



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, May 23, 2023, 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*
Cathie Alexander
Stacy Anne Arias
J. Robert Collins, Ph.D.
Greg Gomel
Megan Wallace

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. Board of Trustees' Self-Evaluation 2022 Results - Dr. Allison Venuto, Chief of Staff

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 college campuses, existing centers, and potential campus projects

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees and 2022 results of self-evaluation of Board

Section 551.071 Consultations with Attorney

- a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality, including statutory report
- b. Consultation with the college's General Counsel regarding litigation in No. 4-22-cv-184 pending in federal court

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
- 2. Resolutions Honoring the City of Plano Police Department and the Collin College Police Department - Dr. Neil Matkin, District President

3. Outstanding Professor of the Year Finalists - Dr. Rebecca Orr, Professor of Biology
4. Outstanding Adjunct Professor of the Year Finalists - Craig Leverette, Campus Provost Frisco/Celina
5. Phi Theta Kappa Recap of 2022 - Dr. Dawn Richardson, Administrator of Collin's Alpha Mu Tau Chapter of Phi Theta Kappa

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 May 23, 2023 Consent Agenda Items

2023-05-2-C1

Approval of the Minutes of the April 28, 2023 Regular Meeting and May 16, 2023 Special Called Meeting to Canvass Election Results

2023-05-2-C2

Consideration of Approval of a Master Intergovernmental Cooperative Purchasing Agreement with Equalis Group LLC

2023-05-2-C3

Consideration of Approval of the Private Re-Sale of Two Tax Foreclosed Properties

CONSIDERATION OF ACTION ON AGENDA ITEMS

2023-05-2-1

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

2023-05-2-2

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

2023-05-2-3

Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution for Changes to Residential Local Tax Exemptions

2023-05-2-4

Consideration of Approval of Facility Naming in Connection with a Major Gift

2023-05-2-5

Consideration of Approval of the Bid Report for May 23, 2023

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

INFORMATION REPORTS

Workday Student Status Report for May 2023

Personnel Report for May 2023

Audit Memo #23-02

Revenues and Expenses as of April 30, 2023

Statement of Net Position as of April 30, 2023

Monthly Investment Report as of April 30, 2023

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 view the Board Meeting in real time via live stream may do so by going to the "Live Stream & Videos" tab at the following link: https://www.collin.edu/leadership/board_of_trustees.html.

I certify that the notice for this meeting was posted on May 19, 2023 at 10:00 a.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2023-05-2-C1	Approval of the Minutes of the April 28, 2023 Regular Meeting and May 16, 2023 Special Called Meeting to Canvass Election Results	pg. 6
2023-05-2-C2	Consideration of Approval of a Master Intergovernmental Cooperative Purchasing Agreement with Equalis Group LLC	pg. 11
2023-05-2-C3	Consideration of Approval of the Private Re-Sale of Two Tax Foreclosed Properties	pg. 14

May 23, 2023

SUBJECT

Approval of the Minutes of the April 28, 2023 Regular Meeting and May 16, 2023 Special Called Meeting to Canvass Election Results

RECOMMENDATION

The District President recommends approval of the minutes of the April 28, 2023 Regular Meeting and May 16, 2023 Special Called Meeting to Canvass Election Results

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) April 28, 2023 Regular Meeting Minutes
- B) May 16, 2023 Special Called Meeting to Canvass Election Results Minutes

Respectfully Submitted By:



Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
April 28, 2023**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Friday, April 28, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Dr. Robert Collins, Ms. Stacy Arias, Dr. Stacey Donald (arrived at 9:14 a.m.), Mr. Andy Hardin, Dr. Raj Menon, Mr. Fred Moses, Mr. Jim Orr, and Mr. Jay Saad. Mr. Greg Gomel was absent.

CALL TO ORDER: 9:03 a.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PUBLIC COMMENT

There was no public comment

Approval of the April 28, 2023 Consent Agenda Items

2023-04-C1 Approval of the Minutes of the March 28, 2023 Regular Meeting

On motion of Trustee Menon, and second of Trustee Collins, the April 28, 2023 Consent Agenda was approved by a vote of 7-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2023-04-1 Second Reading and Consideration of Approval of Local Board Policy: DGBA (Local) Personnel - Management Relations - Employee Grievances

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

On motion of Trustee Menon, and second of Trustee Orr, this item was approved by a vote of 7-0.

2023-04-2 Consideration of Approval of the Local Tax Exemptions for Collin College

On motion of Trustee Arias, and second of Trustee Moses, the motion proposing Option #2 (listed below) was approved by a vote of 8-0.

Estimated Revenue Loss - \$8.2M:

- Local Homestead Exemption – 20% or \$5,000 Minimum
- \$100,000 Exemption and Freeze on Values for O65 and DP

2023-04-3 Consideration of Approval of the Bid Report for April 28, 2023

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for April 28, 2023, which included one new solicitation:

New Solicitations

Purchase Request #1	\$ 250,000
Public Safety and Firehouse Supplies and Equipment	
Total of New Solicitations	\$ <u>250,000</u>
Grand Total	\$ <u><u>250,000</u></u>

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

PUBLIC COMMENT

There was no additional public comment

INFORMATION REPORTS

- Workday Student Status Report for April 2023
- Personnel Report for April 2023
- Revenues and Expenses as of March 31, 2023
- Statement of Net Position as of March 31, 2023
- Monthly Investment Report as of March 31, 2023

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 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 9:40 a.m.

Section 551.072 Deliberations Regarding Real Property

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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of college employees, including Police Department personnel

Section 551.071 Consultations with Attorney

- a. Consultation with the college’s General Counsel on a matter in which the attorney has an ethical duty of confidentiality
- b. Consultation with the college’s General Counsel regarding pending litigation in related state court cases (No. DC-21-14315 and No. 416-04944-2014)

RECONVENE REGULAR MEETING AND ADJOURNMENT

Chair Hardin reconvened the regular meeting and then adjourned the meeting of the Board of Trustees of Collin County Community College District at 10:20 a.m.

**Minutes of Special Called Meeting to Canvass Election Results
May 16, 2023**

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

Collin County Community College District conducted a Special Called Meeting to Canvass Elections on Tuesday, May 16, 2023, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Dr. Robert Collins, Dr. Stacey Donald, Mr. Andy Hardin, Mr. Fred Moses, and Mr. Jay Saad. Ms. Stacy Arias, Mr. Greg Gomel, Dr. Raj Menon, and Mr. Jim Orr were absent.

CALL TO ORDER: 12:05 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

PUBLIC COMMENT

There was no public comment

CONSIDERATION OF ACTION ON AGENDA ITEMS

2023-05-1-1 Consideration of Approval of the Report to the Board of Trustees Concerning the Results of the May 6, 2023, Election for Trustee Places 1, 2, and 3

On motion of Trustee Moses, and second of Trustee Saad, this item was approved by a vote of 5-0.

2023-05-1-2 Consideration of Approval of a Resolution Canvassing Returns and Declaring Election Results of the May 6, 2023, Election for Trustee Places 1, 2, and 3, and Ordering a Runoff Election on June 10, 2023, for Trustee Places 2 and 3

On motion of Trustee Hardin, and second of Trustee Collins, this item was approved by a vote of 5-0.

2023-05-1-3 Consideration of Approval of the Notice of Election for the June 10, 2023 Runoff Election

On motion of Trustee Collins, and second of Trustee Moses, this item was approved by a vote of 5-0.

ADJOURNMENT

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 12:12 p.m.

May 23, 2023

SUBJECT

Consideration of Approval of a Master Intergovernmental Cooperative Purchasing Agreement with Equalis Group LLC

RECOMMENDATION

The District President recommends approval of the proposed Master Intergovernmental Cooperative Purchasing Agreement with Equalis Group LLC.

RATIONALE

The agreement is pursuant to the authority granted by the “Texas Interlocal Cooperation Act,” Chapter 791 Texas Government Code. This is an ongoing agreement activated only by the District’s issuance of a purchase order. This agreement will be highly beneficial to the taxpayers of Collin County due to the anticipated savings related to volume purchasing. Equalis Group utilizes Region 10 Education Service Center and the Cooperative Council of Governments as lead agencies to conduct public sector procurement processes, awards, and enter into Master Agreements with winning suppliers under applicable procurement guidelines, and make those Master Agreements available to public agencies nationwide through Equalis Group.

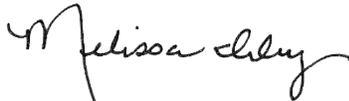
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENTS

- A. Master Intergovernmental Cooperative Purchasing Agreement

Respectfully Submitted By:



Melissa Irby, Chief Financial Officer



MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

This Master Intergovernmental Cooperative Purchasing Agreement (the “**Agreement**”) is entered into by and between those certain government agencies that execute a Management Services Agreement (“**Lead Agencies**”) with Equalis Group LLC (“**Equalis Group**”) to be appended and made a part hereof and such other public agencies, non-profit organizations, and businesses (each a “**Purchasing Group Member**”) who register to participate in the cooperative purchasing programs administered by Equalis Group and its affiliates and subsidiaries (collectively, “**Equalis Group Purchasing Program**”) by either registering on an Equalis Group Purchasing Program website (such as www.equalisgroup.org) or by executing a copy of this Agreement.

RECITALS

WHEREAS, after a competitive solicitation and selection process conducted by Lead Agencies, Lead Agencies enter into master agreements (“**Master Agreements**”) with awarded suppliers to provide a variety of goods, products, and services (“**Products**”) to the applicable Lead Agency and Purchasing Group Members;

WHEREAS, Master Agreements are made available to Purchasing Group Members by Lead Agencies through the Equalis Group Purchasing Program and provide that Purchasing Group Members may voluntarily purchase Products on the same terms, conditions, and pricing as the Lead Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

WHEREAS, in addition to Master Agreements, the Equalis Group Purchasing Program may from time to time offer Purchasing Group Members the opportunity to acquire Products through other group purchasing agreements.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and of the mutual benefits to result, the parties hereto agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The procurement of Products by Purchasing Group Member party to this Agreement shall be conducted in accordance with and subject to the relevant federal, state, and local statutes, ordinances, rules, and regulations that govern Purchasing Group Member’s procurement practices.
3. The cooperative use of Master Agreements and other group purchasing agreements shall be conducted in accordance with the terms and conditions of such agreements, except as modification of those terms and conditions is otherwise allowed or required by applicable federal, state, or local law.
4. The Lead Agencies will make available, upon reasonable request and subject to convenience, information about Master Agreements which may assist in facilitating and improving the procurement of Products by the Purchasing Group Member.
5. Purchasing Group Member agrees that Equalis Group Purchasing Program may provide access to group purchasing organization (“**GPO**”) agreements directly or indirectly by enrolling Purchasing Group Member in another GPO’s purchasing program; provided that the purchase of Products shall be at Purchasing Group Member’s sole discretion.
6. Purchasing Group Member shall make timely payments to the distributor, manufacturer, or other vendor (each a “**Supplier**”) for Products procured and received through any Master Agreement or GPO group purchasing agreement (each an “**Equalis Agreement**”) in accordance with the terms and conditions of this Agreement and of the Equalis Agreement, as applicable.
7. Purchasing Group Member acknowledges and agrees that Equalis Group may receive fees (“**Administrative Fees**”) from Suppliers, which are typically calculated as a percentage of the dollar value of purchases made by Purchasing Group Member under an Equalis Agreement. Equalis Group’s standard Administrative Fees are two percent (2%) or less. Equalis Group shall provide Purchasing Group Member with access to a listing of Equalis Agreements that provide for the payment to Equalis of



Administrative Fee in excess of three percent (3%). Additionally, Equalis Group shall provide Purchasing Group Member with access to an annual report listing Purchasing Group Member's purchases of Products through Equalis Agreements and the associated Administrative Fees received by Equalis Group.

8. Purchasing Group Member agrees that Products purchased under Equalis Agreements are for Purchasing Group Member's own use in the conduct of its business, and in no event shall Purchasing Group Member sell, resell, lease, or otherwise transfer goods purchased through Equalis Agreements to an unrelated third party unless expressly permitted by the terms of the applicable Equalis Agreement.
9. Payment for Products and inspections and acceptance of Products ordered by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member. Disputes between Purchasing Group Member and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by Purchasing Group Member and the Supplier. The exercise of any rights or remedies by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member.
10. Purchasing Group Member shall not use this Agreement or the terms and conditions of any Equalis Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
11. Purchasing Group Member shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a party procuring Products under this Agreement. To the extent permitted by law, the party procuring Products shall hold any non-procuring party harmless from any liability that may arise from action or inaction of the party procuring Products. Without limiting the generality of the foregoing, Equalis Group Purchasing Program makes no representations or warranties regarding any Product or Equalis Agreement and shall have no liability for any act or omission by a Supplier or other party under an Equalis Agreement.
12. This Agreement shall remain in effect unless terminated by one party giving thirty (30) days' written notice to the other party. The provisions of **Sections 5, 6, 7, 8, and 9** hereof shall survive any such termination.
13. If any term or provision of this Agreement is held invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
14. This Agreement and the rights and obligations hereunder may not be assignable by either party hereto without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed, provided, however, that Purchasing Group Member and Equalis Group may assign their respective rights and obligations under this Agreement without the consent of the other party in the event either Purchasing Group Member or Equalis Group shall hereafter effect a corporate reorganization, consolidation, merger, merge into, sell to, or transfer all or substantially all of its properties or assets to another entity. Subject to the preceding sentence, this Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns. Any instrument purporting to make an assignment in violation of this **Section 14** will be null and void.
15. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.
16. Equalis shall not be liable to Purchasing Group for any action, or failure to take action, of a Supplier in connection with the performance of Supplier's obligations under an Equalis Agreement.
17. Each party to this Agreement acknowledges it has read the Agreement and represents and warrants that it has the necessary legal authority and is legally authorized to execute and enter into this Agreement.
18. This Agreement shall take effect upon Purchasing Group Member (i) executing a copy of this Agreement, or (ii) registering on an Equalis Group Purchasing Program website.

May 23, 2023

SUBJECT

Consideration of Approval of the Private Re-Sale of Two Tax Foreclosed Properties

RECOMMENDATION

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

- Property Reference: “W J S RUSSELL 4th ADDITION (CMC) BLOCK 10 LOT 42” [Collin CAD Geo No. R094001004201] 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. 429-01582-2008 – City of McKinney v Collins, for judgment years 1988-2009
- Property Reference: “W J S RUSSELL 4th ADDITION (CMC) BLOCK 10 LOT 41” [Collin CAD Geo No. R094001004101] 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. 429-01916-2008 – City of McKinney v Whitful, for judgment years 1996-2008

RATIONALE

Collin College is a party to the lawsuits foreclosing the Resale Properties. Offers have been received to purchase two properties that were previously bid off to the taxing units (the “Resale Properties”), including Collin College. These offers were the highest and best received for each property, and are more than the judgment amounts due. Texas Property Tax Code Section 34.05(i) authorizes the private re-sale of tax foreclosed properties with the consent of the taxing units involved in the foreclosure lawsuits.

BUDGETARY CONSIDERATION

The proceeds of each resale will be distributed in the priority set forth in the Texas Property Tax Code. These priorities and the size of an offer may result in no proceeds being available for the taxing units in some instances. But in all cases these resales will benefit the taxing units by clearing the judgment year delinquencies from the tax accounts and getting the properties back on the paying tax roll.

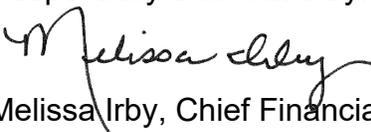
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENTS

- A. List of properties and, if approved, needs signature – approval of private tax resale (two properties)

Respectfully Submitted By:



Melissa Irby, Chief Financial Officer

TRACT: 1

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

GRANTEE: Osiel Salinas, 900 Hart Rd., Fairview TX 75069

PROPERTY DESCRIPTION: "W J S RUSSELL 4th ADDITION (CMC) BLOCK 10 LOT 42" [Collin CAD Geo No. R094001004201] 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. 429-01582-2008 – City of McKinney v Collins, for judgment years 1988-2009

SALES PRICE: \$35,000.00

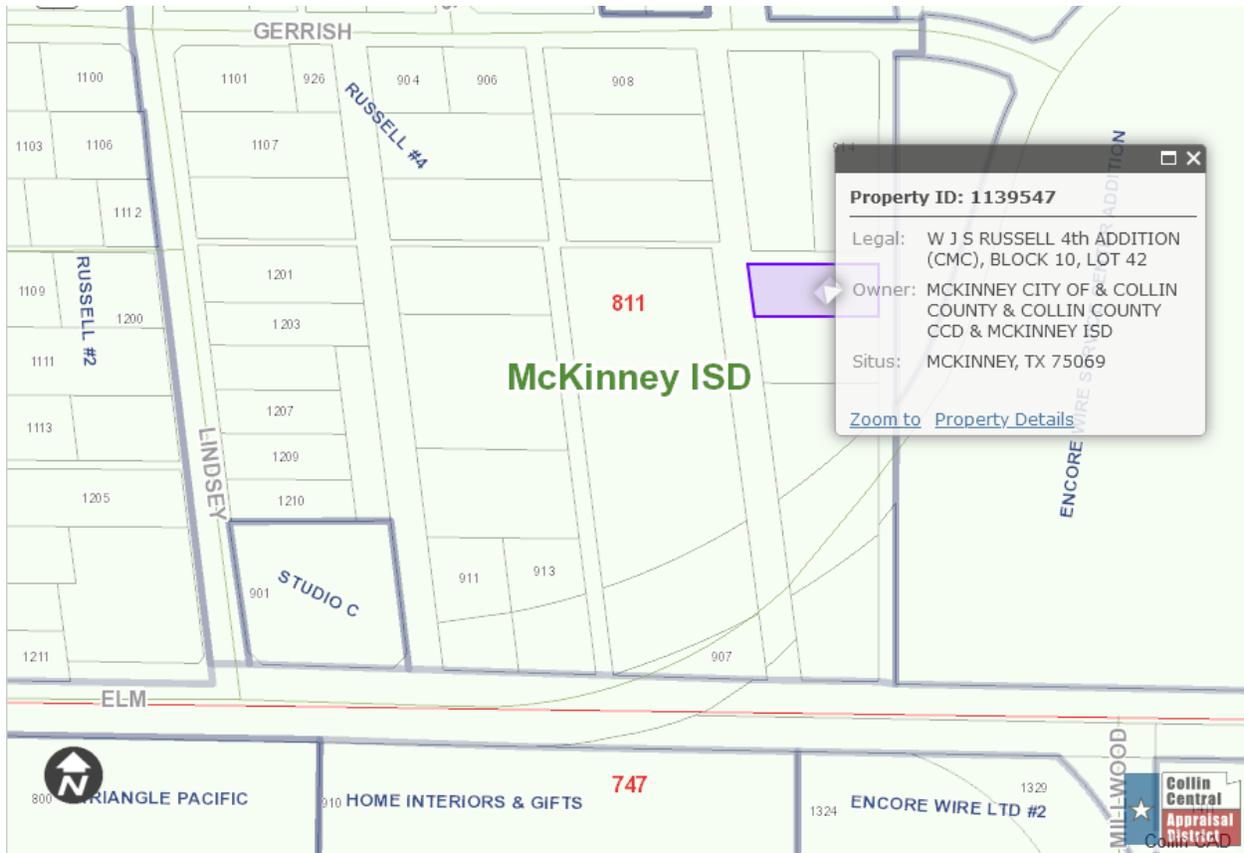
JUDGMENT AMOUNT: \$7,632.94

ADJUDGED VALUE: \$24,000.00

DATE BID OFF TO TAXING UNITS: August 3, 2010

ANTICIPATED DISTRIBUTION OF PROCEEDS (as required by the Texas Property Tax Code): Collin County: \$3024.69; Collin College: \$1,076.31; McKinney ISD: \$19,207.94; City of McKinney: \$7,302.57; Court Costs: \$4,388.49

NOTES: Has been off of the tax roll since 2010



TRACT: 2

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

GRANTEE: Osiel Salinas, 900 Hart Rd., Fairview TX 75069

PROPERTY DESCRIPTION: "W J S RUSSELL 4th ADDITION (CMC) BLOCK 10 LOT 41" [Collin CAD Geo No. R094001004101] 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. 429-01916-2008 – City of McKinney v Whitful, for judgment years 1996-2008

SALES PRICE: \$35,000.00

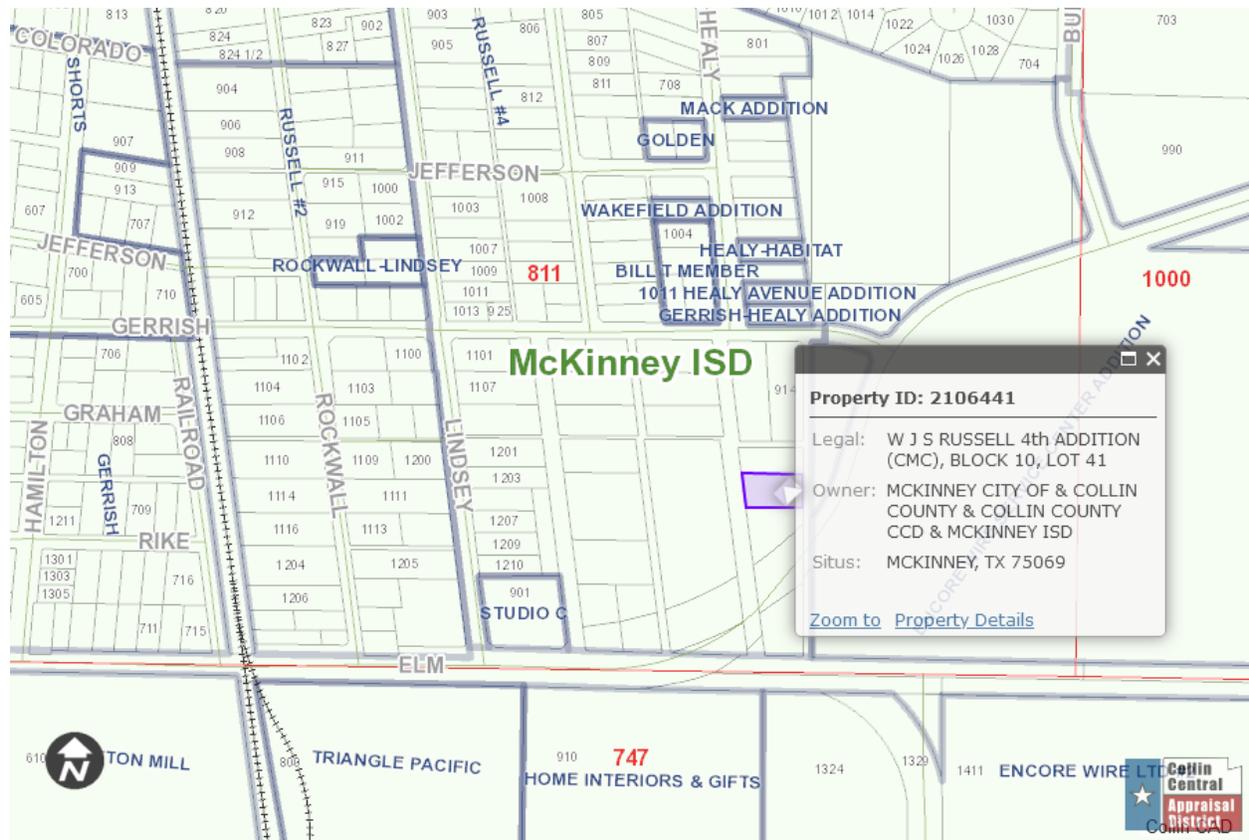
JUDGMENT AMOUNT: \$3,134.14

ADJUDGED VALUE: \$7,200.00

DATE BID OFF TO TAXING UNITS: September 1, 2009

ANTICIPATED DISTRIBUTION OF PROCEEDS (as required by the Texas Property Tax Code): Collin County: \$3260.94; Collin College: \$1160.35; McKinney ISD: \$20708.23; City of McKinney: \$7872.88; Court Costs: \$1,997.60.

NOTES: Has been off of tax roll since 2009



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

Property Description **Tract 1:**
“W J S RUSSELL 4th ADDITION (CMC) BLOCK 10 LOT 42” [Collin CAD Geo No. R094001004201] 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. 429-01582-2008 – City of McKinney v Collins, for judgment years 1988-2009

Tract 2:
“W J S RUSSELL 4th ADDITION (CMC) BLOCK 10 LOT 41” [Collin CAD Geo No. R094001004101] 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. 429-01916-2008 – City of McKinney v Whitful, for judgment years 1996-2008

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

Grantee(s): Osiel Salinas, 900 Hart Rd., Fairview TX 75069

Sales Price \$70,000.00

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

Collin County Community College District Board of Trustees

2023-05-2-1

May 23 2023

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **DIAB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics
- **DLA (Local)** Employee Performance – Evaluation
- **DNA (Local)** Personnel Positions – Qualifications and Duties
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics

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 review as a first reading.

- **DIAB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics – Updating ADA/Section 504 Coordinator for Employees to Chief Human Resources Officer Dr. Jennifer DuPlessis and contact information.
- **DLA (Local)** Employee Performance – Evaluation – Updating information indicating performance evaluations are conducted by associate deans.
- **DNA (Local)** Personnel Positions – Qualifications and Duties – Deleting reference to department chairs.
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation: Other Protected Characteristics – Updating ADA/Section 504 Coordinator for Employees to Chief Human Resources Officer Dr. Jennifer DuPlessis and contact information.

SUGGESTED MOTION:

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

Note: This policy addresses complaints of discrimination, harassment, and retaliation based on race, color, national origin, religion, age, or disability targeting employees. For legally referenced material relating to this subject matter, see DAA(LEGAL). For discrimination, harassment, and retaliation of students based on race, color, national origin, religion, age, or disability, see FFDB.

**Statement of
Nondiscrimination**

The College District prohibits discrimination, including harassment, against any employee on the basis of race, color, national origin, religion, age, disability, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of College District policy.

Discrimination

Discrimination against an employee is defined as conduct directed at an employee on the basis of race, color, national origin, religion, age, disability, or any other basis prohibited by law, that adversely affects the employee's employment.

Harassment

Prohibited harassment of an employee is defined as physical, verbal, or nonverbal conduct based on an employee's race, color, religion, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Has the purpose or effect of unreasonably interfering with the employee's work performance;
2. Creates an intimidating, threatening, hostile, or offensive work environment; or
3. Otherwise adversely affects the employee's performance, environment, or employment opportunities.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for workplace accommodation; threatening or intimidating conduct; offensive jokes, name-calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other stereotypes; or other types of aggressive conduct such as theft or damage to property.

Retaliation

The College District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

DIAB
(LOCAL)

	<p>An employee who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation regarding harassment or discrimination is subject to appropriate discipline.</p>
Examples	<p>Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, unjustified negative evaluations, unjustified negative references, or increased surveillance.</p>
Prohibited Conduct	<p>In this policy, the term “prohibited conduct” includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.</p>
Reporting Procedures	<p>An employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her immediate supervisor.</p> <p>Alternatively, the employee may report the alleged acts to one of the College District officials below.</p> <p>For the purposes of this policy, College District officials are the ADA/Section 504 coordinator and the District President.</p>
Definition of College District Officials	<p>The College District designates the following person to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:</p>
ADA / Section 504 Coordinator	<p>Name: Floyd Nickerson, Dr. Jennifer DuPlessis</p> <p>Position: Chief Human Resources Officer</p> <p>Address: 3452 Spur 399, McKinney, TX 75069</p> <p>Telephone: (972) 599-3159, 985-3702</p>
Other Anti-discrimination Laws	<p>The District President or designee will serve as coordinator for purposes of College District compliance with all other antidiscrimination laws.</p>
Alternative Reporting Procedures	<p>An employee will not be required to report prohibited conduct to the person alleged to have committed it. Reports concerning prohibited conduct, including reports against the ADA/Section 504 coordinator, may be directed to the District President or designee.</p> <p>A report against the District President may be made directly to the Board. If a report is made directly to the Board, the Board will appoint an appropriate person to conduct an investigation.</p>

Timely Reporting

Reports of prohibited conduct will be made immediately after the alleged act or knowledge of the alleged act. A failure to promptly report may impair the College District's ability to investigate and address the prohibited conduct.

Notice of Report

Any College District supervisor who receives a report of prohibited conduct will immediately notify the appropriate College District official listed above and take any other steps required by this policy.

Investigation of the Report

The College District may request, but will not insist upon, a written report. If a report is made orally, the College District official will reduce the report to written form.

Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy.

If appropriate, the College District will promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. When appropriate, the supervisor will be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

Concluding the Investigation

Absent extenuating circumstances, the investigation should be completed within ten College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.

The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

DIAB
(LOCAL)

**College District
Action**

If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The College District may take action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

Confidentiality

To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

Appeal

A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members]

The party may have a right to file a complaint with appropriate state or federal agencies.

Records Retention

Retention of records will be in accordance with the College District's records retention procedures. [See CIA]

**Access to Policy,
Procedures, and
Related Materials**

Information regarding this policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, will be distributed annually to College District employees and students in compliance with law and in a manner calculated to provide easy access and wide distribution, such as through electronic distribution and inclusion in the employee and student handbooks and other major College District publications. Information regarding the policy, procedures, and related materials will also be prominently published on the College District's website, taking into account applicable legal requirements. Copies of the policy and procedures shall be readily available at the College District's administrative offices and will be distributed to an employee who makes a report.

EMPLOYEE PERFORMANCE
EVALUATION

DLA
(LOCAL)

**Employee
Evaluations**

The College District will routinely evaluate the performance of all College District employees.

Purpose

The purpose of the employee performance evaluation will be to:

1. Raise the quality of instruction and educational service to the College District's students and citizens of the community.
2. Maintain the standards of excellence within the College District.
3. Foster an employee's professional growth and development.
4. Determine the employee's future employment with the College District.

Evaluation of employees will be a cooperative and continuing process with formal appraisal following established procedures.

College District administrators will evaluate every full-time employee on a job-related basis according to the terms of the evaluation instruments. The employee has the option to submit comments if, in the employee's opinion, additional information pertinent to the evaluation is needed. Comments are included in the employee's formal personnel record with the evaluation. Further appeal of an evaluation will be addressed through DGBA(LOCAL).

Definitions

The following words or phrases, for the purpose of this policy, are defined as follows:

1. Annual review period will be from September 1 to August 31.
2. Increase is an increase in salary based on meeting or exceeding performance standards, consistent with the increase for all College District employees. This is generally processed annually but is contingent upon approval of funding by the Board.
3. Performance indicator is a key accomplishment that is linked to the College District's mission, core values, strategic plan, and goals.
4. Performance goal is a planned project or level of performance, the result of which is measured in terms of quality, quantity, and/or timeliness.

Stipulations

The following eligibility requirements will apply:

1. Individuals with less than three months of service, as of August 31, will not be eligible to receive a salary increase.

EMPLOYEE PERFORMANCE
EVALUATION

DLA
(LOCAL)

2. Individuals who have received a Level 2 performance warning during the annual review period will not be eligible for a salary increase.
3. Individuals who receive an overall performance appraisal rating of "Does not meet expectations" will not be eligible for consideration for a salary increase or merit-based compensation.

**Full-Time Faculty
Evaluation**

Components of the evaluation for full-time teaching faculty will include:

1. Student Surveys of Instruction.
2. Class Visit Evaluation.
3. Self-evaluation.
4. Associate Dean/Director's Annual Evaluation of Faculty Performance.

In addition, multi-year contract applications will also include:

1. Council on Excellence Review of Multi-year Contract Applications.
2. Faculty Board Reports (for multi-year contract applications).

Detailed information regarding the faculty evaluation process is in the College District's Faculty Handbook and on the Council on Excellence (COE) website.

**Associate Faculty
Evaluation**

An important element of the instructional program at the College District is the associate faculty. In a continual effort to improve the quality of the instructional process, all associate faculty members will be evaluated on a periodic basis by the ~~dean, associate dean/director, chair,~~ or other assigned academic personnel. Associate faculty members are employed on a semester-to-semester basis, as need dictates, and renewal of that employment is based in part on past evaluations.

Components of the evaluation of associate faculty members will include student surveys of instruction and class visits.

**Evaluation of Staff
and Administrators**

Annual written supervisory evaluations of the College District employees in staff, administrative, and leadership positions will also play a significant role in maintaining an excellent educational program. By promoting the growth and development of employees through acknowledging strengths and developing action plans for improving skills, the College District continually strives to meet and exceed its standards for excellence.

Components of the evaluation for full-time staff and administrators include the following items, which are measured/evaluated in relationship to accomplishment of objectives outlined in the College District-wide strategic plan:

1. Goals;
2. Achievements; and
3. Performance indicators, such as essential job functions and demonstration of core values.

**Recognition and
Merit Compensation**

Purpose

The College District recognizes that some employees perform at an exemplary level by either doing significantly more than what is normally expected of the position by working on special projects of major importance in addition to assigned duties and responsibilities, or by performing their regular duties at a level that far exceeds expectations over a sustained period of time. The use of merit and bonus awards is a positive way to inspire excellence in performance and an appropriate way to reward those employees who contribute beyond expectations.

General Guidelines

Merit awards generally fall into two categories: non-recurring bonuses and other forms of recognition (such as days off, letters of commendation, plaques, etc.), which may be more appropriate in certain circumstances or for some employees.

Individual awards will not be construed as establishing automatic or mandatory increases for attainment of certain ratings on performance evaluations.

Types of Awards

*Non-Recurring
Bonus*

A non-recurring bonus is a lump sum or cash-equivalent award granted on a one-time basis that does not alter the current base salary of the employee. The use of bonuses is appropriate for special recognition of exceptional performance on a project, activity, or initiative of major importance to the department or to the College District.

*Other Forms of
Recognition*

Other forms of recognition, such as days off, letters of commendation, plaques, etc., may also be used when appropriate to recognize performance that is deemed to be exemplary on a project, task, or initiative.

Conditions

Non-recurring bonuses and other forms of recognition are considered annually during the performance appraisal period. The total number of awards will be within the annual merit compensation budget.

Approval

Supporting documentation will be added to a written recommendation from the appropriate administrator with the rationale for the

EMPLOYEE PERFORMANCE
EVALUATION

DLA
(LOCAL)

award. The recommendation will be forwarded for review/consideration up through the Leadership Team. Final approval rests with the District President, except in the case of a non-recurring bonus that exceeds five percent of an individual's annualized base salary. In that case, a non-recurring bonus must be submitted for consideration by the Board.

Effective Date

The effective date for a non-recurring bonus or merit increase will be on the regular September payroll following the final level of approval.

Appeals

Appeals will be directed through DGBA(LOCAL).

PERSONNEL POSITIONS
QUALIFICATIONS AND DUTIES

DNA
(LOCAL)

Role of Faculty

Consistent with the full-time faculty job description, the role of the faculty shall be to:

1. Develop and evaluate curriculum.
2. Instruct students.
3. Evaluate students.
4. Advise students.
5. Facilitate student instruction.
6. Participate in peer evaluation in accordance with published procedures and guidelines.
7. Give input to the administration in all College District business matters that affect faculty.

~~In addition, faculty who serve as department chairs shall assume administrative duties relative to their departments.~~

Participation of Faculty

Faculty shall be civically engaged and participate in the College District's committees and councils.

English Proficiency

All academic credit courses (with the exception of foreign languages) shall be taught in the English language and shall be understandable by a reasonable listener.

Note: This policy addresses complaints of discrimination, harassment, and retaliation based on race, color, national origin, religion, age, or disability targeting students. For legally referenced material relating to this subject matter, see FA(LEGAL). For discrimination, harassment, and retaliation targeting employees based on race, color, national origin, religion, age, or disability, see DIAB.

Statement of Nondiscrimination

The College District prohibits discrimination, including harassment, against any student on the basis of race, color, national origin, disability, religion, age, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of College District policy and is prohibited.

Discrimination

Discrimination against a student is defined as conduct directed at a student on the basis of race, color, national origin, disability, religion, age, or on any other basis prohibited by law, that adversely affects the student.

Prohibited Harassment

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, religion, national origin, disability, age, or any other basis prohibited by law that is so severe, persistent, or pervasive that the conduct limits or denies a student's ability to participate in or benefit from the College District's educational program.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name-calling, slurs, or rumors; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

Retaliation

The College District prohibits retaliation by a student or College District employee against a student alleged to have experienced discrimination or harassment or another student who, in good faith, makes a report of harassment or discrimination, serves as a witness, or otherwise participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

False Claims

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a College District investigation

	regarding discrimination or harassment will be subject to appropriate disciplinary action.
Prohibited Conduct	In this policy, the term “prohibited conduct” includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.
Reporting Procedures	Any student who believes that he or she has experienced prohibited conduct or believes that another student has experienced prohibited conduct should immediately report the alleged acts to a responsible employee.
Student Report	
Employee Report	Any College District employee who suspects and any responsible employee who receives notice that a student or group of students has or may have experienced prohibited conduct will immediately notify the appropriate College District official listed in this policy and will take any other steps required by this policy.
<i>Exceptions</i>	<p>A person who holds a professional license requiring confidentiality, such as a counselor, or who is supervised by such a person will not be required to disclose a report of prohibited conduct without the student’s consent.</p> <p>A person who is a nonprofessional counselor or advocate designated in administrative procedures as a confidential source will not be required to disclose information regarding an incident of prohibited conduct that constitutes personally identifiable information about a student or other information that would indicate the student’s identity without the student’s consent, unless the person is disclosing information as required for inclusion in the College District’s annual security report under the Clery Act. [See GCC]</p>
Responsible Employee	<p>For purposes of this policy, a “responsible employee” is an employee:</p> <ol style="list-style-type: none">1. Who has the authority to remedy prohibited conduct.2. Who has been given the duty of reporting incidents of prohibited conduct.3. Whom a student reasonably believes has the authority to remedy prohibited conduct or has been given the duty of reporting incidents of prohibited conduct. <p>The College District designates the following persons as responsible employees: any instructor, any administrator, or any College District official defined below.</p>

Definition of College District Officials	For the purposes of this policy, College District officials are the ADA/Section 504 coordinator, Title IX coordinators and Deputy coordinators, designated leadership team members, and the District President.
ADA / Section 504 Coordinator	Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The College District designates the following persons to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:
ADA / Section 504 Coordinator for Students	Name: Terrence Brennan Position: District Dean of Students Address: 3452 Spur 399, McKinney, TX 75069 Telephone: (972) 881- 5604 <u>5734</u>
ADA / Section 504 Coordinator for Employees	Name: Floyd Nickerson <u>Dr. Jennifer DuPlessis</u> Position: Chief Human Resources Officer Address: 3452 Spur 399, McKinney, TX 75069 Telephone: (972) 599-3159 <u>985-3702</u>
Other Anti-discrimination Laws	The District President or designee will serve as coordinator for purposes of College District compliance with all other antidiscrimination laws.
Alternative Reporting Procedures	<p>A student will not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the ADA/Section 504 coordinators, may be directed to the District President.</p> <p>A report against the District President may be made directly to the Board. If a report is made directly to the Board, the Board will appoint an appropriate person to conduct an investigation.</p>
Timely Reporting	Reports of prohibited conduct will be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the College District's ability to investigate and address the prohibited conduct.
Investigation of the Report	The College District may request, but will not require, a written report. If a report is made orally, the College District official will reduce the report to written form.

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

FFDB
(LOCAL)

Initial Assessment	<p>Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, except as provided below at Criminal Investigation.</p> <p>If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy.</p>
Interim Action	<p>If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the College District will promptly take interim action calculated to address prohibited conduct prior to the completion of the College District's investigation.</p>
College District Investigation	<p>The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. The investigator will have received appropriate training regarding the issues related to the complaint and the relevant College District's policy and procedures.</p> <p>The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.</p>
Criminal Investigation	<p>If a law enforcement or regulatory agency notifies the College District that a criminal or regulatory investigation has been initiated, the College District will confer with the agency to determine if the College District's investigation would impede the criminal or regulatory investigation. The College District will proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation. After the law enforcement or regulatory agency has completed gathering its evidence, the College District will promptly resume its investigation.</p>
Concluding the Investigation	<p>Absent extenuating circumstances, such as a request by a law enforcement or regulatory agency for the College District to delay its investigation, the investigation should be completed within 60 College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.</p>

	<p>The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.</p>
<p><i>Notification of the Outcome</i></p>	<p>The College District will provide written notice of the outcome, within the extent permitted by the Family Educational Rights and Privacy Act (FERPA) or other law, to the victim and the person against whom the complaint is filed.</p>
<p>College District Action</p>	<p>If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct, in accordance with College District policy and procedures [see FM and FMA].</p>
<p>Prohibited Conduct</p>	
<p><i>Corrective Action</i></p>	<p>Examples of corrective action may include a training program for those involved in the complaint, a comprehensive education program for the College District community, counseling for the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving students in efforts to identify problems and improve the College District climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the College District's policy against discrimination and harassment.</p>
<p>Improper Conduct</p>	<p>If the investigation reveals improper conduct that did not rise to the level of prohibited conduct, the College District may take disciplinary action in accordance with College District policy and procedures or other corrective action reasonably calculated to address the conduct.</p>
<p>Confidentiality</p>	<p>To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.</p>
<p>Appeal</p>	<p>A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members] A party will be informed of his or her right to file a complaint with the U.S. Department of Education Office for Civil Rights.</p>
<p>Records Retention</p>	<p>Retention of records will be in accordance with the College District's records retention procedures. [See CIA]</p>

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION
OTHER PROTECTED CHARACTERISTICS

FFDB
(LOCAL)

**Access to Policy,
Procedures, and
Related Materials**

Information regarding this policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, will be distributed annually to College District employees and students in compliance with law and in a manner calculated to provide easy access and wide distribution, such as through electronic distribution and inclusion in the employee and student handbooks and other major College District publications. Information regarding the policy, procedures, and related materials will also be prominently published on the College District's website, taking into account applicable legal requirements. Copies of the policy and procedures will be readily available at the College District's administrative offices and will be distributed to a student who makes a report.

Collin County Community College District Board of Trustees

2023-05-2-2

May 23, 2023

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **CLA (Local)** Facilities Planning – Facilities Standards

DISCUSSION:

The Organization, Education, and Policy Committee reviewed the policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the May 23, 2023 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 policy outlined below is being presented for your approval.

- **CLA (Local)** Facilities Planning – Facilities Standards – Clarifying criteria for naming of facilities to honor Board members or former Board members and including provision for withdrawal of naming rights.

DISTRICT PRESIDENT’S RECOMMENDATION:

The District President recommends approval of the Local Board Policy 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 Policy.”

Naming of College District Facilities

Nominations may be received by the ~~College District~~ President or any member of the Board of Trustees. The authority to name buildings, rooms, special areas, and other College District facilities is reserved solely for the Board of Trustees and ~~shall will~~ conform to one or more of the following criteria:

1. The name may indicate the function of the building/facility.
2. The name may honor a ny person or organization who has made an exceptional contribution to the College District.
3. The name may honor a substantial benefactor of the College District, as recommended by the Board of Trustees or the Collin County Community College District Foundation, Inc. Board of Directors.
- ~~4. The name may honor any member or members of the community whom the Board recognizes as having provided exceptional, nonfinancial support for the advancement of the College District.~~
- ~~5.4. The name may honor any member or former member of the Board of Trustees who has served a minimum of 12 years (two full terms) on the Board of Trustees and who was named to the Foundation's President's Circle.~~

Withdrawal of Naming Rights

The Board of Trustees may vote to remove the naming rights given to any buildings, rooms, special areas, and other College District facilities should the Board determine, in its discretion, that there has been an adverse change in the reputation of the honoree to an extent deemed relevant by the College District or upon recommendation of the College District through the District President.

Collin County Community College District Board of Trustees

2023-05-2-3

May 23, 2023

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution for Changes to Residential Local Tax Exemptions

DISCUSSION: Collin College currently offers annual property tax exemptions of \$30,000 to taxpayers over the age of 65 and \$20,000 to taxpayers who qualify for a disability exemption and an additional homestead exemption of the greater of \$5,000 or 1% of the appraised value of a residential homestead.

Property values are accelerating at a rapid rate in Collin County because of the desirability of the neighborhoods and schools. Even though the tax rate imposed by the College is only approximately 3.7% of the overall property tax bill of a taxpayer who owns a residential homestead, the College is mindful of the impact of rising property tax values.

Section 11.13(n) of the Texas Property Tax Code allows the governing body of a taxing unit to exempt from taxation a percentage of a residence homestead if the exemption is adopted by the governing body prior to July 1, 2023. The code also provides that, if a taxing unit establishes such an exemption, the minimum exemption of any residence homestead shall be \$5,000.

A resolution will be presented that affirms and increases the property tax exemptions to \$100,000 for an over 65 exemption, \$100,000 for a disabled person exemption, and increases the residential homestead exemption to the greater of \$5,000 or 20% of the appraised value of the residential homestead in the College's taxing jurisdiction effective for the 2024 tax year. The exemptions authorized by the resolution shall remain effective for each successive tax year until otherwise amended or repealed by the Board of Trustees or other appropriate authority.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of the resolution for changes to residential local exemptions effective for the 2024 tax year. The exemptions authorized by the resolution shall remain effective for each successive tax year until otherwise amended or repealed by the Board of Trustees or other appropriate authority.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the resolution for changes to residential local exemptions effective for the 2024 tax year.”

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT, AFFIRMING EXISTING PROPERTY TAX EXEMPTIONS; PROVIDING FOR A RESIDENTIAL HOMESTEAD AD VALOREM (PROPERTY) TAX EXEMPTION; PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of Trustees of the Collin County Community College District (“Collin College”) has previously authorized an ad valorem (property) tax exemption for residential homeowners over the age of 65 in the amount of \$30,000, and that exemption is to be increased to \$100,000 and shall remain in effect for each successive tax year until otherwise amended or repealed by the Board of Trustees or other appropriate authority; and

WHEREAS, the Board of Trustees of Collin College has previously authorized an ad valorem (property) tax exemption for disabled residential homeowners in the amount of \$20,000, and that exemption is to be increased to \$100,000 and shall remain in effect for each successive tax year until otherwise amended or repealed by the Board of Trustees or other appropriate authority; and

WHEREAS, the Board of Trustees of Collin College has previously authorized the owner of a residence homestead be entitled to an exemption from Collin College ad valorem taxation in an amount equal to the greater of five thousand dollars (\$5,000) or 1.0 percent (1.0%), and that exemption is to be increased to in an amount equal to the greater of five thousand dollars (\$5,000) or 20.0 percent (20.0%), and shall remain in effect for each successive tax year until otherwise amended or repealed by the Board of Trustees or other appropriate authority; and

WHEREAS, Section 11.13(n) of the Texas Property Tax Code provides that the Board of Trustees may adopt an exemption from taxation for a portion of the appraised value of an individual’s residence homestead.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT:

SECTION 1: Effective Date of Exemption. The exemptions set forth in this Resolution shall become effective with the 2024 tax year, and shall remain effective for each successive tax year until otherwise amended or repealed by the Board of Trustees or other appropriate authority. In the absence of legal authority to the contrary, the Board of Trustees is authorized to amend or repeal the exemption set forth in this Resolution at its sole and absolute discretion.

DULY PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT on this 23rd day of May, 2023.

Andrew Hardin, Chair

Jim Orr, Secretary

Collin County Community College District Board of Trustees

2023-05-2-4

May 23, 2023

Resource: Lisa Vasquez
Vice President of Advancement

AGENDA ITEM: Consideration of Approval of Facility Naming in Connection with a Major Gift

DISCUSSION: In 2007, the Board of Trustees created Policy CLA (Local), which paved the way for a philanthropic naming opportunity program with assistance from the Collin College Foundation. The policy states that the Board has authority to name facilities to “honor a person who has made an exceptional contribution to the College District” or to “honor a substantial benefactor of the College District.” This program has been very attractive to major gift donors, and a major gift is presented for formal approval by the Board.

The Carroll Shelby Foundation recently pledged a naming sponsorship for the Automotive Technology Lab at the Technical Campus. This generous gift of \$20,000 per year for up to three years will provide scholarships for automotive students. The Carroll Shelby Foundation will also have the option to renew after year three.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends the naming sponsorship by the Carroll Shelby Foundation in the Automotive Technology Lab at the Technical Campus, according to Board Policy CLA (Local) and the criteria listed above.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the naming sponsorship for the Carroll Shelby Foundation in the Automotive Technology Lab at the Technical Campus.”

Collin County Community College District Board of Trustees

2023-05-2-5

May 23, 2023

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for
May 23, 2023

DISCUSSION: The Bid Report for May:

- 3 New Solicitations
- 2 Contract Renewals
- 1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for May 23, 2023 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 May 23, 2023 as presented."

New Solicitations

Purchase Request #1 – pg. 41 Custodial Services – Wylie and Technical Campuses	\$ 5,630,720
Purchase Request #2 – pg. 42 Audio/Visual Equipment, Supplies, and Installation	\$ 285,000
Purchase Request #3 – pg. 43 Coca-Cola Products for Food Services	\$ <u>150,000</u>
Total of New Solicitations	\$ 6,065,720

Contract Renewal

Purchase Request #4 – pg. 44 Job Order Contract Services	\$ 4,800,000
Purchase Request #5 – pg. 45 Independent Auditor	\$ <u>125,000</u>
Total of Contract Renewal	\$ 4,925,000

Contract Revisions

Purchase Request #6 – pg. 46 Redesign of the District Website	\$ <u>100,000</u>
Total of Contract Revisions	\$ 100,000

Grand Total	\$ <u><u>11,090,720</u></u>
--------------------	-----------------------------

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract to purchase custodial services from D&A Building Services, Inc. for the Wylie and Technical campuses.

BACKGROUND

This contract will provide all labor, equipment, and materials needed to perform custodial services at the Wylie and Technical campuses. Request For Proposal (RFP) Number 4532 was issued to procure custodial services for the Wylie and Technical campuses. Fourteen (14) responses were received and evaluated by a team consisting of Facility Managers from two (2) campuses and three (3) Facilities Supervisors. The proposal submitted by D&A Building Services, Inc. is being recommended as the best value to the District, based upon evaluation scores.

IMPACT OF THIS ACTION

Custodial services provide a safe, functional, and clean working/learning environment for the students, faculty, staff, and guests. Custodial services aim to maintain high quality cleaning standards to prevent the spread of illnesses and safety issues.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$5,630,720 for the term of the contract, which is budgeted in the Facility Plant Operations departments' FY23 operating budget and subsequent years' budgets, subject to Board approval. Through April 28, 2023, the current contract spend (June 1, 2020 through June 30, 2023) for Wylie Campus is \$2,030,160 and the current contract spend (July 1, 2020 through June 30, 2023) for Technical Campus is \$2,102,801. Total current spend for both contracts is \$4,132,962.

MONITORING AND REPORTING TIMELINE

The term of contract is July 1, 2023 through December 31, 2026.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the contract for audio/visual equipment, supplies, and installation from AVSANT, RP Tellone & Company, LLC., for the Technology Services Department.

BACKGROUND

This contract will provide custom installation of audio/visual equipment and supplies for two Technical Campus classrooms, as well as additional projects at other campus locations. This project at the Technical Campus is a retro-fit/remodel of two existing rooms to have audio-visual capability. AVSANT has a contract through the BuyBoard cooperative purchasing program to provide audio/visual equipment, supplies, and installation, Contract Number 644-21. Reference Contract Number SCON-100628 was issued to track the volume of spend for audio/visual equipment and supplies. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

The installation of audio/visual equipment in two of the Technical Campus classrooms, as well as additional upcoming projects at other campus locations, will enhance the learning environment for classes and also provide additional meeting space for the campus.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$285,000, which is budgeted in the Technology Services Department's FY23 operating budget.

MONITORING AND REPORTING TIMELINE

The contract term is March 1, 2023 through August 31, 2023.

RESOURCE PERSONNEL

Abe Johnson, SVP Campus Operations
972-985-3760

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the contract for Coca-Cola products from Coca-Cola Southwest Beverages, LLC for the Food Services Department.

BACKGROUND

Coca-Cola products, including bottled drinks, water, and other snack items, are served at the cafes located at each campus. Coca-Cola Southwest Beverages, LLC is the sole source provider of Coca-Cola products and is exempt from competitive bidding per Section 44.031(j) of the Texas Education Code. Reference Number SCON-100507 was issued to track contract spend for Coca-Cola Southwest Beverages, LLC.

IMPACT OF THIS ACTION

The Food Services Department has been utilizing Coca-Cola products but has previously been under the threshold requiring Board approval. Consumption of Coca-Cola products has significantly increased this year and Food Services will be adding fountain service to the various locations.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$150,000, which is budgeted in the Food Services Department's FY23 operating budget. FY22 spend was \$79,600 and FY23 spend to date is \$96,000.

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2022, through August 31, 2023.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a renewal of the contracts for Job Order Contract (JOC) services from JT Vaughn Construction, FH Paschen, G2 General Contractors, Skanska USA Building, Inc, LMC Corporation, McCarthy Building Companies, Big Sky Construction Company, CORE Construction Services, and Hill & Wilkinson for the Facilities and Construction departments.

BACKGROUND

The Board of Trustees approved the award of Request For Proposal (RFP) Number 4426 on May 25, 2021 to procure JOC services for an initial two (2) year contract, with an option for three (3) bilateral one-year terms. The awarded contractors have provided satisfactory services during the initial term of the contract.

IMPACT OF THIS ACTION

Job order contracting is used for maintenance, repair, alteration, renovation, remediation, or minor construction of a facility when the work is recurring and when the delivery times, type, and quantities of work required are indefinite. JOC provides the best value to the District for the projects completed under this method and is an allowed project delivery method for construction-related goods and services under Texas Government Code 2269. In compliance with Texas Government Code 2269, the District President will present any job order that exceeds \$500,000 to the Board of Trustees for approval.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$4,800,000 which is budgeted in the Facilities departments' FY23 operating budget and subsequent years' budgets subject to Board approval. FY23 (through 4/28/23) annual spend amount is \$2,131,604.

MONITORING AND REPORTING TIMELINE

The term of contract will be July 1, 2023 through June 30, 2024.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the renewal of the contract for independent auditor services from Whitley Penn for an audit of the District's financial statements and a single audit of federal and state expenditures. The renewal will exercise the first of two (2) one-year options.

BACKGROUND

A Request For Qualifications (RFQ) Number 4333 was issued in May 2020 to procure independent auditor services on behalf of the college. Independent audit services are required to perform an audit of the District's financial statements and a single audit of federal and state expenditures. Additional audit procedures may be performed to test compliance with state statute and board policies for procurement procedures.

IMPACT OF THIS ACTION

Board Policy CDC (Local) requires that the Board of Trustees engage a firm of Independent Certified Public Accountants (CPAs) to conduct the College's annual financial audit, including rendering opinions on the College's financial statements. Such engagements must be 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.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The cost of the one-year renewal is \$125,000 which is budgeted in the Finance Department's FY 2023-24 operating budget.

MONITORING AND REPORTING TIMELINE

The term of the contract will be July 15, 2023 through July 14, 2024.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of research and discovery leading to website redesign services from Yes& Lipman Hearne for the Continuing Education and Communications departments.

BACKGROUND

Yes& Lipman Hearne is currently working on the redesign of the District website. Continuing Education (CE) was included as part of the RFP, but spend authorization for research and discovery used to inform the redesign of the CE website was not included in the initial Board approval for the redesign of the District website. RFP 4451 for Redesign of District Website was awarded to P'unk Ave in August 2021. P'unk Ave was acquired by Yes& Lipman Hearne in 2022.

IMPACT OF THIS ACTION

The redesign of the CE website will better serve our target audience of prospective and current students, and the community. It will be user-friendly, simple to use, visually pleasing, and consistent with today's website standards.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board has approved a total spend authorization of \$300,000. This purchasing request is for spend authorization for an additional \$100,000, which is budgeted in the Communications Department's FY23 operating budget. Total spend to date is \$289,200 which includes \$89,200 of operating budget and \$200,000 of CARES funds.

RESOURCE PERSONNEL

Steve Matthews, SVP External Relations
972-599-3139

INFORMATION REPORTS

- Workday Student Status Report for May 2023 pg. 48
- Personnel Report for May 2023 pg. 49
- Audit Memo #23-02 pg. 51
- Revenues and Expenses as of April 30, 2023 pg. 52
- Statement of Net Position as of April 30, 2023 pg. 53
- Monthly Investment Report as of April 30, 2023 pg. 54

INFORMATION ITEM

Workday Student Status Report May 2023

Description of the Project: This is the second phase of the Workday project, supporting the strategic initiative of streamlining administrative data systems to improve business processes and accommodate growth.

Project Status: 57% Complete and on-budget. Yellow schedule status.

Objectives of the Project: The project will:

- Improve the student experience through enhanced stakeholder-facing tools using data-driven seamless engagement of students, faculty, staff, and administrators
- Modernize student systems and other supporting enterprise systems
- Offer configurable, streamlined processes providing an agile response to institutional and environmental changes

Status Summary: Key Accomplishments

- April 28, 2023: Training Development Plan sign-off

Key Events and Milestones

April 2023 – July 2023

- Third-party vendor onboarding activities continue – 6/22/23
- Workset C:
 - Testing activities continue – 4/28/23 (late)
 - Configuration/design activities – 4/28/23 (late)
- Workset D:
 - Configuration/design activities – 5/1/23 - 7/30/23
 - Unit testing – 7/28/23

Resource:

Dr. Abe Johnson, SVP Campus Operations
972-985-3760
ajohnson@collin.edu

Collin County Community College District Board of Trustees

Personnel Report for May 23, 2023

Administrative Appointments

Name	Start Date	Title	Department	Reason
Catherine Pfent	04/28/23	Director, Veterinary Technology Program	Veterinary Technology	Replacement Sabrina Cummings

Staff Appointments

Name	Start Date	Title	Department	Reason
Bry Barnes	04/24/23	Food Service Worker	Food Services, Plano	New position
Edgar Brown	04/24/23	Food Service Worker	Food Services, Tech	New position
Amber Denton	04/24/23	Food Service Worker	Food Services, McKinney	New position
Amreen Fatima	04/24/23	Accountant	Finance and Budgeting	New position
Duster Howell	04/24/23	Coordinator, Student Care and Counselor	Counseling	Replacement Yajaira Diaz
Brooke McKee	05/22/23	Lab Instructor, Veterinary Technology	Veterinary Technology	Replacement Daniela Aguilar
Mark Saldana	05/30/23	Coordinator, Marketing and Communications	Communications	New position
Kimberly Sommers	04/17/23	Tutor, Writing Center	Writing Center	New position
Angelia Turquette	04/24/23	Coordinator, Awarded Grants	Grants and Contracts	New position

Promotions and Changes

Name	Start Date	Title	Department	Reason
Darby Carver	04/17/23	N: Instructor and Coordinator, Simulation Center O: Simulation Center Instructor	N: Simulation Lab O: Simulation Lab	Replacement Kristen Sinnes
James Staley	05/01/23	N: Operator/Maintenance HVAC Technician O: HVAC Technician Trainee	N: Physical Plant Support Services O: Physical Plant Support Services	Reclassification

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Nadia Aybar	04/18/23	<1	Student Enrollment Specialist	Admissions and Records	Separation
Richard Brunner	05/31/23	1	Professor, Computer System Security	Academic Affairs	Resignation
Amreen Fatima	05/08/23	<1	Accountant	Finance and Budgeting	Separation
Susan Grimland	05/15/23	17	Professor, English	Academic Affairs	Retirement
Holly Holloway	04/28/23	2	Assistant to the Dean, Academic Affairs/ Workforce	Academic Affairs Dean	Resignation
Rebecca Hopper	05/31/23	5	Police Telecommunicator	Police	Resignation
C. Fredrick Jury	05/19/23	28	Professor, Chemistry	Academic Affairs	Retirement
Nicole Sindelar	05/24/23	2	Supervisor, Testing Center	Testing and Assessment	Resignation
Surasak Yamfang	05/10/23	18	Collin Police Officer	Police	Retirement

Date: May 16, 2023

To: Dr. Neil Matkin, District President
Members of the Finance and Audit Committee

From: Ali Subhani, Director Internal Audit *Ali Subhani*

Subject: Confidential Internal Audit Report- Data Backup and Recovery

A Data Backup and Recovery audit was completed at the District. The objectives of the audit were to evaluate compliance with requirements of the Texas Administrative Code 202 (TAC-202) Security Controls Catalog related to Contingency Planning and evaluate the effectiveness of controls that facilitate the confidentiality, availability, and integrity of backup data.

The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exception found in the Government Code § 552.139. Specific results and recommendations were made to members of the management team.

Collin College
 GASB Statement of Revenues, Expenses, Changes in Net
 Position For the Period Ending
 April 30, 2023

	Year-To-Date Actuals (67% Elapsed)										
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600 Bond Fund	FD700 Debt Service	FD900 Investment in Plant	Total All Funds	% Actual to Budget
Revenues											
Tuition & Fees (Net of Scholarship Allowances)	\$ 48,577,998	\$ 45,102,273	\$ -	\$ 1,682,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,784,462	96%
Federal grants and contracts (Indirect Cost)	26,326,566	133,508	-	17,254,082	-	-	-	-	-	17,387,590	66%
State grants and contracts	2,918,649	-	-	1,810,493	-	-	-	-	-	1,810,493	62%
Non-governmental grants and contracts	51,923	-	-	10,327	-	-	-	-	-	10,327	20%
Sales and services of educational enterprises	570,000	434,804	-	-	-	-	-	-	-	434,804	76%
Auxiliary enterprises	4,116,839	-	-	-	3,430,590	-	-	-	-	3,430,590	83%
Other Operating Revenue	650,000	291,338	-	2,900	-	-	-	-	-	294,238	45%
Total operating revenues	\$ 83,211,975	\$ 45,961,923	\$ -	\$ 20,759,992	\$ 3,430,590	\$ -	\$ -	\$ -	\$ -	\$ 70,152,504	84%
Expenses											
Operating expenses:											
Instruction	\$ 109,004,513	66,631,301	\$ -	\$ 4,276,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,907,590	65%
Public service	311,859	55,157	-	329,312	-	-	-	-	-	384,469	123%
Academic support	37,488,158	17,822,506	-	1,698,786	-	-	-	-	-	19,521,292	52%
Student services	24,616,462	12,239,826	-	1,265,269	-	-	-	-	-	13,505,095	55%
Institutional support	71,072,796	29,574,942	-	15,451,254	-	-	-	-	-	45,025,883	63%
Operation and maintenance of plant	30,322,110	16,119,615	-	-	-	-	-	-	-	16,119,615	53%
Scholarship Allowances/Scholarships (TPEG)	10,585,047	(8,533,333)	-	29,105,054	-	-	-	-	-	20,571,721	194%
Auxiliary enterprises	6,180,354	-	-	-	3,612,459	-	-	-	-	3,612,459	58%
Depreciation	22,346,467	-	-	-	-	-	-	15,453,459	-	15,453,459	69%
Total operating expenses	\$ 311,927,766	\$ 133,910,013	\$ -	\$ 52,125,964	\$ 3,612,459	\$ -	\$ -	\$ -	\$ 15,453,459	\$ 205,101,582	66%
Operating income (loss)	\$ (228,715,791)	\$ (87,948,091)	\$ -	\$ (31,365,972)	\$ (181,869)	\$ -	\$ -	\$ -	\$ (15,453,459)	\$ (134,949,077)	59%
Non-operating revenues (expenses):											
State appropriations	\$ 55,003,296	\$ 27,658,318	\$ -	\$ 7,271,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,929,458	64%
Ad Valorem Taxes	156,750,156	147,662,433	-	-	-	-	4,808,576	-	-	152,471,009	97%
Federal grants & contracts	21,083,361	75,314	-	25,751,592	-	-	-	-	-	25,826,906	122%
Gifts	-	-	-	-	-	-	-	-	-	-	0%
Investment income	925,000	4,069,903	1,996,900	41,905	-	2,583,911	-	1,437,903	-	10,130,522	1095%
Interest on capital related debt	(21,273,906)	-	-	-	-	-	(13,296,191)	-	-	(13,296,191)	63%
Other non-operating revenues	200,000	214,171	-	-	-	-	-	-	-	214,171	107%
Other non-operating expenses	(3,000)	(700)	-	-	-	-	-	-	-	(700)	0%
Net non-operating revenues (expenses)	\$ 212,684,907	\$ 179,679,439	\$ 1,996,900	\$ 33,064,637	\$ -	\$ 2,583,911	\$ -	\$ (7,049,712)	\$ -	\$ 210,275,174	99%
Other Changes											
Transfers In (Out)	\$ (18,215,000)	\$ (18,319,171)	\$ -	\$ -	\$ 211,816	\$ -	\$ 18,107,355	\$ -	\$ -	\$ -	0%
Reserves	9,099,845	-	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (9,115,155)	\$ (18,319,171)	\$ -	\$ -	\$ 211,816	\$ -	\$ 18,107,355	\$ -	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (25,146,039)	\$ 73,412,177	\$ 1,996,900	\$ 1,698,665	\$ 29,947	\$ 2,583,911	\$ -	\$ 11,057,643	\$ (15,453,459)	\$ 75,326,097	-300%
Net Position beginning of year		30,975,088	79,013,596	1,885,182	2,269,619	109,453,761	6,300,000	12,652,364	296,369,605	538,919,215	
Net Position for period ended April 2023		\$ 104,387,265	\$ 81,010,496	\$ 3,583,847	\$ 2,299,566	\$ 112,037,672	\$ 6,300,000	\$ 23,710,007	\$ 280,916,146	\$ 614,245,312	

Collin College
Statement Of Net Position
April 30

Statement of Net Position	April 30, 2023	April 30, 2022
Assets		
Current Assets		
Accounts Receivable	\$ 18,859,811	\$ 17,153,130
Cash & Cash Equivalents	301,727,249	363,921,210
Prepaid Expenses	1,492,399	273,389
Unrestricted Short-term Investments	50,322,768	59,603,495
Noncurrent Assets		
Right of Use Asset	781,843	1,316,529
Long-term Investments	102,800,529	43,174,740
Lease Receivable	807,160	907,483
Plant & Equipment	825,674,123	827,734,266
Total Assets	\$ 1,302,465,882	\$ 1,314,084,240
Deferred Outflows		
Deferred Outflows - OPEB	\$ 51,701,661	\$ 42,228,249
Deferred Outflows - Pension	22,644,701	20,827,355
Total Deferred Outflows	\$ 74,346,362	\$ 63,055,604
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	\$ 546,251	\$ 564,561
Accounts Payable	5,693,360	6,705,987
Accrued Interest	3,550,496	4,605,001
Accrued Vacation - Current	479,260	208,425
Bonds Payable - Current	18,215,000	15,905,000
Clearing Payables	112,796	(90,241)
Deferred Income	11,251,824	17,128,782
Funds Held for Others	509,166	450,538
OPEB Liability - Current	2,398,482	2,895,395
Other Accrued Liabilities - Current	2,609	25,687
Other Liabilities - Current	7,205	38,733
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	216,537	762,788
Accrued Vacation - Noncurrent	1,582,934	1,738,364
Bonds Payable - Noncurrent	538,308,582	559,842,183
OPEB Liability - Noncurrent	114,306,618	83,906,315
Pension Liability	23,461,964	42,433,966
Total Liabilities	\$ 720,643,085	\$ 737,121,484
Deferred Inflows		
Deferred Inflows - Lease Receivable	\$ 906,775	\$ 996,263
Deferred Inflows - OPEB	15,860,983	22,097,053
Deferred Inflows - Pension	25,156,088	5,976,026
Total Deferred Inflows	\$ 41,923,846	\$ 29,069,342
Net Asset	614,245,312	610,949,018
Total Net Assets	\$ 614,245,312	\$ 610,949,018



MONTHLY INVESTMENT REPORT

Collin County College

APRIL 30, 2023



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

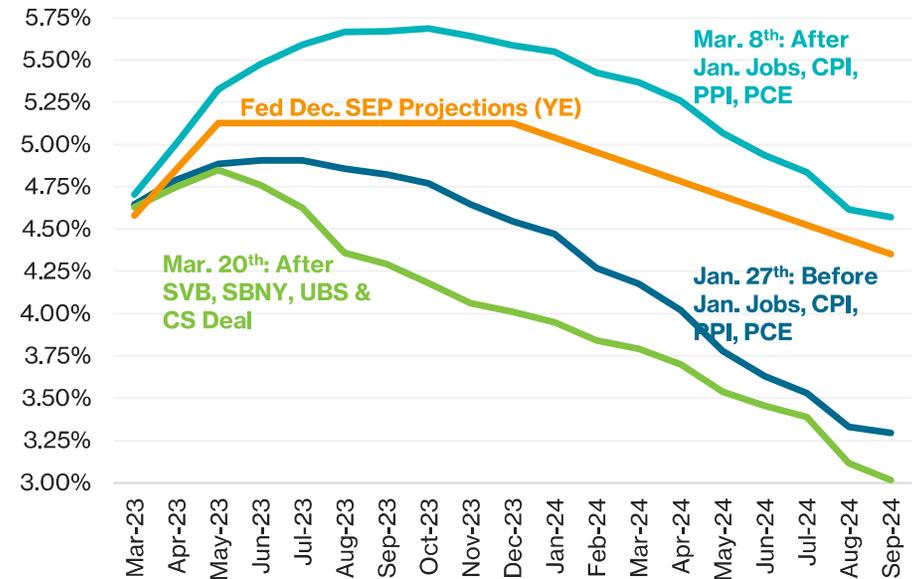
Higher still?

Solid economic data in March was overshadowed by two bank failures and the subsequent repricing of rate hike expectations. The March Federal Open Market Committee (FOMC) meeting saw the committee unanimously raise rates by 0.25%. However, the hike has been interpreted as dovish due to comments from Jerome Powell, conveying concern about tightening credit conditions.

The Employment Situation Summary surprised again to the upside, showing the US economy added 311 thousand jobs in February. The unemployment rate increased from 3.4% to 3.6% as labor force participation increased. Along with a slowdown in wage growth, the report pointed to a strong job market that is showing signs of cooling. The Consumer Price Index (CPI) Report for February showed both headline and core inflation increased during the month by 0.4%, evidencing inflation is not gone yet. The Personal Consumption Index (PCE), the Federal Reserve's preferred inflation measure, painted a slightly softer inflation picture. The PCE index increased by 0.3% during the month and brought the year-over-year rate to 5.0%, down from a 5.3% pace the prior month.

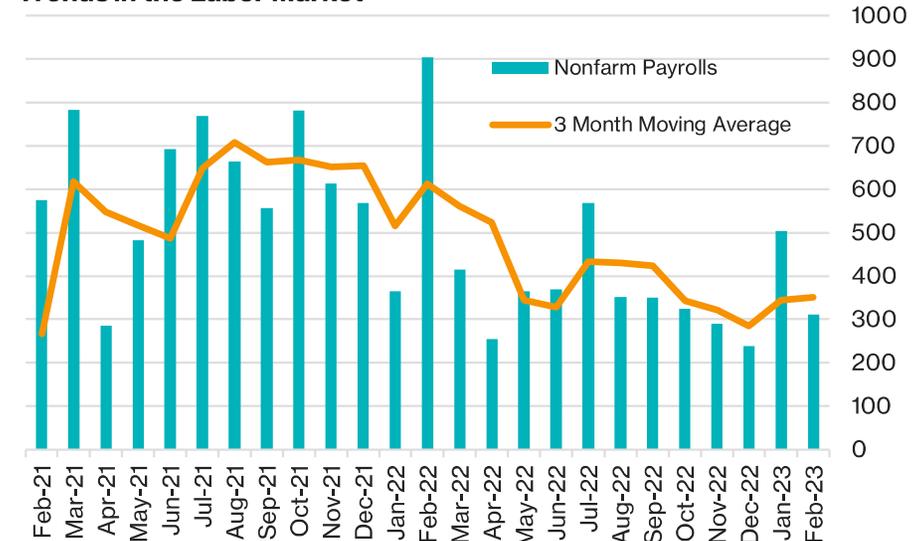
However, the failures of Silicon Valley Bank and Signature Bank, and the subsequent forced acquisition of Credit Suisse by UBS altered market expectations for monetary policy. Before the noted banking issues, on March 8th, markets were pricing in another 1% in rate hikes and a terminal rate of 5.75% in September. In response to the bank turmoil, by March 15th, markets were pricing in rate cuts as early as June. However, as regulators responded to the events, and concerns of a spillover to the real economy abated, by March 31st, markets reversed course to price in a 60% chance of another 0.25% interest rate hike in May.

FED FUNDS EXPECTATIONS



SOURCE: BLOOMBERG

Trends in the Labor Market



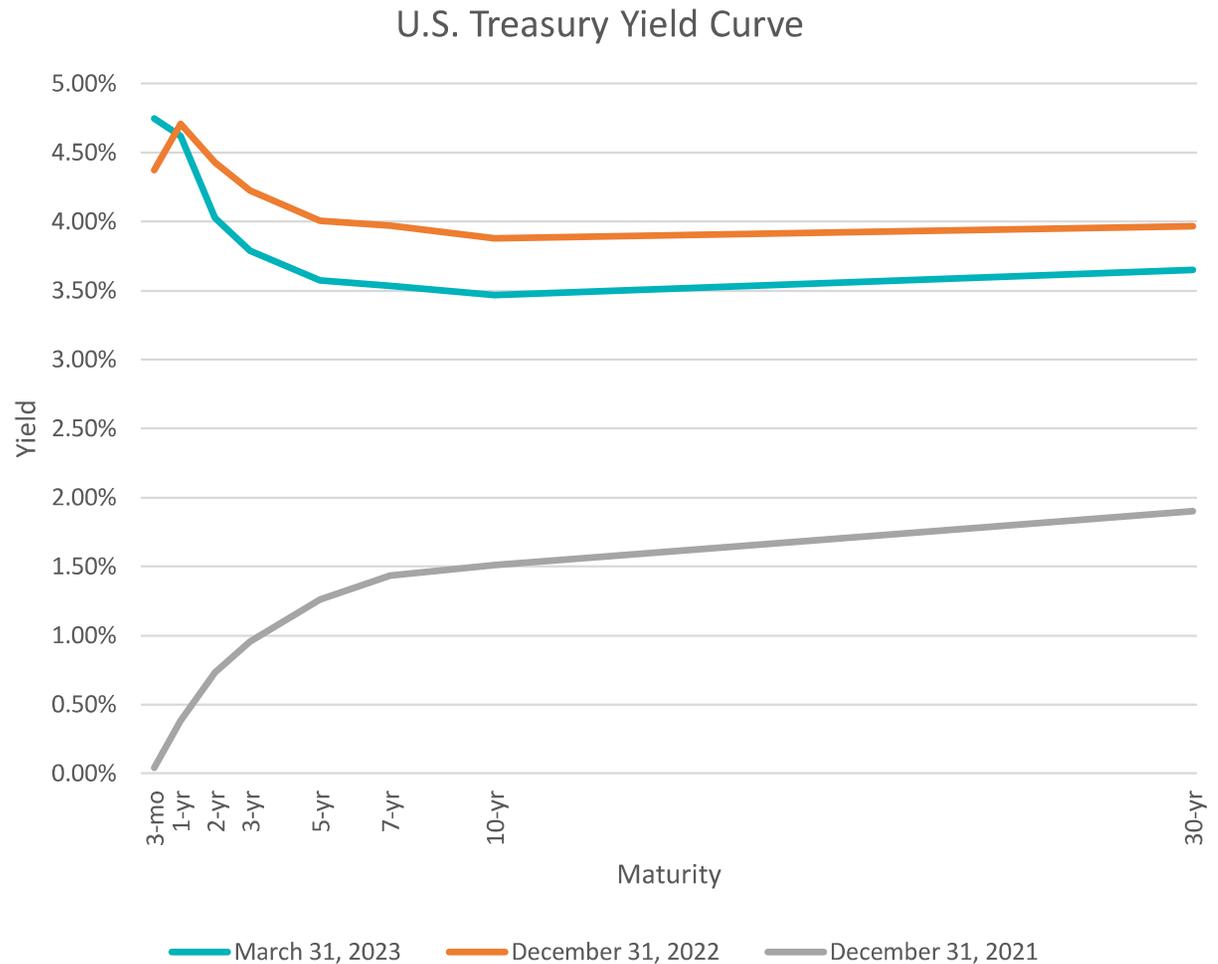
SOURCE: BLOOMBERG

Expectations Drive Rates

Treasury rates were volatile throughout the month as market participants tried to get a handle on the bank failure’s implications. During the month, the yield on the 2-year Treasury moved a full 1.00% lower, and the yield on the 5-year Treasury moved 0.61% lower.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds moved wider during the month as a flight to safety saw investors move into treasuries. These moves created opportunities to pick up additional yield on high quality bonds, including agency debt.

Although overall yields are lower than they were a month ago, the opportunity set in fixed income is still positive. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



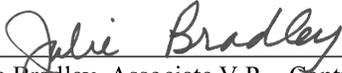
Collin County Community College District
 Monthly Investment Report
 April 1, 2023 – April 30, 2023

Portfolio Summary Management Report

<u>Portfolio as of 03/31/23:</u>		<u>Portfolio as of 04/30/23:</u>	
Beginning Book Value	\$ 445,651,452	Ending Book Value	\$ 461,220,642
Beginning Market Value	\$ 443,071,669	Ending Market Value	\$ 458,647,787
		Unrealized Gain/Loss	\$ (2,572,855)
WAM at Beginning Period Date ¹	192 days	WAM at Ending Period Date ¹	176 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ 15,576,118
Average Yield to Maturity for period		4.231%	
Average Yield 3 Month Treasury Bill for period		5.070%	



 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.

Your Portfolio

As of April 30, 2023

Your Portfolio Statistics

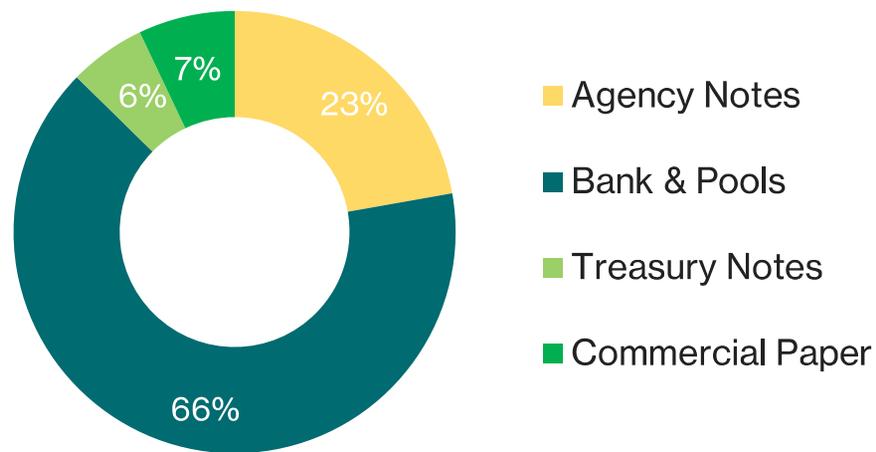
Weighted Average Maturity

0.48 years

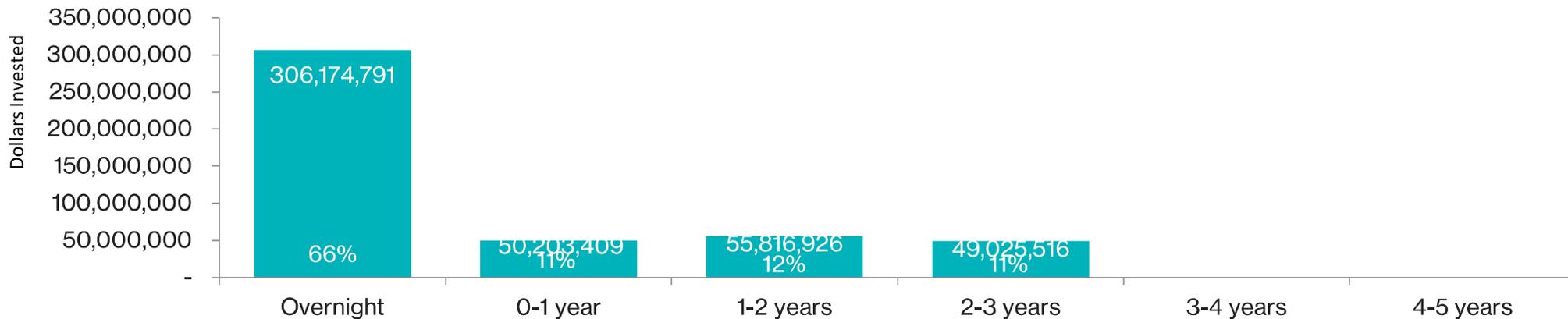
Weighted Average Yield (All Funds)

4.23%

Your Asset Allocation



Your Maturity Distribution



58
Allocation Percentage Per Year

**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
April 30, 2023**

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.
Commercial Paper Disc. -Amortizing	25,000,000.00	24,258,170.00	24,277,011.11	5.26	261	201	5.515
Federal Agency Coupon Securities	105,000,000.00	102,258,302.95	104,375,022.80	22.63	994	632	2.622
Treasury Coupon Securities	27,000,000.00	25,956,523.42	26,393,816.92	5.72	710	372	2.784
TexStar	40,787,733.67	40,787,733.67	40,787,733.67	8.84	1	1	4.829
Texpool	259,992,443.99	259,992,443.99	259,992,443.99	56.37	1	1	4.798
JPMorgan Chase	102,906.11	102,906.11	102,906.11	0.02	1	1	0.000
Texas Range	5,291,707.23	5,291,707.23	5,291,707.23	1.15	1	1	4.860
	463,174,791.00	458,647,787.37	461,220,641.83	100.00%	280	176	4.231

Cash and Accrued Interest						
Accrued Interest at Purchase		168,819.44	168,819.44			
Subtotal		168,819.44	168,819.44			
Total Cash and Investments	463,174,791.00	458,816,606.81	461,389,461.27		280	176 4.231

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,597,619.61	9,742,354.10

..

Collin Co Comm College Dist.
Summary by Type
April 30, 2023
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						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,872,711.11	1.06	5.457	179
Federal Agency Coupon Securities	6	40,000,000.00	40,108,655.84	8.70	1.912	598
Treasury Coupon Securities	1	5,000,000.00	4,921,636.84	1.07	2.467	488
Texpool	1	34,511,768.62	34,511,768.62	7.48	4.798	1
TexStar	1	29,123,763.16	29,123,763.16	6.31	4.829	1
Subtotal	10	113,635,531.78	113,538,535.57	24.62	3.714	241
Fund: 2020 Bond Series						
Texpool	1	32,945,140.73	32,945,140.73	7.14	4.798	1
Subtotal	1	32,945,140.73	32,945,140.73	7.14	4.798	1
Fund: Debt Service						
Texas Range	1	21.13	21.13	0.00	4.860	1
Texpool	1	31,109,290.66	31,109,290.66	6.74	4.798	1
Subtotal	2	31,109,311.79	31,109,311.79	6.74	4.798	1
Fund: Operating						
Federal Agency Coupon Securities	9	55,000,000.00	54,237,369.56	11.76	2.912	591
JPMorgan Chase	1	102,906.11	102,906.11	0.02	0.000	1
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,702,150.00	2.10	5.530	207
Treasury Coupon Securities	3	17,000,000.00	16,476,765.25	3.57	2.775	423
Texas Range	1	5,291,686.10	5,291,686.10	1.15	4.860	1
Texpool	1	113,983,196.74	113,983,196.74	24.71	4.798	1
TexStar	1	11,663,970.51	11,663,970.51	2.53	4.829	1
Subtotal	17	213,041,759.46	211,458,044.27	45.84	4.191	195
Fund: Stabilization						
Federal Agency Coupon Securities	1	10,000,000.00	10,028,997.40	2.17	3.885	988
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,702,150.00	2.10	5.530	207
Treasury Coupon Securities	1	5,000,000.00	4,995,414.83	1.08	3.126	91

Collin Co Comm College Dist.
 Summary by Type
 April 30, 2023
 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	47,443,047.24	47,443,047.24	10.29	4.798	1
Subtotal	4	72,443,047.24	72,169,609.47	15.64	4.654	172
Total and Average	34	463,174,791.00	461,220,641.83	100.00	4.231	176



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 2023**

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
Commercial Paper Disc. -Amortizing											
22533UXT5	10202	Credit Agricole CP	03/02/2023	4,872,711.11	5,000,000.00	4,866,710.00		5.382	5.457	10/27/2023	179
Subtotal and Average				4,872,711.11	5,000,000.00	4,866,710.00		5.383	5.457		179
Federal Agency Coupon Securities											
3133EN5Q9	10197	FFCB Note	01/11/2023	5,011,604.03	5,000,000.00	5,001,451.30	4.500	4.295	4.355	01/10/2025	620
3130ATUC9	10196	FHLB Note	01/10/2023	10,097,051.81	10,000,000.00	10,073,706.90	4.500	4.041	4.098	12/12/2025	956
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,797,855.80	0.400	0.394	0.400	03/12/2024	316
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,477,429.40	0.400	0.394	0.400	06/28/2024	424
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,718,565.35	0.500	0.493	0.500	08/28/2024	485
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,713,413.45	1.000	0.986	1.000	12/20/2024	599
Subtotal and Average				40,108,655.84	40,000,000.00	38,782,422.20		1.886	1.912		598
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,921,636.84	5,000,000.00	4,788,867.20	1.250	2.432	2.466	08/31/2024	488
Subtotal and Average				4,921,636.84	5,000,000.00	4,788,867.20		2.433	2.467		488
TexStar											
2450	10007	TexStar	02/01/2016	29,123,763.16	29,123,763.16	29,123,763.16	4.829	4.763	4.829		1
Subtotal and Average				29,123,763.16	29,123,763.16	29,123,763.16		4.763	4.829		1
Texpool											
700001	10009	Texpool	02/01/2016	34,511,768.62	34,511,768.62	34,511,768.62	4.798	4.732	4.798		1
Subtotal and Average				34,511,768.62	34,511,768.62	34,511,768.62		4.733	4.798		1
Total Investments and Average				113,538,535.57	113,635,531.78	112,073,531.18		3.663	3.714		240

**Fund BOND20 - 2020 Bond Series
Investments by Fund
April 30, 2023**

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	32,945,140.73	32,945,140.73	32,945,140.73	4.798	4.732	4.798	1
Subtotal and Average				32,945,140.73	32,945,140.73	32,945,140.73		4.733	4.798	1
Total Investments and Average				32,945,140.73	32,945,140.73	32,945,140.73		4.733	4.798	1

**Fund DS - Debt Service
Investments by Fund
April 30, 2023**

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	31,109,290.66	31,109,290.66	31,109,290.66	4.798	4.732	4.798	1
Subtotal and Average				31,109,290.66	31,109,290.66	31,109,290.66		4.733	4.798	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	21.13	21.13	21.13	4.860	4.793	4.860	1
Subtotal and Average				21.13	21.13	21.13		4.793	4.860	1
Total Investments and Average				31,109,311.79	31,109,311.79	31,109,311.79		4.733	4.798	1

**Fund OPER - Operating
Investments by Fund
April 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
87019SYQ1	10203	Swedbank CP	03/02/2023	9,702,150.00	10,000,000.00	9,697,250.00		5.454	5.529	11/24/2023	207
Subtotal and Average				9,702,150.00	10,000,000.00	9,697,250.00		5.454	5.530		207
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,703,837.30	0.500	0.493	0.500	10/04/2024	522
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,851.17	5,000,000.00	4,917,943.85	3.250	3.207	3.251	06/17/2024	413
3133ENZ94	10199	FFCB Note	01/19/2023	10,026,211.46	10,000,000.00	10,010,271.00	4.500	4.259	4.318	11/18/2024	567
3133EN7J3	10201	FFCB Note	02/02/2023	7,474,812.08	7,500,000.00	7,481,607.75	3.875	3.950	4.005	02/02/2026	1,008
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,917,396.90	0.300	0.305	0.310	09/01/2023	123
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,908,934.10	0.280	0.309	0.313	09/14/2023	136
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,916,352.05	4.000	3.945	4.000	07/14/2025	805
3135G03U5	10194	FNMA Note	08/05/2022	4,762,720.89	5,000,000.00	4,661,435.60	0.625	3.107	3.150	04/22/2025	722
3135G04Z3	10200	FNMA Note	01/23/2023	6,973,773.96	7,500,000.00	6,951,108.30	0.500	3.935	3.990	06/17/2025	778
Subtotal and Average				54,237,369.56	55,000,000.00	53,468,886.85		2.872	2.912		591
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,930,983.41	6,000,000.00	5,850,234.36	0.250	2.394	2.428	11/15/2023	198
91282CCC3	10181	T Note	05/16/2022	5,857,622.01	6,000,000.00	5,723,671.86	0.250	2.571	2.607	05/15/2024	380
912828ZT0	10182	T Note	06/15/2022	4,688,159.83	5,000,000.00	4,622,851.55	0.250	3.376	3.423	05/31/2025	761
Subtotal and Average				16,476,765.25	17,000,000.00	16,196,757.77		2.737	2.775		422
TexStar											
5450	10008	TexStar	02/01/2016	11,663,970.51	11,663,970.51	11,663,970.51	4.829	4.763	4.829		1
Subtotal and Average				11,663,970.51	11,663,970.51	11,663,970.51		4.763	4.829		1
Texpool											
700003	10011	Texpool	02/01/2016	113,983,196.74	113,983,196.74	113,983,196.74	4.798	4.732	4.798		1
Subtotal and Average				113,983,196.74	113,983,196.74	113,983,196.74		4.733	4.798		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	102,906.11	102,906.11	102,906.11					1
Subtotal and Average				102,906.11	102,906.11	102,906.11		0.000	0.000		1
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,291,686.10	5,291,686.10	5,291,686.10	4.860	4.793	4.860		1

**Fund OPER - Operating
Investments by Fund
April 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				5,291,686.10	5,291,686.10	5,291,686.10		4.793	4.860	1
Total Investments and Average				211,458,044.27	213,041,759.46	210,404,654.08		4.134	4.191	194

**Fund STABL - Stabilization
Investments by Fund
April 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
62479MYQ0	10204	MUFG Bank CP	03/02/2023	9,702,150.00	10,000,000.00	9,694,210.00		5.454	5.529	11/24/2023	207
Subtotal and Average				9,702,150.00	10,000,000.00	9,694,210.00		5.454	5.530		207
Federal Agency Coupon Securities											
3133EN6A3	10198	FFCB Note	01/17/2023	10,028,997.40	10,000,000.00	10,006,993.90	4.000	3.831	3.885	01/13/2026	988
Subtotal and Average				10,028,997.40	10,000,000.00	10,006,993.90		3.832	3.885		988
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,995,414.83	5,000,000.00	4,970,898.45	2.750	3.083	3.125	07/31/2023	91
Subtotal and Average				4,995,414.83	5,000,000.00	4,970,898.45		3.083	3.126		91
Texpool											
700005	10050	Texpool	01/24/2018	47,443,047.24	47,443,047.24	47,443,047.24	4.798	4.732	4.798		1
Subtotal and Average				47,443,047.24	47,443,047.24	47,443,047.24		4.733	4.798		1
Total Investments and Average				72,169,609.47	72,443,047.24	72,115,149.59		4.590	4.654		172

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2023 - April 30, 2023**

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
04/04/2023	10177	OPER	Interest	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	0.00	12,500.00	0.00	12,500.00
04/06/2023	10190	OPER	Maturity	78009BR61	10,000,000.00	RBCCP 10.0M 0.00% Mat.	04/06/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/06/2023	10191	STABL	Maturity	78009BR61	10,000,000.00	RBCCP 10.0M 3.63% Mat.	04/06/2023	0.00	0.00	10,000,000.00	10,000,000.00
04/22/2023	10194	OPER	Interest	3135G03U5	5,000,000.00	FNMA 5.0M 0.63% Mat. 04/22/2025	04/22/2025	0.00	15,625.00	0.00	15,625.00
Subtotal								0.00	28,125.00	20,000,000.00	20,028,125.00
Total								0.00	28,125.00	20,000,000.00	20,028,125.00



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2023 - April 30, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
78009BR61	10190	OPER	ACP	RBCCP	10,000,000.00	04/06/2023	07/15/2022		10,000,000.00	0.00	10,000,000.00	0.00
78009BR61	10191	STABL	ACP	RBCCP	10,000,000.00	04/06/2023	07/15/2022	3.630	10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					20,000,000.00				20,000,000.00	0.00	20,000,000.00	0.00

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2023 - April 30, 2023
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
3133EN5Q9	10197	BLDG	FAC	5,000,000.00	5,012,175.66	5,011,604.03	01/10/2025	4.500	4.413	18,750.00	-571.63	18,178.37
3130ATUC9	10196	BLDG	FAC	10,000,000.00	10,100,145.91	10,097,051.81	12/12/2025	4.500	4.145	37,500.00	-3,094.10	34,405.90
912828YE4	10179	BLDG	TRC	5,000,000.00	4,916,819.43	4,921,636.84	08/31/2024	1.250	2.453	5,095.11	4,817.41	9,912.52
2450	10007	BLDG	RRP	29,123,763.16	29,008,651.88	29,123,763.16		4.829	4.828	115,111.28	0.00	115,111.28
700001	10009	BLDG	RR2	34,511,768.62	34,366,205.64	34,511,768.62		4.798	4.799	135,562.98	0.00	135,562.98
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	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	0.406	3,333.34	0.00	3,333.34
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.66	0.00	4,166.66
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.66	0.00	1,666.66
22533UXT5	10202	BLDG	ACP	5,000,000.00	4,851,377.77	4,872,711.11	10/27/2023		5.350	0.00	21,333.34	21,333.34
			Subtotal	113,635,531.78	113,255,376.29	113,538,535.57			3.714	323,269.36	22,485.02	345,754.38
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	32,945,140.73	33,811,425.89	32,945,140.73		4.798	4.850	134,790.75	0.00	134,790.75
			Subtotal	32,945,140.73	33,811,425.89	32,945,140.73			4.850	134,790.75	0.00	134,790.75
Fund: Debt Service												
700004	10010	DS	RR2	31,109,290.66	28,456,819.61	31,109,290.66		4.798	4.902	114,657.69	0.00	114,657.69
1291-01	10141	DS	RR5	21.13	21.05	21.13		4.860	4.624	0.08	0.00	0.08
			Subtotal	31,109,311.79	28,456,840.66	31,109,311.79			4.902	114,657.77	0.00	114,657.77
Fund: Operating												
3135G04Z3	10200	OPER	FAC	7,500,000.00	6,953,164.58	6,973,773.96	06/17/2025	0.500	4.153	3,125.00	20,609.38	23,734.38
3135G03U5	10194	OPER	FAC	5,000,000.00	4,752,709.11	4,762,720.89	04/22/2025	0.625	3.230	2,604.17	10,011.78	12,615.95
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,840.18	4,999,851.17	06/17/2024	3.250	3.298	13,541.67	10.99	13,552.66
3133ENZ94	10199	OPER	FAC	10,000,000.00	10,027,623.20	10,026,211.46	11/18/2024	4.500	4.379	37,500.00	-1,411.74	36,088.26
3133ENJ3	10201	OPER	FAC	7,500,000.00	7,474,049.58	7,474,812.08	02/02/2026	3.875	4.067	24,218.75	762.50	24,981.25
91282CAW1	10180	OPER	TRC	6,000,000.00	5,920,526.35	5,930,983.41	11/15/2023	0.250	2.404	1,243.09	10,457.06	11,700.15
91282ZT0	10182	OPER	TRC	5,000,000.00	4,675,866.53	4,688,159.83	05/31/2025	0.250	3.467	1,030.22	12,293.30	13,323.52
91282CCC3	10181	OPER	TRC	6,000,000.00	5,846,381.64	5,857,622.01	05/15/2024	0.250	2.598	1,243.09	11,240.37	12,483.46
5450	10008	OPER	RRP	11,663,970.51	11,617,868.84	11,663,970.51		4.829	4.828	46,101.67	0.00	46,101.67

Collin Co Comm College Dist.

Interest Earnings

April 1, 2023 - April 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Operating													
700003	10011	OPER	RR2	113,983,196.74	100,828,526.07	113,983,196.74		4.798	5.594	463,598.51	0.00	463,598.51	
7828	10012	OPER	RR3	102,906.11	146,149.69	102,906.11				0.00	0.00	0.00	
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	4.056	16,666.66	0.00	16,666.66	
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.507	2,083.33	0.00	2,083.33	
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	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	0.304	1,250.00	0.00	1,250.00	
1291-00	10142	OPER	RR5	5,291,686.10	5,270,617.91	5,291,686.10		4.860	4.863	21,068.19	0.00	21,068.19	
78009BR61	10190	OPER	ACP	0.00	9,994,958.33	0.00	04/06/2023			3.682	0.00	5,041.67	
87019SYQ1	10203	OPER	ACP	10,000,000.00	9,658,983.34	9,702,150.00	11/24/2023			5.437	0.00	43,166.66	
Subtotal				213,041,759.46	208,167,265.35	211,458,044.27				4.558	636,441.02	112,181.97	748,622.99
Fund: Stabilization													
3133EN6A3	10198	STABL	FAC	10,000,000.00	10,029,892.38	10,028,997.40	01/13/2026	4.000	3.935	33,333.33	-894.98	32,438.35	
912828Y61	10192	STABL	TRC	5,000,000.00	4,993,903.24	4,995,414.83	07/31/2023	2.750	3.144	11,395.02	1,511.59	12,906.61	
700005	10050	STABL	RR2	47,443,047.24	27,282,806.81	47,443,047.24		4.798	7.146	160,240.43	0.00	160,240.43	
78009BR61	10191	STABL	ACP	0.00	9,994,958.33	0.00	04/06/2023	3.630	3.682	0.00	5,041.67	5,041.67	
62479MYQ0	10204	STABL	ACP	10,000,000.00	9,658,983.34	9,702,150.00	11/24/2023			5.437	0.00	43,166.66	
Subtotal				72,443,047.24	61,960,544.10	72,169,609.47				5.757	204,968.78	48,824.94	253,793.72
Total				463,174,791.00	445,651,452.29	461,220,641.83				4.531	1,414,127.68	183,491.93	1,597,619.61

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2023 - April 30, 2023
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 04/01/2023	Amount Amortized This Period	Amt Amortized Through 04/30/2023	Amount Unamortized Through 04/30/2023
Building										
10202 Credit Agricole CP	BLDG	10/27/2023	5,000,000.00	4,830,044.44	-169,955.56	4,872,711.11	21,333.33 -148,622.23	21,333.34	42,666.67	-127,288.89
10197 FFCB Note	BLDG	01/10/2025	5,000,000.00 4.500	5,013,700.00	13,700.00	5,011,604.03	-1,524.34 12,175.66	-571.63	-2,095.97	11,604.03
10196 FHLB Note	BLDG	12/12/2025	10,000,000.00 4.500	10,108,500.00	108,500.00	10,097,051.81	-8,354.09 100,145.91	-3,094.10	-11,448.19	97,051.81
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,921,636.84	55,881.93 -83,180.57	4,817.41	60,699.34	-78,363.16
			Subtotal	24,813,181.94	-186,818.06	24,903,003.79	67,336.83 -119,481.23	22,485.02	89,821.85	-96,996.21
Operating										
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,851.17	90.18 -159.82	10.99	101.17	-148.83
10199 FFCB Note	OPER	11/18/2024	10,000,000.00 4.500	10,031,011.40	31,011.40	10,026,211.46	-3,388.20 27,623.20	-1,411.74	-4,799.94	26,211.46
10201 FFCB Note	OPER	02/02/2026	7,500,000.00 3.875	7,472,550.00	-27,450.00	7,474,812.08	1,499.58 -25,950.42	762.50	2,262.08	-25,187.92
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
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,762,720.89	78,759.31 -247,290.89	10,011.78	88,771.09	-237,279.11
10200 FNMA Note	OPER	06/17/2025	7,500,000.00 0.500	6,906,450.00	-593,550.00	6,973,773.96	46,714.58 -546,835.42	20,609.38	67,323.96	-526,226.04
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	0.00	262,166.66 -5,041.67	5,041.67	267,208.33	0.00
10203 Swedbank CP	OPER	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,702,150.00	43,166.67 -341,016.66	43,166.66	86,333.33	-297,850.00
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,930,983.41	111,541.97 -79,473.65	10,457.06	121,999.03	-69,016.59
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,857,622.01	119,897.26 -153,618.36	11,240.37	131,137.63	-142,377.99
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,688,159.83	118,835.28 -324,133.47	12,293.30	131,128.58	-311,840.17

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2023 - April 30, 2023

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>	
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase Principal</u>	<u>Original Premium or Discount</u>	<u>Ending Book Value</u>	<u>And Unamortized As of 04/01/2023</u>	<u>This Period</u>	<u>Through 04/30/2023</u>	<u>Through 04/30/2023</u>
			Subtotal	79,518,319.55	-2,481,680.45	70,416,284.81	785,783.29	112,181.97	897,965.26	-1,583,715.19
							-1,695,897.16			
Stabilization										
10198 FFCB Note	STABL	01/13/2026	10,000,000.00 4.000	10,032,100.00	32,100.00	10,028,997.40	-2,207.62 29,892.38	-894.98	-3,102.60	28,997.40
10204 MUFG Bank CP	STABL	11/24/2023	10,000,000.00	9,615,816.67	-384,183.33	9,702,150.00	43,166.67 -341,016.66	43,166.66	86,333.33	-297,850.00
10191 Royal Bank of Canada CP	STABL	04/06/2023	10,000,000.00 3.630	9,732,791.67	-267,208.33	0.00	262,166.66 -5,041.67	5,041.67	267,208.33	0.00
10192 T Note	STABL	07/31/2023	5,000,000.00 2.750	4,981,054.69	-18,945.31	4,995,414.83	12,848.55 -6,096.76	1,511.59	14,360.14	-4,585.17
			Subtotal	34,361,763.03	-638,236.97	24,726,562.23	315,974.26	48,824.94	364,799.20	-273,437.77
							-322,262.71			
			Total	138,693,264.52	-3,306,735.48	120,045,850.83	1,169,094.38	183,491.93	1,352,586.31	-1,954,149.17
							-2,137,641.10			

**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2023 - November 30, 2023**

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
May 2023										
05/12/2023	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
05/15/2023	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
05/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
05/28/2023	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
05/31/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for May 2023						10,000,000.00	10,000,000.00	10,000,000.00	246,250.00	10,246,250.00
June 2023										
06/12/2023	10196	BLDG	3130ATUC9	Interest	FHLB Note	0.00	0.00	0.00	273,750.00	273,750.00
06/17/2023	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
06/17/2023	10200	OPER	3135G04Z3	Interest	FNMA Note	0.00	0.00	0.00	18,750.00	18,750.00
06/20/2023	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/20/2023	10178	BLDG	3130AQCM3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/28/2023	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2023	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 June 2023						15,000,000.00	15,000,000.00	15,000,000.00	418,750.00	15,418,750.00
July 2023										
07/04/2023	10177	OPER	31422XMV1	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/10/2023	10197	BLDG	3133EN5Q9	Interest	FFCB Note	0.00	0.00	0.00	112,500.00	112,500.00
07/13/2023	10198	STABL	3133EN6A3	Interest	FFCB Note	0.00	0.00	0.00	200,000.00	200,000.00
07/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
07/14/2023	10183	OPER	3134GXZT4	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/31/2023	10192	STABL	912828Y61	Maturity	T Note	5,000,000.00	4,981,054.69	5,000,000.00	68,750.00	5,068,750.00
Total for July 2023						15,000,000.00	14,981,054.69	15,000,000.00	481,250.00	15,481,250.00
August 2023										
08/02/2023	10201	OPER	3133EN7J3	Interest	FFCB Note	0.00	0.00	0.00	145,312.50	145,312.50
08/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/31/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for August 2023						0.00	0.00	0.00	189,062.50	189,062.50
September 2023										
09/01/2023	10167	OPER	3133EL5J9	Maturity	FFCB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	7,500.00	5,007,500.00

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period May 1, 2023 - November 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2023										
09/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2023	10169	OPER	3133EL6U3	Maturity	FFCB Call Note	5,000,000.00	4,995,000.00	5,000,000.00	7,000.00	5,007,000.00
Total for September 2023						10,000,000.00	9,993,500.00	10,000,000.00	24,500.00	10,024,500.00
October 2023										
10/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
10/27/2023	10202	BLDG	22533UXT5	Maturity	Credit Agricole CP	5,000,000.00	4,830,044.44	5,000,000.00	0.00	5,000,000.00
Total for October 2023						5,000,000.00	4,830,044.44	5,000,000.00	28,125.00	5,028,125.00
November 2023										
11/15/2023	10180	OPER	91282CAW1	Maturity	T Note	6,000,000.00	5,808,984.38	6,000,000.00	7,500.00	6,007,500.00
11/15/2023	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/18/2023	10199	OPER	3133ENZ94	Interest	FFCB Note	0.00	0.00	0.00	225,000.00	225,000.00
11/24/2023	10203	OPER	87019SYQ1	Maturity	Swedbank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/24/2023	10204	STABL	62479MYQ0	Maturity	MUFG Bank CP	10,000,000.00	9,615,816.67	10,000,000.00	0.00	10,000,000.00
11/30/2023	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2023						26,000,000.00	25,040,617.72	26,000,000.00	246,250.00	26,246,250.00
GRAND TOTALS:						81,000,000.00	79,845,216.85	81,000,000.00	1,634,187.50	82,634,187.50

Disclosures

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442