Final payments for construction work and/or the supervision of such work in the College District shall not be made until the work has been completed and accepted by the College District.

COMPENSATION AND BENEFITS
HOLIDAYS

DED
(LOCAL)

Holidays

Upon employment, all full-time, benefits-eligible staff and administrators shall receive paid holidays as approved by the Board when approving the ~~master~~-academic calendar for an academic year.

To be granted paid holiday leave, eligible employees shall be in a paid status both the day before and the day after the holiday.

In cases when it is deemed necessary for the protection and safe operation of a campus and/or physical plant, or when it is deemed to be in the best interest of the College District, the employee's supervisor may require the employee to report for work on a holiday. An alternate day off shall be provided to the employee in those situations.

PUBLIC INFORMATION PROGRAM
REQUESTS FOR INFORMATION

GCB
(LOCAL)

Requests for public information shall be made to the College District by one of the following methods:

1. Hand delivery;
2. U.S. mail to 3452 Spur 399, Suite 411, McKinney, TX 75069;
or
3. Email at publicinfo@collin.edu.

**Suspension of
Public Information
During a
Catastrophe**

In the event a catastrophe, as defined by law, significantly impacts the College District such that the catastrophe directly causes the inability of the College District to comply with the requirements of the Texas Public Information Act (PIA), the Board shall temporarily suspend the applicability of the PIA Texas Public Information Act to the College District for the time permitted by law and provide the required notices to the attorney general and the public. The Board shall extend an initial suspension period as necessary in accordance with law. [See GCB(LEGAL)]

**Charging for
Personnel Time**

In addition to other labor charges permitted by, and in accordance with law, the College District will charge a requestor for additional personnel time spent producing information for the requestor after College District personnel have collectively spent:

1. Thirty-six hours of time during the College District's fiscal year; or
2. Fifteen hours of time during a one-month period.

Collin County Community College District Board of Trustees

2022-02-3

February 22, 2022

Resource: Christopher G. Eyle
Vice President of Facilities & Construction

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Exercise a Contract Option with AECOM Technical Services, Inc. to Provide Program Management Support for the Balance of the Projects in Phase 3 and Phase 4 of the 2017 Bond Program

DISCUSSION: On April 25, 2017, the Board of Trustees authorized the District President to negotiate a contract with AECOM Technical Services, Inc. to be considered for approval by the Board of Trustees in the May 6, 2017, bond election.

The contract segmented program management services were to be performed by AECOM in four phases. Phase 1 and Phase 2 are complete, and the balance of Phase 3 and Phase 4 are available to the College by exercising written contract extensions. The Board of Trustees previously approved action for the District President to exercise contract extensions of \$2,000,000 in August 2019, and \$1,052,000 in April 2020.

This proposal is to move forward with the extension of the contract with AECOM for program management services for the balance of the Phase 3 and Phase 4 projects, which includes completion of major additions and renovations at the Frisco Campus and McKinney Campus, Trane PACT energy upgrades at all existing campuses, as well as wayfinding/ signage work at the Plano Campus, Frisco Campus, and McKinney Campus.

The contract request for these services is not to exceed \$327,011.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends that the Board of Trustees authorizes him to execute a contract extension with AECOM Technical Services, Inc. for Bond Program Management Services for Phase 3 and Phase 4 of the 2017 Bond Program, as outlined above.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District authorizes the District President to execute a contract extension with AECOM Technical Services, Inc. for Bond Program Management Services related to completion of major additions and renovations at the Frisco Campus and McKinney Campus, Trane PACT energy upgrades at all existing campuses, as well as wayfinding/signage work at the Plano Campus, Frisco Campus, and McKinney Campus for an amount not to exceed \$327,011.”

Collin County Community College District Board of Trustees

2022-02-4

February 22, 2022

Resource: Dr. Abe Johnson
Senior Vice President of Campus Operations

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of a Distributed Antenna System with Anixter, Inc. for Technology Services for the Technical Campus

DISCUSSION: The cellular signal within the buildings and the parking garage at the Technical Campus is extremely poor, rendering reliable cell phone coverage and use difficult.

Ericsson Radio DOT system, purchased through Anixter, Inc., offers a solution to address the insufficient cellular coverage for major carriers such as AT&T, Verizon, and T-Mobile. The coverage will include the parking garage.

The estimated cost of equipment, installation, and related services is \$700,000.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends finalizing negotiations for the execution of a final distributed network agreement for a fully managed in-building wireless solution for the Technical Campus with Anixter, Inc.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves finalizing negotiations for the execution of a final distributed network agreement for a fully managed in-building wireless solution at the Technical Campus."

Collin County Community College District Board of Trustees

2022-02-5

February 22, 2022

Resources: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of Tuition Rates Effective Fall 2022

DISCUSSION: A tuition increase is being recommended for the academic year 2022-2023 as follows.

- In-County Resident – from \$55 to \$60 (increase of \$5.00, 8.33%)
- Out-of-County Resident – from \$101 to \$115 (increase of \$14.00, 12.17%)
- Out-of-State/Country Resident – from \$168 to \$185 (increase of \$17.00, 9.19%)

The Board’s goal of having revenue from state appropriations, tuition, and fees to equal instructional expenses to ensure the financial stability of Collin College will be met with the increased tuition rates for the coming academic year.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends that the Board of Trustees approves the tuition rates of \$60 per credit hour for in-county residents, \$115 per credit hour for out-of-county residents, and \$185 per credit hour for out-of-state/out-of-country residents, effective Fall 2022. This is an increase in tuition.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the tuition rates of \$60 per credit hour for in-county residents, \$115 per credit hour for out-of-county residents, and \$185 per credit hour for out-of-state/out-of-country residents, effective Fall 2022. This is an increase in tuition.”

Collin County Community College District Board of Trustees

2022-02-6

February 22, 2022

Resource: Dr. Sherry Schumann
Executive Vice President

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of a Student Housing Fee

DISCUSSION: Board approval is needed for any student fees, including student housing rental fees. A rental rate fee during the breaks is necessary to support the student housing pilot.

This proposal would add a rental rate fee during each of the two breaks, Winter Break and Maymester Break. The recommended fee is \$300 for the Winter Break and \$160 for the Maymester Break. Maymester residents are only approved if extenuating circumstances exist. The chart below outlines the current and proposed fees. Rental fees for the break would be charged to a student’s account if the student elects to remain in their current unit during the break.

Collin College Student Housing Fees for 2022-2023 - Proposed			
Description	Number of Days	Current Rate	Proposed Change 2022-2023
Winter Break	30	\$0	\$300
Maymester Break (with approval)	16	\$0	\$160

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends the approval of a student housing fee for Winter Break and Maymester Break effective for academic year 2022-2023 in the amount of \$300 for the Winter Break and \$160 for the Maymester Break.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a student housing fee equaling \$300 for the Winter Break and \$160 for the Maymester Break.”

Collin County Community College District Board of Trustees

2022-02-7

February 22, 2022

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Consideration of Approval of the Bid Report for February 22, 2022
- DISCUSSION:** The Bid Report for February:

2 New Solicitations
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of the Bid Report for February 22, 2022 as presented.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for February 22, 2022 as presented.”

NEW SOLICITATIONS

Purchase Request #1 – pg. 49 Electrical Services	\$	600,000
Purchase Request #2 – pg. 50 Software	\$	400,000
TOTAL OF NEW SOLICITATIONS	\$	1,000,000
GRAND TOTAL	\$	1,000,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract to purchase electrical services from Today’s Electric and Prism Electric Inc. for the District.

BACKGROUND

This contract intends for the vendor to provide labor and materials for each project on an “as required” basis. This contract will supplement work done in-house by District employed staff.

Invitation to Bid (ITB) Number 4482 was issued to procure electrical services. Three (3) responses were received and evaluated by a District Facility Plant Operations Managers team. The bids submitted by Today’s Electric and Prism Electric Inc. are being recommended as the best value to the District, based upon evaluation scores.

IMPACT OF THIS ACTION

The District utilizes this contract for electrical work to ensure local and state code compliance.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$600,000.00 for three (3) years, which is budgeted in the District Facility Plant Operations Department’s FY22 operating budget and subsequent years’ budgets, subject to Board approval.

MONITORING AND REPORTING TIMELINE

The contract term will be three (3) years beginning April 1, 2022 through March 31, 2025.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for software with Carahsoft Technology Corporation for technology services.

BACKGROUND

The contract is used to purchase various software, software licenses, and maintenance renewals for software and hardware and related goods and services for the District. Carahsoft offers multiple software brands, including Salesforce customer relationship management (CRM) software.

Reference Number (REF) SCON-100354 was issued to track contract spend for software. Carahsoft has a contract through the DIR cooperative purchasing program to provide software, software as a service, equipment, and related services, Contract Number DIR-TSO-4288. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

This contract will be used to purchase various software for the District, which will include the purchase of Salesforce. With the expansion of the District’s physical locations and the launch of a virtual campus, Collin College must provide tools to support the growth and the challenges the growth will bring.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$400,000, which is budgeted in the Technology Services Department’s FY22 operating budget and CARES Act funds.

MONITORING AND REPORTING TIMELINE

The initial contract term will be March 1, 2022 through August 31, 2022.

RESOURCE PERSONNEL

Dr. Abe Johnson, SVP of Campus Operations
972-985-3760

INFORMATION REPORTS

- Information Item – Annual Report of Trustee Attendance at Board and Committee Meetings pg. 52
- Personnel Report for February 2022 pg. 57
 - Administrative Appointment pg. 58
 - Faculty Appointments pg. 60
 - Staff Appointments pg. 65
 - Promotions and Lateral Changes pg. 74
 - Resignations and Separations pg. 82
- Revenues and Expenses as of January 31, 2022 pg. 83
- Monthly Investment Report as of December 31, 2021 pg. 84
- Monthly Investment Report as of January 31, 2022 pg. 107
- AECOM Report as of January 2022 pg. 128

Information Report

Annual Report of Trustee Attendance at Board and Committee Meetings

Under Board Policy BBC (Local), an annual report of meeting attendance by each Trustee for the prior year will be included as an information item in February. This year's report includes the following details:

During calendar year 2021, the Board of Trustees held twenty-three meetings, including work sessions, Board retreats, and special-called meetings. The Board's Finance and Audit Committee held seven meetings, the Campus Facilities and Construction Committee held seven meetings, and the Organization, Education, and Policy Committee held nine meetings.

The meeting attendance for each Trustee is depicted below as a percentage. This information is supported by the attached spreadsheet.

Trustee	Board Meetings	Committee Meetings	Overall Attendance (Not Rounded)
Chair Andy Hardin	91.3%	100%	94%
Vice-Chair Jay Saad	100%	100%	100%
Secretary Jim Orr	91.3%	94.1%	92%
Treasurer Dr. Raj Menon	100%	100%	100%
Stacy Arias	65.2%	90.9%	73%
Dr. Bob Collins	95.7%	71.4%	90%
Dr. Stacey Donald	78.3%	70%	75%
Greg Gomel	78.3%	100%	85%
Fred Moses	95.7%	100%	96%

The attached documentation shows attendance for all Board meetings, plus attendance at required Committee meetings for which the Trustee is a member. Differences for overall attendance at meetings may be attributed to the different number of committee meetings held by each Committee Chair and whether Trustees also attended extra committee meetings.

The information reported does not include meetings where a Trustee was excused from a meeting as provided by BBC (Local).

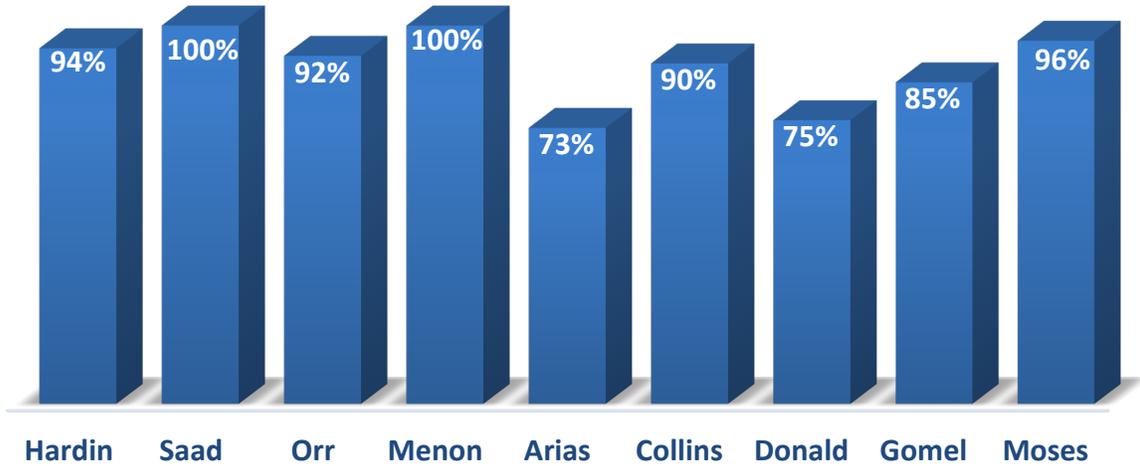
Resource:

Monica Velazquez, General Counsel

972-599-3144

mvelazquez@collin.edu

Collin College Board of Trustee Attendance Report CY 2021



KEY (For following pages)

Present (P) = Attended Meeting

Absent (A) = Missed Meeting

Attend = Attended Committee meeting (although not required)

**Attendance for Board Meetings and
Organization, Education, and Policy Committee Meetings**
(Current Committee Members: Trustee Menon, Trustee Arias, Trustee Orr)

Meeting Date	Meeting Type	Orr	Collins	Donald	Menon	Arias	Saad	Hardin	Gomel
1/26/21	Work Session	P			P	A			
1/26/21	Regular	P			P	A			
1/26/21	OEP	P	P	A					
2/5/21	Board Retreat	P			P	A			
2/5/21	Emergency	P			P	A			
3/2/21	Regular	P			P	P			
3/2/21	OEP	P	P	P		Attend			Attend
3/23/21	Work Session	P			P	P			
3/23/21	Regular	P			P	P			
4/27/21	Regular	P			P	P			
5/11/21	Special – Election	P			P	A			
5/25/21	Work Session	P			P	P			
5/25/21	Regular	P			P	P			
5/25/21	OEP	P	P	P	Attend	Attend	Attend		
6/22/21	Work Session	P			P	P			
6/22/21	Regular	P			P	P			
6/22/21	OEP	P		Attend	P	P	Attend		
8/3/21	Regular	A			P	P			
8/3/21	OEP	A		Attend	P	P	Attend	Attend	
8/5/21	Retreat	A			P	P			
8/12/21	Special - Tax	P			P	A			
8/24/21	Regular	P			P	P			
8/24/21	OEP	P		Attend	P	P	Attend		
9/28/21	Work Session	P			P	P			
9/28/21	Regular	P			P	P			
9/28/21	OEP	P			P	P	Attend		
10/26/21	Regular	P			P	A			
10/26/21	OEP	P			P	A	Attend		
11/5/21	Retreat	P			P	P			
12/7/21	Work Session	P			P	P			
12/7/21	Regular	P			P	A			
12/7/21	OEP	P			P	P	Attend		
OEP Cmte. Total		8/9	3/3	2/3	6/6	5/6			
Cmte. %		88.8%	100%	66.6%	100%	83.3%			
Board Mtg. Total		21/23			23/23	15/23			
Board Mtg. %		91.3%			100%	65.2%			

**Attendance for Board Meetings and
Campus Facilities and Construction Committee Meetings**
(Current Committee Members: Trustee Saad, Trustee Moses, Trustee Donald)

Meeting Date	Meeting Type	Hardin	Gomel	Saad	Moses	Donald	Orr	Menon
1/19/21	F&C	P	P	P			Attend	
1/26/21	Work Session			P	P	A		
1/26/21	Regular			P	P	A		
2/5/21	Board Retreat			P	P	A		
2/5/21	Emergency			P	P	A		
2/25/21	F&C	P	P	P			Attend	Attend
3/2/21	Regular			P	P	P		
3/23/21	Work Session			P	P	P		
3/23/21	Regular			P	P	P		
4/27/21	F&C	P	P	P				
4/27/21	Regular			P	P	P		
5/11/21	Special – Election			P	P	A		
5/25/21	Work Session			P	P	P		
5/25/21	Regular			P	P	P		
6/15/21	F&C		Attend	P	P	A	Attend	
6/22/21	Work Session			P	P	P		
6/22/21	Regular			P	P	P		
8/3/21	Regular			P	P	P		
8/5/21	Retreat			P	P	P		
8/12/21	Special - Tax			P	P	P		
8/24/21	Regular			P	P	P		
9/21/21	F&C			P	P	A	Attend	
9/28/21	Work Session			P	P	P		
9/28/21	Regular			P	P	P		
10/19/21	F&C	Attend		P	P	P		
10/26/21	Regular			P	P	P		
11/5/21	Retreat			P	A	P		
11/30/21	F&C			P	P	P		
12/7/21	Work Session			P	P	P		
12/7/21	Regular			P	P	P		
F&C Cmte. Total		3/3	3/3	7/7	4/4	2/4		
Cmte. Percentage		100%	100%	100%	100%	50%		
Board Mtg. Total				23/23	22/23	18/23		
Board Mtg. Percentage				100%	95.7%	78.3%		

Attendance for Board Meetings and Finance and Audit Committee Meetings (Current Committee Members: Trustee Gomel, Trustee Hardin, Trustee Collins)									
Meeting Date	Meeting Type	Moses	Menon	Arias	Gomel	Hardin	Collins	Orr	Saad
1/26/21	Work Session				P	P	P		
1/26/21	Regular				P	P	P		
1/29/21	F&A	P	P	P	Attend	Attend			Attend
2/5/21	Board Retreat				P	P	P		
2/5/21	Emergency				P	P	P		
2/25/21	F&A	P	P	P		Attend		Attend	Attend
3/2/21	Regular				P	P	P		
3/16/21	F&A	P	P	P					Attend
3/23/21	Work Session				P	P	P		
3/23/21	Regular				P	P	P		
4/27/21	Regular				P	P	P		
5/11/21	Special – Election				A	A	P		
5/25/21	Work Session				P	P	P		
5/25/21	Regular				A	P	P		
6/15/21	F&A				P	P	P	Attend	Attend
6/22/21	Work Session				P	P	P		
6/22/21	Regular				P	P	P		
7/27/21	F&A				P	P	A		
8/3/21	Regular				P	P	P		
8/5/21	Retreat				A	P	A		
8/12/21	Special - Tax				A	A	P		
8/24/21	Regular				P	P	P		
9/21/21	F&A				P	P	P	Attend	Attend
9/28/21	Work Session				P	P	P		
9/28/21	Regular				P	P	P		
10/19/21	F&A				P	P	A		Attend
10/26/21	Regular				P	P	P		
11/5/21	Retreat				A	P	P		
12/7/21	Work Session				P	P	P		
12/7/21	Regular				P	P	P		
F&A Cmte. Total		3/3	3/3	3/3	4/4	4/4	2/4		
Cmte. Percentage		100%	100%	100%	100%	100%	50%		
Board Mtg. Total					18/23	21/23	22/23		
Board Mtg. Percentage					78.3%	91.3%	95.7%		

Information Item

Personnel Report for February 2022

The District President has approved the following Personnel Actions for February 2022:

- 1 Administrative Appointment
- 5 Faculty Appointments
- 8 Staff Appointments
- 7 Promotions and Lateral Changes
- 20 Resignations and Separations

Supporting documents are attached.

Resource:

Floyd Nickerson, Chief Human Resources Officer
972-599-3159
fnickerson@collin.edu

Collin County Community College District Board of Trustees

Personnel Report: Administrative Appointment for February 22, 2022.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Shawna Chamberlin	N: Associate Dean, P-12 Partnerships O: College and Career Counselor	02/07/22	N: Dual Credit O: Student Services	Replacement Sabrina Belt	N: \$80,805 O: \$56,050

BACK-UP INFORMATION

NAME: Shawna Chamberlin
ADDRESS: McKinney, TX
POSITION: Associate Dean, P-12 Partnerships
DEPARTMENT: Dual Credit, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	09/19 – 01/22	College and Career Counselor
Collin College	06/18 – 08/19	Academic Advisor
Western Youth Services	07/16 – 03/18	Associate Marriage and Family Therapist
Park University	08/14 – 09/15	One-Stop Shop Admissions and Advising Representative

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Brandman University	2017	M.A., Psychology
Park University	2015	B.S., Social Psychology

Collin County Community College District Board of Trustees

Personnel Report: Faculty Appointments for February 22, 2022.

NAME	TITLE	DATE	DEPARTMENT	REASON	SALARY
Bilal Abu Bakr	Professor, Cybersecurity	01/05/22	Academic Affairs	New position	\$65,048
Orlando Bagcal	Professor, Construction Management	06/01/22	Academic Affairs	New position	\$99,484
Amy Madsen	Professor, Nursing (Temporary)	01/05/22	Academic Affairs	New position	\$26,837
Brian Moor	Professor, Developmental Math (Temporary)	01/05/22	Academic Affairs	Replacement Abe Ramirez	\$26,837
Douglas Wood	Professor, Nursing (Temporary)	01/05/22	Academic Affairs	New position	\$26,837

BACK-UP INFORMATION

NAME: Bilal Abu Bakr
ADDRESS: Rockwall, TX
POSITION: Professor, Cybersecurity
DEPARTMENT: Academic Affairs, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/20 – 12/21	Adjunct Professor, Computer Science
IRZUA Consulting Service Inc.	02/18 – 12/21	Coordinator
Minot State University	08/20 – 08/21	Assistant Professor, Mathematics and Computer Science
Dallas College	08/19 – 12/19	Adjunct Professor, Mathematics
Alcorn State University	01/12 – 08/16	Assistant Professor, Mathematics and Computer Science

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Western Michigan University	2011	Ph.D., Computer Science
Western Michigan University	2006	M.S., Computer Science
Western Illinois University	2003	M.S., Mathematics
EC-Council	2021	Certified Ethical Hacker
CompTIA	2021	CySA+ Certified, Cybersecurity Analyst Certification

BACK-UP INFORMATION

NAME: Amy Madsen
ADDRESS: Fort Worth, TX
POSITION: Professor, Nursing (Temporary)
DEPARTMENT: Academic Affairs, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/21 – 12/21	Professor, Nursing (Temporary)
Collin College	05/18 – 07/21	Adjunct Professor, Nursing
Cook Children's Northeast Hospital	03/17 – 02/18	Registered Nurse
The University of Texas at Arlington	08/10 – 08/17	Clinical Associate Professor
Cook Children's Medical Center	10/04 – 03/16	Registered Nurse

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Phoenix	2009	M.S., Nursing Education
Texas Woman's University	2001	B.S., Nursing
Texas Board of Nursing	2002	Registered Nurse License

BACK-UP INFORMATION

NAME: Brian Moor
ADDRESS: Aubrey, TX
POSITION: Professor, Developmental Math (Temporary)
DEPARTMENT: Academic Affairs, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	09/21 – 01/22	Professor, Developmental Math (Temporary)
Collin College	01/19 – 08/21	Adjunct Professor, Mathematics
Texas Woman's University	08/17 – 08/18	Graduate Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Woman's University	2018	M.S., Mathematics
The University of Texas at Dallas	2006	B.S., Computer Science

BACK-UP INFORMATION

NAME: Douglas Wood
ADDRESS: Edgewood, TX
POSITION: Professor, Nursing (Temporary)
DEPARTMENT: Academic Affairs, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/21 – 12/21	Professor, Nursing (Temporary)
Collin College	05/18 – 07/21	Adjunct Professor, Nursing
Medical Center of Lewisville	10/09 – 07/21	Registered Nurse

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Western Governors University	2015	M.S., Nursing Education
Texas Woman's University	1995	B.S., Nursing
Texas Board of Nursing	1995	Registered Nurse License

Collin County Community College District Board of Trustees

Personnel Report: Staff Appointments for February 22, 2022.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Maddy Anderson	Secretary, Technical Programs	01/31/22	HVAC and Welding Administration	Replacement Melissa Carmody	\$32,215
Jondalynn Buck	Testing Center Assistant	01/10/22	Testing and Assessment	Replacement Joshua Hardin	\$29,815
Joseph Elvin	Supervisor, Food Services	01/24/22	Food Services	New position	\$39,456
Katelyn Miller	Lab Instructor, Biology	01/05/22	Academic Affairs	Replacement Sascha Sinopa	\$49,721
James Quillen	eLearning Assistant	01/24/22	Technology Services	Replacement Petra Ochoa	\$37,222
Hannah Rogers	Administrative Assistant	01/03/22	Law Enforcement Academy	Replacement Shonda Satterfield	\$38,914
Shelly Scott	Call Center Specialist	01/31/22	Call Center	New position	\$36,025
Cade Trospen	Facility Operations Assistant	01/24/22	Physical Plant Support Services	Replacement Dan Cox	\$31,757

BACK-UP INFORMATION

NAME: Maddy Anderson
ADDRESS: Addison, TX
POSITION: Secretary, Technical Programs
DEPARTMENT: HVAC and Welding Administration, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Advia Credit Union	08/19 – 05/20	Teller, Part-time
Prime Research	04/17 – 06/19	Media Analyst
Flagstaff Bank	06/14 – 03/16	Financial Services Representative

BACK-UP INFORMATION

NAME: Jondalynn Buck
ADDRESS: Fairview, TX
POSITION: Testing Center Assistant
DEPARTMENT: Testing and Assessment, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	09/21 – 01/22	Testing Center Assistant, Part-time
Nelson Eyecare Group	06/20 – 07/21	Optometric Technician
Shannon Medical Center	05/19 – 05/20	Patient Services Specialist
JB Automotive	05/18 – 04/19	Office Assistant

BACK-UP INFORMATION

NAME: Joseph Elvin
ADDRESS: Plano, TX
POSITION: Supervisor, Food Services
DEPARTMENT: Food Services, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Compass Group	11/19 – 04/21	Culinary Director
Hilton Embassy Suites	06/18 – 11/19	Culinary Director
Chartwells Compass Group	06/16 – 06/18	District Executive Director
Sodexo	03/15 – 06/16	Executive Chef
Flik International Compass Group	08/13 – 03/15	Executive Chef
Eurest Dining Compass Group	11/12 – 08/13	General Manager and Executive Chef
Guckenheimer Texas Instruments	06/07 – 10/12	General Manager and Executive Chef

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Aims Academy of Culinary Arts	1999	A.A., Culinary Arts
ServSafe	2021	ServSafe Food Protection Manager Certification

BACK-UP INFORMATION

NAME: Katelyn Miller
ADDRESS: Dallas, TX
POSITION: Lab Instructor, Biology
DEPARTMENT: Academic Affairs, Farmersville Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Dallas College	08/21 – 01/22	Lab Manager, Biology
Angelina College	08/19 – 01/22	Adjunct Professor, Biology
Collin College	08/18 – 01/22	Adjunct Professor, Biology
Dallas College	01/20 – 08/21	Learning Laboratory Specialist
Dallas College	11/17 – 01/20	Lab Assistant, Biology
Texas A&M University- Commerce	01/15 – 01/17	Graduate Assistant, Biology

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas A&M University- Commerce	2017	M.S., Biological Science
Texas A&M University- Commerce	2014	B.S., Wildlife Conservation and Management
Dallas College	2012	A.S., Applied Sciences

BACK-UP INFORMATION

NAME: James Quillen
ADDRESS: Frisco, TX
POSITION: eLearning Assistant
DEPARTMENT: Technology Services, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Dallas College	06/10 – 01/22	Assistant Director, Information Technology

BACK-UP INFORMATION

NAME: Hannah Rogers
ADDRESS: McKinney, TX
POSITION: Administrative Assistant
DEPARTMENT: Law Enforcement Academy, PSTC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Texas A&M AgriLife Research	03/15 – 06/20	Program Coordinator II
Aggieland Vacation Rentals	09/13 – 02/15	Manager and Marketing Director

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas A&M University	2013	B.S., Agricultural Communications and Journalism

BACK-UP INFORMATION

NAME: Shelly Scott
ADDRESS: Wylie, TX
POSITION: Call Center Specialist
DEPARTMENT: Call Center, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Wylie ISD	08/17 – 01/22	English Language Learners Aide
Wylie ISD	01/17 – 07/17	Food Services Cook

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Colorado Technical University	2014	A.S., Business Administration

BACK-UP INFORMATION

NAME: Cade Trospen
ADDRESS: McKinney, TX
POSITION: Facility Operations Assistant
DEPARTMENT: Physical Plant Support Services, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
National Security Agency	10/18 – 09/21	Target Digital Network Analyst
United States Army	12/17 – 09/21	Signals Intelligence Specialist

Collin County Community College District Board of Trustees

Personnel Report: Promotions and Lateral Changes for February 22, 2022.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Trey Gerwig	N: Manager, Help Desk O: Campus Technology Manager	02/01/22	N: Campus Technology Services O: Campus Technology Services	Replacement Juan Iturriaga	N: \$71,843 O: \$68,803
Johnathan Henderson	N: Program Career Coach, Workforce (Grant-funded) O: Academic Advisor	02/07/22	N: Grants and Contracts O: Admissions and Advising	Replacement Monica Jones	N: \$55,995 O: \$50,357
Dylan Jiles	N: Academic Advisor O: Student Enrollment Specialist	01/24/22	N: Admissions and Advising O: Admissions and Advising	Replacement Karlos Patton	N: \$44,610 O: \$33,338
Diana Kollman	N: Coordinator, Campus Facilities Scheduling O: Assistant to the Associate Provost	01/24/22	N: Facilities O: Academic Affairs	Replacement Sandra Claborn	N: \$48,833 O: \$48,833
Suzette Ricketts	N: Program Career Coach, Workforce (Grant-funded) O: Academic Advisor	02/07/22	N: Grants and Contracts O: Admissions and Advising	Replacement Amy Cone	N: \$62,393 O: \$59,136
Katherine Rios	N: Manager, Purchasing Systems Support O: Buyer	01/17/22	N: Financial Services O: Financial Services	Replacement Cyndy Smith	N: \$63,600 O: \$51,696
Brianna Serrato	N: Manager, Health Science Labs O: Lab Assistant, Science	01/20/22	N: Academic Affairs O: Academic Affairs	New position	N: \$53,561 O: \$33,993

BACK-UP INFORMATION

NAME Trey Gerwig
ADDRESS: McKinney, TX
POSITION: Manager, Help Desk
DEPARTMENT: Campus Technology Services, Wylie Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/19 – 01/22	Campus Technology Manager
Collin College	01/17 – 07/19	Technology Specialist
Collin College	12/14 – 12/16	Technology Supervisor
Collin College	05/13 – 11/14	Student Assistant, Part-time

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
The University of Texas at Dallas	2020	B.S., Economics
Collin College	2015	A.S., Graphic Design

BACK-UP INFORMATION

NAME: Johnathan Henderson
ADDRESS: McKinney, TX
POSITION: Program Career Coach, Workforce (Grant-funded)
DEPARTMENT: Grants and Contracts, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	10/17 – 01/22	Academic Advisor
Collin College	06/15 – 09/17	Academic Advisor, Part-time
Tarrant County College	03/15 – 01/17	Student Activities Assistant, Part-time
Texas Motor Speedway	09/14 – 05/15	Ticket Office Weekend Supervisor, Part-time
Texas Rangers Baseball	02/14 – 10/14	Season Ticket Office Assistant, Part-time

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas State University	2012	B.A., Communication Studies

BACK-UP INFORMATION

NAME: Dylan Jiles
ADDRESS: Lewisville, TX
POSITION: Academic Advisor
DEPARTMENT: Admissions and Advising, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	06/21 – 01/22	Student Enrollment Specialist
Inver Hills Community College	08/20 – 05/21	Student Support Services Assistant
YWCA Minneapolis	01/20 – 08/20	Supervisor, Member Services
Minnesota Youth 7on7 League	10/19 – 07/20	League Manager, Part-time
Express Factory Outlet	05/19 – 01/20	Retail Sales Manager
Finish Line	01/16 – 05/17	Sales Associate

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Minnesota	2021	M.Ed., Sport Management
Minnesota State University	2019	B.S., Sport Management

BACK-UP INFORMATION

NAME: Diana Kollman
ADDRESS: Princeton, TX
POSITION: Coordinator, Campus Facilities Scheduling
DEPARTMENT: Facilities, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	05/20 – 01/22	Assistant to the Associate Provost
Collin College	09/19 – 04/20	Administrative Assistant, Academic Affairs
Collin College	03/15 – 09/19	Administrative Assistant, Nursing

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Capella University	2020	M.S., Higher Education
Thomas Edison State College	2014	B.A., Social Science
Thomas Edison State College	2013	A.A.S., Allied Health

BACK-UP INFORMATION

NAME: Suzette Ricketts
ADDRESS: Plano, TX
POSITION: Program Career Coach, Workforce (Grant-funded)
DEPARTMENT: Grants and Contracts, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	03/15 – 01/22	Academic Advisor
The University of Texas at Dallas	07/13 – 03/15	Graduate Academic Advisor
Collin College	01/12 – 06/13	Academic Advisor, Part-time

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Central Florida	2001	M.A., Higher Education
University of Central Florida	1995	B.A., Foreign Language

BACK-UP INFORMATION

NAME: Katherine Rios
ADDRESS: Royse City, TX
POSITION: Manager, Purchasing Systems Support
DEPARTMENT: Financial Services, CHEC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	10/19 – 01/22	Buyer
Collin College	02/19 – 09/19	Administrative Assistant, Purchasing
Buckeye Union High School	03/11 – 01/19	Registrar

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas A&M University- Commerce	2002	B.A., Business Management

BACK-UP INFORMATION

NAME: Brianna Serrato
ADDRESS: Richardson, TX
POSITION: Manager, Health Science Labs
DEPARTMENT: Academic Affairs, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	07/20 – 01/22	Lab Assistant, Science
Collin College	03/19 – 07/20	Lab Assistant, Science, Part-time
Best Buy	04/18 – 12/19	Customer Service Specialist

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
The University of Texas at Arlington	2018	B.S., Biology

Collin County Community College District Board of Trustees

Personnel Report: Resignations and Separations for February 22, 2022.

<u>EMPLOYEE</u>	<u>LAST DAY</u>	<u>SERVICE</u>	<u>TITLE</u>	<u>DEPARTMENT</u>	<u>REASON</u>
Demetrius Brown	01/06/22	1	Buyer	Purchasing	Resignation
Jackie Carter	03/01/22	17	Police Training Instructor	Law Enforcement Academy	Retirement
Jennifer Clay	02/04/22	10	Executive Assistant to Campus Provost	Provost Office	Resignation
Rachel Estrada	01/14/22	1	Counselor	Counseling	Resignation
Mohammed Feroz	01/03/22	<1	Full-Stack Developer	Strategic Initiatives	Resignation
Amardeep Gill	01/05/22	7	Professor, Nursing	Academic Affairs	Resignation
Rasul Griffin	01/05/22	<1	Facility Operations Assistant	Physical Plant Support Services	Resignation
Eric Haas	01/18/22	3	Lab Instructor, Biology	Academic Affairs	Resignation
Pamela Heliste	01/31/22	15	Counselor	Counseling	Retirement
Jessica Loera	12/17/21	1	Advisor	Admissions and Advising	Resignation
Willie McGee	02/11/22	2	Manager, Facilities and Plant Operations	Physical Plant Support Services	Resignation
Tiffani Neubel-Johnson	01/28/22	<1	Professor, Pharmacy Technician	Academic Affairs	Resignation
Catherine Nicholls	02/11/22	5	Testing Center Supervisor	Testing and Assessment	Resignation
Valencia Peoples	01/14/22	<1	Division Secretary	Student Enrollment Services	Resignation
Billy Ponder	01/14/22	12	Lab Instructor, Chemistry	Academic Affairs	Resignation
Brandy Prestidge-Reed	01/02/22	2	Collin Police Officer	Police	Resignation
Seth Ramsey	01/20/22	5	Help Desk Analyst	Campus Technology Services	Resignation
Meena Trivedi	01/31/22	23	Learning Resource Specialist	Library	Retirement
Briana Vance	01/28/22	1	Secretary, Technical Program	Construction Programs	Resignation
Jakin Vela	02/04/22	<1	Program Director, DOL FLEXtech Grant and Employer Outreach	Grants and Contracts	Resignation

Collin College
All Funds Excluding Grant and Bond
Statement of Revenues Expenses Changes in Net Position
For the Period Ending
January 31, 2022

	Year-To-Date Actuals (42% Elapsed)									
	Budget All Funds Excluding Grant and Project Funds	FD100-FD125 Unrestricted	FD130 Debt Stabilization	FD210-FD215 Cost Share (Matching)-TPEG	FD300 Auxiliary	FD500 Building	FD700 Debt Service	FD900 Investment in Plant	Total All Funds Excluding Grant and Bond Funds	
Revenues										
Tuition & Fees (Net of Scholarship Allowances)	\$ 39,660,319	\$ 38,315,011	\$ -	\$ 1,650,929	\$ -	\$ -	\$ -	\$ -	\$ 39,965,939	101%
Federal grants and contracts (Indirect Cost)	777,810	539,500	-	-	-	-	-	-	539,500	69%
Sales and services of educational enterprises	780,800	194,876	-	-	-	-	-	-	194,876	25%
Auxiliary enterprises	4,429,332	-	-	-	2,297,861	-	-	-	2,297,861	52%
Other Operating Revenue	100,000	394,707	-	-	17,845	-	-	-	412,552	413%
Total operating revenues	\$ 45,748,261	\$ 39,444,094	\$ -	\$ 1,650,929	\$ 2,315,706	\$ -	\$ -	\$ -	\$ 43,410,729	95%
Expenses										
Operating expenses:										
Instruction	\$ 101,347,301	\$ 40,248,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,248,880	40%
Public service	120,742	44,856	-	19,690	-	-	-	-	64,547	53%
Academic support	33,022,156	12,243,482	-	-	-	-	-	-	12,243,482	37%
Student services	25,053,732	7,848,539	-	27,326	-	-	-	-	7,875,865	31%
Institutional support	43,595,733	19,004,645	-	4,830	-	-	-	-	19,009,475	44%
Operation and maintenance of plant	27,952,460	9,612,414	-	-	-	-	-	-	9,612,414	34%
Scholarship Allowances	(11,887,300)	(5,000,000)	-	1,012,383	-	-	-	-	(3,987,617)	34%
Auxiliary enterprises	5,192,101	-	-	-	1,906,617	-	-	-	1,906,617	37%
Depreciation	20,509,400	-	-	-	-	-	9,000,000	-	9,000,000	44%
Total operating expenses	\$ 244,906,325	\$ 84,002,817	\$ -	\$ 1,064,229	\$ 1,906,617	\$ -	\$ -	\$ 9,000,000	\$ 95,973,663	39%
Operating income (loss)	\$ (199,158,064)	\$ (44,558,722)	\$ -	\$ 586,699	\$ 409,089	\$ -	\$ -	\$ (9,000,000)	\$ (52,562,934)	26%
Non-operating revenues (expenses):										
State appropriations	\$ 44,609,466	\$ 19,182,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,182,072	43%
Ad Valorem Taxes	134,490,036	110,050,566	-	-	-	-	2,966,733	-	113,017,299	84%
Federal grants & contracts	94,774	12,049	-	-	-	-	-	-	12,049	13%
Investment income	874,000	108,850	13,309	-	-	63,613	13,658	-	199,430	23%
Interest on capital related debt	(22,069,156)	-	-	-	-	-	-	-	-	0%
Other non-operating revenues	200,000	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	-	(2,800)	-	-	-	-	-	-	(2,800)	0%
Net non-operating revenues (expenses)	\$ 158,198,120	\$ 129,350,738	\$ 13,309	\$ -	\$ -	\$ 63,613	\$ 2,980,391	\$ -	\$ 132,408,050	84%
Other Changes										
Transfers	\$ (16,111,413)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Reserves	(15,836,456)	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (31,947,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (40,959,944)	\$ 84,792,015	\$ 13,309	\$ 586,699	\$ 409,089	\$ 63,613	\$ 2,980,391	\$ (9,000,000)	\$ 79,845,115	-195%

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Monthly Investment Report

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PREPARED FOR COLLIN COUNTY COLLEGE

DECEMBER 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

New Year – Same Problems

Nineteen months into the pandemic has not stopped the US economy. It is exhibiting clear signs of improvement although risks remain, including new strains of the virus.

At the start of 2021 growth was robust as businesses re-opened. By 3Q growth had once again slowed as trillions in support programs were withdrawn and supply chains remained kinked. The newly revised 3Q GDP showed an economy growing at a 2.3% level and each revision has been revised higher indicating solid growth.

Jobs remain a quandary. Employers have posted 10.6M openings in November and while that is huge in itself, this marks the sixth straight month job vacancies have topped 10M. Surveys show workers are quitting due to health concerns, more competitive salaries, a better work-life balance or childcare needs with some schools remaining virtual.

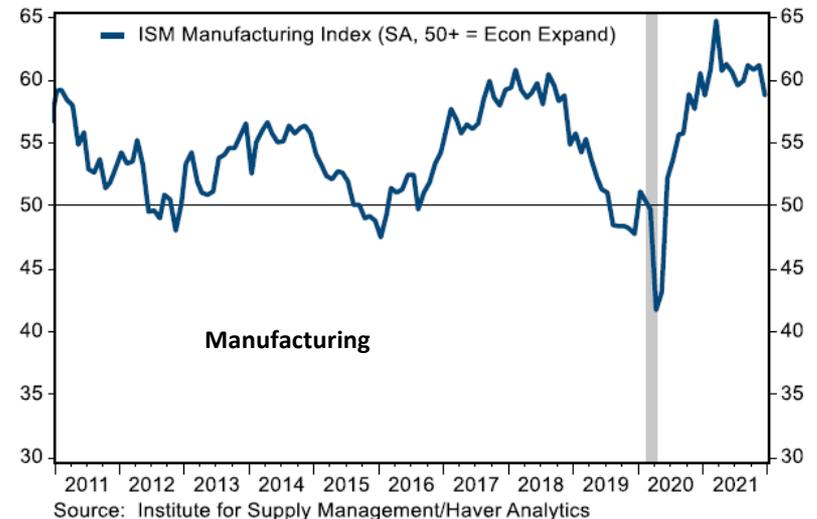
Supply chains have started to unwind and with that US manufacturing strength continues to climb back.

The consumer also did not disappoint this holiday season. The Christmas shopping splurge sales showed a year-over-year increase of 13.7%. Some of this is due likely on an overall personal income increase of 7.4% year-over-year.

Congress is promoting more stimulus and a new \$68 billion bill has been introduced for covid relief for small business. Those businesses have already received \$5.7 trillion over the past 22 months.



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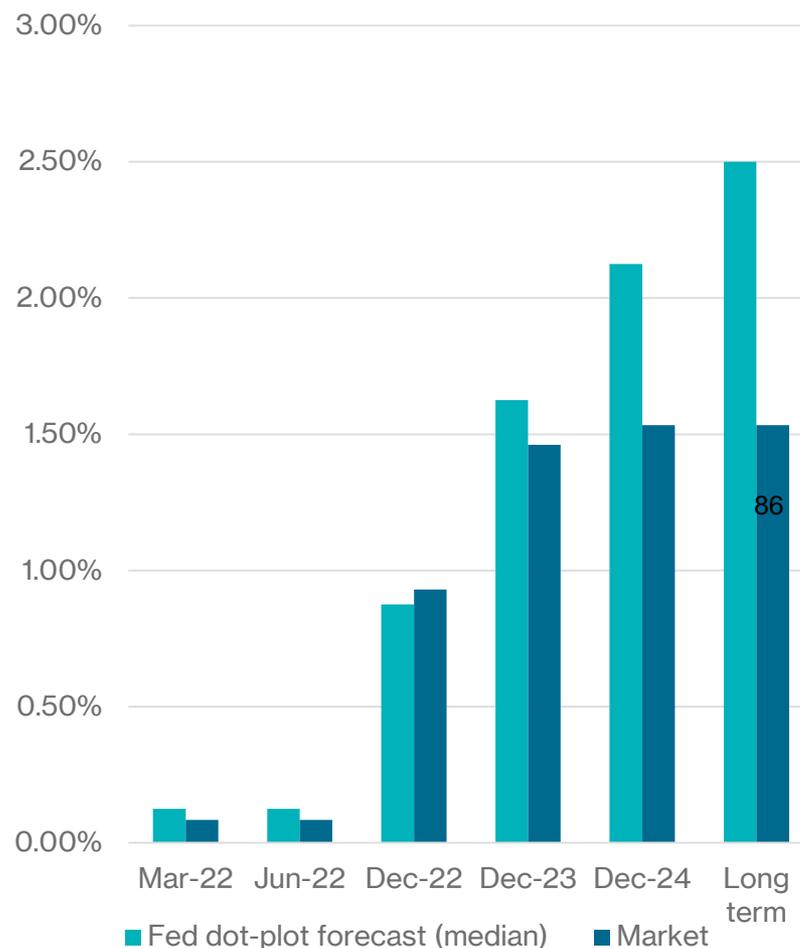
Global Recovery at the Mercy of Covid

The Federal Reserve is clearly being challenged to control inflation and as the December FOMC minutes clearly indicated, they will do so by pulling back on the very generous accommodation presented during the pandemic.

There is no pre-set agenda or calendar for their actions and they will remain strongly data dependent, but the minutes are clear. The FOMC indicates that inflation needs to be cooled and they have a comfort level with raising the Fed Funds overnight rate sooner and rather than later. The *dot plot* shows some Governors anticipating up to 4 rate hikes in 2022 but 5 indicate two hikes. Somewhere in between lies the future. Much will depend on the pace at which inflation cools.

The monetary punch bowl is also being taken away. An unusual aggressive approach to reducing the Fed's balance sheet is under serious discussion. The balance sheet has ballooned from \$4.2 trillion before the pandemic to \$8.7 trillion by December 2021. The December minutes stated that *"Some participants noted that it could be appropriate to begin to reduce the size of the Federal Reserve's balance sheet relatively soon after beginning to raise the federal funds rate."*

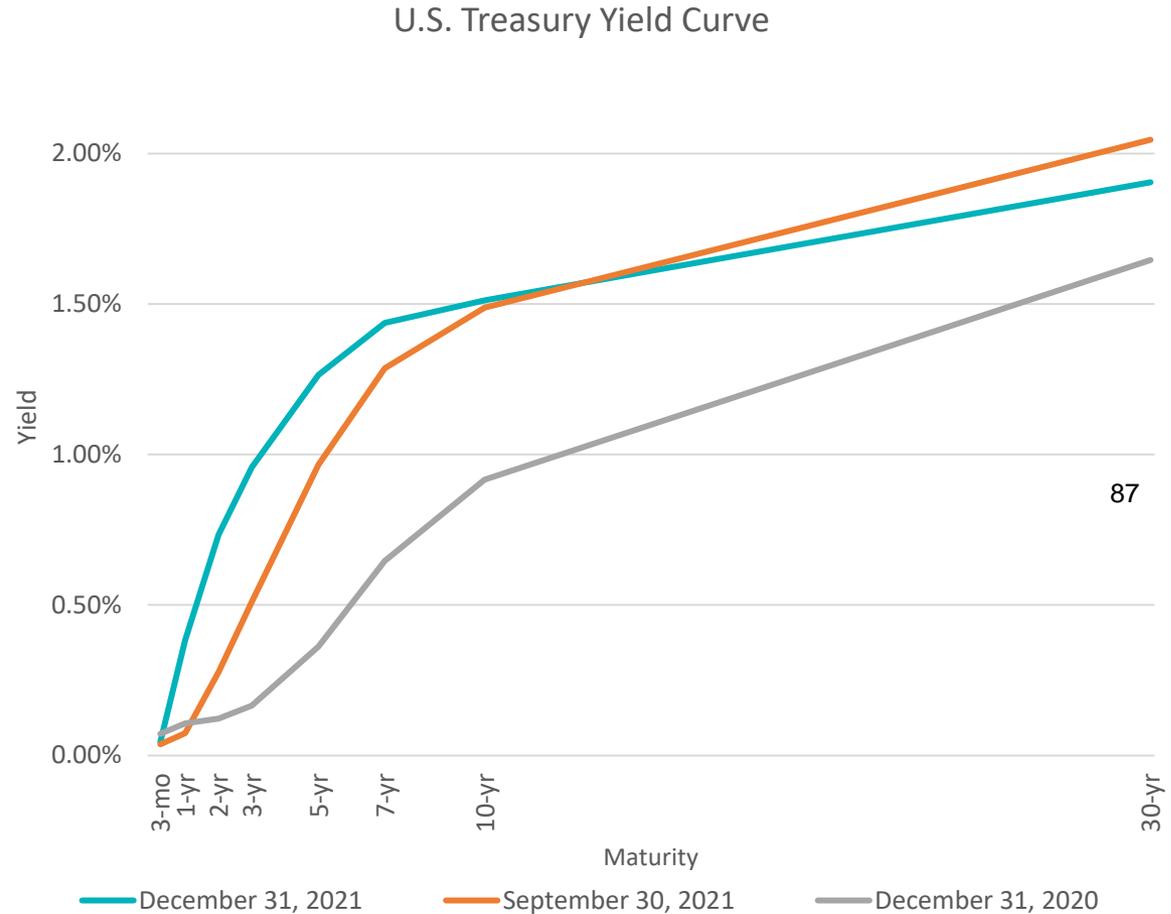
This combination of these challenges might indicate that the Fed will use the balance sheet in combination with the Fed Funds rate in the future.



Source: CME, Bloomberg 1/6/2022

The Fed's Planned Taper has Its Uplifting Effect

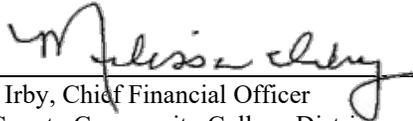
- The curve has jumped up markedly reacting to the taper plans and possible rate hikes from the Fed.
- The short to intermediate end of the curve may continue to show a move higher as the Fed starts its move and inflation remains high.
- The recognition that inflation is not temporary has the market moving on fears that it must be halted.
- Investors are anticipating a much earlier move by the Fed on overnight rates. Perhaps even early second quarter.



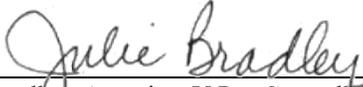
Collin County Community College District
 Monthly Investment Report
 December 1, 2021 – December 31, 2021

Portfolio Summary Management Report

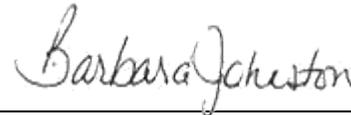
<u>Portfolio as of 11/30/21:</u>		<u>Portfolio as of 12/31/21:</u>	
Beginning Book Value	\$ 431,456,728	Ending Book Value	\$ 467,259,563
Beginning Market Value	\$ 431,304,100	Ending Market Value	\$ 466,978,315
		Unrealized Gain/Loss	\$ (281,248)
WAM at Beginning Period Date ¹	98 days	WAM at Ending Period Date ¹	96 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ 35,674,215
Average Yield to Maturity for period		0.110%	
Average Yield 3 Month Treasury Bill for period		0.060%	



 Melissa Irby, Chief Financial Officer
 Collin County Community College District



 Julie Bradley, Associate V.P. - Controller
 Collin County Community College District



 Barbara Johnston, Associate V.P.
 Collin County Community College District

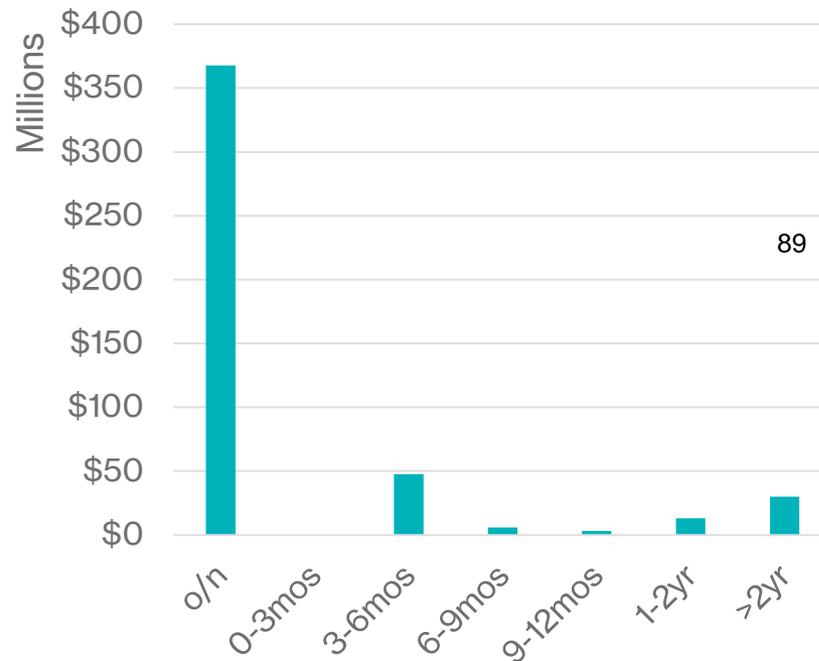
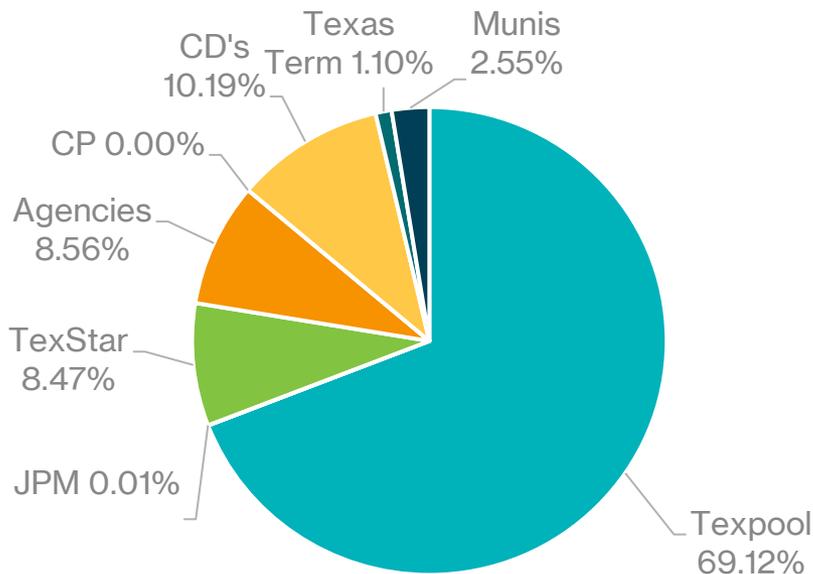
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDCD.

Portfolio Overview

As of December 31, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.39%.



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
December 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	40,000,000.00	39,660,570.45	40,000,000.00	8.56	1,093	864	0.478
Municipal Bonds	11,865,000.00	11,988,476.10	11,930,294.59	2.55	850	277	1.211
TexStar	39,579,536.25	39,579,536.25	39,579,536.25	8.47	1	1	0.014
Texpool	322,966,684.96	322,966,684.96	322,966,684.96	69.12	1	1	0.038
JPMorgan Chase	57,455.93	57,455.93	57,455.93	0.01	1	1	0.000
CD's - Interest Monthly/Quarterly	47,595,861.84	47,595,861.84	47,595,861.84	10.19	365	139	0.110
Texas Term	5,129,729.40	5,129,729.40	5,129,729.40	1.10	1	1	0.020
Investments	467,194,268.38	466,978,314.93	467,259,562.97	100.00%	153	96	0.110

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	40,006.71	155,814.35



**Collin Co Comm College Dist.
Summary by Type
December 31, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.35	0.540	935
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.64	0.429	273
Texpool	1	62,696,062.07	62,696,062.07	13.42	0.038	1
TexStar	1	28,261,071.04	28,261,071.04	6.05	0.014	1
Subtotal	7	118,957,133.11	118,957,133.11	25.46	0.147	204
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	82,096,452.73	82,096,452.73	17.57	0.038	1
Subtotal	1	82,096,452.73	82,096,452.73	17.57	0.038	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,190,126.87	10,190,126.87	2.18	0.038	1
Subtotal	2	10,190,147.37	10,190,147.37	2.18	0.038	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,930,294.59	1.91	1.474	278
CD's - Interest Monthly/Quarterly	1	47,595,861.84	47,595,861.84	10.19	0.110	139
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.21	0.375	745
JPMorgan Chase	1	57,455.93	57,455.93	0.01	0.000	1
Texas Term	1	5,129,708.90	5,129,708.90	1.10	0.020	1
Texpool	1	78,054,627.40	78,054,627.40	16.70	0.038	1
TexStar	1	11,318,465.21	11,318,465.21	2.42	0.014	1
Subtotal	10	166,021,119.28	166,086,413.87	35.54	0.164	123
Fund: Stabilization						
Texpool	1	89,929,415.89	89,929,415.89	19.25	0.038	1

Collin Co Comm College Dist.

Summary by Type

December 31, 2021

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	89,929,415.89	89,929,415.89	19.25	0.038	1
Total and Average	22	467,194,268.38	467,259,562.97	100.00	0.110	96



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
December 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,943,779.50	0.400	0.394	0.400	03/12/2024	801
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,917,418.40	0.400	0.394	0.400	06/28/2024	909
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,959,372.40	0.500	0.493	0.500	08/28/2024	970
3130AOCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,997,415.90	1.000	0.986	1.000	12/20/2024	1,084
Subtotal and Average				25,000,000.00	25,000,000.00	24,817,986.20		0.533	0.540		934
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,999,580.00	0.429	0.422	0.428	10/01/2022	273
Subtotal and Average				3,000,000.00	3,000,000.00	2,999,580.00		0.423	0.429		273
TexStar											
2450	10007	TexStar	02/01/2016	28,261,071.04	28,261,071.04	28,261,071.04	0.014	0.013	0.013		1
Subtotal and Average				28,261,071.04	28,261,071.04	28,261,071.04		0.014	0.014		931
Texpool											
700001	10009	Texpool	02/01/2016	62,696,062.07	62,696,062.07	62,696,062.07	0.038	0.037	0.037		1
Subtotal and Average				62,696,062.07	62,696,062.07	62,696,062.07		0.037	0.038		1
Total Investments and Average				118,957,133.11	118,957,133.11	118,774,699.31		0.145	0.147		204

**Fund BOND18 - 2018 Bond Series
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund BOND20 - 2020 Bond Series
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	82,096,452.73	82,096,452.73	82,096,452.73	0.038	0.037	0.037	1
Subtotal and Average				82,096,452.73	82,096,452.73	82,096,452.73		0.037	0.038	1
Total Investments and Average				82,096,452.73	82,096,452.73	82,096,452.73		0.037	0.038	1

**Fund DS - Debt Service
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,190,126.87	10,190,126.87	10,190,126.87	0.038	0.037	0.037	1
Subtotal and Average				10,190,126.87	10,190,126.87	10,190,126.87		0.037	0.038	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				10,190,147.37	10,190,147.37	10,190,147.37		0.037	0.038	1

**Fund OPER - Operating
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,884,611.80	0.500	0.493	0.500	10/04/2024	1,007
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,977,034.40	0.300	0.305	0.310	09/01/2023	608
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,980,938.05	0.280	0.309	0.313	09/14/2023	621
Subtotal and Average				15,000,000.00	15,000,000.00	14,842,584.25		0.369	0.375		745
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,884,981.74	5,865,000.00	5,918,606.10	2.020	1.440	1.460	08/15/2022	226
20772KAE9	10163	State of Connecticut	04/20/2020	3,045,312.85	3,000,000.00	3,070,290.00	2.990	1.479	1.500	01/15/2023	379
Subtotal and Average				8,930,294.59	8,865,000.00	8,988,896.10		1.454	1.474		278
TexStar											
5450	10008	TexStar	02/01/2016	11,318,465.21	11,318,465.21	11,318,465.21	0.014	0.013	0.013		1
Subtotal and Average				11,318,465.21	11,318,465.21	11,318,465.21		0.014	0.014		1
Texpool											
700003	10011	Texpool	02/01/2016	78,054,627.40	78,054,627.40	78,054,627.40	0.038	0.037	0.037		97
Subtotal and Average				78,054,627.40	78,054,627.40	78,054,627.40		0.037	0.038		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	57,455.93	57,455.93	57,455.93					1
Subtotal and Average				57,455.93	57,455.93	57,455.93		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,595,861.84	47,595,861.84	47,595,861.84	0.110	0.108	0.110	05/20/2022	139
Subtotal and Average				47,595,861.84	47,595,861.84	47,595,861.84		0.108	0.110		139
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,708.90	5,129,708.90	5,129,708.90	0.020	0.019	0.020		1
Subtotal and Average				5,129,708.90	5,129,708.90	5,129,708.90		0.020	0.020		1
Total Investments and Average				166,086,413.87	166,021,119.28	165,987,599.63		0.162	0.164		122

**Fund STABL - Stabilization
Investments by Fund
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	89,929,415.89	89,929,415.89	89,929,415.89	0.038	0.037	0.037	1
Subtotal and Average				89,929,415.89	89,929,415.89	89,929,415.89	0.037	0.038		1
Total Investments and Average				89,929,415.89	89,929,415.89	89,929,415.89	0.037	0.038		1



Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period December 1, 2021 - December 31, 2021
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
12/02/2021	10171	BLDG	Interest	476576QP1	5,000,000.00	JERSEY 5.0M 2.00% Mat.	12/02/2021	0.00	99,722.22	0.00	99,722.22
12/02/2021	10171	BLDG	Maturity	476576QP1	5,000,000.00	JERSEY 5.0M 2.00% Mat.	12/02/2021	0.00	0.00	5,000,000.00	5,000,000.00
12/20/2021	10178	BLDG	Purchase	3130AQCM3	5,000,000.00	FHLBC 5.0M 1.00% Mat. 12/20/2024	12/20/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
12/28/2021	10175	BLDG	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
Subtotal								-5,000,000.00	119,722.22	5,000,000.00	119,722.22
Operating											
12/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,446.41	0.00	4,446.41
12/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,446.41	0.00	0.00	-4,446.41
Subtotal								-4,446.41	4,446.41	0.00	0.00
Total								-5,004,446.41	124,168.63	5,000,000.00	119,722.22



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
December 1, 2021 - December 31, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
3130AOCM3	10178	BLDG	FAC	FHLBC	5,000,000.00	12/20/2021	06/20 - 12/20	5,000,000.00		1.000	12/20/2024	1.000	5,000,000.00
				Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
				Total Purchases	5,000,000.00			5,000,000.00	0.00				5,000,000.00



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during December 1, 2021 - December 31, 2021

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
476576QP1	10171	BLDG	MC1	JERSEY	5,000,000.00	12/02/2021	12/03/2020	2.000	5,000,000.00	99,722.22	5,099,722.22	99,722.22
Total Maturities					5,000,000.00				5,000,000.00	99,722.22	5,099,722.22	99,722.22

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2021 - December 31, 2021
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,261,071.04	28,260,737.88	28,260,748.63		0.014	0.014	333.16	0.00	333.16
700001	10009	BLDG	RR2	62,696,062.07	62,594,244.07	65,594,042.86		0.038	0.038	2,095.78	0.00	2,095.78
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.34	0.00	2,083.34
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.67	0.00	1,666.67
3130AQCM3	10178	BLDG	FAC	5,000,000.00	0.00	1,935,483.87	12/20/2024	1.000	0.929	1,527.78	0.00	1,527.78
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.421	1,072.50	0.00	1,072.50
476576QP1	10171	BLDG	MC1	0.00	5,000,230.36	161,290.32	12/02/2021	2.000	0.346	277.78	-230.36	47.42
			Subtotal	118,957,133.11	118,855,212.31	118,951,565.68			0.120	12,390.34	-230.36	12,159.98
												102
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,096,452.73	82,093,833.70	82,093,918.18		0.038	0.038	2,619.03	0.00	2,619.03
			Subtotal	82,096,452.73	82,093,833.70	82,093,918.18			0.038	2,619.03	0.00	2,619.03
Fund: Debt Service												
700004	10010	DS	RR2	10,190,126.87	10,189,801.78	10,189,812.27		0.038	0.038	325.09	0.00	325.09
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			Subtotal	10,190,147.37	10,189,822.28	10,189,832.77			0.038	325.09	0.00	325.09
Fund: Operating												
5450	10008	OPER	RRP	11,318,465.21	11,318,331.81	11,318,336.11		0.014	0.014	133.40	0.00	133.40
700003	10011	OPER	RR2	78,054,627.40	42,331,843.42	58,469,461.07		0.038	0.037	1,844.72	0.00	1,844.72
7828	10012	OPER	RR3	57,455.93	83,480.03	82,640.54				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.34	0.00	2,083.34
172128542B	10174	OPER	RR4	47,595,861.84	47,591,415.43	47,591,558.86	05/20/2022	0.110	0.110	4,446.41	0.00	4,446.41
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,129,708.90	5,129,636.62	5,129,638.95		0.020	0.017	72.28	0.00	72.28
20772KAE9	10163	OPER	MC1	3,000,000.00	3,048,947.57	3,047,012.96	01/15/2023	2.990	1.484	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,887,657.86	5,886,233.48	08/15/2022	2.020	1.440	9,872.75	-2,676.12	7,196.63
			Subtotal	166,021,119.28	130,391,312.74	146,524,881.98			0.177	28,344.57	-6,310.84	22,033.73

Collin Co Comm College Dist.
Interest Earnings
December 1, 2021 - December 31, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Stabilization												
700005	10050	STABL	RR2	89,929,415.89	89,926,547.01	89,926,639.55		0.038	0.038	2,868.88	0.00	2,868.88
			Subtotal	89,929,415.89	89,926,547.01	89,926,639.55			0.038	2,868.88	0.00	2,868.88
			Total	467,194,268.38	431,456,728.04	447,686,838.16			0.105	46,547.91	-6,541.20	40,006.71



Collin Co Comm College Dist.
Amortization Schedule
December 1, 2021 - December 31, 2021
Sorted By Fund - Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2021	Amount Amortized This Period	Amt Amortized Through 12/31/2021	Amount Unamortized Through 12/31/2021
Building										
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	0.00	-82,469.64 230.36	-230.36	-82,700.00	0.00
			Subtotal	5,082,700.00	82,700.00	0.00	-82,469.64 230.36	-230.36	-82,700.00	0.00
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,884,981.74	-51,827.64 22,657.86	-2,676.12	-54,503.76	19,981.74
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,045,312.85	-70,392.43 48,947.57	-3,634.72	-74,027.15	45,312.85
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
			Subtotal	19,052,325.50	187,325.50	18,930,294.59	-115,720.07 71,605.43	-6,310.84	-122,030.91	65,294.59
			Total	24,135,025.50	270,025.50	18,930,294.59	-198,189.71 71,835.79	-6,541.20	-204,730.91	65,294.59



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2022 - July 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2022										
01/12/2022	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
01/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2022						5,000,000.00	5,000,000.00	5,000,000.00	44,850.00	5,044,850.00
February 2022										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for February 2022						5,000,000.00	5,000,000.00	5,000,000.00	71,597.61	5,071,597.61
March 2022										
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
03/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for March 2022						10,000,000.00	10,000,000.00	10,000,000.00	24,500.00	10,024,500.00
April 2022										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for April 2022						0.00	0.00	0.00	18,935.00	18,935.00
June 2022										
06/20/2022	10178	BLDG	3130AQC3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for June 2022						0.00	0.00	0.00	45,000.00	45,000.00
July 2022										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2022						0.00	0.00	0.00	44,850.00	44,850.00
GRAND TOTALS:						20,000,000.00	20,000,000.00	20,000,000.00	249,732.61	20,249,732.61

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Monthly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

JANUARY 31, 2022

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**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

The Fed Looks for Balance

The Federal Reserve is definitely in a hawkish mood. The economy continues to grow solidly at a 7% pace. That means the time for accommodation has passed with little reason to initiate new stimulus or maintain pandemic level support. The “solid” recovery means a faster move to less accommodation and faster rate hikes.

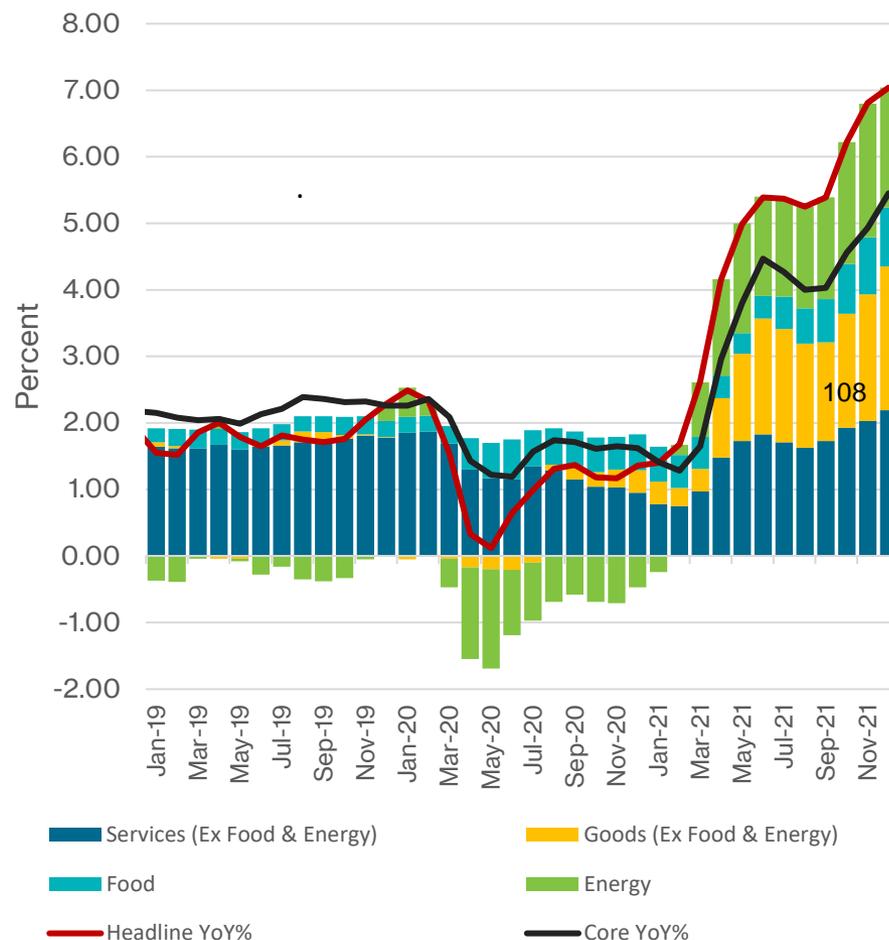
Chair Powell has indicated that the taper will be complete in March 2022 but questions remain whether asset sales or maturity run-off will produce the needed results.

The first tool the Fed uses is communication to provide the markets guidance allowing further actions to be enacted appropriately. The urgency comes from the mounting inflation which now stands at 5%; 2% above the Fed target. The second tool this time will be to eliminate the accommodative buying of securities. This should end in March. An actual rate hike of the overnight rate should start thereafter.

The price of oil (above \$100) is one element in the pace of the move as its impact on inflation and consumer psyche is immense.

The liquidity cure has now become the disease. Can this inflation be tamed? A key question is whether inflation is primarily cyclical or covid driven. If covid driven, raising rates too fast and large a rate increase could result in recession. If cyclical, continued reduction is appropriate. How fast and how much the Fed can raise rates before throttling growth is their balancing question.

Consumer Price Index (CPI) Year over Year



Global Recovery at the Mercy of Covid

All Fed actions will focus on inflation and employment. But there several other issues with major implications.

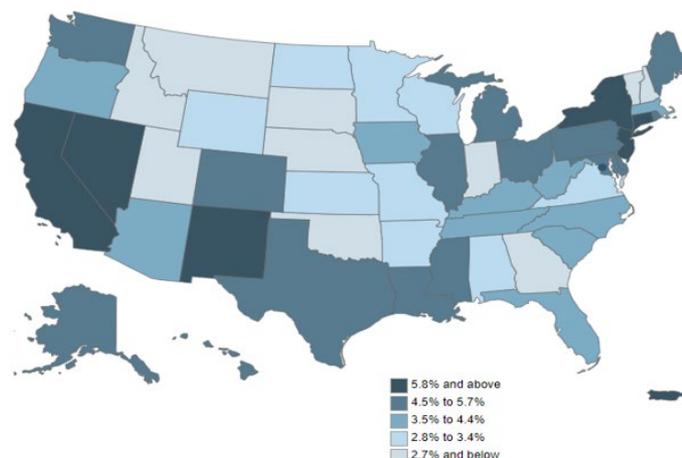
According to the US Treasury, US national debt has topped \$30T (125% of GDP) for the first time in history so servicing that debt becomes a real consideration. It affects the value of the dollar as a reserve currency and its global confidence in the dollar. Elevated inflation and slower growth would be a massive problem especially with interest rates increasing, elevated healthcare costs on an aging population, declining workforce participation, and DC's expenditures outpacing tax receipts. Covid was the major issue in rising debt with \$5.7T added in two administrations. This is not dangerous if we can indefinitely outpace GDP so the economy must be supported.

Employment remains a big question mark. The jobs opening and turnover index (JOLTS) rose in December and quit rates (10.9M) remain at a scary 2.9%.

In addition, geo-politics add a measure of uncertainty and could force investors back into the bond markets for safety, thereby lowering rates. China and North Korea continue to rattle swords and Russia has drawn its sword in Ukraine where both sides are mounting 'defenses'. 'Russia's Roulette' (as termed by The Economist) may result in stiff sanctions including fiscal financial institution blocks and resulting stress on our European allies.

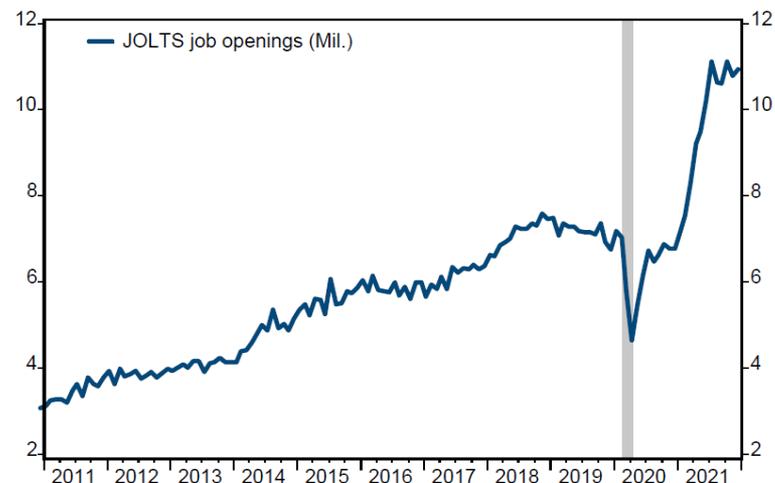
All this adds to the balance that the Fed must achieve in timely and reasonable actions.

State unemployment rates, December 2021, seasonally adjusted



Source: Bureau of Labor Statistics 2/4/2022

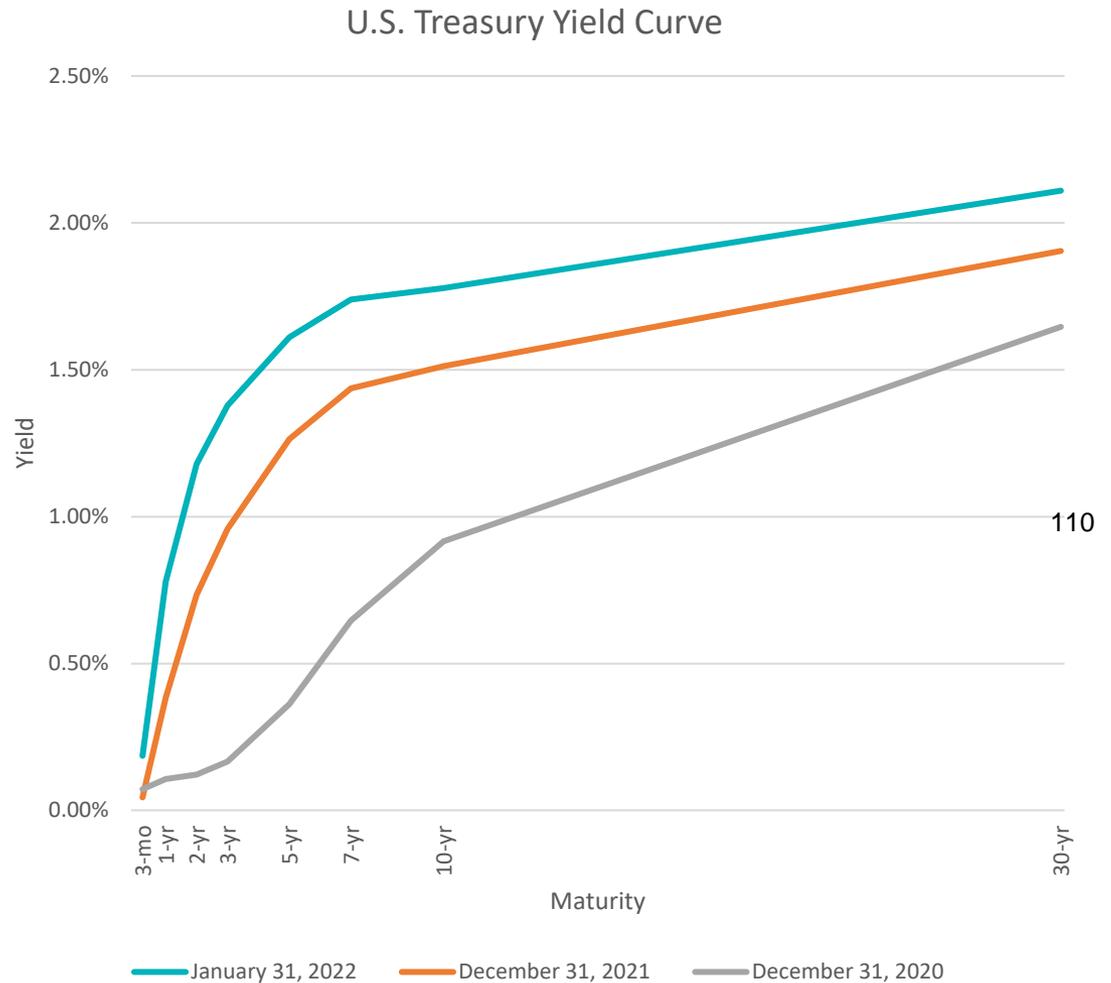
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Source: Bureau of Labor Statistics/Haver Analytics

The Fed's Planned Taper has Its Uplifting Effect

- The Fed's announcements to taper quickly and decisively raised the entire curve as longer-term investors fled decreasing bond prices
- The markets anticipate rate hikes starting in March, even expecting four 0.25% hikes this year.
- Some expectations are for a 0.50% hike initially, but the Fed has many factors to consider before making a major jump (moves are normally 0.25% each).
- The market as shown does the Fed's work as rates across the curve rise – but not a parallel move. That will depend crucially on the first overnight rate size in March.



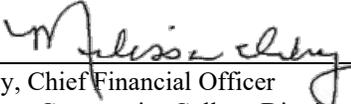
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Collin County Community College District
 Monthly Investment Report
 January 1, 2022 – January 31, 2022

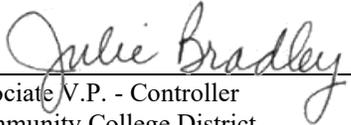
Portfolio Summary Management Report

<u>Portfolio as of 12/31/21:</u>		<u>Portfolio as of 01/31/22:</u>	
Beginning Book Value	\$ 467,259,563	Ending Book Value	\$ 490,251,815
Beginning Market Value	\$ 466,978,315	Ending Market Value	\$ 489,618,602
		Unrealized Gain/Loss	\$ (633,213)
WAM at Beginning Period Date ¹	96 days	WAM at Ending Period Date ¹	85 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 22,640,287
Average Yield to Maturity for period		0.107%	
Average Yield 3 Month Treasury Bill for period		0.140%	

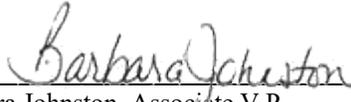
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 Melissa Irby, Chief Financial Officer
 Collin County Community College District



 Julie Bradley, Associate V.P. - Controller
 Collin County Community College District



 Barbara Johnston, Associate V.P.
 Collin County Community College District

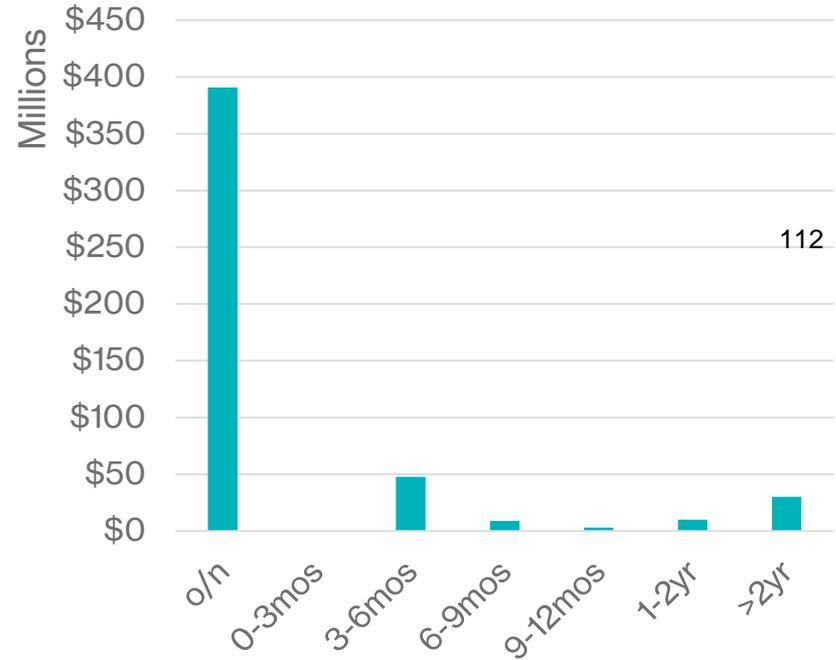
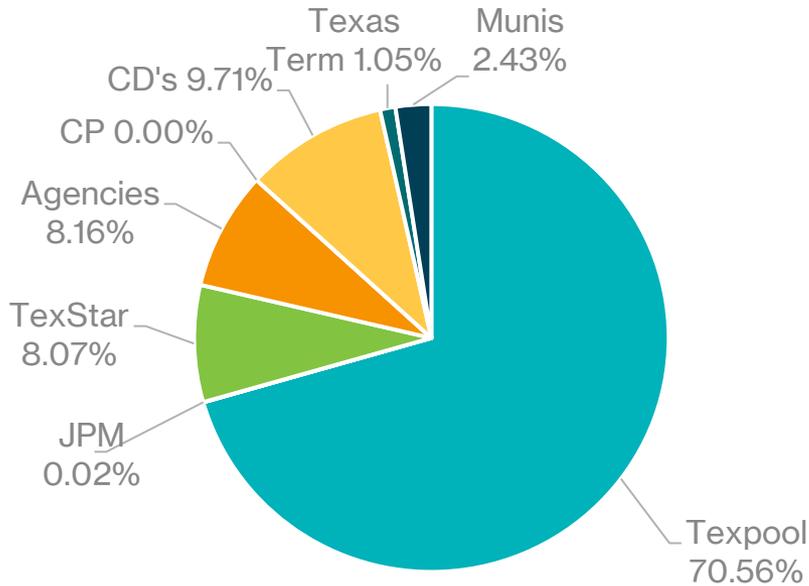
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDCD.

Portfolio Overview

As of January 31, 2022

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.39%.



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
January 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	40,000,000.00	39,326,589.55	40,000,000.00	8.16	1,093	833	0.478
Municipal Bonds	11,865,000.00	11,964,180.75	11,923,983.74	2.43	850	246	1.211
TexStar	39,579,872.35	39,579,872.35	39,579,872.35	8.07	1	1	0.010
Texpool	345,930,580.62	345,930,580.62	345,930,580.62	70.56	1	1	0.038
JPMorgan Chase	87,269.92	87,269.92	87,269.92	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,600,308.67	47,600,308.67	47,600,308.67	9.71	365	108	0.110
Texas Term	5,129,799.99	5,129,799.99	5,129,799.99	1.05	1	1	0.020
	490,192,831.55	489,618,601.85	490,251,815.29	100.00%	146	85	0.107

Total Earnings	January 31	Month Ending	Fiscal Year To Date	
Current Year		43,615.77	199,430.12	113

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**Collin Co Comm College Dist.
Summary by Type
January 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.10	0.540	904
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.61	0.429	242
Texpool	1	62,698,062.38	62,698,062.38	12.79	0.038	1
TexStar	1	28,261,311.03	28,261,311.03	5.76	0.010	1
Subtotal	7	118,959,373.41	118,959,373.41	24.26	0.146	197
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	82,099,072.05	82,099,072.05	16.75	0.038	1
Subtotal	1	82,099,072.05	82,099,072.05	16.75	0.038	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,190,452.07	10,190,452.07	2.08	0.038	1
Subtotal	2	10,190,472.57	10,190,472.57	2.08	0.038	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,923,983.74	1.82	1.474	247
CD's - Interest Monthly/Quarterly	1	47,600,308.67	47,600,308.67	9.71	0.110	108
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.06	0.375	714
JPMorgan Chase	1	87,269.92	87,269.92	0.02	0.000	1
Texas Term	1	5,129,779.49	5,129,779.49	1.05	0.020	1
Texpool	1	101,010,708.99	101,010,708.99	20.60	0.038	1
TexStar	1	11,318,561.32	11,318,561.32	2.31	0.010	1
Subtotal	10	189,011,628.39	189,070,612.13	38.57	0.148	96

Collin Co Comm College Dist.
 Summary by Type
 January 31, 2022
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Texpool	1	89,932,285.13	89,932,285.13	18.34	0.038	1
Subtotal	1	89,932,285.13	89,932,285.13	18.34	0.038	1
Total and Average	22	490,192,831.55	490,251,815.29	100.00	0.107	85

**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
January 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,905,677.10	0.400	0.394	0.400	03/12/2024	770
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,833,446.00	0.400	0.394	0.400	06/28/2024	878
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,915,647.85	0.500	0.493	0.500	08/28/2024	939
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,952,312.60	1.000	0.986	1.000	12/20/2024	1,053
Subtotal and Average				25,000,000.00	25,000,000.00	24,607,083.55		0.533	0.540		903
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,994,540.00	0.429	0.422	0.428	10/01/2022	242
Subtotal and Average				3,000,000.00	3,000,000.00	2,994,540.00		0.423	0.429		242
TexStar											
2450	10007	TexStar	02/01/2016	28,261,311.03	28,261,311.03	28,261,311.03	0.010	0.009	0.010		<u>116</u> 1
Subtotal and Average				28,261,311.03	28,261,311.03	28,261,311.03		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	62,698,062.38	62,698,062.38	62,698,062.38	0.038	0.037	0.037		1
Subtotal and Average				62,698,062.38	62,698,062.38	62,698,062.38		0.037	0.038		1
Total Investments and Average				118,959,373.41	118,959,373.41	118,560,996.96		0.144	0.146		196

**Fund BOND18 - 2018 Bond Series
Investments by Fund
January 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund BOND20 - 2020 Bond Series
Investments by Fund
January 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	82,099,072.05	82,099,072.05	82,099,072.05	0.038	0.037	0.037	1
Subtotal and Average				82,099,072.05	82,099,072.05	82,099,072.05	0.037	0.038		1
Total Investments and Average				82,099,072.05	82,099,072.05	82,099,072.05	0.037	0.038		1

**Fund DS - Debt Service
Investments by Fund
January 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,190,452.07	10,190,452.07	10,190,452.07	0.038	0.037	0.037	1
Subtotal and Average				10,190,452.07	10,190,452.07	10,190,452.07		0.037	0.038	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				10,190,472.57	10,190,472.57	10,190,472.57		0.037	0.038	1

**Fund OPER - Operating
Investments by Fund
January 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity	
Federal Agency Coupon Securities												
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,837,663.45	0.500	0.493	0.500	10/04/2024	976	
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,945,032.05	0.300	0.305	0.310	09/01/2023	577	
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,936,810.50	0.280	0.309	0.313	09/14/2023	590	
Subtotal and Average				15,000,000.00	15,000,000.00	14,719,506.00		0.369	0.375		714	
Municipal Bonds												
20772J3G5	10162	State of Connecticut	04/20/2020	5,882,305.61	5,865,000.00	5,909,280.75	2.020	1.440	1.460	08/15/2022	195	
20772KAE9	10163	State of Connecticut	04/20/2020	3,041,678.13	3,000,000.00	3,060,360.00	2.990	1.479	1.500	01/15/2023	348	
Subtotal and Average				8,923,983.74	8,865,000.00	8,969,640.75		1.454	1.474		247	
TexStar												
5450	10008	TexStar	02/01/2016	11,318,561.32	11,318,561.32	11,318,561.32	0.010	0.009	0.010		1	
Subtotal and Average				11,318,561.32	11,318,561.32	11,318,561.32		0.010	0.010		120	1
Texpool												
700003	10011	Texpool	02/01/2016	101,010,708.99	101,010,708.99	101,010,708.99	0.038	0.037	0.037		1	
Subtotal and Average				101,010,708.99	101,010,708.99	101,010,708.99		0.037	0.038		1	
JPMorgan Chase												
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	87,269.92	87,269.92	87,269.92					1	
Subtotal and Average				87,269.92	87,269.92	87,269.92		0.000	0.000		1	
CD's - Interest Monthly/Quarterly												
172128542B	10174	East West Bank	05/20/2021	47,600,308.67	47,600,308.67	47,600,308.67	0.110	0.108	0.110	05/20/2022	108	
Subtotal and Average				47,600,308.67	47,600,308.67	47,600,308.67		0.108	0.110		108	
Texas Term												
1291-00	10142	TexasDAILY	02/06/2019	5,129,779.49	5,129,779.49	5,129,779.49	0.020	0.019	0.020		1	
Subtotal and Average				5,129,779.49	5,129,779.49	5,129,779.49		0.020	0.020		1	
Total Investments and Average				189,070,612.13	189,011,628.39	188,835,775.14		0.146	0.148		96	

**Fund STABL - Stabilization
Investments by Fund
January 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	89,932,285.13	89,932,285.13	89,932,285.13	0.038	0.037	0.037	1
Subtotal and Average				89,932,285.13	89,932,285.13	89,932,285.13		0.037	0.038	1
Total Investments and Average				89,932,285.13	89,932,285.13	89,932,285.13		0.037	0.038	1

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period January 1, 2022 - January 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
01/15/2022	10163	OPER	Interest	20772KAE9	3,000,000.00	CONNST 3.0M 2.99% Mat.	01/15/2023	0.00	44,850.00	0.00	44,850.00
01/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,446.83	0.00	4,446.83
01/31/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,446.83	0.00	0.00	-4,446.83
Subtotal								-4,446.83	49,296.83	0.00	44,850.00
Total								-4,446.83	49,296.83	0.00	44,850.00

**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
January 1, 2022 - January 31, 2022
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,261,311.03	28,261,071.04	28,261,078.78		0.010	0.010	239.99	0.00	239.99
700001	10009	BLDG	RR2	62,698,062.38	62,696,062.07	62,696,126.60		0.038	0.038	2,000.31	0.00	2,000.31
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.491	2,083.33	0.00	2,083.33
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.392	3,333.34	0.00	3,333.34
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.392	1,666.66	0.00	1,666.66
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	0.981	4,166.66	0.00	4,166.66
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.421	1,072.50	0.00	1,072.50
Subtotal				118,959,373.41	118,957,133.11	118,957,205.38			0.144	14,562.79	0.00	14,562.79
												123
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,099,072.05	82,096,452.73	82,096,537.22		0.038	0.038	2,619.32	0.00	2,619.32
Subtotal				82,099,072.05	82,096,452.73	82,096,537.22			0.038	2,619.32	0.00	2,619.32
Fund: Debt Service												
700004	10010	DS	RR2	10,190,452.07	10,190,126.87	10,190,137.36		0.038	0.038	325.20	0.00	325.20
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				10,190,472.57	10,190,147.37	10,190,157.86			0.038	325.20	0.00	325.20
Fund: Operating												
5450	10008	OPER	RRP	11,318,561.32	11,318,465.21	11,318,468.31		0.010	0.010	96.11	0.00	96.11
700003	10011	OPER	RR2	101,010,708.99	78,054,627.40	95,673,750.00		0.038	0.038	3,088.79	0.00	3,088.79
7828	10012	OPER	RR3	87,269.92	57,455.93	58,417.67				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.491	2,083.33	0.00	2,083.33
172128542B	10174	OPER	RR4	47,600,308.67	47,595,861.84	47,596,005.29	05/20/2022	0.110	0.110	4,446.83	0.00	4,446.83
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.275	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.294	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,129,779.49	5,129,708.90	5,129,711.18		0.020	0.016	70.59	0.00	70.59
20772KAE9	10163	OPER	MC1	3,000,000.00	3,045,312.85	3,043,378.24	01/15/2023	2.990	1.486	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,884,981.74	5,883,557.35	08/15/2022	2.020	1.440	9,872.75	-2,676.13	7,196.62

Collin Co Comm College Dist.
Interest Earnings
January 1, 2022 - January 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				189,011,628.39	166,086,413.87	183,703,288.04			0.149	29,550.07	-6,310.85	23,239.22
Fund: Stabilization												
700005	10050	STABL	RR2	89,932,285.13	89,929,415.89	89,929,508.45		0.038	0.038	2,869.24	0.00	2,869.24
Subtotal				89,932,285.13	89,929,415.89	89,929,508.45			0.038	2,869.24	0.00	2,869.24
Total				490,192,831.55	467,259,562.97	484,876,696.94			0.106	49,926.62	-6,310.85	43,615.77

**Collin Co Comm College Dist.
Amortization Schedule
January 1, 2022 - January 31, 2022
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2022	Amount Amortized This Period	Amt Amortized Through 01/31/2022	Amount Unamortized Through 01/31/2022
Operating										
10162	OPER	08/15/2022	5,865,000.00	5,939,485.50	74,485.50	5,882,305.61	-54,503.76	-2,676.13	-57,179.89	17,305.61
	State of Connecticut		2.020				19,981.74			
10163	OPER	01/15/2023	3,000,000.00	3,119,340.00	119,340.00	3,041,678.13	-74,027.15	-3,634.72	-77,661.87	41,678.13
	State of Connecticut		2.990				45,312.85			
10167	OPER	09/01/2023	5,000,000.00	4,998,500.00	-1,500.00	5,000,000.00	1,500.00	0.00	1,500.00	0.00
	FFCB Call Note	09/01/2021	0.300				0.00			
10169	OPER	09/14/2023	5,000,000.00	4,995,000.00	-5,000.00	5,000,000.00	5,000.00	0.00	5,000.00	0.00
	FFCB Call Note	09/14/2021	0.280				0.00			
			Subtotal	19,052,325.50	187,325.50	18,923,983.74	-122,030.91	-6,310.85	-128,341.76	58,983.74
			Total	19,052,325.50	187,325.50	18,923,983.74	-122,030.91	-6,310.85	-128,341.76	58,983.74
							65,294.59			
							65,294.59			



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Fund
For the Period February 1, 2022 - August 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Building										
02/12/2022	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
06/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for Building						20,000,000.00	20,000,000.00	20,000,000.00	86,296.11	20,086,296.11
Operating										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
08/15/2022	10162	OPER	20772J3G5	Maturity	State of Connecticut	5,865,000.00	5,939,485.50	5,865,000.00	59,236.50	5,924,236.50
Total for Operating						5,865,000.00	5,939,485.50	5,865,000.00	190,323.00	6,055,323.00
GRAND TOTALS:						25,865,000.00	25,939,485.50	25,865,000.00	276,619.11	26,141,619.11

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Collin College

2017 Capital Improvement Program
Monthly Report
January 2022

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

February 07, 2022

Quality Information

Prepared by



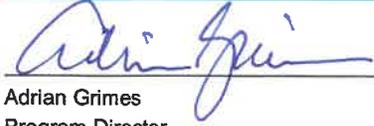
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Adrian Grimes
Program Director

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1. Introduction

On May 6, 2017, voters approved Collin College's \$600 million bond proposal to facilitate a long-range plan to accommodate the projected population growth in Collin County over the next two decades. The program consists of 4 new campuses and 2 new facilities.

On May 16, 2017, in a special session, the Board of Trustees granted the District President authority to enter and negotiate into contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services to the Collin College 2017 Capital Improvement Program. On May 25, 2017, Collin College issued a Notice to Proceed to AECOM. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

2. Executive Summary

The Program is progressing as planned with no major issues to report at this time.

Completed and Pending Items

- Technical Campus – Project has achieved financial close-out.
- Wylie Campus – Project has achieved financial close-out.
- Celina Campus – Completing last open punchlist items.
- Farmersville Campus – Currently working with the City on the sidewalk elevation issues.
- IT Center - Punchlist items correction is nearing completion. Financial close-out is ongoing.
- Frisco Campus (Addition and Renovations) – At Heritage Hall and Founders Hall, substantial completion was issued for both buildings on January 14th. At Lawler Hall, the installation of impact resistant bollards and flag poles, and painting of the trellis is underway. The Red Room at Alumni Hall is now open for use for the College.
- McKinney Campus – Concrete pour for the South parking lot and the fire lane is complete. Welcome Center – The installation of brick and limestone, MEP, and installation of large curtain wall frame is in-progress. Main Building Renovation – The installation of kitchen equipment has commenced and pouring of the terrazzo floor in the café is on-going.

Items of close attention

- Completion of punch list items at Celina Campus and IT Center

Budget Summary

- \$588,481,923 of the \$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.84% of the overall program budget committed.
- \$546,732,198 of the \$588,481,923 committed amount has been expended to-date. This represents 92.91% of the commitments to date and 89.04% of the program budget.

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus includes:
 - Campus Commons
 - Library
 - Student Center/Conference Center
 - Central Utility Plant
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - The campus includes:
 - 450 space underground parking garage
 - Academic Building (includes space for dual credit students)
 - 3 Trade Bar Buildings to support CTE programs

3.2 Phase 2

- Celina Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 76-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Frisco Campus
 - Construction of a new IT Center building on the existing campus

3.3 Phase 3

- Additions and Renovations at Frisco Campus
 - Alumni Hall Renovations and Additions
 - Lawler Hall Renovations
 - Heritage Hall Upgrades
 - Founders Hall Renovations
 - Wayfinding
- Additional Frisco Campus Projects
 - Construction of a new fire lane, parking lot, and loop road on the existing campus
 - Trane Upgrades
- Additions and Renovations at McKinney Campus
 - Construction of a new Welcome Center on the existing campus
 - New Entry Drive and Parking
 - Pistol Range Demo
 - Kitchen and Dining Renovations in Main Building
 - Dental Hygiene Renovations
 - Wayfinding
- Additional McKinney Campus Projects
 - Trane Upgrades
- Additional Plano Campus Projects
 - Trane Upgrades
 - Wayfinding
- Additional Courtyard Center Projects
 - Trane Upgrades
- Additional CHEC Projects
 - Trane Upgrades

4. Community

4.1 Project Teams

4.1.1 Phase 1

- Wylie Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Page Southerland Page, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.

- Cost Consulting: Vermeulens
- Construction Manager-at-Risk: Skanska USA Building, Inc.
- Commissioning Agent: Bath Group, Inc.
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Perkins+Will, Inc.
 - Associate Architect: Hoefer Wysocki Architecture
 - MEP: Purdy McGuire
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: McCarthy Building Companies, Inc.
 - Commissioning Agent: Farnsworth

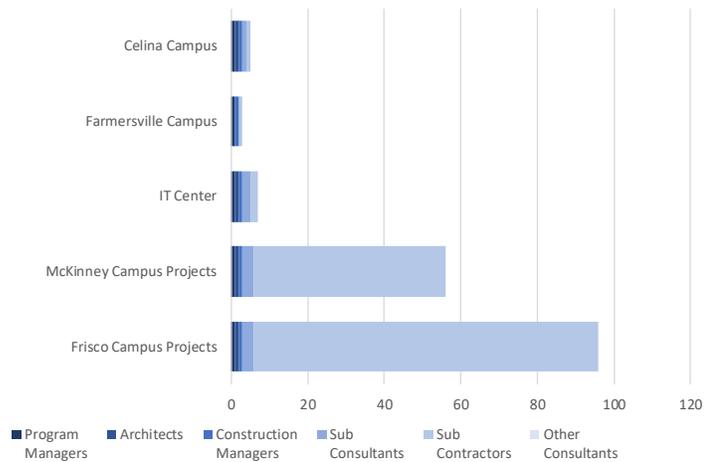
4.1.2 Phase 2

- Celina Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- Farmersville Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- IT Center
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: ME Engineers
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction

4.1.3 Phase 3

- Welcome Center at the McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: Bath Group, Inc.
- Loop Road/Parking at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction
- Fire Lane at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: Page Southerland Page, Inc.
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Trane Upgrades at 5 Existing Campuses
 - Program Manager: AECOM Technical Service, Inc
 - Design – Builder: Trane Companies, Inc.
- Additional Projects at Plano Campus (Wayfinding)
 - Program Manager: AECOM Technical Service, Inc
 - A/E: IN2 Architects
 - General Contractor: SCC Signs and Lighting

4.2 Current Personnel Estimate



It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 167 employees contributing to the program's progress.

4.3 Community Outreach

- Collin College 2017 Capital Improvement Program Website
 - <https://CollinCollege2017CIP.com>
 - Includes the following features:
 - Program Overview
 - Project Scopes
 - Project Schedules
 - Project Budgets
 - Progress Photos/Renderings
 - Live On-Site Camera Feeds

Technical Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	👍	May 16, 2017	✅
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	👍	May 23, 2017	✅
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	👍	May 23, 2017	✅
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	👍	August 22, 2017	✅
Architect Mobilized	September 12, 2017	September 29, 2017	👎	September 28, 2017	✅
GMP Construction Documents Submittal	April 16, 2018	April 16, 2018	👍	April 19, 2018	✅
BOT Approval of GMP	June 26, 2018	June 26, 2018	👍	June 26, 2018	✅
Contractor Mobilized	July 6, 2018	July 20, 2018	👎	July 26, 2018	✅
Foundations Complete	September 23, 2019	September 23, 2019	👍	July 29, 2019	✅
Structures Complete	November 18, 2019	November 18, 2019	👍	November 13, 2019	✅
Roofing of Buildings Complete	December 20, 2019	December 20, 2019	👍	December 20, 2019	✅
Permanent Power Complete	December 15, 2019	January 10, 2020	👎	January 15, 2020	✅
Building A Punchlist Generated	June 5, 2020	June 12, 2020	👎	June 12, 2020	✅
Building B Punchlist Generated	June 12, 2020	June 19, 2020	👎	June 19, 2020	✅
Building C Punchlist Generated	June 30, 2020	July 6, 2020	👎	July 9, 2020	✅
Building D Punchlist Generated	July 6, 2020	July 20, 2020	👎	July 15, 2020	✅
Substantial Completion	July 6, 2020	August 10, 2020	👎	August 10, 2020	✅
Final Completion	September 4, 2020	November 2021	👎	November 2021	✅
Student Occupancy	August 2020	August 2020	👍	August 8, 2020	✅

5.3 Phase 2

Celina Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	👍	February 14, 2018	✅
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	👍	March 27, 2018	✅
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	👍	March 27, 2018	✅
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	👍	June 26, 2018	✅
BOT Approval of Recommended CM Firm	August 2018	August 2018	👍	August 28, 2018	✅
Architect Mobilized	July 24, 2018	July 24, 2018	👍	July 31, 2018	✅
Schematic Design Submittal	January 8, 2019	January 15, 2019	👎	January 16, 2019	✅
Design Development Submittal	April 30, 2019	April 30, 2019	👍	April 26, 2019	✅
Construction Document Submittal	September 20, 2019	September 20, 2019	👍	September 3, 2019	✅
Contractor Mobilized	December 2019	December 2019	👍	November 25, 2019	✅
Foundations Complete	April 9, 2020	April 14, 2020	👎	April 21, 2020	✅
Structures Complete	July 7, 2020	July 7, 2020	👍	June 9, 2020	✅
Roofing of Buildings Complete	December 2, 2020	December 2, 2020	👍	November 13, 2020	✅
Permanent Power Complete	October 7, 2020	October 7, 2020	👍	May 28, 2020	✅
Interior Finish-Out Complete	May 18, 2021	May 18, 2021	👍	May 28, 2021	✅
Substantial Completion	July 15, 2021	June 30, 2021	👍	June 30, 2021	✅
Final Completion	August 12, 2021	April 2022	👎	-	
Student Occupancy	August 2021	August 2021	👍	August 23, 2021	✅

Farmersville Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	December 20, 2018	December 18, 2018	↑	December 18, 2018	✓
Design Development Submittal	April 2, 2019	April 19, 2019	↓	April 26, 2019	✓
Construction Document Submittal	July 25, 2019	August 9, 2019	↓	August 9, 2019	✓
Contractor Mobilized	November 2019	November 2019	↑	October 21, 2019	✓
Foundations Complete	March 5, 2020	March 13, 2020	👉	April 2, 2020	✓
Structures Complete	April 13, 2020	April 13, 2020	↑	April 30, 2020	✓
Roofing of Buildings Complete	June 29, 2020	June 29, 2020	↑	June 30, 2020	✓
Permanent Power Complete	June 30, 2020	July 7, 2020	👉	May 4, 2020	✓
Interior Finish-Out Complete	November 30, 2020	November 30, 2020	↑	December 11, 2020	✓
Substantial Completion	January 5, 2021	January 5, 2021	↑	December 21, 2020	✓
Final Completion	February 2, 2021	April 2022	↓	-	
Student Occupancy	August 2021	March 2021	↑	March 12, 2021	✓

IT Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	May 24, 2019	May 24, 2019	↑	May 24, 2019	✓
Design Development Submittal	August 23, 2019	August 23, 2019	↑	August 23, 2019	✓
Construction Document Submittal	December 9, 2019	December 9, 2019	↑	December 9, 2019	✓
Contractor Mobilized	December 2019	January 6, 2020	↓	January 20, 2020	✓
Construction Start for Loop Road/Parking	June 1, 2020	July 13, 2020	↓	July 27, 2020	✓
Foundations Complete	June 22, 2020	June 22, 2020	↑	May 2, 2020	✓
Structures Complete	August 14, 2020	August 14, 2020	↑	July 14, 2020	✓
Phase 1 Construction Complete for Loop Road/Parking	August 15, 2020	August 15, 2020	↑	August 22, 2020	✓
Phase 2 Construction Complete for Loop Road/Parking	October 31, 2020	March 15, 2021	↓	March 15, 2021	✓
Roofing of Buildings Complete	November 3, 2020	November 23, 2020	↓	October 23, 2020	✓
Permanent Power Complete	January 4, 2021	January 4, 2021	↑	January 29, 2021	✓
Interior Finish-Out Complete	May 13, 2021	June 30, 2021	↓	June 30, 2021	✓
Substantial Completion	June 30, 2021	July 7, 2021	👉	July 8, 2021	✓
Final Completion	August 26, 2021	April 2022	↓	-	
Student Occupancy	August 2021	August 2021	↑	August 23, 2021	✓

* Phase 3 (Loop Road and Parking Lot) at Frisco Campus is included in this schedule

5.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019		August 27, 2019	
BOT Approval of A/E Procurement Method	October 22, 2019	October 22, 2019		October 22, 2019	
BOT Approval of Construction Delivery Method	February 2020	February 2020		October 22, 2019	
BOT Approval of Recommended A/E Firm	March 24, 2020	March 24, 2020		April 28, 2020	
BOT Approval of Recommended CM Firm	March 24, 2020	March 24, 2020		April 28, 2020	
Architect NTP	April 14, 2020	April 14, 2020		April 8, 2020	
Schematic Design Submittal	August 1, 2020	August 1, 2020		August 1, 2020	
Site Construction Document Submittal	October 2, 2020	October 2, 2020		October 2, 2020	
Welcome Center Construction Document Submittal	November 20, 2020	November 20, 2020		October 30, 2020	
GMP #1 * Board Approval	December 8, 2020	December 8, 2020		December 8, 2021	
GMP #2 ** Board Approval	January 26, 2021	February 23, 2021		January 26, 2021	
GMP #1 * Construction Start	January 18, 2021	January 18, 2021		January 28, 2021	
GMP #2 ** Construction Start	March 1, 2021	March 1, 2021		March 15, 2021	
Site - Phase 1	September 3, 2021	September 3, 2021		August 30, 2021	
Site - Phase 2	January 7, 2022	February 11, 2022		-	
Site - Core Utilities	January 4, 2022	February 2022		-	
Welcome Center Substantial Completion	June 29, 2022	June 29, 2022		-	
Welcome Center Final Completion	July 31, 2022	July 31, 2022		-	
Kitchen Renovation Substantial Completion	December 27, 2021	March 4, 2022		-	
Dental Offices Substantial Completion	October 25, 2021	March 24, 2022		-	
Dental Lab Substantial Completion	October 5, 2021	January 10, 2022		December 28, 2021	
Substantial Completion	May 2022	June 2022		-	
Student Occupancy	July 2022	June 29, 2022		-	

* GMP #1 Site, Civil, and Demolition for Renovation Work

Frisco Campus (Addition and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of Recommended AE Firm	June 23, 2020	June 23, 2020	↑	June 23, 2020	✓
BOT Approval of Recommended CM Firm	August 25, 2020	August 25, 2020	↑	August 25, 2020	✓
Schematic Design Submittal	December 14, 2020	December 14, 2020	↑	December 14, 2020	✓
Construction Document Submittal	March 26, 2021	March 26, 2021	↑	March 26, 2021	✓
GMP #1 * Board Approval	October 27, 2020	October 27, 2020	↑	October 27, 2020	✓
GMP #1 * Construction Start	December 15, 2020	December 15, 2020	↑	December 2, 2020	✓
GMP #2 ** Board Approval	March 2021	April 2021	↓	April 25, 2021	✓
GMP #2 ** Construction Start	April 2021	June 2021	↓	June 7, 2021	✓
Fire Lane Completion	March 2021	October 2021	↓	October 15, 2021	✓
Alumni Hall Start	July 2021	July 2021	↑	July 21, 2021	✓
Alumni Hall Foundations Complete	September 2021	September 2021	↑	September 2021	✓
Alumni Hall Structure Complete	October 2021	November 2021	↓	November 15, 2021	✓
Alumni Hall Roof Complete	November 2021	December 2021	↓	December 30, 2021	✓
Alumni Hall Interior Finish-out	April 2022	April 2022	↑	-	
Alumni Hall Substantial Completion	April 2022	April 2022	↑	-	
Alumni Hall Final Completion	June 2022	June 2022	↑	-	
Heritage Hall Renovations Start	June 21, 2021	June 21, 2021	↑	June 21, 2021	✓
Heritage Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Founders Hall Renovations Start	July 2021	July 15, 2021	👉	July 15, 2021	✓
Founders Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Lawler Hall Building Entrance Start	July 2021	July 15, 2021	👉	July 26, 2021	✓
Lawler Hall Building Entrance Substantial Completion	December 2021	February 2022	↓	-	

* GMP #1 Fire Lane

6. Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$50,110,038	\$45,404,216	\$45,182,565	\$44,474,683	100%	98%
Investigation, Testing & Verification	\$8,532,425	\$6,611,487	\$5,410,378	\$4,832,957	82%	89%
Construction, Equipment & Furnishings	\$503,285,069	\$543,179,205	\$537,672,900	\$497,229,713	99%	92%
Misc.	\$465,231	\$364,347	\$216,080	\$194,845	59%	90%
Contingency	\$37,607,237	\$18,465,926	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$588,481,923	\$546,732,198		
% of Total Program Budget Committed		95.84%				
% of Total Commitments Expended			92.91%			
% of Total Program Budget Expended				89.04%		

6.2 Phase 1

Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$15,051,440	\$13,595,304	\$13,595,304	\$13,595,304	100%	100%
Investigation, Testing & Verification	\$2,679,247	\$1,587,529	\$1,587,529	\$1,587,529	100%	100%
Construction, Equipment & Furnishings	\$133,174,284	\$149,358,500	\$149,358,500	\$149,358,500	100%	100%
Misc.	\$126,082	\$61,361	\$61,361	\$61,361	100%	100%
Contingency	\$6,571,649	\$0	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$164,602,694	\$164,602,694	\$164,602,694		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,730,909	\$13,730,909	\$13,730,909	100%	100%
Investigation, Testing & Verification	\$2,619,039	\$1,297,502	\$1,297,502	\$1,297,502	100%	100%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,426,955	\$161,426,955	\$161,426,955	100%	100%
Misc.	\$123,249	\$38,501	\$38,501	\$38,501	100%	100%
Contingency	\$6,423,972	\$0	\$0	\$0	0%	0%
Total Project Budget	\$154,061,068	\$176,493,867	\$176,493,867	\$176,493,867		
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

* Actual Budget from bond funds is \$149,026,955 (\$161,426,955 less \$12,000,000 Allen ISD Reimbursement and \$400,000 Allen EDC Grant)

6.3 Phase 2

Celina Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,078,807	\$4,011,464	\$3,974,488	\$3,972,991	99%	100%
Investigation, Testing & Verification	\$936,908	\$936,908	\$582,464	\$518,909	62%	89%
Construction, Equipment & Furnishings	\$46,569,862	\$50,899,344	\$47,811,483	\$44,081,669	94%	92%
Misc.	\$44,090	\$64,229	\$22,321	\$22,321	35%	100%
Contingency	\$2,482,596	\$825,499	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$56,737,444	\$52,390,756	\$48,595,890		
% of Total Project Budget Committed	92.34%					
% of Total Commitments Expended	92.76%					
% of Total Project Budget Expended	85.65%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,185,319	\$2,172,394	\$2,172,275	99%	100%
Investigation, Testing & Verification	\$468,453	\$540,867	\$442,485	\$352,478	82%	80%
Construction, Equipment & Furnishings	\$23,284,932	\$25,523,763	\$25,434,644	\$21,690,580	100%	85%
Misc.	\$22,045	\$26,912	\$6,107	\$6,107	23%	100%
Contingency	\$1,241,298	\$229,272	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$28,055,630	\$24,221,439		
% of Total Project Budget Committed	98.42%					
% of Total Commitments Expended	86.33%					
% of Total Project Budget Expended	84.97%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,884,249	\$4,851,547	\$4,839,331	99%	100%
Investigation, Testing & Verification	\$1,009,600	\$1,193,900	\$857,607	\$821,562	72%	96%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,411,572	\$39,714,072	99%	87%
Misc.	\$47,510	\$53,157	\$10,487	\$9,212	20%	88%
Contingency	\$2,675,210	\$4,813,073	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$56,969,393	\$51,131,213	\$45,384,177		
% of Total Project Budget Committed	89.75%					
% of Total Commitments Expended	88.76%					
% of Total Project Budget Expended	79.66%					

* Project Budget contains funds for Phase 3 (Loop Road and Parking Lot) at Frisco Campus

6.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,420,820	\$4,394,018	\$3,949,488	99%	90%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$135,445	64%	38%
Construction, Equipment & Furnishings	\$30,179,816	\$38,792,104	\$37,346,928	\$19,573,926	96%	52%
Misc.	\$31,435	\$32,476	\$2,845	\$2,845	9%	100%
Contingency	\$2,833,454	\$3,180,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$42,097,579	\$23,661,704		
% of Total Project Budget Committed	89.61%					
% of Total Commitments Expended	56.21%					
% of Total Project Budget Expended	50.37%					

Frisco Campus (Addition and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$1,975,152	\$1,862,905	\$1,615,885	94%	87%
Investigation, Testing & Verification	\$347,015	\$458,793	\$246,989	\$95,908	54%	39%
Construction, Equipment & Furnishings	\$16,724,000	\$16,869,367	\$16,618,019	\$7,891,410	99%	47%
Misc.	\$70,820	\$78,211	\$64,957	\$44,997	83%	69%
Contingency	\$1,094,995	\$3,559,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$18,792,870	\$9,648,200		
% of Total Project Budget Committed	81.92%					
% of Total Commitments Expended	51.34%					
% of Total Project Budget Expended	42.06%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$0	\$10,000	\$10,000	\$7,500	100%	75%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$6,125	100%	25%
Construction, Equipment & Furnishings	\$0	\$703,605	\$703,605	\$520	100%	0%
Misc.	\$0	\$0	\$0	\$0	#DIV/0!	0%
Contingency	\$0	\$1,439,421	\$0	\$0	0%	0%
Total Project Budget	\$0	\$2,177,541	\$738,120	\$14,145		
% of Total Project Budget Committed	33.90%					
% of Total Commitments Expended	1.92%					
% of Total Project Budget Expended	0.65%					

6.5 Phase A

Public Safety Training Center

Budget Group	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
PSTC Construction	\$31,068,022	\$31,068,022	\$31,068,022	100%	100%
PSTC Parking Addition	\$675,000	\$655,641	\$586,529	97%	89%
Total Project Budget	\$31,743,022	\$31,723,663	\$31,654,551		

* This project was not managed by AECOM. However, it is included in the report to make a complete report of Bond costs.

Trane Energy PACT

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Frisco Campus	\$9,725,336	\$9,725,336	\$9,725,336	\$9,725,336	100%	100%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$6,797,834	100%	100%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$4,044,983	100%	100%
Courtyard Center	\$548,720	\$548,720	\$548,720	\$548,720	100%	100%
Collin Higher Education Center	\$720,659	\$720,659	\$720,659	\$720,659	100%	100%
Total Program Budget	\$21,837,531	\$21,837,531	\$21,837,531	\$21,837,531		

% of Total Project Budget Committed **100.00%**

% of Total Commitments Expended **100.00%**

% of Total Project Budget Expended **100.00%**

6.6 Additional Program Budgets

Program Level

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$0	\$0	\$0	0%	0%
Program Wide Traffic Study	\$0	\$351,500	\$351,500	\$351,500	100%	100%
Program Contingency	\$39,393,094	\$4,418,924	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$99,500	100%	100%
Bond Fees		\$9,500	\$9,500	\$9,500	100%	100%
District Wide Air Cleaning		\$140,000	\$140,000	\$140,000	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$5,036,924	\$618,000	\$618,000		

* Building Fund Reimbursements for Wylie Campus land, Technical Campus land, and Public Safety Training Center construction costs were completed in August '18. Budgets, Commitments and Expenditures for these costs are reflected in each project.

** Program Contingency Original Budget is the result of the balance from the original Phase 3 & 4 projects less the funding for the Frisco Campus Parking Garage, McKinney Campus Welcome Center & Trane Energy PACT projects.

* Additional Phase 3 projects to be funded from Program Contingency

7. Completed Items

7.1 General Program

- [AECOM issued the Monthly Program Report for December '21 to Collin College on January 7th](#)

7.2 Procurement

- No Procurement Items have been completed at this time

7.3 Design

- No Design Items have been completed at this time

7.4 Pre-Construction

- No Pre-Construction Items have been completed at this time

7.5 Construction

- [Collin College, AECOM, Page Southerland Page, Inc., and Skanska USA Building, Inc. conducted Weekly OAC meetings on January 5th, 12th, 19th, and 26th for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on January 4th, 11th, 18th, and 25th for the McKinney Campus Addition and Renovations](#)

[See Appendix A for Construction Progress Photos](#)

7.6 Acceptance and Close-Out

- [Final reports for the Wylie Campus and Technical Campus have been submitted to the College. AECOM presented Phase 1 Projects Close-out Presentation at Board meeting on January 25th.](#)

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- No Procurement items are pending at this time

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- No Pre-Construction items are pending at this time

8.5 Construction

- [Punch list items at the Celina Campus and IT Center at Frisco Campus](#)

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- Final close-out activities are nearing completion for the Phase 2 projects

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



Trellis at Alumni Hall



Dining Area at Alumni Hall



Wood Blades Installed on Trellis at Founders Hall



Interior Framing at Dance Studio



Ceiling Tiles Replaced at Red Room



Kitchen Addition at Alumni Hall

Welcome Center, Parking Lot, and Renovations at McKinney Campus



Main Entrance View of Welcome Center



Brick Install on North End of Welcome Center



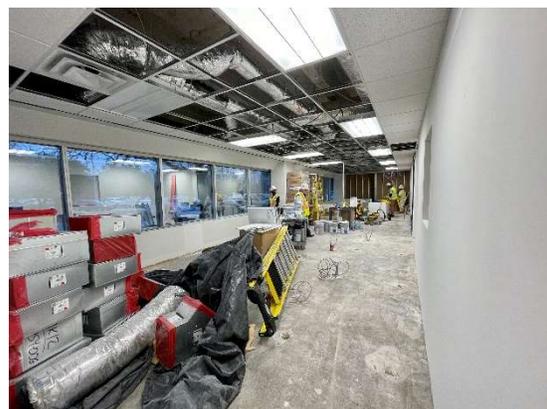
Kitchen Equipment Installed



Coffee Shop and Dining Area Room



Parking Lot at Southwest End



Space for New Dental Hygiene Workstations