



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Friday, August 2, 2024, 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

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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
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CALL TO ORDER: 9:00 a.m., 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 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees

Sections 551.082 and 551.0821 – Certain Deliberations Regarding Student Disciplinary Matters or Personally Identifiable Information About a Student

a. Discussion of disciplinary expulsion of students

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

Sections 551.076 and 551.089 Deliberations Regarding Security Devices or Security Audits

a. Discuss deployment or specific occasions for implementation of security devices or security personnel

Section 551.072 Deliberations Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college’s service area

RECONVENE REGULAR MONTHLY MEETING: 9:30 a.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

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 the August 2, 2024 Consent Agenda Items

2024-08-1-C1

Approval of the Minutes of the June 25, 2024 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2024-08-1-1

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Updated Prevailing Wage Rates Required by Board Policy CM (Legal) and Government Code Chapter 2258 for Construction Projects

2024-08-1-2

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Negotiate and Sign a Donation Agreement with Royse City, Texas

2024-08-1-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Updated Phase I Project Cost Funding Methodology

2024-08-1-4

Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution Providing for the Issuance of Revenue Bonds

2024-08-1-5

Vote on Consideration of the Proposed Tax Rate for 2024

2024-08-1-6

Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

2024-08-1-7

Action to Schedule a Public Hearing Related to the 2024 Proposed Tax Rate

2024-08-1-8

Consideration of Approval of the School Marshal Appointment for the Recommended Candidates

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

INFORMATION REPORTS

Workday Student Status Report for July 2024
Personnel Report for August 2, 2024
Continuing Education - External Vendor Courses Audit # 24-01
Revenues and Expenses as of June 30, 2024
Statement of Net Position as of June 30, 2024
Monthly Investment Report as of June 30, 2024
AECOM Monthly Report for June 2024

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.

ADJOURNMENT

Andrew P. Hardin
Chairman, Board of Trustees

I certify that the notice for this meeting was posted on July 29, 2024 at 1:00 p.m., in compliance with the Texas Open Meetings Act.



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2024-08-1-C1

Approval of the Minutes of the June 25, 2024
Regular Meeting

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August 2, 2024

SUBJECT

Approval of the Minutes of the June 25, 2024 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the June 25, 2024 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) June 25, 2024 Regular Meeting Minutes

Respectfully Submitted By:

A handwritten signature in cursive script that reads "Donna Ludwig".

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
June 25, 2024**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on June 25, 2024, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andrew Hardin presiding. Trustees in attendance were Ms. Cathie Alexander, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, Mr. Jay Saad, and Ms. Megan Wallace. Ms. Stacy Arias and Mr. Greg Gomel were absent.

CALL TO ORDER: 5:35 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 5:37 p.m.

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees

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 litigation in Cause No. 416-04944-2014 and Cause No. 416-01038-2024, and anticipated litigation

Section 551.072 Deliberations Regarding Real Property

- a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and potential future campus projects in the college's service area

RECONVENE REGULAR MEETING: 7:01 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Texas Big Star Half Marathon & 5K - Paul Simon, Race Director; Barbra Milo, Chair, Frisco Chamber Foundation; Chad Sterling, Chair, Frisco Chamber of Commerce; and Suad Bejtovic, Trustee, Frisco Chamber Foundation
2. Student Employee of the Year Winner - Tricia Murray, Staff Council President
3. R.O.S.E. Award Finalists - Tricia Murray, Staff Council President

PUBLIC COMMENT

There was no public comment.

Approval of the June 25, 2024 Consent Agenda Items

2024-06-C1 Approval of the Minutes of the May 28, 2024 Regular Meeting

On motion of Trustee Collins, and second of Trustee Wallace, the June 25, 2024 Consent Agenda was approved by a vote of 7-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2024-06-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: CAK (Local) Appropriations and Revenue Sources – Investments; CS (Local) Information Security; DEB (Local) Compensation and Benefits – Fringe Benefits; DGC (Local) Employee Rights and Privileges – Employee Expression and Use of College Facilities; FFDB (Local) Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics; FLA (Local) Student Rights and Responsibilities – Student Expression and Use of College Facilities; GD (Local) Community Expression and Use of College Facilities

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

No action was required.

2024-06-2 Consideration of Approval for the District President or His Designee to Negotiate and Sign a Letter of Intent Relative to a Land Lease for a Future Campus Project

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

2024-06-3 Consideration of Approval of Facility Naming in Connection with a Major Gift

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

2024-06-4 Consideration of Approval of the Bid Report for June 25, 2024

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for June 25, 2024, which included one new solicitation, two contract renewals, and one contract revision:

New Solicitation	
Purchase Request #1	\$ 230,000
Athletic, Physical Education, and Gymnasium Equipment and Supplies	
Total New Solicitation	<u>230,000</u>

Contract Renewals	
Purchase Request #2	0
Temporary Personnel Services	
Purchase Request #3	630,000
Renew Contract for Natural Gas Supply	
Total of Contract Renewals	<u>630,000</u>
Contract Revision	
Purchase Request #4	100,000
Building Maintenance, Repair, and Operations	
Supplies and Equipment	
Total Contract Revision	<u>100,000</u>
Grand Total	<u>\$ 960,000</u>

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

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

- Workday Student Status Report for June 2024
- Personnel Report for June 25, 2024
- Revenues and Expenses as of May 31, 2024
- Statement of Net Position as of May 31, 2024
- Grant Budget Quarterly Report as of May 31, 2024
- Monthly Investment Report as of May 31, 2024
- Quarterly Investment Report as of May 31, 2024

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 7:37 p.m.

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

Section 551.072 Deliberations Regarding Real Property

- a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and potential future campus projects in the college's service area

ADJOURNMENT

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 8:23 p.m.

Collin County Community College District Board of Trustees

2024-08-1-1

August 2, 2024

Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Updated Prevailing Wage Rates Required by Board Policy CM (Legal) and Government Code Chapter 2258 for Construction Projects

DISCUSSION: Board Policy CM (Legal) and Chapter 2258 of the Texas Government Code require each political subdivision of the state to determine the prevailing rate of per diem wages for each craft or type of worker in the locality in which a construction project is to be performed, and the general prevailing rate of per diem wages for legal holiday and overtime work.

Chapter 2258 requires that a worker employed on a construction project for that political subdivision shall be paid no less than the general prevailing rate. It also provides that a contractor, or subcontractor of the contractor, awarded a construction project by the political subdivision, shall pay not less than the determined rate.

Chapter 2258 also requires that the solicitation for bids for a construction contract, and the contract itself, specify the calculated prevailing wage rates.

Prevailing wage rates were last approved by the Board of Trustees in September 2016.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the updated prevailing wage rates as presented in satisfaction of the requirement contained in Board Policy CM (Legal) and Government Code 2258.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the updated prevailing wage rates as presented in satisfaction of the requirement contained in Board Policy CM (Legal) and Government Code 2258."

Prevailing Wage Rate Determination Information

The following information is from Chapter 2258 Texas Government Code:

Sec. 2258.021. Right to be Paid Prevailing Wage Rates.

- (a) A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid:
 - (1) not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and
 - (2) not less than the general prevailing rate of per diem wages for legal holiday and overtime work.
- (b) Subsection (a) does not apply to maintenance work.
- (c) A worker is employed on a public work for the purposes of this section if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

Sec. 2258.023. Prevailing Wage Rates to be Paid by Contractor and Subcontractor; Penalty.

- (a) The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section 2258.022 to a worker employed by it in the execution of the contract.
- (b) A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, \$60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.
- (c) A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section 2258.022.
- (d) The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.
- (e) A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

Sec. 2258.051. Duty of Public Body to Hear Complaints and Withhold Payment.

A public body awarding a contract, and an agent or officer of the public body, shall:

- (1) take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and
- (2) withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a determination by the public body that there is good cause to believe that the contractor has violated this chapter.

Prevailing Wage Rates
Effective – May 2023

Texas - Dallas / Fort Worth / Arlington Area

CLASSIFICATION	HOURLY RATE	NOTES
First-Line Supervisors of Construction Trades and Extraction Workers	\$35.85	
Brickmasons and Blockmasons	\$25.56	
Carpenters	\$24.01	
Carpet Installers	\$22.65	
Floor Layers, Except Carpet, Wood, and Hard Tiles	\$21.16	
Tile and Stone Setters	\$21.47	
Cement Masons and Concrete Finishers	\$22.86	
Construction Laborers	\$19.47	
Paving, Surfacing, and Tamping Equipment Operators	\$23.52	
Operating Engineers and Other Construction Equipment Operators	\$24.69	
Drywall and Ceiling Tile Installers	\$23.06	
Tapers	\$25.15	
Electricians	\$27.38	
Glaziers	\$24.00	
Insulation Workers, Mechanical	\$24.97	
Painters, Construction and Maintenance	\$22.12	
Pipelayers	\$21.66	
Plumbers, Pipefitters, and Steamfitters	\$28.56	
Plasterers and Stucco Masons	\$23.60	
Reinforcing and Stucco Masons	\$23.39	
Roofers	\$22.51	
Sheet Metal Workers	\$25.89	
Structural Iron and Steel Workers	\$24.18	
Helpers – Brickmasons, Blockmasons, Stonemasons, and Tile and Marble Setters	\$19.81	
Helpers – Carpenters	\$19.54	
Helpers – Electricians	\$21.38	
Helpers – Painters, Paperhangers, Plasterers, and Steamfitters	\$17.09	
Helpers – Pipelayers, Plumbers, Pipefitters, and Steamfitters	\$19.10	
Helpers – Roofers	\$18.96	
Helpers, Construction Trades, All Other	\$19.86	

Construction and Building Inspectors	\$33.05	
Elevator and Escalator Installers and Repairers	\$41.60	
Fence Erectors	\$20.75	
Hazardous Materials Removal Workers	\$21.44	
Highway Maintenance Workers	\$20.53	
Rail-Track Laying and Maintenance Equipment Operators	\$23.69	
Septic Tank Servicers and Sewer Pipe Cleaners	\$21.66	
Miscellaneous Construction and Related Workers	\$22.24	
Derrick Operators, Oil and Gas	\$28.41	
Rotary Drill Operators, Oil and Gas	\$33.04	
Service Unit Operators, Oil and Gas	\$34.02	
Excavating and Loading Machine and Dragline Operators, Surface Mining	\$24.51	
Earth Drillers, Except Oil and Gas	\$27.56	
Roustabouts, Oil and Gas	\$23.60	
Extraction Workers, All Other	\$24.16	

This document was developed by PBK Architects, Inc. in strict accordance with the Texas Government Code Chapter 2258.

Prevailing Wage Rates Worker Classification Definition Sheet

First-Line Supervisors of Construction Trades and Extraction Workers	Directly supervise and coordinate activities of construction or extraction workers.
Brickmasons and Blockmasons	Lay and bind building materials, such as brick, structural tile, concrete block, cinder block, glass block, and terra-cotta block, with mortar and other substances, to construct or repair walls, partitions, arches, sewers, and other structures. Installers of mortarless segmental concrete masonry wall units are classified in "Landscaping and Groundskeeping Workers" (37-3011). Excludes "Stonemasons" (47-2022).
Carpenters	Worker who builds wood structures or structures of any material which has replaced wood. Includes rough & finish carpentry, hardware and trim.
Carpet Installers	Lay and install carpet from rolls or blocks on floors. Install padding and trim flooring materials. Excludes "Floor Layers, Except Carpet, Wood, and Hard Tiles" (47-2042).
Floor Layers, Except Carpet, Wood, and Hard Tiles	Apply blocks, strips, or sheets of shock-absorbing, sound-deadening, or decorative coverings to floors.
Tile and Stone Setters	Apply hard tile, stone, and comparable materials to walls, floors, ceilings, countertops, and roof decks.
Cement Masons and Concrete Finishers	Smooth and finish surfaces of poured concrete, such as floors, walks, sidewalks, roads, or curbs using a variety of hand and power tools. Align forms for sidewalks, curbs, or gutters; patch voids; and use saws to cut expansion joints. Installers of mortarless segmental concrete masonry wall units are classified in "Landscaping and Groundskeeping Workers" (37-3011).
Construction Laborers	Perform tasks involving physical labor at construction sites. May operate hand and power tools of all types: air hammers, earth tampers, cement mixers, small mechanical hoists, surveying and measuring equipment, and a variety of other equipment and instruments. May clean and prepare sites, dig trenches, set braces to support the sides of excavations, erect scaffolding, and clean up rubble, debris, and other waste materials. May assist other craft workers. Construction laborers who primarily assist a particular craft worker are classified under "Helpers, Construction Trades" (47-3010). Excludes "Hazardous Materials Removal Workers" (47-4041).
Paving, Surfacing, and Tamping Equipment Operators	Operate equipment used for applying concrete, asphalt, or other materials to road beds, parking lots, or airport runways and taxiways or for tamping gravel, dirt, or other materials. Includes concrete and asphalt paving machine operators, form tampers, tamping machine operators, and stone spreader operators.
Operating Engineers and Other Construction Equipment Operators	Operate one or several types of power construction equipment, such as motor graders, bulldozers, scrapers, compressors, pumps, derricks, shovels, tractors, or front-end loaders to excavate, move, and grade earth, erect structures, or pour concrete or other hard surface pavement. May repair and maintain equipment in addition to other duties. Excludes "Extraction Workers" (47-5000) and "Crane and Tower Operators" (53-7021).
Drywall and Ceiling Tile Installers	Apply plasterboard or other wallboard to ceilings or interior walls of buildings. Apply or mount acoustical tiles or blocks, strips, or sheets of shock-absorbing materials to ceilings and walls of buildings to reduce or reflect sound. Materials may be of decorative quality. Includes lathers who fasten wooden, metal, or rockboard lath to walls, ceilings, or partitions of buildings to provide support base for plaster, fireproofing, or acoustical material. Excludes "Carpenters" (47-2031), "Carpet Installers" (47-2041), and "Tile and Stone Setters" (47-2044).
Tapers	Seal joints between plasterboard or other wallboard to prepare wall surface for painting or papering.
Electricians	Install, maintain, and repair electrical wiring, equipment, and fixtures. Ensure that work is in accordance with relevant codes. May install or service street lights, intercom systems, or electrical control systems. Excludes "Security and Fire Alarm Systems Installers" (49-2098).
Glaziers	Install glass in windows, skylights, store fronts, and display cases, or on surfaces, such as building fronts, interior walls, ceilings, and tabletops.

Insulation Workers, Mechanical	Apply insulating materials to pipes or ductwork, or other mechanical systems in order to help control and maintain temperature.
Painters, Construction and Maintenance	Paint walls, equipment, buildings, bridges, and other structural surfaces, using brushes, rollers, and spray guns. May remove old paint to prepare surface prior to painting. May mix colors or oils to obtain desired color or consistency. Excludes "Paperhangers" (47-2142).
Pipelayers	Lay pipe for storm or sanitation sewers, drains, and water mains. Perform any combination of the following tasks: grade trenches or culverts, position pipe, or seal joints. Excludes "Welders, Cutters, Solderers, and Brazers" (51-4121).
Plumbers, Pipefitters, and Steamfitters	Assemble, install, alter, and repair pipelines or pipe systems that carry water, steam, air, or other liquids or gases. May install heating and cooling equipment and mechanical control systems. Includes sprinkler fitters.
Plasterers and Stucco Masons	Apply interior or exterior plaster, cement, stucco, or similar materials. May also set ornamental plaster.
Reinforcing Iron and Rebar Workers	Position and secure steel bars or mesh in concrete forms in order to reinforce concrete. Use a variety of fasteners, rod-bending machines, blowtorches, and hand tools. Includes rod busters.
Roofers	Cover roofs of structures with shingles, slate, asphalt, aluminum, wood, or related materials. May spray roofs, sidings, and walls with material to bind, seal, insulate, or soundproof sections of structures.
Sheet Metal Workers	Fabricate, assemble, install, and repair sheet metal products and equipment, such as ducts, control boxes, drainpipes, and furnace casings. Work may involve any of the following: setting up and operating fabricating machines to cut, bend, and straighten sheet metal; shaping metal over anvils, blocks, or forms using hammer; operating soldering and welding equipment to join sheet metal parts; or inspecting, assembling, and smoothing seams and joints of burred surfaces. Includes sheet metal duct installers who install prefabricated sheet metal ducts used for heating, air conditioning, or other purposes.
Structural Iron and Steel Workers	Raise, place, and unite iron or steel girders, columns, and other structural members to form completed structures or structural frameworks. May erect metal storage tanks and assemble prefabricated metal buildings. Excludes "Reinforcing Iron and Rebar Workers" (47-2171).
Helpers – Brickmasons, Blockmasons, Stonemasons, and Tile and Marble Setters	Help brickmasons, blockmasons, stonemasons, or tile and marble setters by performing duties requiring less skill. Duties include using, supplying, or holding materials or tools, and cleaning work area and equipment. Construction laborers who do not primarily assist brickmasons, blockmasons, and stonemasons or tile and marble setters are classified under "Construction Laborers" (47-2061). Apprentice workers are classified with the appropriate skilled construction trade occupation (47-2011 through 47-2231).
Helpers – Carpenters	Help carpenters by performing duties requiring less skill. Duties include using, supplying, or holding materials or tools, and cleaning work area and equipment. Construction laborers who do not primarily assist carpenters are classified under "Construction Laborers" (47-2061). Apprentice workers are classified with the appropriate skilled construction trade occupation (47-2011 through 47-2231).
Helpers – Electricians	Help electricians by performing duties requiring less skill. Duties include using, supplying, or holding materials or tools, and cleaning work area and equipment. Construction laborers who do not primarily assist electricians are classified under "Construction Laborers" (47-2061). Apprentice workers are classified with the appropriate skilled construction trade occupation (47-2011 through 47-2231).
Helpers – Painters, Paperhangers, Plasterers, and Stucco Masons	Help painters, paperhangers, plasterers, or stucco masons by performing duties requiring less skill. Duties include using, supplying, or holding materials or tools, and cleaning work area and equipment. Construction laborers who do not primarily assist painters, paperhangers, plasterers, or stucco masons are classified under "Construction Laborers" (47-2061). Apprentice workers are classified with the appropriate skilled construction trade occupation (47-2011 through 47-2231).
Helpers – Pipelayers, Plumbers, Pipefitters, and Steamfitters	Help plumbers, pipefitters, steamfitters, or pipelayers by performing duties requiring less skill. Duties include using, supplying, or holding materials or tools, and cleaning work area and equipment. Construction laborers who do not primarily assist plumbers, pipefitters, steamfitters, or pipelayers are classified under "Construction Laborers" (47-2061). Apprentice workers are classified with the appropriate skilled construction trade occupation (47-2011 through 47-2231).

Helpers – Roofers	Help roofers by performing duties requiring less skill. Duties include using, supplying, or holding materials or tools, and cleaning work area and equipment. Construction laborers who do not primarily assist roofers are classified under “Construction Laborers” (47-2061). Apprentice workers are classified with the appropriate skilled construction trade occupation (47-2011 through 47-2231).
Helpers, Construction Traders, All Other	All construction trades helpers not listed separately.
Construction and Building Inspectors	Inspect structures using engineering skills to determine structural soundness and compliance with specifications, building codes, and other regulations. Inspections may be general in nature or may be limited to a specific area, such as electrical systems or plumbing.
Elevator and Escalator Installers and Repairers	Assemble, install, repair, or maintain electric or hydraulic freight or passenger elevators, escalators, or dumbwaiters.
Fence Erectors	Erect and repair fences and fence gates, using hand and power tools.
Hazardous Materials Removal Workers	Identify, remove, pack, transport, or dispose of hazardous materials, including asbestos, lead-based paint, waste oil, fuel, transmission fluid, radioactive materials, or contaminated soil. Specialized training and certification in hazardous materials handling or a confined entry permit are generally required. May operate earth-moving equipment or trucks.
Highway Maintenance Workers	Maintain highways, municipal and rural roads, airport runways, and rights-of-way. Duties include patching broken or eroded pavement and repairing guard rails, highway markers, and snow fences. May also mow or clear brush from along road, or plow snow from roadway. Excludes “Tree Trimmers and Pruners” (37-3013).
Rail-Track Laying and Maintenance Equipment Operators	Lay, repair, and maintain track for standard or narrow-gauge railroad equipment used in regular railroad service or in plant yards, quarries, sand and gravel pits, and mines. Includes ballast cleaning machine operators and railroad bed tamping machine operators.
Septic Tank Servicers and Sewer Pipe Cleaners	Clean and repair septic tanks, sewer lines, or drains. May patch walls and partitions of tank, replace damaged drain tile, or repair breaks in underground piping.
Miscellaneous Construction and Related Workers	This occupation includes the 2018 SOC occupations 47-4091 Segmental Pavers and 47-4099 Construction and Related Workers, All Other.
Derrick Operators, Oil and Gas	Rig derrick equipment and operate pumps to circulate mud or fluid through drill hole.
Rotary Drill Operators, Oil and Gas	Set up or operate a variety of drills to remove underground oil and gas, or remove core samples for testing during oil and gas exploration. Excludes “Earth Drillers, Except Oil and Gas” (47-5023).
Service Unit Operators, Oil and Gas	Operate equipment to increase oil flow from producing wells or to remove stuck pipe, casing, tools, or other obstructions from drilling wells. Includes fishing-tool technicians.
Excavating and Loading Machine and Dragline Operators, Surface Mining	Operate or tend machinery at surface mining site, equipped with scoops, shovels, or buckets to excavate and load loose materials.
Earth Drillers, Except Oil and Gas	Operate a variety of drills such as rotary, churn, and pneumatic to tap subsurface water and salt deposits, to remove core samples during mineral exploration or soil testing, and to facilitate the use of explosives in mining or construction. Includes horizontal and earth boring machine operators.
Roustabouts, Oil and Gas	Assemble or repair oil field equipment using hand and power tools. Perform other tasks as needed.
Extraction Workers, All Other	All extraction workers not listed separately.

END OF DOCUMENT

Collin County Community College District Board of Trustees

2024-08-1-2

August 2, 2024

Resource: Dr. Bill King
Executive Vice President

- AGENDA ITEM:** Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Negotiate and Sign a Donation Agreement with Royse City, Texas
- DISCUSSION:** Approval is sought for the authority of the District President to negotiate and sign a donation agreement with Royse City, Texas for the College's receipt of approximately 48 acres of land located in Collin County for future consideration.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval for the District President to negotiate and sign a donation agreement with Royse City, Texas for the donation of land located in Collin County.
- SUGGESTED MOTION:** This item comes as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the District President to negotiate and sign a donation agreement with Royse City, Texas for the donation of land located in Collin County."

Collin County Community College District Board of Trustees

2024-08-1-3

August 2, 2024

Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Updated Phase I Project Cost Funding Methodology

DISCUSSION: The Phase I project scope has expanded for the Plano renovations, Health Science building, and Wylie CTE building to meet campus and program needs, increasing Phase I project costs resulting in a revised funding methodology.

The revised funding methodology will invest monies received from a grant, the partnership with Wylie ISD, and remaining from the 2020 bond series to offset the increased costs, thereby minimizing the amount of new revenue bonds needed by the College.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the updated Phase I Project Cost Funding Methodology.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the updated Phase I Project Cost Funding Methodology."

Collin County Community College District Board of Trustees

2024-08-1-4

August 2, 2024

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution Providing for the Issuance of Revenue Bonds

DISCUSSION: In 2023, the Collin College Board of Trustees approved the 2023-2030 Master and Strategic Plan. The approved plan ensures maximum utilization of college facilities, programs, and resources. In January 2023, the Board of Trustees moved the Master and Strategic Planning Cycle from a five-year period to a seven-year period, with the revised plan to take place from September 1, 2023 through August 31, 2030. The planning team engaged IN2 Architecture to conduct various master planning studies for the College, while seeking input from internal and external stakeholders to develop a key list of priorities related to facilities and programs for Board consideration. Accordingly, the revised Master and Strategic Plan was adopted by the Board of Trustees in August 2023.

The issuance of revenue bonds will provide funding needed to complete the various projects that were outlined as Phase I in the approved 2023-2030 Master and Strategic Plan.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the resolution providing for the issuance of revenue bonds to fund Phase I projects outlined in the 2023-2030 Master and Strategic Plan.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the resolution providing for the issuance of revenue bonds to fund Phase I projects outlined in the 2023-2030 Master and Strategic Plan."

Collin County Community College District Board of Trustees

2024-08-1-5

August 2, 2024

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Vote on Consideration of the Proposed Tax Rate for 2024

DISCUSSION: Based on preliminary information received from the Collin County Tax Assessor-Collector, the following rates are recommended for adoption for tax year 2024:

	<u>Proposed TY 2024</u>	<u>Actual TY 2023</u>
Maintenance & Operations Tax Levy	\$0.07500/\$100	\$0.07500/\$100
Debt Service Tax Levy	<u>\$0.00622/\$100</u>	<u>\$0.00622/\$100</u>
Total	\$0.08122/\$100	\$0.08122/\$100

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the recorded vote on consideration of the proposed tax rate for tax year 2024.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a recorded vote on consideration of the proposed tax rate for 2024 for Maintenance & Operations Tax Levy of \$0.07500 per \$100 of assessed property value and Debt Service Tax Levy of \$0.00622 per \$100 of assessed property value, for a total of \$0.08122 per \$100 of assessed property value.”

Collin County Community College District Board of Trustees

2024-08-1-6

August 2, 2024

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

DISCUSSION: The document “2024 Property Tax Rates in Collin County Community College District” presents information regarding three different aspects of the calculated 2024 property tax rates for Collin County Community College District:

- Last year’s tax rate is the 2023 actual tax rate levied by the College
- The 2024 No-New-Revenue Tax Rate would impose the same total taxes as last year on comparable properties using 2023 appraisal values
- The 2024 Voter-Approved Tax Rate is the highest tax rate the College can legally establish without a rollback election

The No-New-Revenue Tax Rate and Voter-Approved Tax Rate calculations have been prepared by the Collin County Tax Office and are presented for review and approval.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the 2024 Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate.

SUGGESTED MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the 2024 Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate as presented.”

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Collin County Community College District

972-548-6790

Taxing Unit Name

3452 Spur 399

Phone (area code and number)

www.collin.edu

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 180,811,866,123
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 15,085,340,218
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 165,726,525,905
4.	Prior year total adopted tax rate.	\$ 0.081220 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: \$ 10,264,299,298	
	B. Prior year values resulting from final court decisions: - \$ 9,586,187,070	
	C. Prior year value loss. Subtract B from A. ³	\$ 678,112,228
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 18,586,059,893	
	B. Prior year disputed value: - \$ 1,142,528,576	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 17,443,531,317
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 18,121,643,545

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 183,848,169,450
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 168,469,961</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,183,806,944</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 1,352,276,905
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,352,276,905
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 2,187,006,303
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 180,308,886,242
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 146,446,877
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 647,296
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 147,094,173
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 216,955,033,736</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 101,569</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 2,284,958,690</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 214,669,973,477

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>6,646,433,342</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>6,646,433,342</u></p>	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>18,467,864,088</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>202,848,542,731</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>8,950,101,907</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>8,950,101,907</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>193,898,440,824</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.075861</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.075000</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>183,848,169,450</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 137,886,127
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year..... + \$ 601,285</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 1,767,807</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -1,166,522</p> <p>E. Add Line 30 to 31D.</p>	\$ 136,719,605
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 193,898,440,824
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.070510 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.070510 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.070510 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.076150 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 40,953,906</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 26,299,026</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 14,654,880</p>	\$ 14,654,880
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 14,654,880
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 102.25 %</p> <p>C. Enter the 2022 actual collection rate. 103.68 %</p> <p>D. Enter the 2021 actual collection rate. 101.47 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	101.47 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 14,442,574
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 202,848,542,731
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.007119 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.083269 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	0.000000 \$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	202,848,542,731 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.075861 \$ _____ /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	0.075861 \$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.083269 \$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.083269 \$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	202,848,542,731 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.083269 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.088733 /\$100 \$ 0.000000 /\$100 \$ 0.088733 /\$100 \$ 0.081220 /\$100 \$ 0.007513 /\$100 \$ 182,833,345.566 \$ 13,736,269
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.082995 /\$100 \$ 0.000000 /\$100 \$ 0.082995 /\$100 \$ 0.081220 /\$100 \$ 0.001775 /\$100 \$ 175,901,107.200 \$ 3,122,244
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 65) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.085510 /\$100 \$ 0.000000 /\$100 \$ 0.085510 /\$100 \$ 0.081222 /\$100 \$ 0.004288 /\$100 \$ 150,849,576.332 \$ 6,468,429
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.083269 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.070510
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 202,848,542,731
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.000246 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.007119 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.000000 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.081220 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 180,308,886,242
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 193,898,440,824
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)
⁴⁶ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.083269</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

<p>No-new-revenue tax rate. \$ <u>0.075861</u> /\$100 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u></p>	\$ <u>0.075861</u> /\$100
<p>Voter-approval tax rate. \$ <u>0.083269</u> /\$100 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>49</u></p>	\$ <u>0.083269</u> /\$100
<p>De minimis rate. \$ <u>0.000000</u> /\$100 If applicable, enter the current year de minimis rate from Line 73.</p>	\$ <u>0.000000</u> /\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔

_____ Printed Name of Taxing Unit Representative

sign here ➔

_____ Taxing Unit Representative

_____ Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Collin County Community College District Board of Trustees

2024-08-1-7

August 2, 2024

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Action to Schedule a Public Hearing Related to the 2024 Proposed Tax Rate

DISCUSSION: The public hearing will be held Tuesday, August 27, 2024, at 5:30 p.m. at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas in Board Room 139.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the date and time for the public hearing related to the proposed 2024 tax rate.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the date and time for the public hearing related to the proposed 2024 tax rate as presented."

Collin County Community College District Board of Trustees

2024-08-1-8

August 2, 2024

Resource: Dr. Bill King
Executive Vice President

- AGENDA ITEM:** Consideration of Approval of the School Marshal Appointment for the Recommended Candidates
- DISCUSSION:** The School Marshal program was approved in December 2018 to train designated, full-time employees to be able to respond in the event of an active shooter or other life-threatening incidents occurring on College property.
- Applicants for the School Marshal program are required to have a License to Carry from the state and meet Texas Commission on Law Enforcement requirements including psychological and background checks. Candidates must also complete a training course of at least 80 hours to educate them on topics such as weapon proficiency, improving the security of the campus, use of force, and active shooter response.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of the School Marshal appointment for the recommended candidates.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the School Marshal appointment for the recommended candidates.”

INFORMATION REPORTS

- Workday Student Status Report for July 2024 pg. 35
- Personnel Report for August 2, 2024 pg. 36
- Continuing Education - External Vendor Courses Audit # 24-01 pg. 42
- Revenues and Expenses as of June 30, 2024 pg. 49
- Statement of Net Position as of June 30, 2024 pg. 50
- Monthly Investment Report as of June 30, 2024 pg. 51
- AECOM Monthly Report for June 2024 pg. 74

INFORMATION ITEM

Workday Student Status Report July 2024

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: The project is on budget and in yellow status due to schedule risks.

Objectives of the Project:

- 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

- Public view of class schedule – 6/17/24
- Virtual faculty training continues
- Testing, data auditing, issues resolution, and clean-up continue

Key Events and Milestones

July - March 2025

- Soft Drop – 7/31/24
- Real-time payment processing via refresh button – October 2024
- Real-time payment processing – refresh automatic – March 2025

Resource:

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

Collin County Community College District Board of Trustees

Personnel Report for August 2, 2024

Administrative Appointments

Name	Start Date	Title	Department	Reason
Marisela Cadena-Smith	06/05/24	N: Associate Vice President of External Communications O: Associate Vice President Communications	N: Senior VP Student and Community Engagement O: Communication	Reclassification
Laura Isdell	06/05/24	N: Associate Vice President of Internal Communications O: Dean Admissions	N: Senior VP Student and Community Engagement O: Student and Enrollment Services	Reclassification

Faculty Appointments

Name	Start Date	Title	Department	Reason
Daniela Aguilar	08/13/24	Professor, Veterinary Technology	Veterinary Technology	Replacement Melissa Evans
Alia Aljamal	08/13/24	Professor, Biology	Biology	New position
Bryan Beck	08/13/24	Professor, Environmental Technology	Environmental Technology	New position
Danielle Bramall	08/13/24	Professor, Mathematics	Mathematics	Replacement Catherine Duke
Scott Curry	08/13/24	Professor, Electronic Engineering Technology	Electronic Engineering Technology	New position
Charles David	08/13/24	Professor, English	English	Replacement Pam Sawyer
Parvathi Devi Muruganathan	08/13/24	Professor, Biology	Biology	New position
Jessica Dominguez	08/13/24	Professor, RN Nursing	RN Nursing	Replacement Osarugie Ossei
Andrea Donovan	08/13/24	Professor, Vocational Nursing	Health Professions	New position
Kanybek Duisheev	08/13/24	Professor, Computer Science	Computer Science	New Position
Katie Fargen	08/13/24	Professor, Health Professions	Health Professions	New position
Jonathan Foresee	08/13/24	Professor, Mathematics	Mathematics	New position
Natalie Gutzler	08/13/24	Professor, Mathematics	Mathematics	Replacement Randy Collins

Cheryl Hampton	08/13/24	Professor, English	English	Replacement Nancy Davis
Joseph Irving	07/01/24	Professor, Biomedical Repair	Biomedical Repair	Replacement David Braeutigam
Sunny Jones	08/13/24	Professor, Health Professions	Health Professions	Replacement Leslie Caro
Karen Kaiser	08/13/24	Professor, Health Professions	Health Professions	Replacement Leslie Guevara
Samantha Kyser	08/13/24	Professor, Psychology	Psychology	Replacement Michael Rose
Amelia Leicht	08/13/24	Professor, Communication Design	Communication Design	New position
Theresa Mackie	08/13/24	Professor, Health Professions	Health Professions	Replacement Amanda Tramel
Ian McLeod	08/13/24	Professor, Welding	Welding	New position
Valencia Mobley	08/13/24	Professor, Biology	Biology	New position
Akie Nelson	08/13/24	Professor, Health Professions	Health Professions	Replacement Christine Restmeyer
Katie Offield	08/13/24	Professor, Physical Therapy Assistant	Physical Therapy Assistant	New position
Alana Parsons	08/13/24	Professor, Child Development	Child Development	Replacement Leda Cott
Felecia Resendez	08/13/24	Professor, Education	Education	New position
Elena Rubio- McDonald	08/13/24	Professor, RN Nursing	RN Nursing	Replacement Priya Gathings
Lisa Sarrett	08/13/24	Professor, Dental Hygiene	Dental Hygiene	New position
Callie Seabolt	08/13/24	Professor, RN Nursing	RN Nursing	New position
Lesha Smith	08/13/24	Professor, English	English	New position
Paul Suessmann	08/13/24	Professor, Physics	Physics	New position
Bridgette Warnsley	08/13/24	Professor, RN-to-BSN	RN-to-BSN	New position
Alexis Wilson	08/13/24	Professor, English	English	Replacement Laura Foster
Monica Wilson	08/13/24	Professor, Health Professions	Health Professions	Replacement Madison Rike
Meredith Wiskur	08/13/24	Professor, Medical Assisting	Medical Assisting	New position
Dewan Woods	08/13/24	Professor, Physics	Physics	New position
James Yale	08/13/24	Professor, Welding	Welding	New position
Tamanna Zaman	08/13/24	Professor, Physics	Physics	New position

Staff Appointments

Name	Start Date	Title	Department	Reason
Erica Betz	07/22/24	Student Enrollment Specialist	Admissions and Advising	Replacement CeCe Canales
Geeta Bhagat	07/22/24	Senior Institutional Reporting and Research Analyst	Institutional Research Office	New Position
Erik Borg	07/08/24	Lab Assistant Welding Technology	Welding	Replacement Alyssa Gardiner
Sheryl Caffrey	07/22/24	College and Career Counselor/Dual Credit	P-12 Partnerships/Dual Credit	Replacement Robin Cole-Jett
Kendra Gay	07/01/24	Counselor	Counseling	Replacement Allison Abbey
Hayley Honescko	07/08/24	Coordinator Outreach/Student Success	Admissions and Recruitment	Replacement Gary Livingston
Cary Jim	07/08/24	Research Analyst, Institutional Research	Institutional Research Office	Replacement Sydney Cox
Aimee Moore	07/01/24	Admissions/Records Assistant	Admissions and Recruitment	Replacement Nicole Eades
Alida Murray	05/30/24	Academic Advisor	Admissions and Advising	Replacement Tami Vu
Michelle Nguyen	06/11/24	District College and Career Counselor	Admissions and Advising	Replacement Katie Brumbelow
Michael Roberts	07/01/24	Admissions/Records Assistant	Admissions and Recruitment	New Position
Somayyeh Safaei Rezaei	07/01/24	eLearning Assistant	eLearning Centers	Replacement Emily Calderon
Shelby Scheuermann	06/10/24	Project Manager Grants Management	Grants Management	Replacement Gail Lockwood
Cory Spaulding	06/24/24	Technology Specialist	Campus Technology Services	Replacement Tanner Brubaker
Stacy Steflik	06/10/24	Lab Assistant Science	Geology	Replacement Lochlan Vaughn
Winferd Vermillion	07/08/24	Manager Automotive Technology Lab	Automotive Service Technician	Replacement Eric Ables
Collin Walker	07/08/24	Facility Operations Assistant	Facilities Preventative Maintenance	Replacement Kameron Moore

Promotions and Changes

Name	Start Date	Title	Department	Reason
Yabsera Ayalew	07/15/24	N: Coordinator Districtwide Scheduling O: Assistant to the Executive Dean	N: P-12 Partnerships/Dual Credit O: Continuing Professional Development	Promotion

Robert Conerly	06/17/24	N: Assistant Manager Help Desk O: Help Desk Analyst	N: Campus Technology Services O: Campus Technology Services	Promotion
Heather Darrow	06/05/24	N: Senior Coordinator Marketing and Communications O: Coordinator Marketing and Communications	N: Communications O: Communication	Reclassification
Kirk Dickey	06/05/24	N: Senior Media Relations Coordinator O: Media Relations Coordinator	N: Associate VP External Communications O: Associate VP Communications	Reclassification
Natalia Edwards	06/17/24	N: Assistant to the Executive Dean O: Information Center Assistant	N: Executive Dean O: Executive Dean	Promotion
Trevor Jackson	06/24/24	N: Grounds Maintenance Foreperson/Supervisor O: Irrigation Technician	N: Grounds Maintenance O: Grounds Maintenance	Promotion
Kevin Livingston	07/08/24	N: Collin Police Cadet O: Student Enrollment Specialist	N: Police Department O: Admissions and Records	Promotion
Nicholas Medina	06/05/24	N: Director of Admissions O: Assistant Director Admissions and Enrollment	N: Senior VP Student and Community Engagement O: Student and Enrollment Services	Reclassification
Griselda Perez	06/05/24	N: Coordinator of Media Relations O: Coordinator Marketing & Communications	N: Senior Coordinator Media Relations O: Associate Vice President Communications	Reclassification
Tammy Pitts	07/15/24	N: Coordinator Districtwide Scheduling O: Administrative Assistant Academic/Workforce	N: P-12 Partnerships/Dual Credit O: Executive Dean	Promotion
Daniel Quong	06/05/24	N: Senior Graphic Designer O: Graphic Designer	N: Communications O: Communications	Reclassification
Raylene Renfro	07/15/24	N: Coordinator Districtwide Scheduling O: Administrative Assistant	N: P-12 Partnerships/Dual Credit O: Workforce Dean	Promotion

Caitlynn Scott	06/01/24	N: Academic Advisor O: Student Enrollment Specialist	N: Admissions and Advising O: Admissions and Advising	Promotion
David Smith	07/15/24	N: Senior Help Desk Technician O: Help Desk Technician	N: Campus Technology Services O: Campus Technology Services	Promotion

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Eric Ables	07/12/24	3	Manager Automotive Technology Lab	Automotive Service Technician	Resignation
Fred Baza	06/11/24	<1	Supervisor Food Services	Food Services	Resignation
Brian Bender	06/10/24	<1	Director Digital Media	Communications	Reorganization
Tina Butterfield	06/10/24	<1	Executive Assistant to Senior Vice President of External Relations	Communications	Reorganization
Angel Cawthon	07/26/24	2	Coordinator Special Admissions/Advising	P-12 Partnerships/Dual Credit	Resignation
Jason Elliston	06/28/24	3	Veterans Services Specialist	Veteran Services	Resignation
Priya Gathings	08/05/24	3	Professor RN Nursing	RN Nursing	Resignation
Nora Hernandez	06/28/24	1	Data Coordinator DOL FLEXTech Grant Program	Grants and Contracts	Separation
Tony Howard	05/31/24	37	Professor, English	English	Separation
Xuexin Jin	07/05/24	3	Accountant - Grants	CFO, Finance, and Budgeting	Resignation
Alex Kallidin	07/12/24	1	Manager Campus Career Center	Career Services	Resignation
Briana Lewis	06/28/24	<1	Manager FLEXTech Employer Outreach (Grant-funded)	Grants and Contracts	Separation
Nicole Lohse-Liu	07/03/24	3	Manager Grant Accounting	CFO, Finance, and Budgeting	Separation
Nicole Luna	07/12/24	5	Coordinator Marketing and Communications	Communications	Resignation
Daralisa Mansfield	07/12/24	1	Director Alumni Relations	Development Office	Resignation
Shelly Marchbanks	08/31/24	4	Executive Assistant to Campus Provost	Office - Provost	Resignation
Stephen Matthews	07/31/24	4	Senior Vice President External Relations	Communications	Resignation

Erika McInay	07/26/24	4	Coordinator Music and Art Lab	Art	Resignation
Rajesh Michael	06/10/24	15	Manager Web Communications	Communications	Reorganization
Osarugie Ossei	08/05/24	2	Professor RN Nursing	RN Nursing	Resignation
Laura Pierce	06/28/24	2	Student Athlete Success Coach	Athletics	Resignation
David Rice	08/31/24	7	Professor, Mathematics	Mathematics	Resignation
Shelby Scheuermann	06/26/24	<1	Project Manager Grants Management	Grants Management	Resignation
Tammy Singleton	06/26/24	<1	Student Enrollment Specialist	Admissions and Advising	Resignation
Tracy Stover	06/28/24	<1	Instructional Office Assistant	Instructional Office	Resignation
Janice Tannehill	07/09/24	<1	Project Coordinator Grants Development	Grants Management	Resignation
Steve Tillman	07/30/24	2	Buyer	Purchasing	Resignation
Taylor Troutman	07/03/24	<1	Coordinator Accounts Payable	CFO, Finance, and Budgeting	Resignation
Julia Westcott	07/12/24	7	Program Director Health Professions	Health Sciences Administration Director	Resignation
Amarissa Yanez	07/12/24	1	Financial Aid Specialist	Financial Aid	Resignation



Date: July 30, 2024

To: Abe Johnson, Ed.D.
Senior Vice President Campus Operations

From: Ali Subhani, CIA, CISA, GSNA, CDPSE
Director, Office of Internal Audit

Subject: Continuing Education - External Vendor Courses

Initial Concern

On January 30, 2024, the Director of Internal Audit requested approval from the District President to examine the possibility that a Continuing Education (CE) instructor was accepting payment for a CE course at the Courtyard Center using the instructor's business website. The Finance and Audit Committee's approval was subsequently requested on February 20, 2024. As a result of this examination, procedures were expanded to include a review of zero billed CE courses within the student system since the Fall 2020 semester.

Summary

1. An external vendor was onboarded by an unauthorized individual.
2. A Districtwide analysis of zero billed CE courses identified opportunities for enhanced internal controls.

Results

1. An external vendor was onboarded by an unauthorized individual.
 - o A CE staff member, not authorized to sign contracts for the District, approved an agreement to onboard an external vendor to provide instructional services. The billing rate for the course was set to zero by a CE staff member within Banner so that the District did not generate a bill for the registered students. The external vendor accepted payment for a Collin College CE course from the instructor's business website. In total, \$2,392 in course fees for eight students was collected through the vendor's own business website. An invoice from the vendor to the District was issued on February 9, 2024 in line with the Statement of Work

that directed 65% of the tuition revenue to the instructor and 35% of tuition revenue to the District.

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> Ensure that individuals without signature authority do not have the opportunity to execute agreements on behalf of the District. 	<p>Management feels that the situation referred to in the recommendation was an isolated incident. The issue was resolved immediately. The employee identified has received disciplinary coaching and has been instructed that this is not to happen again. Strict adherence to the MOUs/Agreements procedure of the District will be followed.</p>	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>
<ul style="list-style-type: none"> Explicitly prohibit the acceptance of course revenue outside the approved system(s) through District policy. 	<p>Vendors that can accept course revenue will be limited to nationally recognized training providers that are onboarded through an internal approval process. TexRamp approved vendors will be preferred. Final approval of the vendor will be provided by the designated individual with signature authority. The District may enter into agreement with other vendors provided that the payment acceptance is routed through the college and not by the vendor.</p>	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>

2. A Districtwide analysis of zero billed CE courses identified opportunities for enhanced internal controls.

- Since the Fall 2020 semester, approximately 1,600 CE courses were identified, with billing rates set at zero dollars in Banner. Courses with billing rates of zero with enrolled students may be indicative of classes where either:
 - The tuition for the course was waived.
 - The tuition for the course was paid by an external organization on behalf of the student.
 or

- The course was offered through an online course provider (example Ed2Go/Cengage), which impacts the way tuition revenue is recorded in the District's official accounting system.
- Less than 18,000 students registered for such courses in total. The District received approximately \$ 1.09 million in formula funding for courses with billing rates of zero.

Opportunities for Enhanced Internal Controls

- RULE 9.116 Waiver of Tuition and Fees within the Texas Education Code outlines the conditions under which a public junior college may waive tuition or fees for workforce continuing education courses. RULE 9.116 states that a public junior college may only waive tuition for a Workforce Continuing Education Course if it "determines all or a significant portion of the college's costs for facilities, instructor salaries, equipment, and other expenses for the course are covered by business, industry, or other local public or private entities." In an effort to remain competitive with other training providers, certain CE areas such as Fire and Law Enforcement initiated a practice of waiving tuition for some courses as the sponsoring agencies can train personnel within these domains for minimal cost from other training providers. Therefore, tuition revenue could not be consistently accounted for such courses within the District's student system. Additionally, the costs for facilities and equipment for such classes were not covered consistently by a business, industry, or other local public or private entities as mandated by RULE 9.116 of the Texas Education Code. Some of the sponsoring agencies offered Collin College personnel free tuition instead of paying facility rental fees. However, approval of the waiver of fees for renting the District's facilities by the designated personnel with the authority to waive rental fees did not occur.
- In an attempt to account for revenue for the 1,600+ zero billed CE courses:
 - Tuition revenue for approximately 854 courses with a total of 11,280 enrolled students could not be accounted for within the student system.
 - Approximately \$499,929 in revenue for 297 courses was identified in the student system.
 - Approximately \$39,984 in revenue for 408 courses offered through online providers such as Ed2Go was noted in revenue reports.

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> When a decision to waive fees for a course is made, the District should ensure compliance with RULE 9.116 of the Texas Education Code and applicable District requirements. Ensure waiver of rental fees is approved by the designated individual with authority to waive facility rental fees. 	<ul style="list-style-type: none"> Management is committed to enforcing the board policy FD (LOCAL) and achieving compliance with Rule 9.116 of the Texas Education Code. Management agrees with this recommendation and departments will be reminded of the procedure for facility rental waiver. 	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>

- Collecting course revenue outside the District's official student and accounting systems without a formalized revenue reconciliation process increases the risk of theft and the potential for understating the course revenue for financial reporting.

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> Formalize the revenue reconciliation process. 	<p>Management intends to add the function of revenue reconciliation to the responsibilities to be done by the Business and Administrative Services department.</p>	<p>Melissa Irby, Chief Financial Officer</p>

- Personnel outside the Office of Business Administrative Services maintain the capability to update the billing rate for courses within Banner. Additionally, when course billing rates are updated outside the Board-approved range within the student system, there is no documented approval from an Executive Leadership Team (ELT) member.

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> • Establish periodic monitoring to identify courses with billing rates outside the Board-approved range and ensure that tuition rate updates within the student system are only updated after approval from an Executive Leadership Team member. 	<ul style="list-style-type: none"> • CE course and program offerings need to be extremely agile, and the tuition rates are to be market driven with a clear advantage for Collin College to offer courses at a very affordable but competitive rate. Adding multiple layers of approvals will slow down the process. However, management agrees with the recommendation to implement a simple approval system by the Leadership Team member before fee upgrades are implemented. • At appropriate intervals, the Cabinet-level administrator will bring course fee range upgrades to the Board for consideration. • Management agrees with this recommendation and has tasked the Districtwide Scheduling department to monitor course build accuracy. 	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>

- Personnel do not monitor CE course offerings and schedules to ensure course builders maintain compliance with applicable state and institutional requirements.

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> • Implement compliance monitoring of CE courses. 	<p>Management agrees with this recommendation and has tasked the Districtwide Scheduling department to ensure the following:</p> <ul style="list-style-type: none"> • Correctly build courses that possess no curricular, compliance, or 	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> Implement compliance monitoring of CE courses. 	<ul style="list-style-type: none"> alignment with WECM issues Crosscheck course fees and apply the correct fees to the appropriate courses Apply Ad Astra analytics to support CE in structuring schedules of courses related to fundable awards in a manner that facilitates student completion 	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>

- Multiple instances were noted where the individual teaching the course was not correctly noted as an instructor within the student system. Instead, another individual that did not teach the course was listed as the course instructor in Banner. This practice degrades the capability to determine if the individual teaching the course fulfilled applicable minimum requirements to serve as an instructor.

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> Ensure that the individual teaching the course is accurately reflected in the student system. 	<ul style="list-style-type: none"> The current challenge is due to a limitation within the BANNER system. Sometimes hiring and onboarding instructors happens after the course is built. Management is open to exploring whether Workday Student and Lifelong Learning ERP systems can allow adding a note regarding the instructor and updating it once the instructor is hired and onboarded. Management agrees with this recommendation and has tasked the Districtwide Scheduling department to monitor course build accuracy to include verification of assigned instructors. 	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>

- An individual at the Courtyard Center without signature authority executed an agreement with an external vendor to provide instructional services. The vendor's classification as a contractor is not in line with Internal Revenue Services (IRS) regulations, and the District may be liable for the vendor's employment taxes under IRS regulations in the future.

Recommendation	Management Response	Person Responsible for Implementation
<ul style="list-style-type: none"> • Verify that District faculty are not incorrectly classified as vendors. 	<p>Management agrees to classify faculty as vendors provided the classification is verified by the Office of Business Administrative Services. Enhanced documentation to support classification as an external vendor under IRS regulations will be maintained.</p>	<p>Dr. Abe Johnson, Senior Vice President Campus Operations</p>

Background

Specific to the one course taught at the Courtyard Center:

- The instructor initially submitted a job application for a CE instructor for a Workforce position on October 31, 2023. However, the hiring manager within CE did not process the job application past the reference check stage in the job application process.
- The hiring manager subsequently initiated the process of entering into a vendor contract with the instructor. The hiring manager signed the agreement on January 22, 2024. The hiring manager did not have signature authority to enter into agreements on behalf of the District.
- In addition, the hiring manager formulated a Statement of Work (SOW) outlining the payment terms. The instructor had not signed the SOW documenting agreement with the payment terms as of January 30, 2024.

Report Distribution:

Collin College Leadership:

H. Neil Matkin, Ed.D., District President
Melissa Irby, Chief Financial Officer

Members of the Finance and Audit Committee:

Trustee Jay Saad
Trustee Dr. Raj Menon
Trustee Megan Wallace

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending June 30, 2024

	Year-To-Date Actuals (83.3% 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)	\$ 50,530,675	\$ 51,629,846	\$ -	\$ 1,984,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,613,973	106%
Federal grants and contracts (Indirect Cost)	2,644,720	208,388	-	2,453,244	-	-	-	-	-	2,661,632	101%
State grants and contracts	523,576	-	-	1,340,634	-	-	-	-	-	1,340,634	256%
Non-governmental grants and contracts	-	-	-	132,057	-	-	-	-	-	132,057	0%
Sales and services of educational enterprises	654,000	578,431	-	-	-	-	-	-	-	578,431	88%
Auxiliary enterprises	5,433,403	-	-	-	4,280,898	-	-	-	-	4,280,898	79%
Other Operating Revenue	600,000	524,615	-	75	3,014	-	-	-	-	527,704	88%
Total operating revenues	\$ 60,386,374	\$ 52,941,280	\$ -	\$ 5,910,137	\$ 4,283,912	\$ -	\$ -	\$ -	\$ -	\$ 63,135,329	105%
Expenses											
Operating expenses:											
Instruction	\$ 116,148,308	92,464,686	\$ -	\$ 5,770,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,234,748	85%
Public service	674,095	62,124	-	422,293	-	-	-	-	-	484,417	72%
Academic support	33,395,083	24,226,179	-	2,581,020	-	-	-	-	-	26,807,199	80%
Student services	24,159,307	16,461,717	-	1,839,018	-	-	-	-	-	18,300,735	76%
Institutional support	61,580,575	39,859,198	-	3,155,858	-	-	-	-	-	43,015,056	70%
Operation and maintenance of plant	28,501,499	19,557,052	-	-	-	-	-	-	-	19,557,052	69%
Scholarship Allowances/Scholarships (TPEG)	23,248,078	(10,666,667)	-	39,842,764	-	-	-	-	-	29,176,097	125%
Auxiliary enterprises	6,738,158	-	-	-	4,864,400	-	-	-	-	4,864,400	72%
Depreciation	23,235,605	-	-	-	-	-	-	19,766,508	-	19,766,508	85%
Total operating expenses	\$ 317,680,708	\$ 181,964,289	\$ -	\$ 53,611,015	\$ 4,864,400	\$ -	\$ -	\$ -	\$ 19,766,508	\$ 260,206,212	82%
Operating income (loss)	\$ (257,294,334)	\$ (129,023,009)	\$ -	\$ (47,700,878)	\$ (580,488)	\$ -	\$ -	\$ -	\$ (19,766,508)	\$ (197,070,883)	77%
Non-operating revenues (expenses):											
State appropriations	\$ 62,411,364	\$ 51,540,138	\$ -	\$ 10,607,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,147,378	100%
Ad Valorem Taxes	162,254,622	146,055,052	-	-	-	-	-	12,359,527	-	158,414,579	98%
Federal grants & contracts	31,956,300	94,321	-	34,077,087	-	-	-	-	-	34,171,408	107%
State grants & contracts	3,547,793	-	-	3,547,793	-	-	-	-	-	3,547,793	100%
Gifts	35,110	45,110	-	83,896	-	-	-	-	-	129,006	0%
Investment income	9,500,000	8,398,237	3,275,872	91,084	-	4,600,946	-	2,700,446	-	19,066,585	201%
Interest on capital related debt	(20,363,156)	-	-	-	-	-	-	(14,203,796)	-	(14,203,796)	70%
Other non-operating revenues	100,000	200,000	-	-	-	-	-	-	-	200,000	0%
Other non-operating expenses	(3,500)	(4,200)	-	-	-	-	-	-	-	(4,200)	0%
Net non-operating revenues (expenses)	\$ 249,438,533	\$ 206,328,658	\$ 3,275,872	\$ 48,407,100	\$ -	\$ 4,600,946	\$ -	\$ 856,177	\$ -	\$ 263,468,753	106%
Other Changes											
Transfers In (Out)	\$ (20,485,000)	\$ (22,974,625)	\$ -	\$ -	\$ 267,907	\$ -	\$ -	\$ 22,706,718	\$ -	\$ -	0%
Reserves	7,024,388	-	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (13,460,612)	\$ (22,974,625)	\$ -	\$ -	\$ 267,907	\$ -	\$ -	\$ 22,706,718	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (21,316,413)	\$ 54,331,024	\$ 3,275,872	\$ 706,222	\$ (312,581)	\$ 4,600,946	\$ -	\$ 23,562,895	\$ (19,766,508)	\$ 66,397,870	-311%
Net Position beginning of year		5,139,431	81,760,255	2,223,752	2,126,049	112,430,226	6,400,000	18,082,180	310,641,513	538,803,406	
Net Position for period ended Jun 2024		\$ 59,470,455	\$ 85,036,127	\$ 2,929,974	\$ 1,813,468	\$ 117,031,172	\$ 6,400,000	\$ 41,645,075	\$ 290,875,005	\$ 605,201,276	

Collin College
Statement of Net Position
June 2024

Ledger Account	June 30, 2024	June 30, 2023
Assets		
Current Assets		
Accounts Receivable	21,064,028	20,665,025
Cash & Cash Equivalents	209,808,224	252,075,054
Prepaid Expenses	395,266	1,785,075
Unrestricted Short-term Investments	145,915,801	66,127,892
Noncurrent Assets		
Right of Use Asset	15,523,483	15,573,150
Long-term Investments	97,947,174	115,815,157
Lease Receivable	740,392	807,160
Plant & Equipment	813,428,101	824,726,528
Total Assets	\$ 1,304,822,469	\$ 1,297,575,041
Deferred Outflows		
Deferred Outflows - OPEB	34,968,451	51,701,661
Deferred Outflows - Pension	31,383,950	22,644,701
Total Deferred Outflows	\$ 66,352,401	\$ 74,346,362
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	3,868,940	3,353,629
Accounts Payable	2,381,365	3,925,162
Accrued Interest	7,954,205	8,337,145
Accrued Vacation - Current	419,404	479,260
Bonds Payable - Current	20,485,000	18,215,000
Clearing Payables	(15,388)	(13,682)
Deferred Income	15,354,010	16,133,499
Funds Held for Others	462,567	527,828
OPEB Liability - Current	2,486,437	2,398,482
Other Accrued Liabilities - Current	4,311	146,693
Other Liabilities - Current	(7,095)	3,630
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	10,876,600	11,563,061
Accrued Vacation - Noncurrent	1,865,657	1,582,934
Bonds Payable - Noncurrent	511,739,481	538,308,582
OPEB Liability - Noncurrent	93,153,606	114,306,618
Pension Liability	57,614,710	23,461,964
Total Liabilities	\$ 728,643,810	\$ 742,729,805
Deferred Inflows		
Deferred Inflows - Lease Receivable	817,287	906,775
Deferred Inflows - OPEB	32,580,802	15,860,983
Deferred Inflows - Pension	3,931,695	25,156,088
Total Deferred Inflows	\$ 37,329,784	\$ 41,923,846
Total Net Assets	\$ 605,201,276	\$ 587,267,752

Collin County Community College District

Investment Report

As of June 30, 2024



MEEDER

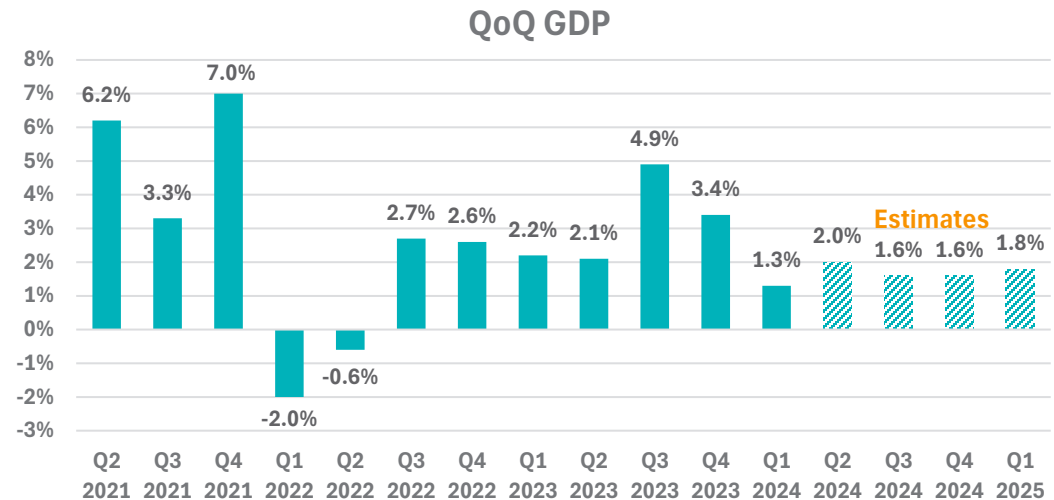
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

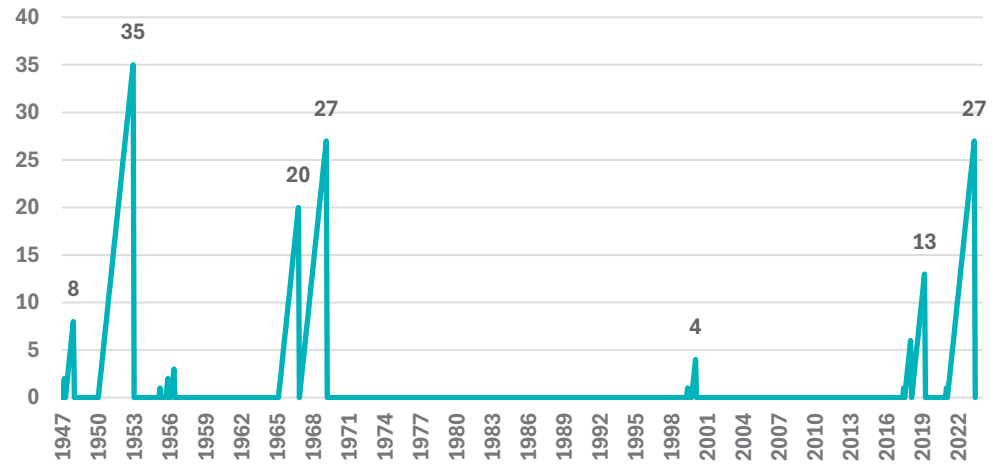
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.

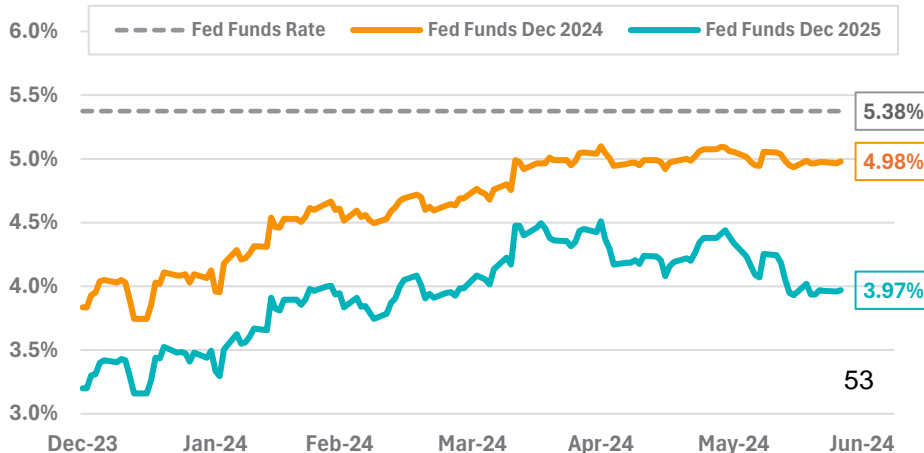
Number of Consecutive Months Below 4% Unemployment



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

Current Fed Funds Rate vs. Dec 2024 Fed Funds Futures Rate vs. Dec 2025 Fed Funds Futures Rate

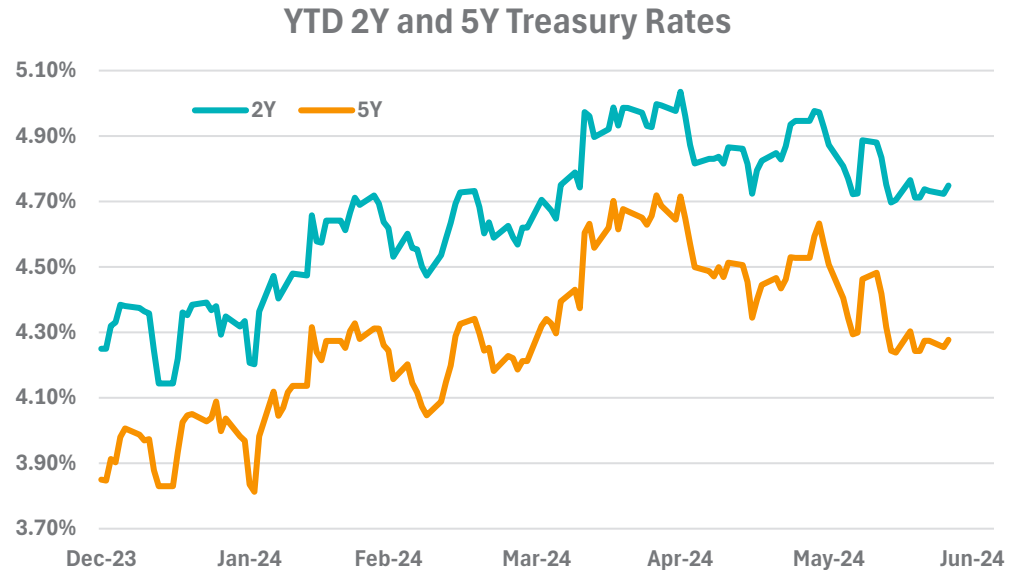


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

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Portfolio Summary

4.87

Average Yield

0.51

Weighted Average Maturity (Years)

0.49

Portfolio Effective Duration (Years)

0.51

Weighted Average Life (Years)

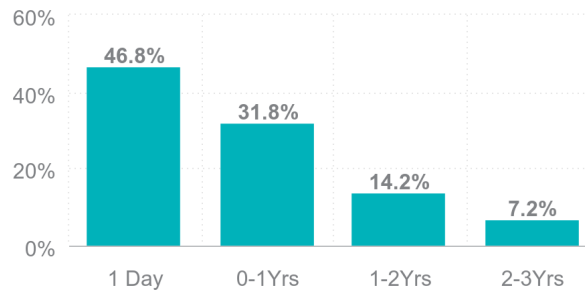
AA+

Average Credit Rating

Portfolio Position

Par Value	\$459,510,879
Principal Cost	\$455,201,017
Book Value	\$457,538,846
Market Value	\$456,563,817
Unrealized Gain/Loss	(\$975,029)
Accrued Interest	\$1,513,148

Maturity Distribution



Sector Allocation



● LGIP	46.73%
● U.S. Agencies	31.55%
● Commercial Paper	12.97%
● U.S. Treasuries	8.71%
● Bank Deposits	0.04%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	162,249.09	162,249.09	162,249.09	0.04%	1	0.00
LGIP	213,348,629.59	213,348,629.59	213,348,629.59	46.73%	1	5.31
Commercial Paper	60,000,000.00	59,214,036.11	59,214,036.11	12.97%	91	5.39
U.S. Treasuries	40,500,000.00	39,783,437.48	39,905,001.21	8.71%	354	4.50
U.S. Agencies	145,500,000.00	144,055,465.00	144,908,930.36	31.55%	458	4.10
TOTAL	459,510,878.68	456,563,817.27	457,538,846.36	100.00%	188	4.87

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		78,919.27	78,919.27			
TOTAL CASH AND INVESTMENTS	459,510,878.68	456,642,736.54	457,617,765.63		188	4.87

TOTAL EARNINGS

CURRENT MONTH
1,826,218.50

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
LGIP	1	27,777,557.54	27,777,557.54	6.06	5.31	1
Commercial Paper	1	5,000,000.00	4,909,516.66	1.07	5.49	123
TOTAL	2	32,777,557.54	32,687,074.20	7.16	5.34	19
BUILDING						
LGIP	2	57,183,748.23	57,183,748.23	12.48	5.31	1
Commercial Paper	1	10,000,000.00	9,868,319.44	2.15	5.15	96
U.S. Treasuries	2	20,000,000.00	19,654,479.02	4.30	4.39	208
U.S. Agencies	5	35,000,000.00	34,986,101.69	7.61	3.45	239
TOTAL	10	122,183,748.23	121,692,648.39	26.58	4.62	110
DEBT SERVICE						
LGIP	1	19,452,140.66	19,452,140.66	4.25	5.31	1
Commercial Paper	1	20,000,000.00	19,938,166.67	4.35	5.42	22
TOTAL	2	39,452,140.66	39,390,307.33	8.63	5.37	12
OPERATING						
Bank Deposits	1	162,249.09	162,249.09	0.04	0.00	1
LGIP	3	78,431,696.79	78,431,696.79	17.12	5.31	1
U.S. Treasuries	3	20,500,000.00	20,250,522.19	4.44	4.60	496
U.S. Agencies	9	80,500,000.00	79,917,237.15	17.54	4.25	551
TOTAL	16	179,593,945.88	178,761,705.22	39.07	4.75	303
STABILIZATION						
LGIP	1	30,503,486.37	30,503,486.37	6.66	5.31	1
Commercial Paper	3	25,000,000.00	24,498,033.33	5.35	5.45	138
U.S. Agencies	4	30,000,000.00	30,005,591.52	6.56	4.49	468

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	8	85,503,486.37	85,007,111.22	18.57	5.06	206
GRAND TOTAL	38	459,510,878.68	457,538,846.36	100.00	4.87	189



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	27,777,557.54	27,777,557.54 0.00	27,777,557.54	5.31		1	1.00 27,777,557.54	0.00 27,777,557.54	6.08	AAA
LGIP TOTAL			27,777,557.54	27,777,557.54 0.00	27,777,557.54	5.31		1	1.00 27,777,557.54	0.00 27,777,557.54	6.08	AAA
COMMERCIAL PAPER												
62479LKX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	123	98.19 4,909,516.66	0.00 4,909,516.66	1.08	P-1 A-1
COMMERCIAL PAPER TOTAL			5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49		123	98.19 4,909,516.66	0.00 4,909,516.66	1.08	P-1 A-1
2020 BOND SERIES TOTAL			32,777,557.54	32,641,090.87 0.00	32,641,090.87	5.34		19	15.60 32,687,074.20	0.00 32,687,074.20	7.16	AA+
BUILDING												
LGIP												
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	30,968,977.94	30,968,977.94 0.00	30,968,977.94	5.31		1	1.00 30,968,977.94	0.00 30,968,977.94	6.78	AAA
TEXPOOL	TexPool	06/30/2024 06/30/2024	26,214,770.29	26,214,770.29 0.00	26,214,770.29	5.31		1	1.00 26,214,770.29	0.00 26,214,770.29	5.74	AAA
LGIP TOTAL			57,183,748.23	57,183,748.23 0.00	57,183,748.23	5.31		1	1.00 57,183,748.23	0.00 57,183,748.23	12.52	AAA
COMMERCIAL PAPER												
62479LK46	MUFG BANK NY 10/04/24	01/18/2024 01/18/2024	10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15	10/04/2024	96	98.68 9,868,319.44	0.00 9,868,319.44	2.16	P-1 A-1
COMMERCIAL PAPER TOTAL			10,000,000.00	9,639,611.11 0.00	9,639,611.11	5.15		96	98.68 9,868,319.44	0.00 9,868,319.44	2.16	P-1 A-1
U.S. TREASURIES												
912828YE4	US TREASURY 1.250 08/31/24	04/13/2022 04/18/2022	5,000,000.00	4,860,937.50 0.00	4,860,937.50	2.47	08/31/2024	62	99.30 4,965,039.05	(25,165.55) 4,990,204.60	1.09	Aaa AA+
91282CED9	US TREASURY 1.750 03/15/25	03/27/2024 03/27/2024	15,000,000.00	14,538,867.19 8,559.78	14,547,426.97	5.05	03/15/2025	258	97.59 14,639,062.50	(25,211.91) 14,664,274.41	3.21	Aaa AA+
U.S. TREASURIES TOTAL			20,000,000.00	19,399,804.69 8,559.78	19,408,364.47	4.39		208	98.03 19,604,101.55	(50,377.47) 19,654,479.02	4.29	Aaa AA+
U.S. AGENCIES												
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	07/10/2021 08/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	08/28/2024	59	99.18 4,958,800.00	(41,200.00) 5,000,000.00	1.09	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ARD24	FHLBANKS 2.010 09/30/24 '24	05/22/2023 05/24/2023	10,000,000.00	9,613,500.00 0.00	9,613,500.00	5.00	09/30/2024	92	99.09 9,908,800.00	(19,891.02) 9,928,691.02	2.17	Aaa AA+
3130AQC3	FHLBANKS 1.000 12/20/24 '24	12/10/2021 12/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	1.00	12/20/2024	173	97.87 4,893,600.00	(106,400.00) 5,000,000.00	1.07	Aaa AA+
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	01/09/2023 01/11/2023	5,000,000.00	5,013,700.00 0.00	5,013,700.00	4.36	01/10/2025	194	99.52 4,975,800.00	(27,818.63) 5,003,618.63	1.09	Aaa AA+
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	530	99.48 9,947,900.00	(105,892.05) 10,053,792.05	2.18	Aaa AA+
U.S. AGENCIES TOTAL			35,000,000.00	34,735,700.00 0.00	34,735,700.00	3.44		239	99.10 34,684,900.00	(301,201.69) 34,986,101.69	7.60	Aaa AA+
BUILDING TOTAL			122,183,748.23	120,958,864.03 8,559.78	120,967,423.81	4.62		110	52.66 121,341,069.22	(351,579.16) 121,692,648.39	26.58	AA+

DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	19,452,140.66	19,452,140.66 0.00	19,452,140.66	5.31		1	1.00 19,452,140.66	0.00 19,452,140.66	4.26	AAA
LGIP TOTAL			19,452,140.66	19,452,140.66 0.00	19,452,140.66	5.31		1	1.00 19,452,140.66	0.00 19,452,140.66	4.26	AAA
COMMERCIAL PAPER												
89119AGN2	TD 07/22/24	03/22/2024 03/22/2024	20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42	07/22/2024	22	99.69 19,938,166.67	0.00 19,938,166.67	4.37	P-1 A-1+
COMMERCIAL PAPER TOTAL			20,000,000.00	19,640,777.78 0.00	19,640,777.78	5.42		22	99.69 19,938,166.67	0.00 19,938,166.67	4.37	P-1 A-1+
DEBT SERVICE TOTAL			39,452,140.66	39,092,918.44 0.00	39,092,918.44	5.37		12	50.95 39,390,307.33	0.00 39,390,307.33	8.63	AAA

OPERATING												
BANK DEPOSITS												
515327828	JPMorgan Chase Commercial Checking Account	06/30/2024 06/30/2024	162,249.09	162,249.09 0.00	162,249.09	0.00		1	1.00 162,249.09	0.00 162,249.09	0.04	NA
BANK DEPOSITS TOTAL			162,249.09	162,249.09 0.00	162,249.09	0.00		1	1.00 162,249.09	0.00 162,249.09	0.04	NA
LGIP												
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	12,402,972.85	12,402,972.85 0.00	12,402,972.85	5.31		1	1.00 12,402,972.85	0.00 12,402,972.85	2.72	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TXRANGE	Texas Range TexasDAILY Fund	06/30/2024 06/30/2024	5,627,959.43	5,627,959.43 0.00	5,627,959.43	5.30		1	1.00 5,627,959.43	0.00 5,627,959.43	1.23	AAA
TEXPOOL	TexPool	06/30/2024 06/30/2024	60,400,764.51	60,400,764.51 0.00	60,400,764.51	5.31		1	1.00 60,400,764.51	0.00 60,400,764.51	13.23	AAA
LGIP TOTAL			78,431,696.79	78,431,696.79 0.00	78,431,696.79	5.31		1	1.00 78,431,696.79	0.00 78,431,696.79	17.18	AAA
U.S. TREASURIES												
912828ZT0	US TREASURY 0.250 05/31/25	05/13/2022 06/15/2022	5,000,000.00	4,557,031.25 0.00	4,557,031.25	3.42	05/31/2025	335	95.62 4,781,054.70	(82,079.84) 4,863,134.54	1.05	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	472	99.05 7,924,062.48	(12,007.60) 7,936,070.08	1.74	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 42,416.78	7,488,803.50	5.03	03/15/2026	623	99.66 7,474,218.75	22,901.17 7,451,317.58	1.64	Aaa AA+
U.S. TREASURIES TOTAL			20,500,000.00	19,909,355.47 42,416.78	19,951,772.25	4.60		495	98.46 20,179,335.93	(71,186.26) 20,250,522.19	4.42	Aaa AA+
U.S. AGENCIES												
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	09/14/2021 10/04/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	10/04/2024	96	98.66 4,932,850.00	(67,150.00) 5,000,000.00	1.08	Aaa AA+
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	01/17/2023 01/19/2023	10,000,000.00	10,031,011.40 0.00	10,031,011.40	4.32	11/18/2024	141	99.63 9,962,600.00	(43,885.86) 10,006,485.86	2.18	Aaa AA+
3135G03U5	FANNIE MAE 0.625 04/22/25	08/03/2022 08/05/2022	5,000,000.00	4,673,949.80 0.00	4,673,949.80	3.15	04/22/2025	296	96.38 4,819,100.00	(83,689.21) 4,902,789.21	1.06	Aaa AA+
3135G04Z3	FANNIE MAE 0.500 06/17/25	01/19/2023 01/23/2023	7,500,000.00	6,906,450.00 0.00	6,906,450.00	3.99	06/17/2025	352	95.67 7,175,550.00	(86,487.12) 7,262,037.12	1.57	Aaa AA+
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	06/14/2022 07/14/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.00	07/14/2025	379	98.69 4,934,450.00	(65,550.00) 5,000,000.00	1.08	Aaa AA+
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	582	98.35 7,376,550.00	(108,915.16) 7,485,465.16	1.62	Aaa AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 27,942.71	7,472,276.44	5.03	04/01/2026	640	99.68 7,475,775.00	26,517.86 7,449,257.14	1.64	Aaa AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	803	99.70 24,924,250.00	102,637.49 24,821,612.51	5.46	Aaa AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	870	99.91 7,993,040.00	3,449.85 7,989,590.15	1.75	Aaa AA+
U.S. AGENCIES TOTAL			80,500,000.00	79,274,700.18 27,942.71	79,302,642.89	4.24		550	98.89 79,594,165.00	(323,072.15) 79,917,237.15	17.43	Aaa AA+
OPERATING TOTAL			179,593,945.88	177,778,001.53 70,359.49	177,848,361.02	4.75		302	55.71 178,367,446.81	(394,258.41) 178,761,705.22	39.07	AA+

STABILIZATION 62



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	30,503,486.37	30,503,486.37 0.00	30,503,486.37	5.31		1	1.00 30,503,486.37	0.00 30,503,486.37	6.68	AAA
LGIP TOTAL			30,503,486.37	30,503,486.37 0.00	30,503,486.37	5.31		1	1.00 30,503,486.37	0.00 30,503,486.37	6.68	AAA
COMMERCIAL PAPER												
06741FKP1	BARCLAYS BNK PLC 10/23/24	04/29/2024 04/29/2024	10,000,000.00	9,734,991.67 0.00	9,734,991.67	5.54	10/23/2024	115	98.29 9,829,316.67	0.00 9,829,316.67	2.15	P-1 A-1
62479LX2	MUFG BANK NY 10/31/24	04/30/2024 04/30/2024	5,000,000.00	4,863,533.33 0.00	4,863,533.33	5.49	10/31/2024	123	98.19 4,909,516.66	0.00 4,909,516.66	1.08	P-1 A-1
06054NMG3	BOFA SECURITIES 12/16/24	03/22/2024 03/22/2024	10,000,000.00	9,614,433.33 0.00	9,614,433.33	5.33	12/16/2024	169	97.59 9,759,200.00	0.00 9,759,200.00	2.14	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,212,958.33 0.00	24,212,958.33	5.45		138	97.99 24,498,033.33	0.00 24,498,033.33	5.37	P-1 A-1
U.S. AGENCIES												
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	8,000,000.00	7,993,360.00 0.00	7,993,360.00	4.67	06/06/2025	341	99.50 7,960,000.00	(36,880.49) 7,996,880.49	1.74	Aaa AA+
3130AWER7	FHLBANKS 4.625 06/06/25	06/12/2023 06/12/2023	2,000,000.00	1,998,327.50 0.00	1,998,327.50	4.67	06/06/2025	341	99.50 1,990,000.00	(9,214.25) 1,999,214.25	0.44	Aaa AA+
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	501	99.73 9,972,800.00	(20,208.40) 9,993,008.40	2.18	Aaa AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.89	01/13/2026	562	98.54 9,853,600.00	(162,888.38) 10,016,488.38	2.16	Aaa AA+
U.S. AGENCIES TOTAL			30,000,000.00	30,013,697.50 0.00	30,013,697.50	4.50		468	99.26 29,776,400.00	(229,191.52) 30,005,591.52	6.52	Aaa AA+
STABILIZATION TOTAL			85,503,486.37	84,730,142.20 0.00	84,730,142.20	5.06		205	63.54 84,777,919.70	(229,191.52) 85,007,111.22	18.57	AA
GRAND TOTAL			459,510,878.68	455,201,017.07 78,919.27	455,279,936.34	4.87		188	53.07 456,563,817.27	(975,029.10) 457,538,846.36	100.00	AA+

Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/14/2024	4497W0FE3	ING (U.S.) Funding LLC 0.0 06/14/2024	-10,000,000.00	06/14/2024	-10,000,000.00	10,000,000.00
06/18/2024	22533TFJ0	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2024	-5,000,000.00	06/18/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-15,000,000.00		-15,000,000.00	15,000,000.00
BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/12/2024	3130ATUC9	FHLBANKS 4.500 12/12/25	0.00	12/12/2025	0.00	225,000.00
06/20/2024	3130AQCM3	FHLBANKS 1.000 12/20/24 '24	0.00	12/20/2024	0.00	25,000.00
06/28/2024	3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	0.00	06/28/2024	0.00	20,000.00
COUPON TOTAL			0.00		0.00	270,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/28/2024	3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	-10,000,000.00	06/28/2024	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/06/2024	3130AWER7	FHLBANKS 4.625 06/06/25	0.00	06/06/2025	0.00	185,000.00
06/06/2024	3130AWER7	FHLBANKS 4.625 06/06/25	0.00	06/06/2025	0.00	46,250.00
06/17/2024	3135G04Z3	FANNIE MAE 0.500 06/17/25	0.00	06/17/2025	0.00	18,750.00
06/17/2024	3133ENYX2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 06/17/2024	0.00	06/17/2024	0.00	81,250.00
COUPON TOTAL			0.00		0.00	331,250.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/17/2024	3133ENYX2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 06/17/2024	-5,000,000.00	06/17/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-5,000,000.00		-5,000,000.00	5,000,000.00

Transaction Statement

BUILDING								NET REALIZED GAIN/LOSS
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
MATURITY								
	06/28/2024	06/28/2024	3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00	10,000,000.00	0.00

OPERATING								NET REALIZED GAIN/LOSS
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
MATURITY								
	06/17/2024	06/17/2024	3133ENYX2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 06/17/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(5,000,000.00)	5,000,000.00	5,000,000.00	0.00

2020 BOND SERIES								NET REALIZED GAIN/LOSS
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
MATURITY								
	06/14/2024	06/14/2024	4497W0FE3	ING (U.S.) Funding LLC 0.0 06/14/2024	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	06/18/2024	06/18/2024	22533TFJ0	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(15,000,000.00)	15,000,000.00	15,000,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
22533TFJ0	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2024	5,000,000.00	4,792,372.22	(207,627.78)	4,986,730.56	13,269.44	0.00	207,627.78	0.00
4497W0FE3	ING (U.S.) Funding LLC 0.0 06/14/2024	10,000,000.00	9,590,261.11	(409,738.89)	9,979,669.44	20,330.56	0.00	409,738.89	0.00
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	4,887,266.66	22,250.00	4,909,516.66	45,983.33	(90,483.34)
TOTAL		20,000,000.00	19,246,166.66	(753,833.34)	19,853,666.66	55,850.00	4,909,516.66	663,350.00	(90,483.34)
BUILDING									
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	5,000,000.00	5,013,700.00	13,700.00	5,004,181.11	(562.48)	5,003,618.63	(10,081.37)	3,618.63
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,613,500.00	(386,500.00)	9,905,182.56	23,508.46	9,928,691.02	315,191.02	(71,308.98)
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,056,842.63	(3,050.59)	10,053,792.05	(54,707.95)	53,792.05
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,639,611.11	(360,388.89)	9,826,736.11	41,583.33	9,868,319.44	228,708.33	(131,680.56)
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,860,937.50	(139,062.50)	4,985,387.20	4,817.41	4,990,204.60	129,267.10	(9,795.40)
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,538,867.19	(461,132.81)	14,625,084.66	39,189.76	14,664,274.41	125,407.22	(335,725.59)
TOTAL		75,000,000.00	73,775,115.80	(1,224,884.20)	74,403,414.27	105,485.88	64,508,900.16	733,784.36	(491,099.84)
DEBT SERVICE									
89119AGN2	TD 07/22/24	20,000,000.00	19,640,777.78	(359,222.22)	19,849,833.33	88,333.33	19,938,166.67	297,388.89	(61,833.33)
TOTAL		20,000,000.00	19,640,777.78	(359,222.22)	19,849,833.33	88,333.33	19,938,166.67	297,388.89	(61,833.33)
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	6,906,450.00	(593,550.00)	7,241,698.41	20,338.71	7,262,037.12	355,587.12	(237,962.88)
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,673,949.80	(326,050.20)	4,892,903.37	9,885.84	4,902,789.21	228,839.41	(97,210.79)
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,484,714.65	750.51	7,485,465.16	12,915.16	(14,534.84)
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	10,000,000.00	10,031,011.40	66 31,011.40	10,007,875.68	(1,389.83)	10,006,485.86	(24,525.54)	6,485.86
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,446,874.84	2,382.29	7,449,257.14	4,923.41	(50,742.86)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3133ENYX2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 06/17/2024	5,000,000.00	4,999,750.00	(250.00)	4,999,994.20	5.80	0.00	250.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,814,939.66	6,672.85	24,821,612.51	62,143.26	(178,387.49)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,989,230.78	359.37	7,989,590.15	2,654.15	(10,409.85)
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,557,031.25	(442,968.75)	4,850,841.24	12,293.30	4,863,134.54	306,103.29	(136,865.46)
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,931,998.11	4,071.97	7,936,070.08	30,132.58	(63,929.92)
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,448,969.55	2,348.03	7,451,317.58	4,930.86	(48,682.42)
TOTAL		106,000,000.00	104,183,805.65	(1,816,194.35)	105,110,040.50	57,718.84	100,167,759.34	983,953.69	(832,240.66)
STABILIZATION									
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,734,991.67	(265,008.33)	9,784,400.00	44,916.67	9,829,316.67	94,325.00	(170,683.33)
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,614,433.33	(385,566.67)	9,716,200.00	43,000.00	9,759,200.00	144,766.67	(240,800.00)
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,017,370.11	(881.73)	10,016,488.38	(15,611.62)	16,488.38
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,992,588.91	419.50	9,993,008.40	3,098.40	(6,991.60)
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,993,360.00	(6,640.00)	7,996,605.24	275.25	7,996,880.49	3,520.49	(3,119.51)
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,998,327.50	(1,672.50)	1,999,144.92	69.33	1,999,214.25	886.75	(785.75)
62479LXK2	MUFG BANK NY 10/31/24	5,000,000.00	4,863,533.33	(136,466.67)	4,887,266.66	22,250.00	4,909,516.66	45,983.33	(90,483.34)
TOTAL		55,000,000.00	54,226,655.83	(773,344.17)	54,393,575.84	110,049.01	54,503,624.85	276,969.02	(496,375.15)
GRAND TOTAL		276,000,000.00	271,072,521.72	(4,927,478.28)	273,610,530.61	417,437.08	244,027,967.68	2,955,445.96	(1,972,032.32)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
62479LKX2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-06-30	27,777,557.54	27,777,557.54	0.00	0.00	89,634.96	89,634.96	0.00
TOTAL			32,777,557.54	32,641,090.87	0.00	0.00	89,634.96	89,634.96	0.00
BUILDING									
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	2023-01-11	5,000,000.00	5,013,700.00	88,125.00	0.00	18,750.00	0.00	106,875.00
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	2021-06-28	0.00	0.00	17,000.00	0.00	3,000.00	20,000.00	0.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	2021-08-30	5,000,000.00	5,000,000.00	6,458.33	0.00	2,083.33	0.00	8,541.67
3130AQCM3	FHLBANKS 1.000 12/20/24 '24	2021-12-20	5,000,000.00	5,000,000.00	22,361.11	0.00	4,166.67	25,000.00	1,527.78
3130ARD24	FHLBANKS 2.010 09/30/24 '24	2023-05-24	10,000,000.00	9,613,500.00	34,058.33	0.00	16,750.00	0.00	50,808.33
3130ATUC9	FHLBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	211,250.00	0.00	37,500.00	225,000.00	23,750.00
62479LK46	MUFG BANK NY 10/04/24	2024-01-18	10,000,000.00	9,639,611.11	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-06-30	26,214,770.29	26,214,770.29	0.00	0.00	74,309.34	74,309.34	0.00
TEXSTAR	TexSTAR	2024-06-30	30,968,977.94	30,968,977.94	0.00	0.00	134,598.03	134,598.03	0.00
912828YE4	US TREASURY 1.250 08/31/24	2022-04-18	5,000,000.00	4,860,937.50	15,794.84	0.00	5,095.11	0.00	20,889.95
91282CED9	US TREASURY 1.750 03/15/25	2024-03-27	15,000,000.00	14,538,867.19	55,638.59	8,559.78	21,399.46	0.00	77,038.04
TOTAL			122,183,748.23	120,958,864.03	450,686.20	8,559.78	317,651.94	478,907.37	289,430.77
DEBT SERVICE									
89119AGN2	TD 07/22/24	2024-03-22	20,000,000.00	19,640,777.78	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-06-30	19,452,140.66	19,452,140.66	0.00	0.00	81,189.85	81,189.85	0.00
TOTAL			39,452,140.66	39,092,918.44	0.00	0.00	81,189.85	81,189.85	0.00
OPERATING									
3135G04Z3	FANNIE MAE 0.500 06/17/25	2023-01-23	7,500,000.00	6,906,450.00	17,083.33	0.00	3,125.00	18,750.00	1,458.33
3135G03U5	FANNIE MAE 0.625 04/22/25	2022-08-05	5,000,000.00	4,673,949.80	3,385.42	0.00	2,604.17	0.00	5,989.58
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2021-10-04	5,000,000.00	5,000,000.00	3,958.33	0.00	2,083.33	0.00	6,041.67
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	96,067.71	0.00	24,218.75	0.00	120,286.46



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	2023-01-19	10,000,000.00	10,031,011.40	16,250.00	0.00	37,500.00	0.00	53,750.00
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	57,812.50	27,942.71	28,906.25	0.00	86,718.75
3133ENYX2	FEDERAL FARM CREDIT BANKS FUND- ING CORP 3.25 06/17/2024	2022-07-25	0.00	0.00	74,027.78	0.00	7,222.22	81,250.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	256,944.44	0.00	96,354.17	0.00	353,298.61
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	14,388.89	0.00	30,833.33	0.00	45,222.22
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	2022-07-14	5,000,000.00	5,000,000.00	76,111.11	0.00	16,666.67	0.00	92,777.78
515327828	JPMorgan Chase Commercial Checking Account	2024-06-30	162,249.09	162,249.09	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-06-30	60,400,764.51	60,400,764.51	0.00	0.00	290,433.09	290,433.09	0.00
TEXSTAR	TexSTAR	2024-06-30	12,402,972.85	12,402,972.85	0.00	0.00	53,906.07	53,906.07	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	5,627,959.43	5,627,959.43	0.00	0.00	24,347.72	24,347.72	0.00
912828ZT0	US TREASURY 0.250 05/31/25	2022-06-15	5,000,000.00	4,557,031.25	34.15	0.00	1,024.59	0.00	1,058.74
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	43,661.20	0.00	27,868.85	0.00	71,530.05
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	73,522.42	42,416.78	28,277.85	0.00	101,800.27
TOTAL			179,593,945.88	177,778,001.53	733,247.29	70,359.49	675,372.06	468,686.88	939,932.47

STABILIZATION									
06741FKP1	BARCLAYS BNK PLC 10/23/24	2024-04-29	10,000,000.00	9,734,991.67	0.00	0.00	0.00	0.00	0.00
06054NMG3	BOFA SECURITIES 12/16/24	2024-03-22	10,000,000.00	9,614,433.33	0.00	0.00	0.00	0.00	0.00
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	153,333.33	0.00	33,333.33	0.00	186,666.67
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	24,375.00	0.00	40,625.00	0.00	65,000.00
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	2,000,000.00	1,998,327.50	44,965.28	0.00	7,708.33	46,250.00	6,423.61
3130AWER7	FHLBANKS 4.625 06/06/25	2023-06-12	8,000,000.00	7,993,360.00	179,861.11	0.00	30,833.33	185,000.00	25,694.44
62479LKX2	MUFG BANK NY 10/31/24	2024-04-30	5,000,000.00	4,863,533.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-06-30	30,503,486.37	30,503,486.37	0.00	0.00	132,432.61	132,432.61	0.00
TOTAL			85,503,486.37	84,730,142.20	402,534.72	0.00	244,932.61	363,682.61	283,784.72

GRAND TOTAL			459,510,878.68	455,201,017.07	1,586,468.21	78,919.27	1,408,781.42	1,482,101.67	1,513,147.96
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
22533TFJ0	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2024	0.00	4,986,730.56	0.00	06/18/2024	0.00	5.82	0.00	13,269.44	0.00	13,269.44
4497W0FE3	ING (U.S.) Funding LLC 0.0 06/14/2024	0.00	9,979,669.44	0.00	06/14/2024	0.00	5.83	0.00	20,330.56	0.00	20,330.56
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,887,266.66	4,909,516.66	10/31/2024	0.00	5.49	0.00	22,250.00	0.00	22,250.00
TEXPOOL	TexPool	27,777,557.54	12,745,218.47	27,777,557.54	06/30/2024	5.34	5.31	89,634.96	0.00	0.00	89,634.96
TOTAL		32,777,557.54	32,598,885.13	32,687,074.20		4.53	5.34	89,634.96	55,850.00	0.00	145,484.96

BUILDING											
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	0.00	10,000,000.00	0.00	06/28/2024	0.40	0.40	3,000.00	0.00	0.00	3,000.00
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
3130AOCM3	FHLBANKS 1.000 12/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.00	1.00	4,166.67	0.00	0.00	4,166.67
3130ARD24	FHLBANKS 2.010 09/30/24 '24	10,000,000.00	9,905,182.56	9,928,691.02	09/30/2024	2.01	5.00	16,750.00	23,508.46	0.00	40,258.46
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,056,842.63	10,053,792.05	12/12/2025	4.50	4.10	37,500.00	(3,050.59)	0.00	34,449.41
3133EN5Q9	FED FARM CR BNKS 4.500 01/10/25	5,000,000.00	5,004,181.11	5,003,618.63	01/10/2025	4.50	4.36	18,750.00	(562.48)	0.00	18,187.52
62479LK46	MUFG BANK NY 10/04/24	10,000,000.00	9,826,736.11	9,868,319.44	10/04/2024	0.00	5.15	0.00	41,583.33	0.00	41,583.33
912828YE4	US TREASURY 1.250 08/31/24	5,000,000.00	4,985,387.20	4,990,204.60	08/31/2024	1.25	2.47	5,095.11	4,817.41	0.00	9,912.52
91282CED9	US TREASURY 1.750 03/15/25	15,000,000.00	14,625,084.66	14,664,274.41	03/15/2025	1.75	5.05	21,399.46	39,189.76	0.00	60,589.21
TEXPOOL	TexPool	26,214,770.29	15,870,460.95	26,214,770.29	06/30/2024	5.34	5.31	74,309.34	0.00	0.00	74,309.34
TEXSTAR	TexSTAR	30,968,977.94	30,834,379.91	30,968,977.94	06/30/2024	5.30	5.31	134,598.03	0.00	0.00	134,598.03
TOTAL		122,183,748.23	121,108,255.13	121,692,648.39		3.54	4.62	317,651.94	105,485.88	0.00	423,137.82

DEBT SERVICE											
89119AGN2	TD 07/22/24	20,000,000.00	19,849,833.33	19,938,166.67	07/22/2024	0.00	5.42	0.00	88,333.33	0.00	88,333.33
TEXPOOL	TexPool	19,452,140.66	16,941,741.60	19,452,140.66	06/30/2024	5.34	5.31	81,189.85	0.00	0.00	81,189.85
TOTAL		39,452,140.66	36,791,574.93	39,390,307.33		2.63	5.37	81,189.85	88,333.33	0.00	169,523.18

OPERATING



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,814,939.66	24,821,612.51	09/11/2026	4.63	4.97	96,354.17	6,672.85	0.00	103,027.02
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,989,230.78	7,989,590.15	11/17/2026	4.63	4.68	30,833.33	359.37	0.00	31,192.71
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,484,714.65	7,485,465.16	02/02/2026	3.88	4.01	24,218.75	750.51	0.00	24,969.26
3133ENYX2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.25 06/17/2024	0.00	4,999,994.20	0.00	06/17/2024	3.25	3.25	7,222.22	5.80	0.00	7,228.02
3133ENZ94	FED FARM CR BNKS 4.500 11/18/24	10,000,000.00	10,007,875.68	10,006,485.86	11/18/2024	4.50	4.32	37,500.00	(1,389.83)	0.00	36,110.17
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,446,874.84	7,449,257.14	04/01/2026	4.63	5.03	28,906.25	2,382.29	0.00	31,288.54
3134GXZT4	FREDDIE MAC 4.000 07/14/25 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.00	4.00	16,666.67	0.00	0.00	16,666.67
3135G03U5	FANNIE MAE 0.625 04/22/25	5,000,000.00	4,892,903.37	4,902,789.21	04/22/2025	0.63	3.15	2,604.17	9,885.84	0.00	12,490.01
3135G04Z3	FANNIE MAE 0.500 06/17/25	7,500,000.00	7,241,698.41	7,262,037.12	06/17/2025	0.50	3.99	3,125.00	20,338.71	0.00	23,463.71
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.50	0.50	2,083.33	0.00	0.00	2,083.33
515327828	JPMorgan Chase Commercial Checking Account	162,249.09	100,119.59	162,249.09	06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
912828ZT0	US TREASURY 0.250 05/31/25	5,000,000.00	4,850,841.24	4,863,134.54	05/31/2025	0.25	3.42	1,024.59	12,293.30	0.00	13,317.89
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,931,998.11	7,936,070.08	10/15/2025	4.25	4.90	27,868.85	4,071.97	0.00	31,940.82
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,448,969.55	7,451,317.58	03/15/2026	4.63	5.03	28,277.85	2,348.03	0.00	30,625.88
TEXPOOL	TexPool	60,400,764.51	64,820,500.20	60,400,764.51	06/30/2024	5.34	5.31	290,433.09	0.00	0.00	290,433.09
TEXSTAR	TexSTAR	12,402,972.85	12,349,066.78	12,402,972.85	06/30/2024	5.30	5.31	53,906.07	0.00	0.00	53,906.07
TXRANGE	Texas Range TexasDAILY Fund	5,627,959.43	5,603,611.71	5,627,959.43	06/30/2024	5.04	5.30	24,347.72	0.00	0.00	24,347.72
TOTAL		179,593,945.88	187,983,338.78	178,761,705.22		4.34	4.75	675,372.06	57,718.84	0.00	733,090.91

STABILIZATION											
06054NMG3	BOFA SECURITIES 12/16/24	10,000,000.00	9,716,200.00	9,759,200.00	12/16/2024	0.00	5.33	0.00	43,000.00	0.00	43,000.00
06741FKP1	BARCLAYS BNK PLC 10/23/24	10,000,000.00	9,784,400.00	9,829,316.67	10/23/2024	0.00	5.54	0.00	44,916.67	0.00	44,916.67
3130AWER7	FHLBANKS 4.625 06/06/25	8,000,000.00	7,996,605.24	7,996,880.49	06/06/2025	4.63	4.67	30,833.33	275.25	0.00	31,108.58
3130AWER7	FHLBANKS 4.625 06/06/25	2,000,000.00	1,999,144.92	1,999,214.25	06/06/2025	4.63	4.67	7,708.33	69.33	0.00	7,777.66
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,017,370.11	10,016,488.38	01/13/2026	4.00	3.89	33,333.33	(881.73)	0.00	32,451.60
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,992,588.91	9,993,008.40	11/13/2025	4.88	4.93	40,625.00	419.50	0.00	41,044.50



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
62479LKX2	MUFG BANK NY 10/31/24	5,000,000.00	4,887,266.66	4,909,516.66	10/31/2024	0.00	5.49	0.00	22,250.00	0.00	22,250.00
TEXPOOL	TexPool	30,503,486.37	30,139,803.76	30,503,486.37	06/30/2024	5.34	5.31	132,432.61	0.00	0.00	132,432.61
TOTAL		85,503,486.37	84,533,379.60	85,007,111.22		3.50	5.06	244,932.61	110,049.01	0.00	354,981.62
GRAND TOTAL		459,510,878.68	463,015,433.58	457,538,846.36		3.84	4.87	1,408,781.42	417,437.08	0.00	1,826,218.50

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Collin College

June 2024 Monthly Report

2023-2030 Master Plan Phase I
Collin County Community College District

Project Number: 60726232

July 23, 2024

Quality Information

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1. Introduction

Collin College approved 4 projects that make up the program, which will be managed by a third-party program management firm. The total budget for the 3 projects comprising this program is \$142,161,995.60 plus an additional \$2,000,000 grant for the Health Sciences Program at the Plano Campus. The revised budget is \$144,161,955.60.

On February 27, 2024, the Board of Trustees granted the District President authority to enter into and negotiate a contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services for the Collin College 2023 Master Plan Program. On May 3, 2024, Collin College and AECOM executed the Collin contract for program management services. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

2. Executive Summary

Completed and Pending Items

- Plano Campus – Design meetings continue, Design Development documents will be completed July 19, 2024.
- Courtyard Center – Programming meeting with Collin College are ongoing
- CHEC – Programming meeting with Collin College are ongoing
- Health Sciences Building – Programming meetings with Collin College are ongoing

Items of close attention

- No items of close attention at this time.

Budget Summary

- \$13,170,471.00 of the \$144,161,995 has been committed to-date in the form of contracts with various vendors.
- \$1,239,250.00 of the \$13,170,471.00 committed amount has been expended to-date.

3. Scope

3.1 Phase 1

- Plano Campus
 - Renovations the Plano Campus
 - The Renovation includes:
 - Roof replacement
 - Expanding Science Labs
 - Renovation and expanding Health Sciences.
 - Renovation in various other areas
- Courtyard Center
 - Renovations of the Courtyard Center
 - The Renovation includes:
 - New Cosmetology space
 - Relocate and expand Esthetician space
 - New Medical message space
 - Remodel 4th floor for Information Technology and Police
- CHEC
 - Renovations Collin Higher Education Center
 - Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.
- Health Sciences Building
 - Construction of new Health Sciences Building, location to be determined.
 - The building will be:
 - 3 stories totaling 90,000 square feet
 - 60,000 square feet to be finished out, 30,000 square feet to remain shell
 - Programs to be accommodated will include:
 - Patient Care Tech
 - Nursing
 - Radiology
 - Radiologic Technologist
 - Diagnostic Sonography (program move from McKinney)
 - Endoscopy Technician
 - Cath Lab Technician
 - Nuclear Med Technologist

4. Community

4.1 Phase 1

- Plano Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: IN2 Architecture
 - MEP: RWB
 - Structural Engineer: Dunaway
 - Civil Engineer: RLK Engineering
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: TBD
- Courtyard Center
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: IN2 Architecture
 - MEP: RWB
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: TBD
- CHEC
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: IN2 Architecture
 - MEP: RWB
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: TBD
- Health Sciences Building
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: PBK Architects
 - MEP: RWB
 - Civil Engineer: RLK Engineering
 - Structural Engineer: JQ Structural
 - Construction Manager-at-Risk: McCarthy Building Companies, Inc.
 - Commissioning: TBD

5.2 Phase 1

Plano Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Recommended A/E	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended CMAR	March 26, 2024	March 26, 2024	↑	March 26, 2024	✓
Architect Mobilized	April 19, 2024	April 19, 2024	↑	April 19, 2024	✓
GMP 1 Construction Documents Submittal	July 26, 2024	August 2, 2024	↑		
BOT Approval of GMP 1	September 24, 2024	September 24, 2024	↑		
GMP 2 Construction Documents Submittal	October 21, 2024	September 19, 2024	↑		
BOT Approval of GMP 2	December 10, 2024	December 10, 2024	↑		
Obtain Building Permit	December 13, 2024	December 13, 2024	↑		
Contractor Mobilized	December 20, 2024	December 20, 2024	↑		
Substantial Completion	June 1, 2026	June 1, 2026	↑		
Final Completion	July 21, 2026	July 21, 2026	↑		
Student Occupancy	August 17, 2026	August 17, 2026	↑		

Courtyard Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Recommended A/E	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended CMAR	May 26, 2024	May 26, 2024	↑	May 28, 2024	✓
Architect Mobilized	May 17, 2024	May 17, 2024	↑	May 17, 2024	✓
100% CDs Complete	November 1, 2024	October 10, 2024	↑		
GMP Submittal	December 1, 2024	November 22, 2024	↑		
BOT Approval of GMP	December 10, 2024	December 10, 2024	↑		
Obtain Building Permit	December 13, 2024	December 13, 2024	↑		
Contractor Mobilized	December 20, 2024	December 20, 2024	↑		
Substantial Completion	July 15, 2025	July 15, 2025	↑		
Final Completion	August 1, 2025	August 1, 2025	↑		
Student Occupancy	August 26, 2025	August 26, 2025	↑		

CHEC

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of A/E Procurement Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Recommended A/E	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended CMAR	May 26, 2024	May 26, 2024	↑	May 28, 2024	✓
Architect Mobilized	May 17, 2024	May 17, 2024	↑	May 17, 2024	✓
100% CDs Complete	November 1, 2024	October 10, 2024	↑		
GMP Submittal	December 1, 2024	November 22, 2024	↑		
BOT Approval of GMP	December 10, 2024	December 10, 2024	↑		
Obtain Building Permit	December 20, 2024	December 20, 2024	↑		
Contractor Mobilized	January 6, 2025	January 6, 2025	↑		
Substantial Completion	April 1, 2026	April 1, 2026	↑		
Final Completion	May 1, 2026	May 1, 2026	↑		

Health Sciences Building

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Construction Delivery Method	January 26, 2024	January 26, 2024	↑	January 26, 2024	✓
BOT Approval of Program Manager	February 27, 2024	February 27, 2024	↑	February 27, 2024	✓
BOT Approval of Recommended A/E and CMAR Firms	March 26, 2024	March 26, 2024	↑	March 26, 2024	✓
Architect Mobilized	April 30, 2024	April 30, 2024	↑	April 30, 2024	✓
Programming	July 30, 2024	August 15, 2024	↓		
Schematic Design	September 30, 2024	September 27, 2024	↑		
Site, foundation, and utilities package design complete	December 22, 2024	December 20, 2024	↑		
GMP#1 - Site, foundation, and utilities package	January 15, 2025	January 15, 2025	↑		
BOT Approval of GMP#1	January 2025	January 2025	↑		
Contractor Mobilized	February 2025	February 2025	↑		
Foundations Complete	April 30, 2025	April 30, 2025	↑		
100% Construction Documents	March 28, 2025	March 28, 2025	↑		
GMP#2 - Building shell and finish out	April 18, 2025	April 18, 2025	↑		
BOT Approval of GMP#2	May 2025	May 2025	↑		
Structures Complete	February 28, 2026	February 28, 2026	↑		
Interior Finish-Out Complete	July 15, 2026	July 15, 2026	↑		
Temporary CO	August 7, 2026	August 7, 2026	↑		
Final CO	August 14, 2026	August 14, 2026	↑		
Substantial Completion	July 31, 2026	July 31, 2026	↑		
Final Completion	August 2026	August 2026	↑		
Student Occupancy	August 2026	August 2026	↑		

6 Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$13,766,826	\$13,766,826	\$13,137,936	\$1,239,250	95%	9%
Investigation, Testing & Verification	\$2,339,865	\$2,339,865	\$32,535	\$0	1%	0%
Construction, Equipment & Furnishings	\$120,791,961	\$122,791,961	\$0	\$0	0%	0%
Misc.	\$361,014	\$361,014	\$0	\$0	0%	0%
Contingency	\$4,902,329	\$4,902,329	\$0	\$0	0%	0%
Total Program Budget	\$142,161,995	\$144,161,995	\$13,170,471	\$1,239,250		

6.2 Phase 1

Plano Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$6,895,542	\$6,895,542	\$6,770,542	\$768,760	98%	11%
Investigation, Testing & Verification	\$1,150,911	\$1,150,911	\$10,740	\$0	1%	0%
* Construction, Equipment & Furnishings	\$60,835,304	\$62,835,304	\$0	\$0	0%	0%
Misc.	\$305,272	\$305,272	\$0	\$0	0%	0%
Contingency	\$2,372,401	\$2,372,401	\$0	\$0	0%	0%
Total Project Budget	\$71,559,430	\$73,559,430	\$6,781,282	\$768,760		

*Budget includes \$2,000,000 grant

CYC and CHEC

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$1,453,941	\$1,453,941	\$1,380,167	\$91,960	95%	7%
Investigation, Testing & Verification	\$350,000	\$350,000	\$0	\$0	0%	0%
Construction, Equipment & Furnishings	\$12,163,595	\$12,163,595	\$0	\$0	0%	0%
Misc.	\$11,091	\$11,091	\$0	\$0	0%	0%
Contingency	\$809,938	\$809,938	\$0	\$0	0%	0%
Total Project Budget	\$14,788,565	\$14,788,565	\$1,380,167	\$91,960		

Health Sciences Building

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,417,343	\$5,417,343	\$4,987,227	\$378,530	92%	8%
Investigation, Testing & Verification	\$838,954	\$838,954	\$21,795	\$0	3%	0%
Construction, Equipment & Furnishings	\$47,793,062	\$47,793,062	\$0	\$0	0%	0%
Misc.	\$44,651	\$44,651	\$0	\$0	0%	0%
Contingency	\$1,719,990	\$1,719,990	\$0	\$0	0%	0%
Total Project Budget	\$55,814,000	\$55,814,000	\$5,009,022	\$378,530		

7 Completed Items

7.1 General Program

- Bond Facilities Meeting was held on June 10th, 17th, and 24th with Collin College and AECOM
- CHEC/Courtyard Center Renovations Kickoff meeting was held on June 13th with Collin College, AECOM, IN2, and Skanska.

7.2 Procurement

- No Procurement items have been completed at this time

7.3 Design

- Plano Campus Student Services Remodel review meeting was held on June 3rd with Collin College, AECOM, and IN2
- Health Science Building – Diagnostic Sonography and Medical Lab Technology meeting was held on June 3rd with Collin College, AECOM, and PBK
- Plano Campus Food Services meeting was held on June 7th with Collin College, AECOM, IN2, and Food Service Design Professionals
- Courtyard Center Renovations Design Review meeting for the Medical Massage/Health Science/Central Sterile Unit Programs was held on June 28th with Collin College, AECOM, and IN2.
- Tarrant County College visit to see the Radiologic Technology and Nuclear Medicine Program was on June 13th with Collin College, AECOM, PBK and Tarrant County College
- Plano Campus Elevator meeting was held on June 17th with Collin College, AECOM, IN2, Skanska, and Lerch Bates
- Plano Campus Health Science Review meeting was held on June 18th with Collin College, AECOM, IN2, Skanska, and Pfluger Architects
- Health Science Building Program Visioning meeting was held on June 26th with Collin College, AECOM, and PBK
- Plano Campus Finishes review was held on June 27th with Collin College, AECOM, and IN2

7.4 Pre-Construction

- AECOM and Skanska each submitted revised ROM pricing for Plano Campus. It was reviewed by AECOM, IN2, and Skanska.
- Plano Campus Preliminary Schedule meeting was held on June 6th with AECOM and Skanska
- Plano Campus Schedule Update meeting was held on June 10th with AECOM and Skanska
- Collin College reviewed pricing and modified scope to Plano Campus. It is currently within construction budget parameters.

7.5 Construction

- No Construction Items have been completed at this time

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out items are pending at this time

8 Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- Executed contract for Skanska CMAR services at Plano Campus is pending
- Executed contract for Skanska CMAR services at CHEC and Courtyard is pending
- Executed contract for McCarthy CMAR services for new Health Science Building is pending

8.3 Design

- 75% Roofing drawings to be issued July 5th for Plano Campus
- Design Development drawings to be issued July 19th for Plano Campus
- 90% Roofing drawings to be issued July 19th for Plano Campus
- SDs pending for CYC, CHEC, and Health Sciences Building

8.4 Pre-Construction

- Skanska to begin GMP 1 for the roof at Plano Campus
- Skanska to produce initial ROM for CYC and CHEC

8.5 Construction

- No Construction Items are pending at this time

8.6 Acceptance and Close-Out

- No Acceptance and Close-out Items are pending at this time