

**NOTICE OF REGULAR MEETING
GALVESTON COMMUNITY COLLEGE DISTRICT
BOARD OF REGENTS**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a Regular Meeting of the Galveston Community College District Board of Regents will be held on **Wednesday, January 12, 2022**, at 5:30 PM in Room M-220 Galveston College, 4015 Avenue Q, Galveston, Texas 77550.

The Board of Regents will gather in Room-202 for refreshments prior to the Regular Meeting. Although a quorum may be present, no action will be taken by the Board at that time.

- AGENDA -

- I. Call to Order Regular Meeting**
- II. Moment of Silence and Pledge of Allegiance
- III. Certification of Posting Notice of Regular Meeting
- IV. Recognition of Guests
- V. Consider Approval of Minutes from Regular Meeting of November 17, 2021, 3
and Special Meeting of December 15, 2021 (*Action Item*)
- VI. Citizens Desiring to Appear Before the Board on Agenda and Non-agenda Items
(*Please complete a request card prior to the start of the meeting. The Board Chairperson may limit the time of appearance before the Board to three minutes.*)
- VII. Informative Reports:
 - 1. Student Success Story (*Dr. W. Myles Shelton*) 11
 - 2. Monthly Financial Reports - November and December (*Mr. M. Jeff Engbrock*) 12
- VIII. Consideration of Consent Agenda 55
(*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. Regents receive agenda materials in advance of the meeting to prepare for the business to be conducted.*)
- IX. Action Items:
 - 1. Consider Acceptance of Fiscal Year 2021-22 First Quarter Investment Report 56
 - 2. Consider Adoption of Resolution Ordering the Galveston Community College District May 7, 2022 General and Special Elections and Accepting the Terms of the Contract for Election Services 59
 - 3. Consider Adoption of Resolution Authorizing the Issuance, Sale and Delivery of Galveston College District Combined Fee Revenue Bonds, Series 2022; and Containing Other Matters Related Thereto 80
 - 4. Consider Approval of Revised Core Curriculum 119
 - 5. Consider Approval of Proposal for Continuing Education Course Registration Management System 123
 - 6. Consider Approval of Proposal to Purchase Residence Life Software and Change Order to Existing Contract with Ferrilli for Integration of Software 124
 - 7. Consider Approval of Proposal to Purchase Equipment for Ivanti Landesk Server Update 125

8. Consider Ratifying Acceptance of Texas Higher Education Coordinating Board Texas Reskilling and Upskilling Through Education (TRUE) Institutional Capacity Grant Project Award from the Governor's Emergency Education Relief (GEER) Fund	126
9. Consider Ratifying Appointment of Full-time Instructors	128
10. Consider Acceptance of Faculty Resignations	129
X. Special Reports and Comments:	
1. Student Representative (<i>Ms. Dora E. Martinez</i>)	
2. Faculty Representative (<i>Dr. Janene A. Davison</i>)	
3. President (<i>Dr. W. Myles Shelton</i>)	
4. Regents	
5. Chairperson (<i>Ms. Karen F. Flowers</i>)	
XI. Adjournment	

The notice for this meeting was posted on January 7, 2022, in compliance with the Texas Open Meetings Act.

W. Myles Shelton, Ed.D., President

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF REGENTS
GALVESTON COMMUNITY COLLEGE DISTRICT
4015 Avenue Q
Galveston, Texas 77550
Room M-220 – Moody Hall
November 17, 2021
5:30 p.m.**

At the Regular Meeting of the Galveston Community College District Board of Regents, duly held on Wednesday, November 17, 2021, in Room M-220 of Moody Hall, commencing at 5:30 p.m., the following Regents were present:

Ms. Karen F. Flowers, Chairperson
Mr. Fred D. Raschke, Vice Chairperson
Mr. Michael B. Hughes, Secretary
Mr. Armin Cantini
Mr. Raymond Lewis, Jr.
Ms. Mary R. Longoria
Ms. Rebecca Trout Unbehagen

Faculty and staff present included Dr. W. Myles Shelton, President, Ms. Carmen Allen, Ms. Veronica Atterberry, Mr. Michael Berberich, Ms. Carla Biggers, Ms. Donna Carlin, Dr. Janene Davison, Dr. Regina Durante, Mr. M. Jeff Engbrock, Mr. Daniel Fink, Ms. Judy Hembd, Ms. Vicki Jernigan, Ms. Carol Langston, Dr. Cissy Matthews, Mr. Paul Mendoza, and Dr. Van Patterson.

- I. CALL TO ORDER REGULAR MEETING:** Chairperson Flowers opened the Regular Meeting at 5:30 p.m. in Room M-220 of Moody Hall and determined a quorum was present.
- II. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE:** Ms. Flowers began with a moment of silence and asked Mr. Raschke to lead the Pledge of Allegiance.
- III. CERTIFICATION OF POSTING NOTICE OF REGULAR MEETING:** Dr. Shelton confirmed that the notice of the Regular Meeting had been properly posted on November 12, 2021.
- IV. RECOGNITION OF GUESTS:** Mr. M. Theron Waddell, retired faculty member, was recognized as a guest attending the meeting.
- V. CONSIDER APPROVAL OF MINUTES FROM REGULAR MEETING OF OCTOBER 20, 2021:** A reading of the minutes was waived. Mr. Raschke noted a correction under Agenda Item VIII. Consideration of Consent Agenda and moved to approve the minutes as corrected; Mr. Lewis seconded. The motion passed unanimously.
- VI. CITIZENS DESIRING TO APPEAR BEFORE THE BOARD ON AGENDA AND NON-AGENDA ITEMS:** There were no citizens present desiring to appear before the Board.

VII. INFORMATIVE REPORTS:

1. Annual Report of Required Training for New Board Members: Dr. Shelton reported that all Board members have completed and are compliant with the required training mandated by the Texas legislature regarding open records, open meetings, and the Public Funds Investment Act.
2. Student Success Story: Dr. Shelton introduced this agenda item and Dr. Cissy Matthews, Vice President of Instruction, who presented the student success story. Dr. Matthews gave an update on the use of the Higher Education Emergency Relief Fund (HEERF) grants. The College received three separate HEERF grants: CARES (HEERF I), CRRSAA (HEERF II), and ARP (HEERF III) from fiscal year 2020 through fiscal year 2022. As of November 9, 2021, the College has received a total of \$8,503,390. Dr. Matthews showed graphs of how these funds have been allocated between the institutional portion and the student portion of each grant. Much of the monies in HEERF I was spent on providing for distance education and direct aid to the students. All of these funds have been expended. HEERF II funds were also used generally for direct aid to students and the purchase of technology equipment and software to promote remote learning/working. This grant allowed the College to begin showing the loss of revenue due to the drop in anticipated enrollment. All funds have not been expended in the HEERF II grant. More than half of the HEERF III grant has been spent on direct aid to students. A large portion of the balance has not been allocated. Dr. Shelton gave information regarding the budget period for each grant, the distribution to each community college, the guidelines for spending the money, and the auditor's oversight of the spending.
3. Monthly Financial Reports – October: Mr. Engbrock presented the financial reports for the month of October 2021. With 16.7 percent of the year completed, income generated was \$3,663,938, or 14.5 percent of the revenue budget compared to 15.2 percent last year at this time. He reported that total expenses were \$3,626,670, or 14.3 percent of the fiscal year 2021-22 expenditure budget compared to 15.8 percent last year. Mr. Engbrock indicated that it was too early in the year to project an annual outcome in revenue and expenditures. He thanked his staff for their hard work associated with the audit.

VIII. ACTION ITEMS:

Due to a prior commitment for Mr. Hughes, Ms. Flowers asked Mr. Raschke if he objected to addressing Action Item Nos. 2 and 3 at this time. He yielded to Mr. Hughes.

1. Consider Approval of Finance Committee Recommendation Regarding Acceptance of Financial Statements and Single Audit Reports for the Years Ended August 31, 2021 and 2020, and Required Communications Letter: Mr. Fred D. Raschke, Chairperson of the Finance Committee, reported that the Committee met prior to this meeting with staff and the auditors from Carr, Riggs & Ingram, LLC (CRI). They reviewed the Financial Statements and Single Audit Reports for the Years Ended August 31, 2021 and 2020, and the Required

VIII. ACTION ITEMS: *(Continued)*

Communications Letter. The College's net position as of August 31, 2021, was reported at \$33,390,998. This is an increase of \$3,457,511. Funds are still set aside and recorded as a liability to account for the application of various GASB statements mandating the accounting and financial reporting of pension liability and post-employment benefits other than pensions. There were two internal control findings reported by the auditor that have been corrected by staff. The firm has issued an unmodified audit opinion for both the financial statements and the selected federal grant awards. Mr. Raschke stated that it was the Committee's recommendation and moved that the Board accept the Financial Statements and Single Audit Reports for the Years Ended August 31, 2021 and 2020, and the Required Communications Letter as presented; Mr. Cantini seconded. Mr. Raschke added that the auditors were extremely complimentary of Mr. Engbrock and his staff throughout the audit process and he thanked them. The motion passed unanimously.

2. Consider Approval of Facilities Committee Recommendation Regarding Proposal for a Construction Manager at Risk (CMAR) for the New Nursing Health Sciences Education Center Project: Mr. Michael B. Hughes, Chairperson of the Facilities Committee, reported that the Facilities Committee met before this Regular Board Meeting to review and discuss proposals submitted for a construction manager at risk for the new Nursing Health Sciences Education Center project. A request for proposals was sent to 28 firms and advertised in the local newspaper. Four responses were received. Staff interviewed the top three firms and recommended that the preconstruction contract be awarded to Satterfield & Pontikes for a cost of \$17,500. The source of funding is the Construction Fund (71-09935-53810). After funding for the project has been secured, a second contract would be presented to the Board for the construction phase of the contract. It was the Committee's recommendation and Mr. Hughes moved to approve the proposal from Satterfield & Pontikes for the CMAR preconstruction contract; Mr. Raschke seconded the Committee's recommendation. The motion passed by a vote of 6-0-1 with Ms. Unbehagen abstaining. Mr. Mick Doherty with Satterfield & Pontikes was introduced.
3. Consider Approval of Facilities Committee Recommendation Regarding Proposal for Architectural/Engineering Services for Avenue Q and 41st Street Parking Lot Expansion: Mr. Hughes reported that the Facilities Committee also reviewed and discussed proposals submitted for professional architectural/engineering services for the expansion of the parking lot on Avenue Q and 41st Street. Staff contacted five firms requesting proposals for this project and two responded. Staff recommended PBK Architects, Inc. (PBK) for a cost of \$71,960. The source of funding is the Construction Fund (71-61020-53820). It was the Committee's recommendation and Mr. Hughes moved to approve the proposal from PBK to provide architectural/engineering services for the expansion of the Avenue Q and 41st Street parking lot; Mr. Lewis seconded. The motion passed unanimously.

Mr. Hughes excused himself at 5:52 p.m.

VIII. ACTION ITEMS: *(Continued)*

4. Consider Approval of Bid to Provide and Install Touchless Battery-Operated Restroom Plumbing Fixtures: Dr. Shelton said an invitation to bid for touchless battery-operated restroom plumbing fixtures was sent to seven vendors and was advertised in the local newspaper. Two responses were received: DL Mechanical LLC and American Mechanical Services (AMS). Staff recommended approval of the low bidder, DL Mechanical LLC, of \$125,019.01 for labor and materials. Solar-powered options were explored versus the battery-operated fixtures. Solar is significantly more expensive. Installation of these fixtures would be at the main campus and the Charlie Thomas Family Applied Technology Center. The source of funding for this project is the Higher Education Emergency Relief Fund III (HEERF III) grant. Mr. Raschke moved to approve the bid from DL Mechanical LLC of \$125,019.01; Ms. Longoria seconded. The motion passed unanimously.

5. Consider Adoption of Resolution to Cast Votes in the Galveston Central Appraisal District Board of Directors Election for 2022-2023 Term: A list of eight candidates to fill five positions on the Galveston Central Appraisal District Board of Directors for a two-year term was presented for consideration. These individuals were nominated by the various taxing entities. Dr. Shelton said the College Board nominated Thomas E. Farmer, who was one of the candidates. The Board is entitled to cast 91 votes, based on the College District's appraisal value, either in total for any one candidate or over several. A resolution indicating the College's vote and the ballot have to be received by the Galveston CAD by December 15, 2021. Mr. Lewis moved to adopt the resolution to cast all 91 votes for Thomas E. Farmer; Ms. Unbehagen seconded. The motion passed unanimously.

IX. SPECIAL REPORTS AND COMMENTS:

1. Student Representative: Ms. Dora Martinez, Student Government Association (SGA) President, gave details of the following events:
 - Delta Sigma Theta voter registration drive
 - Fall Frightening Week (Halloween) activities
 - Share Your Holidays Food Drive
 - Free Veterans Day breakfast provided by Mr. C's
 - Student Success Seminar (*Communicating with Tact and Diplomacy*)
 - University of Houston-Clear Lake Mission Excellence: Student Leadership and Career Development Conference
 - Online Student Summit (*Virtual Esports in Education*)
 - Thanksgiving Dinner provided by Mr. C's (for all housing students)

Upcoming events include:

- Food for Thought Markets on the main campus (November 23rd and December 8th)
- Minute to Win It game show lunch mini-competitions (November 18th, November 30th, and December 7th)
- Galveston Prime Time Movie (December 1st)

IX. SPECIAL REPORTS AND COMMENTS: *(Continued)*

2. Faculty Representative: Dr. Janene Davison, President of the Faculty Senate, presented the following faculty representative report. In addition to the end-of-semester activities, Chef Paul Mendoza and the College hosted the Hospitality Educators Association of Texas for part of their conference. Former GC student Chef Mary Bass and Ms. Debbie Berger of Seeding Galveston gave presentations to the group on campus. Dr. Davison introduced Ms. Judy Hembd, Coordinator of Vocational Nursing, and gave an overview of her educational and professional accomplishments. Ms. Hembd talked about the Vocational Nursing program and how COVID-19 impacted the students. In summary, the pass rate went from 56 percent to 100 percent after an evaluation of the curriculum. Dr. Davison commented that although students have been given a number of resources to help them succeed, they are still struggling. She said it will take years to recover from this event. The Nursing Department and others are making a lot of innovative efforts and strides to get students where they need to be.

3. President: Dr. Shelton reported there will be a Special Board Meeting on December 15th at 4:30 p.m., December 10th is the College Holiday Party, and the Theatre Department's online production of *Christmastime* is underway. Other items reported were:
 - January 19, 2022 is the first day to file for Positions 7, 8, and 9 in the general election.
 - The landscaping project at the Charlie Thomas Family Applied Technology Center (ATC) should be significantly completed by the end of the week. Plans are still in the works for a spring planting at the main campus.
 - A grant is anticipated on November 21st or 22nd to fund the repair of the fence at the baseball field. Staff is working with the City of Galveston to improve conditions at the softball field. A plan could be submitted to the Board for consideration in January 2022.
 - In February 2022, work will begin on the new strategic plan. Upon completion, Board adoption should be in August 2022.
 - Yesterday, the College received the Notice of Grant Award for a \$465,000 Texas Reskilling and Upskilling for Education (TRUE) Institutional Capacity Grant. Board ratification will be on a future agenda. It will provide training for students, new equipment for programs at the ATC, and scholarships.
 - The Community College Finance Commission convened its first meeting on Monday of this week. They discussed its charge and legal mandates that are set forth in the bill. The Commission also heard invited testimony on enrollment data, demographics, and where the state was going.
 - Spring registration has opened and recruiting has begun.
 - Submission for the Name the Mascot Contest ends at midnight on November 30th.
 - Public Affairs and Marketing will begin working on a new campaign theme for next year.

IX. SPECIAL REPORTS AND COMMENTS: (Continued)

4. Regents: Ms. Flowers asked if any of the Regents had a report or comment to submit. Mr. Lewis reported that he and Ms. Longoria attended the Association of Community College Trustees (ACCT) conference in San Diego and noted the theme was access and equity. He was glad to hear Dr. Shelton mention that these would be a focus in the new strategic plan considering where the population growth in Texas comes from. Ms. Unbehagen wished everyone a Happy Thanksgiving.
5. Chairperson: Ms. Flowers reported that she would not be attending the Holiday Party due to previous travel plans to visit her new grandson. She wished everyone a great holiday next week.

X. ADJOURNMENT: There being no further business to come before the Board, the Regular Meeting adjourned at 6:24 p.m.

Dr. W. Myles Shelton, Assistant Secretary

APPROVED AS CORRECT:

Karen F. Flowers, Chairperson

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF REGENTS
GALVESTON COMMUNITY COLLEGE DISTRICT
4015 Avenue Q
Galveston, Texas 77550
Room M-220 – Moody Hall
December 15, 2021
4:30 p.m.**

At the Special Meeting of the Galveston Community College District Board of Regents, duly held on Wednesday, December 15, 2021, in Room M-220 of Moody Hall, commencing at 4:30 p.m., the following Regents were present:

Ms. Karen F. Flowers, Chairperson
Mr. Fred D. Raschke, Vice Chairperson
Mr. Michael B. Hughes, Secretary
Mr. Armin Cantini
Mr. Raymond Lewis, Jr. (*via Zoom*)
Ms. Mary R. Longoria
Ms. Rebecca Trout Unbehagen

Staff present included Dr. W. Myles Shelton, President, Ms. Veronica Atterberry, Ms. Carla Biggers, Mr. M. Jeff Engbrock, Ms. Carol Langston, Dr. Cissy Matthews, and Dr. Van Patterson.

- I. CALL TO ORDER SPECIAL MEETING:** Chairperson Flowers opened the Special Meeting at 4:30 p.m. in Room M-220 of Moody Hall with a quorum of the Board present.
- II. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE:** Ms. Flowers began with a moment of silence and asked Mr. Raschke to lead the Pledge of Allegiance.
- III. CERTIFICATION OF POSTING NOTICE OF SPECIAL MEETING:** Dr. Shelton confirmed that the meeting notice was posted on December 10, 2021.
- IV. RECOGNITION OF GUESTS:** Dr. Shelton recognized Dr. Abel Longoria (State Representative District 23 candidate), Mr. M. Theron Waddell (retired GC instructor), and Dr. Bix Rathburn (Hilltop Securities, Inc.).
- V. CITIZENS DESIRING TO APPEAR BEFORE THE BOARD ON AGENDA ITEMS:** There were no citizens present desiring to appear before the Board.
- VI. DISCUSS AND CONSIDER ACTION TO HIRE A LEAD BOND UNDERWRITER AND A CO-BOND UNDERWRITER RELATED TO THE SALE OF BONDS FOR THE NEW NURSING HEALTH SCIENCES EDUCATION CENTER PROJECT:** Mr. M. Jeff Engbrock, Comptroller/CFO, reported that a request for qualifications for bond underwriting services was sent to 30 firms and was advertised in the local newspaper; 14 responses were received. Following their review, evaluation, and ranking by staff and consultation with College's bond advisor, staff requested the Board authorize the College President to negotiate and enter

VI. DISCUSS AND CONSIDER ACTION TO HIRE A LEAD BOND UNDERWRITER AND A CO-BOND UNDERWRITER RELATED TO THE SALE OF BONDS FOR THE NEW NURSING HEALTH SCIENCES EDUCATION CENTER PROJECT: (Continued)

into a contract with Hilltop Securities, Inc. as the primary (lead) bond underwriter and Huntington Securities, Inc. as the co-bond underwriter. Dr. Shelton and Dr. Rathburn explained the role of each underwriter. Dr. Shelton reminded the Board that both firms had been previously interviewed by the Board. Mr. Raschke moved to approve staff's recommendation; Mr. Cantini seconded. The motion passed by a vote of 6-0-1 with Mr. Hughes abstaining. Dr. Shelton noted that the plan is to be in the bond market on January 12, 2022. The Board will be asked to take action at the regular meeting on the same day.

VII. ADJOURNMENT: Dr. Shelton and Ms. Flowers extended Christmas and New Year's wishes. There being no further business to come before the Board, the meeting adjourned at 5:07 p.m.

Michael B. Hughes, Secretary

APPROVED AS CORRECT:

Karen F. Flowers, Chairperson

Student Success Story

Dr. W. Myles Shelton, President, will present the Student Success Story for the month.

Monthly Financial Reports – November and December

Attached are the monthly financial reports for November and December 2021, representing expenditures, encumbrances and pre-encumbrances through December 31, 2021. The December report represents four months of operations during fiscal year 2021-22. The reports are as follows:

Education and General Fund:

Revenue Summary Sheet

Expenditure Summary Sheet

Summary Revenue/Expenditure Report

Detail Revenue/Expenditure Report by State Classification

Auxiliary Fund (Bookstore, Snack Bar, Athletics):

Summary Revenue/Expenditure Report by State Classification

Student Services / Student Activity Fund:

Summary Revenue/Expenditure Report by State Classification

Construction Fund:

Summary Revenue/Expenditure Report

Operating Fund
Revenue Summary Sheet
January 2022 Meeting
As of December 31, 2021 (33.3% of Year)

Source	Budgeted 2021/2022	Year-to-Date		
		Received (\$) 2021/2022	Received (%) 2021/2022	Received (%) 2020/2021
State Funds	\$4,799,136	\$2,063,628	43.0%	43.0%
Tuition and Fees	\$4,953,852	\$3,230,787	65.2%	87.7%
Local Taxes	\$15,461,791	\$7,198,833	46.6%	35.7%
Local Revenues	\$123,750	\$32,123	26.0%	12.2%
Total Revenue	\$25,338,529	\$12,525,371	49.4%	46.2%

Operating Fund
Expenditure Summary Sheet
January 2022 Meeting
As of December 31, 2021 (33.3% of Year)

Source	Budgeted 2021/2022	Year-to-Date		
		Expended (\$) 2021/2022	Expended (%) 2021/2022	Expended (%) 2020/2021
Instruction	\$8,528,541	\$2,383,852	28.0%	30.0%
Community Service	\$30,929	\$597	1.9%	7.6%
Academic Support	\$1,766,415	\$528,859	29.9%	29.0%
Student Services	\$2,430,074	\$678,692	27.9%	26.5%
Institutional Support	\$6,078,023	\$1,748,253	28.8%	31.6%
Staff Benefits	\$27,000	\$26,752	99.1%	76.3%
Operations/ Maintenance	\$3,149,588	\$1,071,120	34.0%	33.0%
Interfund Transfers (out)	\$3,327,959	\$836,696	25.1%	23.0%
Total Expenditures	\$25,338,529	\$7,274,821	28.7%	29.6%

GALVESTON COLLEGE
Fund 11 Education and General

December 31, 2021	Current year Budget 2022	Current year (MTD) Actual December	Current year (YTD) Actual 2022	Current year Encumbrances 2022	Current year Remaining 2022	Current year % Expended 2022	Prior Year % Expended 2021
Revenue by State Classification							
State Funds	4,799,136	455,918	2,063,628	0	2,735,508	43.0%	43.0%
Tuition	2,727,422	244,436	1,718,983	0	1,008,439	63.0%	82.7%
Course Fees	2,792,257	303,657	1,863,673	0	928,584	66.7%	92.7%
Exemption\Waivers	(565,827)	(19,927)	(351,869)	0	(213,958)	62.2%	87.9%
Local Taxes	15,461,791	5,124,608	7,198,833	0	8,262,958	46.6%	35.7%
Local Revenue	119,750	15,915	32,123	0	87,627	26.8%	12.2%
Sales and Services	4,000	0	0	0	4,000	0.0%	0.0%
Total Revenue	25,338,529	6,124,607	12,525,371	0	12,813,158	49.4%	46.2%
Expenditures by State Classification							
instructions	8,527,341	617,631	2,383,852	40,454	6,103,035	28.0%	30.0%
Community Service	30,929	595	597	0	30,332	1.9%	7.6%
Academic Support	1,767,615	125,580	528,859	22,862	1,215,894	29.9%	29.0%
Student Services	2,433,792	189,115	678,692	407,578	1,347,522	27.9%	26.5%
institutional Support	6,059,005	480,624	1,748,253	735,541	3,575,211	28.9%	31.6%
Operations And Maintenances	3,164,888	110,351	1,071,120	1,072,679	1,021,089	33.8%	33.0%
Staff Benefits	27,000	125	26,752	0	248	99.1%	76.3%
Inter-Fund Appropriation	3,327,959	272,564	836,696	0	2,491,263	25.1%	23.0%
Expenditures Total	25,338,529	1,796,585	7,274,821	2,279,115	15,784,593	28.7%	29.6%
Expenditures by Type							
General Operating	3,101,957	143,284	952,750	389,606	1,759,600	30.7%	34.2%
Contracted Services	2,625,444	245,103	675,181	985,220	965,042	25.7%	30.3%
Travel	327,790	10,153	37,688	0	290,102	11.5%	3.6%
Equipment	613,925	5,094	246,777	135,114	232,033	40.2%	3.3%
Utilities	925,000	8,828	114,785	769,173	41,042	12.4%	16.5%
Faculty Full Time	4,324,851	317,111	1,262,072	0	3,062,779	29.2%	32.4%
Faculty Overloads\Adjunct	1,755,114	138,660	516,757	0	1,238,357	29.4%	31.4%
Stipends	398,696	31,223	123,553	0	275,143	31.0%	29.3%
Administrator Salaries	1,947,457	154,498	629,488	0	1,317,969	32.3%	31.3%
Professional Technical Salaries	2,035,533	169,131	660,568	0	1,374,965	32.5%	30.2%
Classified Salaries	2,121,043	173,035	683,290	0	1,437,753	32.2%	34.2%
Part-Time Salaries	424,941	28,431	115,049	0	309,892	27.1%	28.4%
Staff Benefits	1,408,819	99,471	420,167	0	988,652	29.8%	32.0%
Interfund Appropriations	3,327,959	272,564	836,696	0	2,491,263	25.1%	23.0%
Expenditures Total	25,338,529	1,796,585	7,274,821	2,279,115	15,784,593	28.7%	29.7%

GALVESTON COLLEGE
Fund 11 Education and General

Excess Rev/Exp

0 4,328,022 5,250,550

Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021

	Budget 2022	(MTD) Actual December	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
State Appropriation						
Academic/Technical	\$3,527,300	\$351,057	\$1,588,994	\$0	\$1,938,306	45.0%
Incentive	\$591,430	\$36,473	\$165,090	\$0	\$426,340	27.9%
Core	\$680,406	\$68,388	\$309,544	\$0	\$370,862	45.5%
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$4,799,136	\$455,918	\$2,063,628	\$0	\$2,735,508	43.0%
Tuition						
In District Tuition	\$1,071,315	\$87,075	\$706,525	\$0	\$364,790	65.9%
Out of District Tuition	\$798,300	\$106,020	\$559,486	\$0	\$238,814	70.1%
Non Resident Tuition	\$365,500	\$43,088	\$301,598	\$0	\$63,903	82.5%
CE Workforce Training	\$175,790	\$2,600	\$44,551	\$0	\$131,239	25.3%
CE Workforce Info Tech	\$27,337	\$0	\$0	\$0	\$27,337	0.0%
CE Workforce Health Prof	\$242,380	\$899	\$92,198	\$0	\$150,182	38.0%
CE Leisure Learning	\$46,800	\$4,755	\$14,626	\$0	\$32,174	31.3%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$2,727,422	\$244,436	\$1,718,983	\$0	\$1,008,439	63.0%
Course Fees						
Building Use Fee	\$1,172,457	\$116,251	\$766,186	\$0	\$406,271	65.3%
Student Service Fee	\$65,763	\$6,236	\$42,157	\$0	\$23,606	64.1%
General Service Fee	\$277,605	\$23,935	\$164,340	\$0	\$113,265	59.2%
Registration Fee	\$175,817	\$14,370	\$99,240	\$0	\$76,577	56.4%
Out of District Fee	\$451,245	\$59,728	\$328,813	\$0	\$122,432	72.9%
Course and Lab fees	\$294,680	\$33,876	\$198,327	\$0	\$96,353	67.3%

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021**

	Budget 2022	(MTD) Actual December	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
Distance Education fee	\$195,990	\$33,060	\$184,249	\$0	\$11,741	94.0%
Distance Education fee N/R	\$16,180	\$600	\$4,590	\$0	\$11,590	28.4%
Testing Fees	\$21,800	\$2,469	\$8,865	\$0	\$12,935	40.7%
Testing Fees GED	\$4,500	\$0	\$0	\$0	\$4,500	0.0%
Testing Fees-Contract	\$6,650	\$0	\$0	\$0	\$6,650	0.0%
Late Registration Fees	\$4,000	\$125	\$2,365	\$0	\$1,635	59.1%
Schedule Change Fees	\$1,720	\$0	\$650	\$0	\$1,070	37.8%
Student Health\Insurance Fees	\$70,850	\$9,407	\$35,643	\$0	\$35,207	50.3%
SurCharge 3peat > 27 Dev hrs	\$33,000	\$3,600	\$28,248	\$0	\$4,752	85.6%
Other fees	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$2,792,257	\$303,657	\$1,863,673	\$0	\$928,584	66.7%

Exemption/Waivers

Competitive Waiver	(\$31,501)	(\$1,733)	(\$10,058)	\$0	(\$21,444)	31.9%
Foster Care	(\$19,660)	(\$2,366)	(\$11,431)	\$0	(\$8,229)	58.1%
Hazelwood Waiver Credit	(\$18,437)	\$89	(\$5,711)	\$0	(\$12,726)	31.0%
Hazelwood Dependant	(\$32,103)	\$0	(\$9,983)	\$0	(\$22,120)	31.1%
Concurrent Enrollment	(\$463)	\$0	\$0	\$0	(\$463)	0.0%
Blind	(\$4,169)	\$0	(\$1,235)	\$0	(\$2,934)	29.6%
Fireman	(\$5,559)	(\$657)	(\$9,549)	\$0	\$3,990	171.8%
Police	(\$1,390)	\$0	\$0	\$0	(\$1,390)	0.0%
TEC 54.052	(\$86,165)	(\$10,342)	(\$73,131)	\$0	(\$13,034)	84.9%
Military Waiver	(\$11,118)	(\$2,475)	(\$6,525)	\$0	(\$4,593)	58.7%
GISD Dual Credit	(\$352,482)	(\$2,443)	(\$222,446)	\$0	(\$130,036)	63.1%
Other	(\$2,780)	\$0	(\$1,800)	\$0	(\$980)	64.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021

	Budget 2022	(MTD) Actual December	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
Total	(\$565,827)	(\$19,927)	(\$351,869)	\$0	(\$213,958)	62.2%
Local Taxes						
Current Taxes	\$15,098,791	\$5,093,213	\$7,064,779	\$0	\$8,034,012	46.8%
Delinquent	\$230,000	\$20,827	\$93,676	\$0	\$136,324	40.7%
Penalty & Interest	\$130,000	\$10,569	\$34,057	\$0	\$95,943	26.2%
Other	\$3,000	\$0	\$6,321	\$0	(\$3,321)	210.7%
Total	\$15,461,791	\$5,124,608	\$7,198,833	\$0	\$8,262,958	46.6%
Local Revenue						
Interest Income	\$50,000	\$3,405	\$13,135	\$0	\$36,865	26.3%
Miscellaneous Revenue	\$16,500	\$12,190	\$14,538	\$0	\$1,962	88.1%
Misc. Revenue-Vehicles	\$15,000	\$320	\$3,755	\$0	\$11,245	25.0%
Administrative Allowance	\$3,250	\$0	\$0	\$0	\$3,250	0.0%
Indirect Cost Recovery	\$35,000	\$0	\$695	\$0	\$34,305	2.0%
HEERF Lost Revenue		\$0	\$0			
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$4,000	\$0	\$0	\$0	\$4,000	0.0%
Total	\$123,750	\$15,915	\$32,123	\$0	\$91,627	26.0%
Inter-Fund Appropriations						
Transfers from Ed & Gen (Fund Bal...	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Federal Grants	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Bond Revenue	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$25,338,529	\$6,124,607	\$12,525,371	\$0	\$12,813,158	\$0

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021**

Budget 2022	(MTD) Actual December	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
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Exp by State Classification

Instructional

Welding	\$322,299	\$28,952	\$105,989	\$7,380	\$208,930	32.9%
Biology	\$358,853	\$23,150	\$91,588	(\$625)	\$267,889	25.5%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$211,653	\$14,365	\$58,280	\$0	\$153,373	27.5%
Env Science	\$97,612	\$5,027	\$19,104	\$0	\$78,508	19.6%
Physics	\$135,658	\$6,909	\$27,907	\$0	\$107,751	20.6%
Accounting	\$76,781	\$5,658	\$22,635	\$0	\$54,146	29.5%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$15,109	\$575	\$2,527	\$0	\$12,582	16.7%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$188,978	\$17,621	\$70,488	\$750	\$117,740	37.3%
Logistics Op	\$99,500	\$6,923	\$27,663	\$0	\$71,837	27.8%
Med Off Admin	\$0	\$0	\$0	\$0	\$0	NaN
Sm Bus Manage	\$0	\$0	\$0	\$0	\$0	NaN
Office Tech	\$0	\$0	\$0	\$0	\$0	NaN
Paralegal	\$0	\$0	\$0	\$0	\$0	NaN
Speech	\$116,312	\$8,161	\$31,990	\$0	\$84,322	27.5%
Comp. Science	\$89,699	\$2,792	\$11,169	\$0	\$78,530	12.5%
Comp. Tech.	\$126,684	\$7,603	\$29,879	\$650	\$96,155	23.6%
Culinary Arts	\$152,767	\$9,086	\$46,880	\$1,022	\$104,866	30.7%
Cosmetology	\$206,832	\$18,240	\$65,250	\$1,566	\$140,016	31.5%
Engineering	\$77,943	\$9,998	\$27,468	\$0	\$50,475	35.2%

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021**

	Budget 2022	(MTD) Actual December	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022	
Develop-Read	\$105,325	\$7,316	\$29,284	\$0	\$76,041	27.8%	
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN	
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN	
Education	\$9,607	\$1,171	\$4,684	\$0	\$4,923	48.8%	
English	\$270,959	\$20,407	\$89,326	\$142	\$181,492	33.0%	
Humanities	\$23,292	\$1,465	\$5,867	\$0	\$17,425	25.2%	
Philosophy	\$9,452	\$575	\$2,299	\$0	\$7,153	24.3%	
Foreign Lang-SPAN	\$17,356	\$910	\$3,641	\$0	\$13,715	21.0%	
Nursing-RN	\$943,863	\$56,933	\$194,364	\$389	\$749,109	20.6%	
Nursing Admin	\$173,566	\$13,677	\$55,267	\$300	\$117,999	31.8%	21
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN	
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN	
Emer Med Serv	\$332,650	\$21,414	\$77,561	\$6,472	\$248,617	23.3%	
Imaging-CT	\$143,305	\$9,791	\$40,185	\$0	\$103,120	28.0%	
Imaging-MRI	\$133,687	\$10,608	\$42,016	\$83	\$91,588	31.4%	
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN	
Imaging-Nuclear	\$147,206	\$14,849	\$49,740	\$73	\$97,394	33.8%	
Imaging-Rad Thy	\$169,848	\$17,277	\$59,742	\$70	\$110,036	35.2%	
Imaging-Rad Tch	\$316,731	\$29,772	\$107,991	\$500	\$208,240	34.1%	
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	NaN	
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	NaN	
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	NaN	
Sonography	\$164,833	\$12,003	\$49,866	\$1,245	\$113,722	30.3%	
Surgical Tech	\$145,803	\$7,221	\$44,968	\$0	\$100,835	30.8%	

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021**

	Budget 2022	(MTD) Actual December	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
Nursing-LVN	\$199,166	\$19,063	\$77,133	\$0	\$122,033	38.7%
Develop-Math	\$278,248	\$20,452	\$83,660	\$0	\$194,588	30.1%
Mathematics	\$343,918	\$27,867	\$111,578	\$0	\$232,340	32.4%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$111,803	\$6,977	\$33,215	\$1,396	\$77,192	29.7%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electroncis	\$126,839	\$10,292	\$44,205	\$694	\$81,940	34.9%
Instrumentation	\$118,667	\$8,332	\$33,329	\$750	\$84,588	28.1%
Fitness Center	\$118,406	\$4,043	\$28,070	\$1,260	\$89,076	23.7%
Physical Ed.	\$113,126	\$8,243	\$32,927	\$0	\$80,199	29.1%
CJ-Academic	\$95,913	\$7,346	\$29,383	\$0	\$66,530	30.6%
CJ-Law Enforce	\$135,677	\$6,754	\$28,988	\$0	\$106,689	21.4%
Economics	\$59,089	\$4,778	\$19,114	\$0	\$39,975	32.3%
Government/PS	\$123,249	\$9,653	\$37,955	\$0	\$85,294	30.8%
History/Geog.	\$128,591	\$10,109	\$39,783	\$0	\$88,808	30.9%
Psychology	\$108,602	\$5,030	\$19,510	\$0	\$89,092	18.0%
Sociology	\$51,586	\$3,679	\$13,958	\$0	\$37,628	27.1%
Art	\$157,410	\$17,404	\$59,527	\$0	\$97,883	37.8%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$141,575	\$8,248	\$39,461	\$0	\$102,114	27.9%
Music	\$35,678	\$5,882	\$15,565	\$0	\$20,113	43.6%
Medical Bachelors	\$197,299	\$15,259	\$61,284	\$0	\$136,015	31.1%
Nursing BSN	\$104,422	\$9,448	\$9,448	\$40	\$94,934	9.0%
Accreditation	\$8,200	\$0	\$550	\$0	\$7,650	6.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	December	2022	2022	2022	2022
Accreditation QEP	\$0	\$0	\$0	\$0	\$0	NaN
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$95,080	\$1,780	\$13,818	\$1,958	\$79,303	14.5%
Lecture Series	\$6,600	\$500	\$512	\$0	\$6,088	7.8%
CE-Workforce	\$98,349	\$1,709	\$9,859	\$13,953	\$74,537	10.0%
CE Cisco	\$14,074	\$0	\$0	\$0	\$14,074	0.0%
CE Allied Health	\$171,611	\$14,339	\$45,402	\$387	\$125,823	26.5%
Total Instructional	\$8,527,341	\$617,631	\$2,383,852	\$40,454	\$6,103,035	28%
Instructional Donations	\$0	\$0	\$0	\$0	\$0	NaN
Community Services						
CE Leisure Learning	\$30,929	\$595	\$597	\$0	\$30,332	1.9%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$30,929	\$595	\$597	\$0	\$30,332	1.9%
Academic Support						
Vice President of Instruction	\$271,258	\$20,986	\$85,876	\$300	\$185,082	31.7%
Arts & Sciences Administration	\$67,093	\$5,449	\$21,680	\$0	\$45,413	32.3%
Tech\Professional Ed. Administration	\$215,184	\$15,342	\$80,252	\$1,560	\$133,372	37.3%
Adult & Continuing Ed. Administration	\$238,118	\$18,363	\$69,819	\$1,611	\$166,687	29.3%
Distance Education Administration	\$161,607	\$12,802	\$50,336	\$0	\$111,271	31.1%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$76,745	\$5,821	\$15,359	\$125	\$61,261	20.0%
Library & Learning Resources	\$382,261	\$25,879	\$116,239	\$17,631	\$248,391	30.4%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	December	2022	2022	2022	2022
Media Services	\$50,788	\$3,678	\$16,401	\$1,323	\$33,064	32.3%
Student Success Center (Tutoring)	\$156,066	\$9,285	\$38,414	\$311	\$117,341	24.6%
Testing Center	\$148,495	\$7,976	\$34,483	\$0	\$114,012	23.2%
Total For Academic Support	\$1,767,615	\$125,580	\$528,859	\$22,862	\$1,215,894	29.9%
Student Services						
Vice President of Student Services	\$322,781	\$22,547	\$91,451	\$11,651	\$219,679	28.3%
Admissions\Records	\$495,091	\$41,187	\$162,436	\$985	\$331,670	32.8%
Campus Security	\$599,229	\$46,666	\$112,307	\$388,992	\$97,930	18.7%
Counseling	\$609,407	\$43,072	\$173,927	\$5,806	\$429,674	28.5%
Financial Aid	\$339,193	\$29,780	\$115,021	\$144	\$224,027	33.9%
Student Activities	\$68,091	\$5,863	\$23,550	\$0	\$44,541	34.6%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,433,792	\$189,115	\$678,692	\$407,578	\$1,347,522	27.9%
Institutional Support						
Board of Regents	\$93,656	\$1,931	\$8,847	\$450	\$84,359	9.4%
President	\$557,364	\$32,450	\$129,305	\$250	\$427,809	23.2%
General Institutional Expenses	\$591,473	\$7,949	\$83,048	\$550	\$507,875	14.0%
Vice President for Administration	\$195,552	\$15,555	\$63,262	\$444	\$131,846	32.4%
Business Services	\$775,821	\$103,607	\$245,190	\$15,850	\$514,781	31.6%
Human Resources & Risk Mgmt.	\$465,840	\$31,110	\$137,600	\$45,972	\$282,268	29.5%
Professional Development	\$8,500	\$1,978	\$1,978	\$3,022	\$3,500	23.3%
Purchasing	\$82,936	\$6,266	\$28,615	\$0	\$54,321	34.5%
Research and Planning	\$224,254	\$50,784	\$93,886	\$500	\$129,868	41.9%

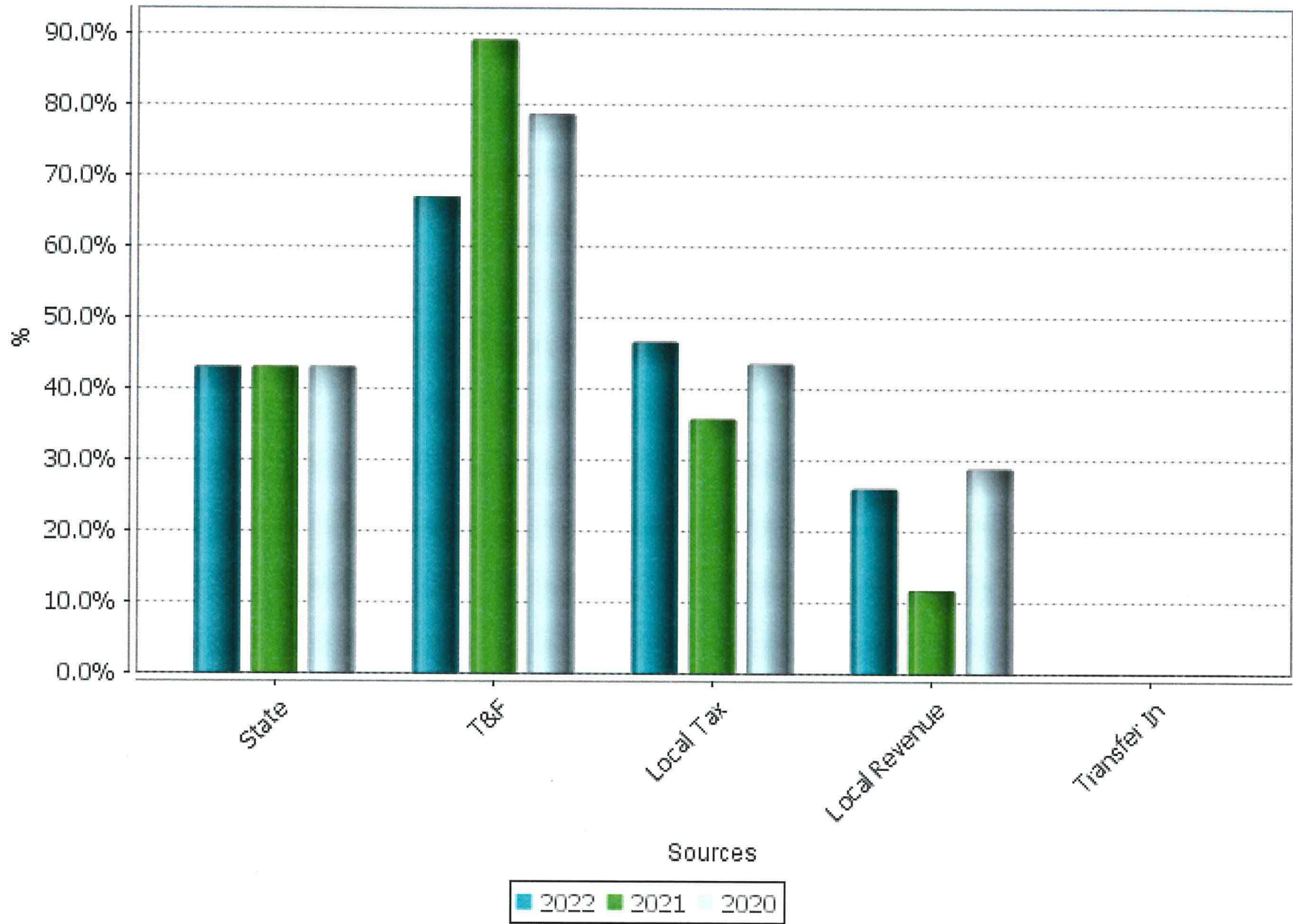
Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	December	2022	2022	2022	2022
Information Technology	\$1,868,135	\$100,179	\$594,516	\$473,097	\$800,522	31.8%
Communications	\$247,577	\$1,912	\$65,184	\$136,442	\$45,951	26.3%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$259,080	\$29,746	\$81,818	\$1,123	\$176,138	31.6%
GC Foundation	\$67,148	\$4,348	\$18,394	\$289	\$48,466	27.4%
Marketing & Media	\$621,669	\$92,809	\$196,610	\$57,553	\$367,506	31.6%
Total for Institutional Support	\$6,059,005	\$480,624	\$1,748,253	\$735,541	\$3,575,211	28.9%
Staff Benefits						
Staff Benefits - State Eligible	\$27,000	\$0	\$26,570	\$0	\$430	98.4%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
Staff Benefits - Retirees	\$0	\$125	\$182	\$0	(\$182)	Infinity
Total For Staff Benefits	\$27,000	\$125	\$26,752	\$0	\$248	99.1%
Operations and Maintenance						
Plant Administration	\$729,768	\$4,781	\$519,536	\$1,093	\$209,138	71.2%
Building Maintenance	\$969,490	\$52,615	\$245,387	\$290,924	\$433,179	25.3%
Custodial Services	\$526,430	\$39,190	\$166,586	\$15,220	\$344,624	31.6%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$70,500	\$5,016	\$23,256	\$31,580	\$15,664	33.0%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$38,700	\$334	\$4,089	\$16,127	\$18,484	10.6%
Utilities	\$725,000	\$8,104	\$103,680	\$621,320	\$0	14.3%
Utilities Tech Center	\$105,000	\$312	\$8,586	\$96,414	\$0	8.2%
Total for Operations and M...	\$3,164,888	\$110,351	\$1,071,120	\$1,072,679	\$1,021,089	33.8%

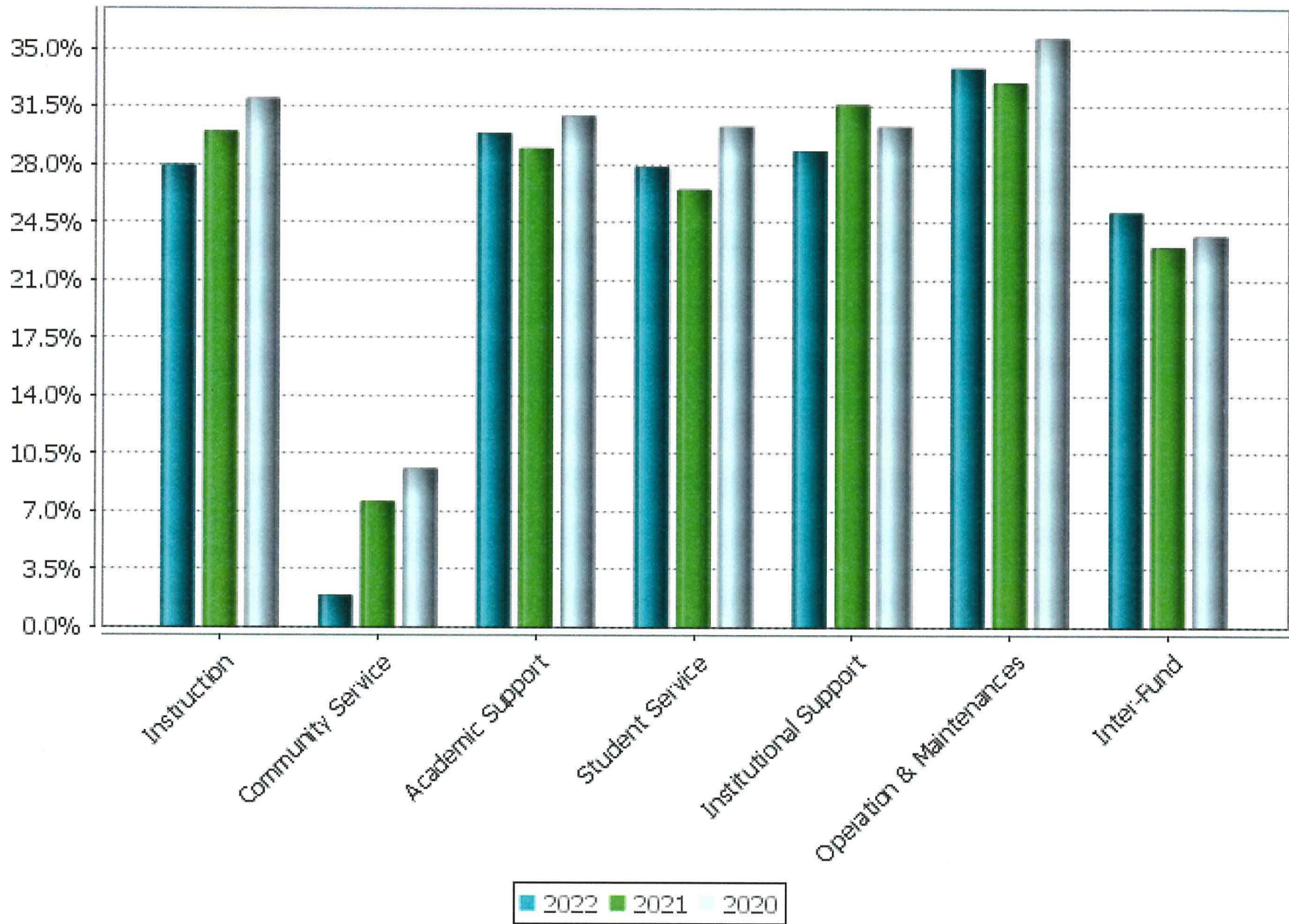
Galveston College
Fund 11 Detail Rev\Exp
as of the end of December 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	December	2022	2022	2022	2022
Inter-fund Appropriations						
Transfers to Auxiliary	\$496,484	\$0	\$0	\$0	\$496,484	0.0%
Transfers to Student Activity Fund	\$65,763	\$17,220	\$42,157	\$0	\$23,606	64.1%
Transfer to State Eligible Ben	\$1,430,959	\$108,148	\$347,343	\$0	\$1,083,616	24.3%
Transfers to State Grants & Aid	\$134,753	\$47,196	\$47,196	\$0	\$87,557	35.0%
Transfers to Bond Revenue	\$1,200,000	\$100,000	\$400,000	\$0	\$800,000	33.3%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-fund Appropriations	\$3,327,959	\$272,564	\$836,696	\$0	\$2,491,263	25.1%
Expenditures Totals	\$25,338,529	\$1,796,585	\$7,274,821	\$2,279,115	\$15,784,593	28.7%

3 Year Revenue by Percentage (YTD)



Three Year Expense by Percentage (TYD)



**Auxiliary fund
as of December 31, 2021**

December 31, 2021	Current year Budget 2022	Current year (MTD) Actual December	Current ... (YTD) Act... 2022	Current ... Encumbr... 2022	Current year Remaining 2022	Current year % Expended 2022
Revenue by State Classification						
Interfund Appropriations	\$496,484	\$0	\$0	\$0	\$496,484	0%
Bookstore Commission	\$45,000	\$0	\$7,877	\$0	\$37,123	18%
Student housing	\$343,995	\$136,700	\$306,250	\$0	\$37,745	89%
Food Service	\$384,795	\$167,358	\$366,526	\$0	\$18,269	95%
Special Event	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$186,460	\$7,159	\$44,299	\$0	\$142,161	24%
Total Revenue	\$1,456,734	\$311,216	\$724,952	\$0	\$731,782	50%
Expenditures by Department						
Bookstore(retiree)	0	0	0	0	\$0	NaN
Student Housing	17,290	663	4,380	0	\$12,910	25%
Food Service	316,412	34,683	158,244	0	\$158,168	50%
Print Shop	132,500	4,442	32,707	40,010	\$59,783	25%
Special Event	0	0	0	0	\$0	NaN
Athletics General	87,236	2,476	14,892	12,269	\$60,074	17%
Baseball	390,447	16,050	130,607	3,069	\$256,770	33%
Softball	320,461	7,908	109,288	26	\$211,147	34%
General Institutional	192,388	7,376	15,240	36,820	\$140,327	8%
Expenditures Total	1,456,734	73,599	465,359	92,194.86	\$899,180	32%

**Auxiliary fund
as of December 31, 2021**

Expenditures by Type

General Operating	224,618	5,756	25,683	52,575	146,359.93	11%
Contracted Services	445,089	37,214	186,577	28,477	230,035.01	42%
Travel	69,100	5,363	13,672	0	55,428.31	20%
Equipment	54,511	4,765	10,215	11,143	33,152.62	19%
Special Event	0	0	0	0	0.00	NaN
Transfer to Scholars...	25,000	0	0	0	25,000.00	0%
Scholarships	363,480	4,203	150,421	0	213,058.58	41%
Salaries & Stipends	210,621	12,257	61,273	0	149,348.21	29%
Staff Benefits	64,315	4,041	17,518	0	46,797.36	27%
Expenditures Total	1,456,734	73,599	465,359	92,194.86	899,180.02	32%

**Student Service Fund
as of December 31, 2021**

December 31, 2021	Current year Budget 2022	Current year (MTD) Actual December	Current ... (YTD) Act... 2022	Current ... Encumbr... 2022	Current year Remaining 2022	Current year % Expended 2022
Revenue by State Classification						
Interfund Appropriations	\$65,763	\$17,220	\$42,157	\$0	\$23,606	64%
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$65,763	\$17,220	\$42,157	\$0	\$23,606	64%
Expenditures by Department						
Student Activities	39,363	611	2,676	1,052	\$35,635	7%
Student Government	23,800	48	4,248	500	\$19,053	18% 31
Phi Theta Kappa	2,600	0	98	0	\$2,502	4%
Expenditures Total	65,763	658	7,021	1,552	\$57,190	11%
Expenditures by Type						
General Operating	38,263	658	7,021	1,552	29,690	18%
Contracted Services	0	0	0	0	0	
Travel	17,500	0	0	0	17,500	0%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	0	0	0	10,000	
Staff Benefits	0	0	0	0	0	
Expenditures Total	65,763	658	7,021	1,552	57,190	11%

GALVESTON COLLEGE
Construction\Capital Project fund
as of December 31, 2021

December 31, 2021

	Current year Budget 2022	Current year (MTD) Actual December	Current year (YTD) Actual 2022	Current year Encumbrances 2022	Current year Remaining 2022
Fund 71					
Future Expension Real Estate					
Revenue					
Fund Balance Transfer	1,125,000	0	0	0	1,125,000
Total Revenue	1,125,000	0	0	0	1,125,000
Expenditures					
Softball Field and Parking Construction	525,000	0	0	0	525,000
Parking Archt & Engr fees	25,000	0	0	0	25,000
landscaping	250,000	63,372	63,372	0	186,629
landscaping Archt & Engr fees	25,000	0	0	0	25,000
Land\Building Purchase	300,000	0	340,083	0	(40,083)
Expenditures Total	1,125,000	63,372	403,454	0	721,546
Nursing Health Science Building					
Revenue					
Bond Proceeds	30,000,000	0	0	0	30,000,000
Total Revenue	30,000,000	0	0	0	30,000,000
Expenditures					
Contingency-Owner	1,981,000	0	0	0	1,981,000
Equipment- Capital	1,600,000	0	0	0	1,600,000
Facility Construction	24,000,000	0	0	0	24,000,000
Archt and Engr Fees	2,419,000	160,799	430,530	0	1,988,470
Expenditures Total	30,000,000	160,799	430,530	0	29,569,470
Fund Revenue Total	31,125,000	0	0	0	31,125,000
Fund Expenditures Total	31,125,000	224,171	833,984	0	30,291,016

GALVESTON COLLEGE
Construction\Capital Project fund
as of December 31, 2021

December 31, 2021	Current year Budget 2022	Current year (MTD) Actual December	Current year (YTD) Actual 2022	Current year Encumbrances 2022	Current year Remaining 2022
Fund 71 total		(224,171)	(833,984)	0	

Operating Fund
Revenue Summary Sheet
January 2022 Meeting
 As of Nov 30, 2021 (25% of Year)

Source	Budgeted 2021/2022	Year-to-Date		
		Received (\$) 2021/2022	Received (%) 2021/2022	Received (%) 2020/2021
State Funds	\$4,799,136	\$1,607,710	33.5%	33.5%
Tuition and Fees	\$4,953,852	\$2,702,621	54.6%	71.8%
Local Taxes	\$15,461,791	\$2,074,225	13.4%	12.2%
Local Revenues	\$123,750	\$16,208	13.1%	5.2%
Total Revenue	\$25,338,529	\$6,400,764	25.3%	26.9%

Operating Fund
Expenditure Summary Sheet
January 2022 Meeting
As of Nov 30, 2021 (25% of Year)

Source	Budgeted 2021/2022	Year-to-Date		
		Expended (\$) 2021/2022	Expended (%) 2021/2022	Expended (%) 2020/2021
Instruction	\$8,528,541	\$1,766,221	20.7%	22.3%
Community Service	\$30,929	\$2	0.0%	6.6%
Academic Support	\$1,766,415	\$403,279	22.8%	22.6%
Student Services	\$2,430,074	\$489,578	20.1%	20.6%
Institutional Support	\$6,078,023	\$1,267,628	20.9%	26.5%
Staff Benefits	\$27,000	\$26,628	98.6%	76.3%
Operations/ Maintenance	\$3,149,588	\$960,769	30.5%	28.7%
Interfund Transfers (out)	\$3,327,959	\$564,132	17.0%	16.2%
Total Expenditures	\$25,338,529	\$5,478,236	21.6%	23.3%

GALVESTON COLLEGE
Fund 11 Education and General

November 30, 2021

	Current year Budget 2022	Current year (MTD) Actual November	Current year (YTD) Actual 2022	Current year Encumbrances 2022	Current year Remaining 2022	Current year % Expended 2022	Prior Year % Expended 2021
Revenue by State Classification							
State Funds	4,799,136	455,918	1,607,710	0	3,191,426	33.5%	33.5%
Tuition	2,727,422	464,443	1,474,547	0	1,252,875	54.1%	66.4%
Course Fees	2,792,257	462,546	1,560,016	0	1,232,241	55.9%	73.4%
Exemption\Waivers	(565,827)	(131,648)	(331,942)	0	(233,885)	58.7%	55.6%
Local Taxes	15,461,791	1,479,590	2,074,225	0	13,387,566	13.4%	12.2%
Local Revenue	119,750	5,790	16,208	0	103,542	13.5%	5.4%
Sales and Services	4,000	0	0	0	4,000	0.0%	0.0%
Total Revenue	25,338,529	2,736,638	6,400,764	0	18,937,765	25.3%	26.9%
Expenditures by State Classification							
instructions	8,527,341	598,956	1,766,221	37,667	6,723,452	20.7%	22.3%
Community Service	30,929	0	2	0	30,927	0.0%	6.6%
Academic Support	1,767,615	132,076	403,279	26,554	1,337,782	22.8%	22.6%
Student Services	2,433,792	193,856	489,578	447,118	1,497,097	20.1%	20.6%
institutional Support	6,059,005	510,365	1,267,628	837,126	3,954,251	20.9%	26.5%
Operations And Maintenances	3,164,888	199,819	960,769	1,097,862	1,106,257	30.4%	28.7%
Staff Benefits	27,000	0	26,628	0	372	98.6%	76.3%
Inter-Fund Appropriation	3,327,959	205,327	564,132	0	2,763,827	17.0%	16.2%
Expenditures Total	25,338,529	1,840,398	5,478,236	2,446,327	17,413,966	21.6%	23.3%
Expenditures by Type							
General Operating	3,101,957	135,794	809,466	403,024	1,889,467	26.1%	31.8%
Contracted Services	2,625,444	159,154	430,078	1,128,492	1,066,874	16.4%	28.6%
Travel	327,790	6,660	27,535	0	300,255	8.4%	3.1%
Equipment	613,925	161,855	241,684	136,109	236,133	39.4%	2.3%
Utilities	925,000	49,975	105,956	778,702	40,342	11.5%	11.6%
Faculty Full Time	4,324,851	318,813	944,962	0	3,379,889	21.8%	23.9%
Faculty Overloads\Adjunct	1,755,114	139,551	378,097	0	1,377,017	21.5%	22.8%
Stipends	398,696	30,458	92,330	0	306,366	23.2%	21.8%
Administrator Salaries	1,947,457	154,498	474,990	0	1,472,467	24.4%	23.5%
Professional Technical Salaries	2,035,533	172,775	491,437	0	1,544,096	24.1%	22.7%
Classified Salaries	2,121,043	173,142	510,255	0	1,610,788	24.1%	25.6%
Part-Time Salaries	424,941	32,471	86,618	0	338,323	20.4%	22.1%
Staff Benefits	1,408,819	99,926	320,695	0	1,088,124	22.8%	24.9%
Interfund Appropriations	3,327,959	205,327	564,132	0	2,763,827	17.0%	16.2%
Expenditures Total	25,338,529	1,840,398	5,478,236	2,446,327	17,413,966	21.6%	23.4%

GALVESTON COLLEGE
Fund 11 Education and General

Excess Rev/Exp

0 896,240 922,528

Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	November	2022	2022	2022	2022
State Appropriation						
Academic/Technical	\$3,527,300	\$351,057	\$1,237,937	\$0	\$2,289,363	35.1%
Incentive	\$591,430	\$36,473	\$128,617	\$0	\$462,813	21.7%
Core	\$680,406	\$68,388	\$241,157	\$0	\$439,250	35.4%
Health Insurance	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$4,799,136	\$455,918	\$1,607,710	\$0	\$3,191,426	33.5%
Tuition						
In District Tuition	\$1,071,315	\$195,449	\$619,450	\$0	\$451,865	57.8%
Out of District Tuition	\$798,300	\$125,721	\$453,466	\$0	\$344,834	56.8%
Non Resident Tuition	\$365,500	\$86,544	\$258,510	\$0	\$106,990	70.7%
CE Workforce Training	\$175,790	\$10,527	\$41,951	\$0	\$133,839	23.9%
CE Workforce Info Tech	\$27,337	\$0	\$0	\$0	\$27,337	0.0%
CE Workforce Health Prof	\$242,380	\$44,051	\$91,299	\$0	\$151,081	37.7%
CE Leisure Learning	\$46,800	\$2,151	\$9,871	\$0	\$36,929	21.1%
CE Childrens Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$2,727,422	\$464,443	\$1,474,547	\$0	\$1,252,875	54.1%
Course Fees						
Building Use Fee	\$1,172,457	\$196,383	\$649,935	\$0	\$522,522	55.4%
Student Service Fee	\$65,763	\$10,920	\$35,921	\$0	\$29,842	54.6%
General Service Fee	\$277,605	\$43,200	\$140,405	\$0	\$137,200	50.6%
Registration Fee	\$175,817	\$25,950	\$84,870	\$0	\$90,947	48.3%
Out of District Fee	\$451,245	\$77,330	\$269,085	\$0	\$182,160	59.6%
Course and Lab fees	\$294,680	\$50,195	\$164,451	\$0	\$130,229	55.8%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	November	2022	2022	2022	2022
Distance Education fee	\$195,990	\$41,850	\$151,189	\$0	\$44,801	77.1%
Distance Education fee N/R	\$16,180	\$900	\$3,990	\$0	\$12,190	24.7%
Testing Fees	\$21,800	\$2,428	\$6,396	\$0	\$15,404	29.3%
Testing Fees GED	\$4,500	\$0	\$0	\$0	\$4,500	0.0%
Testing Fees-Contract	\$6,650	\$0	\$0	\$0	\$6,650	0.0%
Late Registration Fees	\$4,000	\$0	\$2,240	\$0	\$1,760	56.0%
Schedule Change Fees	\$1,720	\$0	\$650	\$0	\$1,070	37.8%
Student Health\Insurance Fees	\$70,850	\$8,591	\$26,236	\$0	\$44,614	37.0%
SurCharge 3peat > 27 Dev hrs	\$33,000	\$4,800	\$24,648	\$0	\$8,352	74.7%
Other fees	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$2,792,257	\$462,546	\$1,560,016	\$0	\$1,232,241	55.9%

Exemption/Waivers

Competitive Waiver	(\$31,501)	(\$2,475)	(\$8,325)	\$0	(\$23,176)	26.4%
Foster Care	(\$19,660)	(\$3,252)	(\$9,065)	\$0	(\$10,595)	46.1%
Hazelwood Waiver Credit	(\$18,437)	\$0	(\$5,800)	\$0	(\$12,637)	31.5%
Hazelwood Dependant	(\$32,103)	(\$1,326)	(\$9,983)	\$0	(\$22,120)	31.1%
Concurrent Enrollment	(\$463)	\$0	\$0	\$0	(\$463)	0.0%
Blind	(\$4,169)	\$0	(\$1,235)	\$0	(\$2,934)	29.6%
Fireman	(\$5,559)	(\$2,790)	(\$8,892)	\$0	\$3,333	160.0%
Police	(\$1,390)	\$0	\$0	\$0	(\$1,390)	0.0%
TEC 54.052	(\$86,165)	(\$21,423)	(\$62,789)	\$0	(\$23,376)	72.9%
Military Waiver	(\$11,118)	(\$1,125)	(\$4,050)	\$0	(\$7,068)	36.4%
GISD Dual Credit	(\$352,482)	(\$99,257)	(\$220,003)	\$0	(\$132,479)	62.4%
Other	(\$2,780)	\$0	(\$1,800)	\$0	(\$980)	64.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021

	Budget 2022	(MTD) Actual November	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
Total	(\$565,827)	(\$131,648)	(\$331,942)	\$0	(\$233,885)	58.7%
Local Taxes						
Current Taxes	\$15,098,791	\$1,465,228	\$1,971,566	\$0	\$13,127,225	13.1%
Delinquent	\$230,000	\$7,903	\$72,850	\$0	\$157,150	31.7%
Penalty & Interest	\$130,000	\$6,459	\$23,488	\$0	\$106,512	18.1%
Other	\$3,000	\$0	\$6,321	\$0	(\$3,321)	210.7%
Total	\$15,461,791	\$1,479,590	\$2,074,225	\$0	\$13,387,566	13.4%
Local Revenue						
Interest Income	\$50,000	\$3,258	\$9,730	\$0	\$40,270	19.5%
Miscellaneous Revenue	\$16,500	\$1,823	\$2,348	\$0	\$14,152	14.2%
Misc. Revenue-Vehicles	\$15,000	\$710	\$3,435	\$0	\$11,565	22.9%
Administrative Allowance	\$3,250	\$0	\$0	\$0	\$3,250	0.0%
Indirect Cost Recovery	\$35,000	\$0	\$695	\$0	\$34,305	2.0%
HEERF Lost Revenue		\$0	\$0			
Donations	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$4,000	\$0	\$0	\$0	\$4,000	0.0%
Total	\$123,750	\$5,790	\$16,208	\$0	\$107,542	13.1%
Inter-Fund Appropriations						
Transfers from Ed & Gen (Fund Bal...	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Federal Grants	\$0	\$0	\$0	\$0	\$0	NaN
Transfers from Bond Revenue	\$0	\$0	\$0	\$0	\$0	NaN
Total	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$25,338,529	\$2,736,638	\$6,400,764	\$0	\$18,937,765	\$0

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021**

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	November	2022	2022	2022	2022

Exp by State Classification

Instructional

Welding	\$322,299	\$25,361	\$77,038	\$8,261	\$237,000	23.9%
Biology	\$358,853	\$22,939	\$68,439	(\$625)	\$291,039	19.1%
Biotechnology	\$0	\$0	\$0	\$0	\$0	NaN
Chemistry	\$211,653	\$14,887	\$43,915	\$0	\$167,738	20.7%
Env Science	\$97,612	\$5,025	\$14,077	\$0	\$83,535	14.4%
Physics	\$135,658	\$7,058	\$20,997	\$0	\$114,661	15.5%
Accounting	\$76,781	\$5,661	\$16,977	\$0	\$59,804	22.1%
Accounting Tech	\$0	\$0	\$0	\$0	\$0	NaN
Business Admin	\$15,109	\$575	\$1,953	\$0	\$13,156	12.9%
Hosp/Tourism	\$0	\$0	\$0	\$0	\$0	NaN
Medical Office Admin	\$188,978	\$17,616	\$52,867	\$750	\$135,361	28.0%
Logistics Op	\$99,500	\$6,921	\$20,740	\$0	\$78,760	20.8%
Med Off Admin	\$0	\$0	\$0	\$0	\$0	NaN
Sm Bus Manage	\$0	\$0	\$0	\$0	\$0	NaN
Office Tech	\$0	\$0	\$0	\$0	\$0	NaN
Paralegal	\$0	\$0	\$0	\$0	\$0	NaN
Speech	\$116,312	\$8,179	\$23,829	\$0	\$92,483	20.5%
Comp. Science	\$89,699	\$2,792	\$8,377	\$0	\$81,322	9.3%
Comp. Tech.	\$126,684	\$7,634	\$22,277	\$0	\$104,407	17.6%
Culinary Arts	\$152,767	\$8,951	\$37,794	\$2,198	\$112,775	24.7%
Cosmetology	\$206,832	\$16,664	\$47,010	\$2,719	\$157,103	22.7%
Engineering	\$77,943	\$5,820	\$17,470	\$0	\$60,473	22.4%

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021**

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	November	2022	2022	2022	2022
Develop-Read	\$105,325	\$7,315	\$21,968	\$0	\$83,357	20.9%
Develop-Write	\$0	\$0	\$0	\$0	\$0	NaN
Develop-Other	\$0	\$0	\$0	\$0	\$0	NaN
Education	\$9,607	\$1,171	\$3,513	\$0	\$6,094	36.6%
English	\$270,959	\$20,471	\$68,919	\$142	\$201,899	25.4%
Humanities	\$23,292	\$1,465	\$4,402	\$0	\$18,890	18.9%
Philosophy	\$9,452	\$575	\$1,725	\$0	\$7,727	18.2%
Foreign Lang-SPAN	\$17,356	\$910	\$2,731	\$0	\$14,625	15.7%
Nursing-RN	\$943,863	\$52,066	\$137,431	\$389	\$806,043	14.6%
Nursing Admin	\$173,566	\$14,250	\$41,590	\$300	\$131,676	24.0%
Allied Health	\$0	\$0	\$0	\$0	\$0	NaN
Clinical Research	\$0	\$0	\$0	\$0	\$0	NaN
Emer Med Serv	\$332,650	\$15,920	\$56,148	\$2,514	\$273,988	16.9%
Imaging-CT	\$143,305	\$10,602	\$30,394	\$0	\$112,911	21.2%
Imaging-MRI	\$133,687	\$10,624	\$31,409	\$316	\$101,962	23.5%
Imaging-Mam	\$0	\$0	\$0	\$0	\$0	NaN
Imaging-Nuclear	\$147,206	\$11,594	\$34,890	\$0	\$112,316	23.7%
Imaging-Rad Thy	\$169,848	\$14,205	\$42,465	\$0	\$127,383	25.0%
Imaging-Rad Tch	\$316,731	\$24,632	\$78,219	\$0	\$238,512	24.7%
Ophthalmic Asst	\$0	\$0	\$0	\$0	\$0	NaN
Pharmacy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Phlebotomy Tech	\$0	\$0	\$0	\$0	\$0	NaN
Sonography	\$164,833	\$11,826	\$37,864	\$673	\$126,297	23.0%
Surgical Tech	\$145,803	\$13,862	\$37,747	\$0	\$108,056	25.9%

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021**

	Budget 2022	(MTD) Actual November	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
Nursing-LVN	\$199,166	\$22,421	\$58,070	\$0	\$141,096	29.2%
Develop-Math	\$278,248	\$21,550	\$63,208	\$0	\$215,040	22.7%
Mathematics	\$343,918	\$27,907	\$83,711	\$0	\$260,207	24.3%
Auto Tech	\$0	\$0	\$0	\$0	\$0	NaN
HVAC Tech	\$111,803	\$7,400	\$26,238	\$1,396	\$84,169	23.5%
Industrial Sys	\$0	\$0	\$0	\$0	\$0	NaN
Electrical and Electroncis	\$126,839	\$11,483	\$33,913	\$171	\$92,756	26.7%
Instrumentation	\$118,667	\$8,332	\$24,997	\$750	\$92,920	21.1%
Fitness Center	\$118,406	\$7,727	\$24,028	\$1,260	\$93,118	20.3%
Physical Ed.	\$113,126	\$8,228	\$24,684	\$0	\$88,442	21.8%
CJ-Academic	\$95,913	\$7,346	\$22,037	\$0	\$73,876	23.0%
CJ-Law Enforce	\$135,677	\$6,512	\$22,234	\$0	\$113,443	16.4%
Economics	\$59,089	\$4,778	\$14,336	\$0	\$44,753	24.3%
Government/PS	\$123,249	\$9,647	\$28,302	\$0	\$94,947	23.0%
History/Geog.	\$128,591	\$10,172	\$29,674	\$0	\$98,917	23.1%
Psychology	\$108,602	\$5,030	\$14,481	\$0	\$94,121	13.3%
Sociology	\$51,586	\$3,694	\$10,279	\$0	\$41,307	19.9%
Art	\$157,410	\$16,608	\$42,124	\$972	\$114,315	26.8%
Digital Imaging	\$0	\$0	\$0	\$0	\$0	NaN
Drama / Theater	\$141,575	\$9,728	\$31,212	\$0	\$110,363	22.0%
Music	\$35,678	\$4,774	\$9,683	\$879	\$25,116	27.1%
Medical Bachelors	\$197,299	\$15,194	\$46,024	\$0	\$151,275	23.3%
Nursing BSN	\$104,422	\$0	\$0	\$0	\$104,422	0.0%
Accreditation	\$8,200	\$275	\$550	\$0	\$7,650	6.7%

Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	November	2022	2022	2022	2022
Accreditation QEP	\$0	\$0	\$0	\$0	\$0	NaN
ATD	\$0	\$0	\$0	\$0	\$0	NaN
Faculty Dev.	\$95,080	\$4,617	\$12,039	\$0	\$83,041	12.7%
Lecture Series	\$6,600	\$9	\$12	\$0	\$6,588	0.2%
CE-Workforce	\$98,349	\$4,077	\$8,150	\$13,953	\$76,246	8.3%
CE Cisco	\$14,074	\$0	\$0	\$0	\$14,074	0.0%
CE Allied Health	\$171,611	\$13,874	\$31,063	\$650	\$139,898	18.1%
Total Instructional	\$8,527,341	\$598,956	\$1,766,221	\$37,667	\$6,723,452	21%
Instructional Donations	\$0	\$0	\$0	\$0	\$0	NaN
Community Services						
CE Leisure Learning	\$30,929	\$0	\$2	\$0	\$30,927	0.0%
CE Children Programs	\$0	\$0	\$0	\$0	\$0	NaN
Total Community Service	\$30,929	\$0	\$2	\$0	\$30,927	0.0%
Academic Support						
Vice President of Instruction	\$271,258	\$21,008	\$64,890	\$300	\$206,068	23.9%
Arts & Sciences Administration	\$67,093	\$5,401	\$16,231	\$0	\$50,862	24.2%
Tech\Professional Ed. Administration	\$215,184	\$15,344	\$64,909	\$1,560	\$148,715	30.2%
Adult & Continuing Ed. Administration	\$238,118	\$19,527	\$51,457	\$1,128	\$185,534	21.6%
Distance Education Administration	\$161,607	\$12,510	\$37,534	\$0	\$124,073	23.2%
Hamshire - Fannett Administration	\$0	\$0	\$0	\$0	\$0	NaN
Grants Development	\$76,745	\$5,806	\$9,538	\$125	\$67,082	12.4%
Library & Learning Resources	\$382,261	\$29,016	\$90,361	\$22,713	\$269,188	23.6%

**Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021**

	Budget 2022	(MTD) Actual November	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
Media Services	\$50,788	\$3,817	\$12,723	\$417	\$37,648	25.1%
Student Success Center (Tutoring)	\$156,066	\$10,362	\$29,129	\$311	\$126,625	18.7%
Testing Center	\$148,495	\$9,283	\$26,506	\$0	\$121,989	17.8%
Total For Academic Support	\$1,767,615	\$132,076	\$403,279	\$26,554	\$1,337,782	22.8%

Student Services

Vice President of Student Services	\$322,781	\$22,542	\$68,904	\$12,526	\$241,351	21.3%
Admissions\Records	\$495,091	\$40,010	\$121,249	\$1,677	\$372,165	24.5%
Campus Security	\$599,229	\$48,440	\$65,641	\$426,965	\$106,624	11.0%
Counseling	\$609,407	\$52,602	\$130,855	\$5,806	\$472,746	21.5%
Financial Aid	\$339,193	\$24,400	\$85,242	\$144	\$253,807	25.1%
Student Activities	\$68,091	\$5,863	\$17,687	\$0	\$50,404	26.0%
Phi Theta Kappa	\$0	\$0	\$0	\$0	\$0	NaN
Total For Student Services	\$2,433,792	\$193,856	\$489,578	\$447,118	\$1,497,097	20.1%

Institutional Support

Board of Regents	\$93,656	\$983	\$6,916	\$450	\$86,290	7.4%
President	\$557,364	\$33,089	\$96,855	\$250	\$460,259	17.4%
General Institutional Expenses	\$591,473	\$7,221	\$75,098	\$725	\$515,650	12.7%
Vice President for Administration	\$195,552	\$15,979	\$47,707	\$444	\$147,402	24.4%
Business Services	\$775,821	\$46,067	\$141,583	\$16,790	\$617,448	18.2%
Human Resources & Risk Mgmt.	\$465,840	\$31,646	\$106,490	\$45,972	\$313,378	22.9%
Professional Development	\$8,500	\$0	\$0	\$0	\$8,500	0.0%
Purchasing	\$82,936	\$7,879	\$22,349	\$0	\$60,587	26.9%
Research and Planning	\$224,254	\$14,030	\$43,102	\$37,250	\$143,902	19.2%

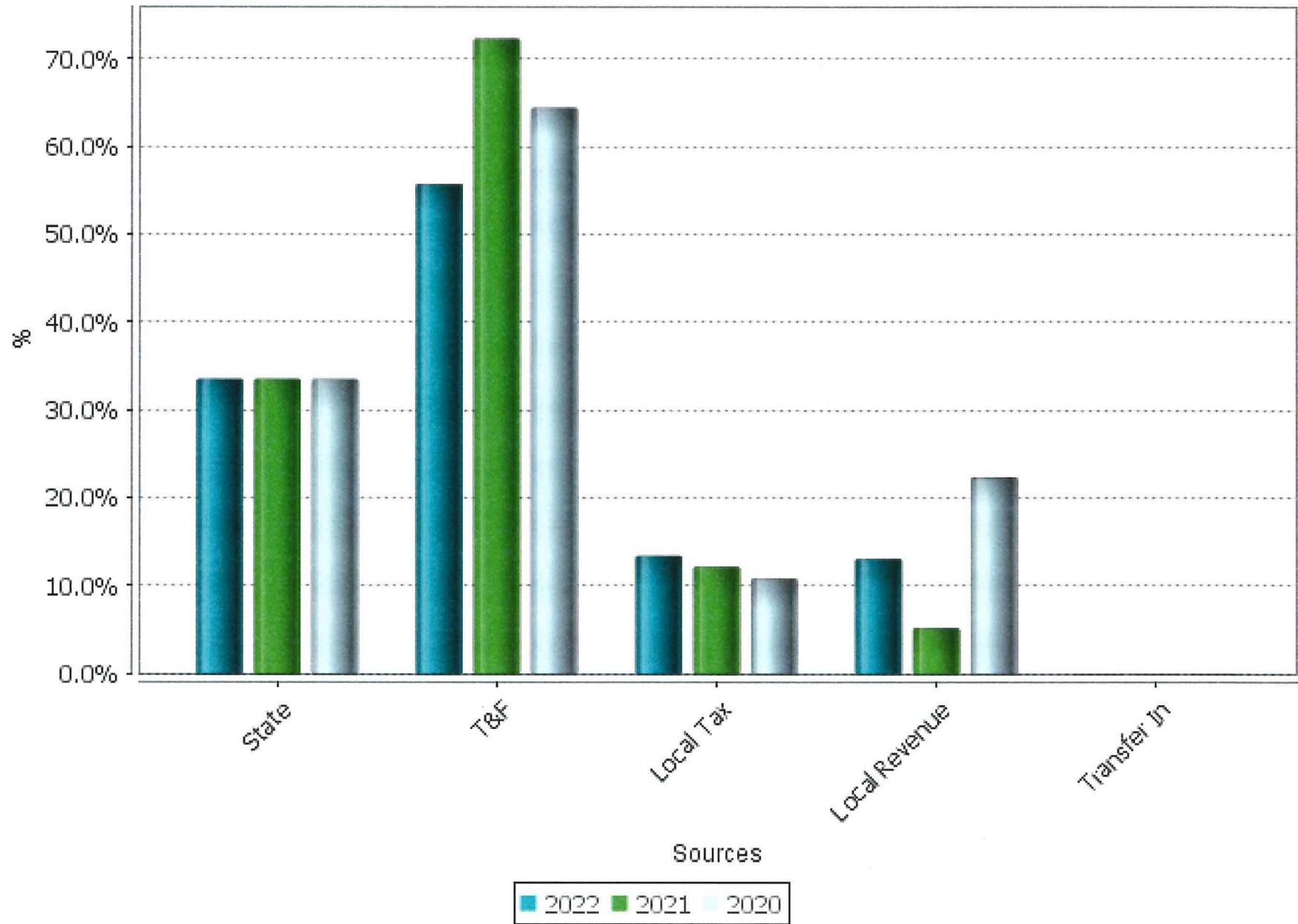
Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021

	Budget	(MTD) Actual	(YTD) Actual	Encumbrances	Available	% of Budget
	2022	November	2022	2022	2022	2022
Information Technology	\$1,868,135	\$282,288	\$494,336	\$525,902	\$847,897	26.5%
Communications	\$247,577	\$1,499	\$63,272	\$137,554	\$46,751	25.6%
Vice Pres. Community Engagement	\$0	\$0	\$0	\$0	\$0	NaN
Development	\$259,080	\$17,468	\$52,072	\$353	\$206,654	20.1%
GC Foundation	\$67,148	\$4,685	\$14,046	\$289	\$52,813	20.9%
Marketing & Media	\$621,669	\$47,530	\$103,801	\$71,147	\$446,721	16.7%
Total for Institutional Support	\$6,059,005	\$510,365	\$1,267,628	\$837,126	\$3,954,251	20.9%
Staff Benefits						
Staff Benefits - State Eligible	\$27,000	\$0	\$26,570	\$0	\$430	98.4%
Staff Benefits - Non-State Eligible	\$0	\$0	\$0	\$0	\$0	NaN
Staff Benefits - Retirees	\$0	\$0	\$58	\$0	(\$58)	Infinity
Total For Staff Benefits	\$27,000	\$0	\$26,628	\$0	\$372	98.6%
Operations and Maintenance						
Plant Administration	\$729,768	\$4,474	\$514,756	\$1,435	\$213,577	70.5%
Building Maintenance	\$969,490	\$90,352	\$192,772	\$317,088	\$459,630	19.9%
Custodial Services	\$526,430	\$42,191	\$127,395	\$16,544	\$382,491	24.2%
Custodial Services Tech Center	\$0	\$0	\$0	\$0	\$0	NaN
Grounds Maintenance	\$70,500	\$9,960	\$18,240	\$36,560	\$15,700	25.9%
Grounds Maintenance Tech Cente	\$0	\$0	\$0	\$0	\$0	NaN
Transportation	\$38,700	\$2,866	\$3,756	\$85	\$34,859	9.7%
Utilities	\$725,000	\$46,007	\$95,576	\$629,424	\$0	13.2%
Utilities Tech Center	\$105,000	\$3,968	\$8,274	\$96,726	\$0	7.9%
Total for Operations and M...	\$3,164,888	\$199,819	\$960,769	\$1,097,862	\$1,106,257	30.4%

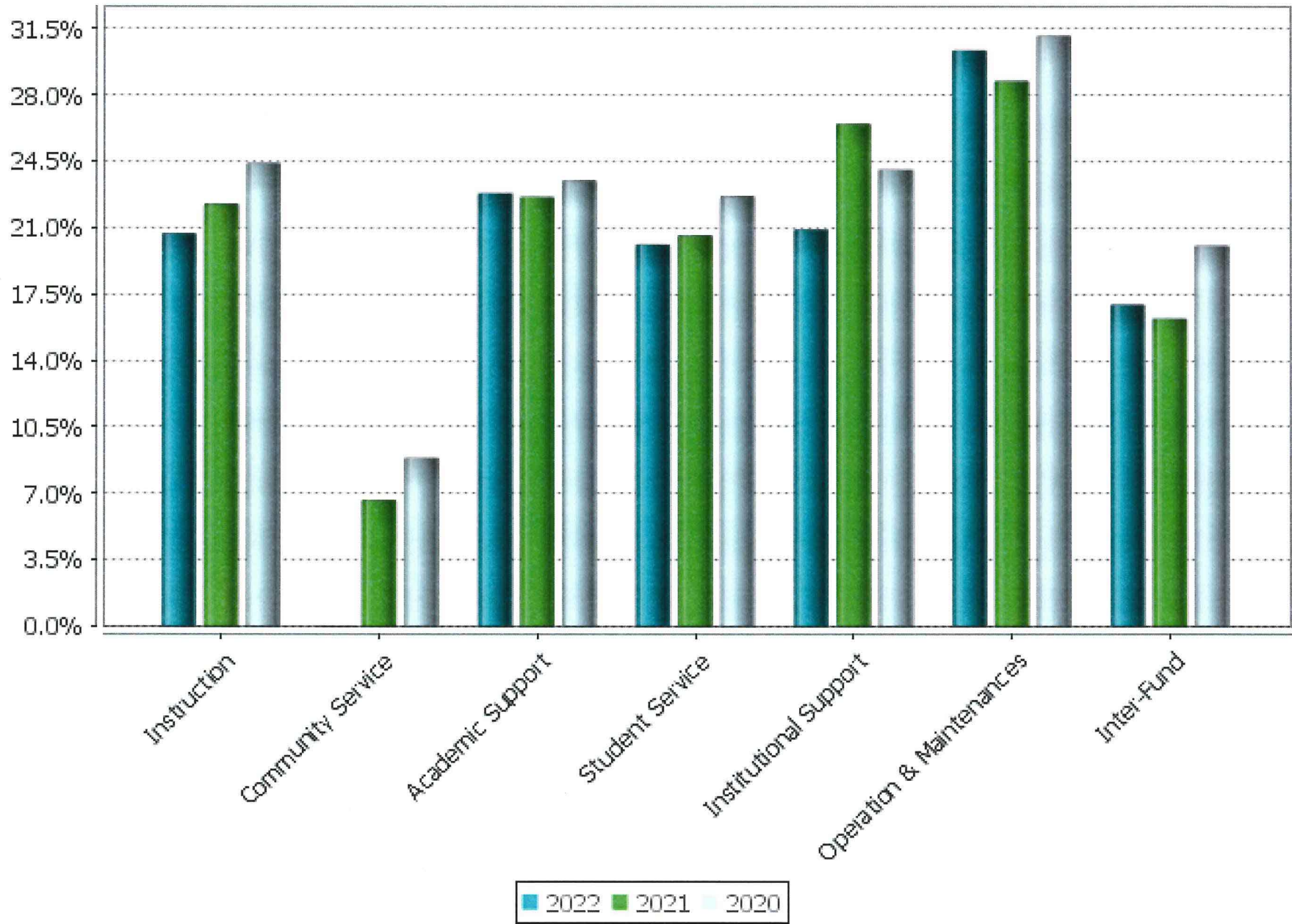
**Galveston College
Fund 11 Detail Rev\Exp
as of the end of November 2021**

	Budget 2022	(MTD) Actual November	(YTD) Actual 2022	Encumbrances 2022	Available 2022	% of Budget 2022
Inter-fund Appropriations						
Transfers to Auxiliary	\$496,484	\$0	\$0	\$0	\$496,484	0.0%
Transfers to Student Activity Fund	\$65,763	(\$64)	\$24,937	\$0	\$40,826	37.9%
Transfer to State Eligible Ben	\$1,430,959	\$105,391	\$239,195	\$0	\$1,191,764	16.7%
Transfers to State Grants & Aid	\$134,753	\$0	\$0	\$0	\$134,753	0.0%
Transfers to Bond Revenue	\$1,200,000	\$100,000	\$300,000	\$0	\$900,000	25.0%
Transfer to Construction	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Capital Project	\$0	\$0	\$0	\$0	\$0	NaN
Transfers to Fixed Assets	\$0	\$0	\$0	\$0	\$0	NaN
Total Inter-fund Appropriations	\$3,327,959	\$205,327	\$564,132	\$0	\$2,763,827	17.0%
Expenditures Totals	\$25,338,529	\$1,840,398	\$5,478,236	\$2,446,327	\$17,413,966	21.6%

3 Year Revenue by Percentage (YTD)



Three Year Expense by Percentage (TYD)



**Auxiliary fund
as of November 30, 2021**

November 30, 2021	Current year Budget 2022	Current year (MTD) Actual November	Current ... (YTD) Act... 2022	Current ... Encumbr... 2022	Current year Remaining 2022	Current year % Expended 2022
Revenue by State Classification						
Interfund Appropriations	\$496,484	\$0	\$0	\$0	\$496,484	0%
Bookstore Commission	\$45,000	\$0	\$7,877	\$0	\$37,123	18%
Student housing	\$343,995	(\$250)	\$169,550	\$0	\$174,445	49%
Food Service	\$384,795	\$767	\$199,168	\$0	\$185,627	52%
Special Event	\$0	\$0	\$0	\$0	\$0	NaN
Sales and Services	\$186,460	\$11,718	\$37,140	\$0	\$149,320	20%
Total Revenue	\$1,456,734	\$12,236	\$413,736	\$0	\$1,042,998	28%
Expenditures by Department						
Bookstore(retiree)	0	0	0	0	\$0	NaN
Student Housing	17,290	926	3,718	0	\$13,572	22%
Food Service	316,412	51,421	123,561	0	\$192,851	39%
Print Shop	132,500	10,621	28,265	42,400	\$61,835	21%
Special Event	0	0	0	0	\$0	NaN
Athletics General	87,236	2,845	12,416	12,369	\$62,451	14%
Baseball	390,447	15,507	114,557	2,569	\$273,320	29%
Softball	320,461	10,151	101,380	2,010	\$217,071	32%
General Institutional	192,388	2,302	7,864	38,344	\$146,180	4%
Expenditures Total	1,456,734	93,773	391,760	97,692.58	\$967,281	27%

**Auxiliary fund
as of November 30, 2021**

Expenditures by Type						
General Operating	224,618	3,954	19,927	53,429	151,262.89	9%
Contracted Services	445,089	60,409	149,363	29,137	266,589.32	34%
Travel	69,100	3,571	8,308	0	60,791.77	12%
Equipment	54,511	2,720	5,450	15,128	33,933.15	10%
Special Event	0	0	0	0	0.00	NaN
Transfer to Scholars...	25,000	0	0	0	25,000.00	0%
Scholarships	363,480	2,354	146,219	0	217,261.08	40%
Salaries & Stipends	210,621	15,899	49,016	0	161,605.19	23%
Staff Benefits	64,315	4,866	13,477	0	50,838.03	21%
Expenditures Total	1,456,734	93,773	391,760	97,692.58	967,281.43	27%

**Student Service Fund
as of November 30, 2021**

November 30, 2021	Current year Budget 2022	Current year (MTD) Actual November	Current ... (YTD) Act... 2022	Current ... Encumbr... 2022	Current year Remaining 2022	Current year % Expended 2022
Revenue by State Classification						
Interfund Appropriations	\$65,763	(\$64)	\$24,937	\$0	\$40,826	38%
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$0	NaN
Total Revenue	\$65,763	(\$64)	\$24,937	\$0	\$40,826	38%
Expenditures by Department						
Student Activities	39,363	379	2,065	1,099	\$36,199	5%
Student Government	23,800	4,200	4,200	500	\$19,100	18%
Phi Theta Kappa	2,600	98	98	0	\$2,502	4%
Expenditures Total	65,763	4,677	6,363	1,599	\$57,801	10%
Expenditures by Type						
General Operating	38,263	4,677	6,363	1,599	30,301	17%
Contracted Services	0	0	0	0	0	
Travel	17,500	0	0	0	17,500	0%
Equipment	0	0	0	0	0	NaN
Scholarships	0	0	0	0	0	
Salaries & Stipends	10,000	0	0	0	10,000	
Staff Benefits	0	0	0	0	0	
Expenditures Total	65,763	4,677	6,363	1,599	57,801	10%

GALVESTON COLLEGE
Construction\Capital Project fund
as of November 30, 2021

November 30, 2021

	Current year Budget 2022	Current year (MTD) Actual November	Current year (YTD) Actual 2022	Current year Encumbrances 2022	Current year Remaining 2022
Fund 71					
Future Expension Real Estate					
Revenue					
Fund Balance Transfer	1,125,000	0	0	0	1,125,000
Total Revenue	1,125,000	0	0	0	1,125,000
Expenditures					
Softball Field and Parking Construction	525,000	0	0	0	525,000
Parking Archt & Engr fees	25,000	0	0	0	25,000
landscaping	250,000	0	0	63,372	186,629
landscaping Archt & Engr fees	25,000	0	0	0	25,000
Land\Building Purchase	300,000	2,219	340,083	0	(40,083)
Expenditures Total	1,125,000	2,219	340,083	63,372	721,546
Nursing Health Science Building					
Revenue					
Bond Proceeds	30,000,000	0	0	0	30,000,000
Total Revenue	30,000,000	0	0	0	30,000,000
Expenditures					
Contigency-Owner	1,981,000	0	0	0	1,981,000
Equipment- Capital	1,600,000	0	0	0	1,600,000
Facility Construction	24,000,000	0	0	0	24,000,000
Archt and Engr Fees	2,419,000	134,931	269,731	0	2,149,269
Expenditures Total	30,000,000	134,931	269,731	0	29,730,269
Fund Revenue Total	31,125,000	0	0	0	31,125,000
Fund Expenditures Total	31,125,000	137,150	609,813	63,372	30,451,815

GALVESTON COLLEGE
Construction\Capital Project fund
as of November 30, 2021

November 30, 2021	Current year Budget 2022	Current year (MTD) Actual November	Current year (YTD) Actual 2022	Current year Encumbrances 2022	Current year Remaining 2022
Fund 71 total		(137,150)	(609,813)	(63,372)	

Consideration of Consent Agenda

The consent agenda format is an organization process for meetings that allows the governing board to focus its time and attention on action items that require more elaboration, information, and/or discussion. The intent of the consent agenda is to support efficiency and effectiveness of the meeting.

A roll call of individual action items will determine the consent agenda. If a Regent has a question or plans to cast a negative vote regarding a specific recommendation, then the Regent(s) need to acknowledge their intention to the Chairperson by show of hand during the roll call. This action item will be considered in the regular order of business as an individual action item.

Those action items that the Regents plan to approve without further question or discussion will be placed on the consent agenda during roll call of individual action items. Upon the creation of the consent agenda, a motion, a second to the motion, and unanimous approval of the Board of Regents is needed to approve the action items. Upon approval of the consent agenda, the Board of Regents will proceed with the remainder of the agenda.

Tally of
Action Items:

	<u>Consent Agenda</u>	<u>President Recommended Separate Action</u>	<u>Board Separate Action</u>	<u>Page #</u>
#1 – Accept FY 2022 First Quarter Investment Report	_____	_____	_____	<u>60</u>
#2 – Adopt Resolution Ordering College District May 7, 2022 General and Special Elections and Accepting Terms of Contract for Election Services	_____	_____ ✓ _____	_____	<u>63</u>
#3 – Adopt Resolution Authorizing the Issuance, Sale and Delivery of Galveston Community College District Combined Fee Revenue Bonds, Series 2022; and Containing Other Matters Related Thereto	_____	_____ ✓ _____	_____	<u>84</u>
#4 – Approve Revised Core Curriculum	_____	_____	_____	<u>123</u>
#5 – Approve Proposal for CE Course Registration Management System	_____	_____	_____	<u>127</u>
#6 – Approve Proposal to Purchase Residence Life Software and Change Order to Existing Contract with Ferrilli for Integration of Software	_____	_____	_____	<u>128</u>
#7 – Approve Proposal to Purchase Equipment for Ivanti Landesk Server Update	_____	_____	_____	<u>129</u>
#8 – Ratify Acceptance of THECB Texas Reskilling and Upskilling Through Education (TRUE) Institutional Capacity Grant Project Award from GEER Fund	_____	_____	_____	<u>130</u>
#9 – Ratify Appointment of Full-time Instructors	_____	_____	_____	<u>132</u>
#10 – Accept Faculty Resignations	_____	_____	_____	<u>133</u>

Consider Acceptance of Fiscal Year 2021-22 First Quarter Investment Report

Following is the Investment Report describing the fiscal year 2021-22 first quarter investment activity for Galveston College. All investments are in compliance with the Board-approved investment policy, and the report provides detailed information regarding each investment classified by major fund groups.


It is recommended that the Board of Regents accept the Investment Report for the first quarter of fiscal year 2021-22 as presented.

Board Investment Report FY 2022
First Quarter of FY 2022
November 30, 2021


Description of Security	Account No. / CUSIP No.	Maturity Date	Beginning Book Value	Ending Book Value	Beginning Market Value	Additions	Changes	Ending Market Value	Interest Rate	Accrued Interest
OPERATING										
Lone Star Invest. Pool	84502	Demand	2,933,768	2,401,714	2,933,768	2,067,946	(2,600,000)	2,401,714	Variable	-
Logic	151720001	Demand	6,382,131	6,382,721	6,382,131	591	-	6,382,721	Variable	-
Texpool	000020101	Demand	5,710,908	5,711,389	5,710,908	481	-	5,711,389	Variable	-
Texas Term Pool	1216-00	Demand	5,115,862	5,116,080	5,115,862	218	-	5,116,080	Variable	-
MNB Repurchase Acct	3128X1PZ4	Open	1,286,137	472,673	1,286,137	-	(813,463)	472,673	Variable	-
Moody Bank CD	60020393	2/12/22	3,014,907	3,022,513	3,014,907	7,606	-	3,022,513	1.000	1,464
Vanguard Mutual Fund	09914660032	Demand	688,818	688,835	688,818	17	-	688,835	Variable	-
TOTAL INVESTMENTS			\$ 25,132,530	\$ 23,795,926	\$ 25,132,530	\$ 2,076,859	\$ (3,413,463)	\$ 23,795,926		

The above reported investments have been recorded in compliance with generally accepted accounting principles. In the opinion of the investment officers of the College, both this report and the investment portfolio of the College are in compliance with the requirements of the Public Funds Investment Act of the State of Texas and the Investment Policy of the Board of Regents of Galveston Community College District.

For information regarding Galveston College's investment portfolio, please contact Jeff Engbrock at (409) 944-1205.



 W. Myles Shelton, Ed.D.
 Investment Officer



 Dr. Van Patterson
 Investment Officer



 Jeff Engbrock
 Investment Officer

Board Investment Report FY 2022
Interest Earned - First Quarter of FY 2022
For the Quarter Ended 11/30/2021

Investments

MNB Money Market Account	856
Lonestar	42
LOGIC	591
Texpool	481
Texas Term	218
Vanguard	17
Moody National Bank CD	<u>7,500</u>
Total Investment Interest	9,705

Demand Deposit

Moody National Bank	<u>25</u>
Total Demand Deposit Interest	25
TOTAL INTEREST EARNED	<u><u>9,730</u></u>

Consider Adoption of Resolution Ordering the
Galveston Community College District
May 7, 2022 General and Special Elections and
Accepting the Terms of the Contract for Election Services

The Board will consider the adoption of the following resolution ordering the May 7, 2022 General and Special Elections and accepting the terms of the Contract for Election Services.

**RESOLUTION ORDERING THE
GALVESTON COMMUNITY COLLEGE DISTRICT
MAY 2, 2020 GENERAL AND SPECIAL ELECTIONS AND
APPROVING THE CONTRACT FOR ELECTION SERVICES**

On this date, the 12th day of January 2022, the Board of Regents (“Board”) of the Galveston Community College District (“District”) convened at a regularly called meeting, and among other business conducted by the Board, adopted this resolution ordering the May 7, 2022 General and Special Elections:

WHEREAS, Section 3.004 and Section 41.001, Texas Election Code, require the governing body of a political subdivision to order an election of those officers for each general or special election on one of the following dates: (1) the first Saturday in May in an odd-numbered year, (2) the first Saturday in May in an even-numbered year, for an election held by a political subdivision other than a county, or (3) the first Tuesday after the first Monday in November; and

WHEREAS, Section 130.082(e), Texas Education Code, requires that three Trustees (Regents) shall be elected at each election to serve terms of six (6) years; and

WHEREAS, Section 31.093(a), Texas Election Code, authorizes the contracting for election services with the county elections administrator; and

WHEREAS, various provisions of the Texas Election Code require the election order to contain certain information;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF REGENTS OF THE GALVESTON COMMUNITY COLLEGE DISTRICT:

Section 1. That an election shall be held on the first Saturday in May 2022, which is the 7th day of May 2022, to elect three (3) members of the Board of Regents of the Galveston Community College District, Positions 7, 8, and 9, for six-year terms to expire in May 2028. Also, a special election shall be held on the same date to fill a vacancy for the unexpired term of Position 6 which expires in May 2026.

Section 2. That all applications by candidates to have their names placed on the ballot shall be in writing, signed by the applicant, and filed with the Secretary of the Board of Regents by mail or in person at Galveston College, 4015 Avenue Q, Room M-200, Galveston, Texas, 77550, not later

than 5:00 p.m. on February 18, 2022, for the Regular Election and 5:00 p.m. on March 7, 2022, for the Special Election. Candidates may also file an application by fax to (409) 944-1500 or by email at gcboardelections@gc.edu. Each candidate shall disclose the position number or name of the incumbent member of the Board holding the position for which he or she desires to run. The Secretary of the Board of Regents, hereby, appoints the Assistant Secretary to the Board of Regents, Dr. W. Myles Shelton, an employee of the District, as the Secretary’s Agent (“Agent”) to perform the duties of secretary related to the conduct and maintenance of records of the election as required under the Texas Election Code. This includes, but is not limited to, posting or publishing notices not covered by the Contract for Election Services, providing applications for candidates, accepting applications from candidates for a place on the ballot, accepting and maintaining records regarding campaign finance reporting, ballot preparation, and post-election procedures. The Agent shall publish the notice of election in *The Daily News* according to the Texas Election Code. The Agent is authorized to designate staff in the District to perform any or all of the various responsibilities of the Board’s Agent.

Section 3. That early voting by personal appearance shall begin on April 25, 2022, end on May 3, 2022, and shall be conducted at the following locations within the District:

Main Early Voting Location

Galveston County Justice Center (1st Floor vending area)
600 59th Street, Galveston, Texas 77551

Branch Early Voting Locations

Galveston County Courthouse (2nd Floor Mezzanine)
722 Moody, Galveston, Texas 77550

Moody Methodist Church
2803 53rd Street, Galveston, Texas 77551

Seaside Church
16534 Termini San Luis Pass Road, Jamaica Beach, Texas 77554

Joe Faggard Community Center
1750 Highway 87, Crystal Beach, Texas 77650

The hours for early voting by personal appearance shall be:

April 25 through April 29	Monday through Friday	8:00 a.m. to 5:00 p.m.
April 30 and May 1	Saturday and Sunday	<i>Closed</i>
May 2 and May 3	Monday and Tuesday	7:00 a.m. to 7:00 p.m.

Section 4. That the County Clerk of the County of Galveston, Texas, Dwight D. Sullivan, shall serve as the early voting clerk for the May 7, 2022 general and special elections. Ballot-by-mail applications should be sent to the early voting clerk by:

- *Mail* - Dwight D. Sullivan, Galveston County Clerk, Attention: Ballots by Mail, Galveston County Justice Center, P. O. Box 17253, Galveston, TX 77552-7253;
- *Mail by common contract carrier* – Dwight D. Sullivan, Galveston County Clerk, 600 59th Street, Suite 2001, Galveston, TX 77551-4180;
- *Fax* - (409) 765-3249; or
- *Email* - absenteeballotapplications@co.galveston.tx.us
- *Early Voting Clerk's Website* - www.galvestonvotes.org

The first day to apply for a ballot by mail is January 1, 2022 (applies to an annual Application for Ballot by Mail or a Federal Post Card Application) and the last day to apply is April 26, 2022 (received, not postmarked).

Section 5. That this election will be conducted as a countywide vote center election and polling places of said election and persons appointed as officers to conduct said election shall be those places and persons designated by the Galveston County Contracting Officer as authorized by the Contract for Election Services, Exhibit A, including members of the Signature Verification Committee / Early Voting Ballot Board and the Central Counting Station / Resolution Board. A list of proposed polling locations within the District is attached, Exhibit B. A comprehensive list of polling locations designated by the Galveston County Contracting Officer will be submitted to the Board of Regents for approval once all application filing deadlines have passed and the entities conducting an election have been determined.

Section 6. That the duly appointed election officials shall make a written return of the election results to the District in accordance with the provisions of the Contract for Election Services. The Board of Regents shall call a Special Meeting to canvass the returns and declare the results of the District's election, by law, no later than May 16, 2022. That meeting will be held at Galveston College, 4015 Avenue Q, Galveston, Texas, in Room M-220.

Section 7. That, with the Board's adoption of this resolution ordering the May 7, 2022 general and special elections, it also accepts the terms of the attached Contract for Election Services, Exhibit A, and the Hart Intercivic Verity equipment, as approved by the Texas Secretary of State, for the voting system used in providing services under this contract.

Section 8. That the Board authorizes the Agent to post and/or publish the Order of General and Special Elections (*Orden de Elecciones General y Especial*), Exhibit C, as notification that this election has been called.

WITNESS THE ACT OF GALVESTON COMMUNITY COLLEGE DISTRICT BOARD OF REGENTS, on this the 12th day of January, 2022.

Karen F. Flowers
Chairperson, Board of Regents

ATTEST:

Michael B. Hughes
Secretary, Board of Regents

APPROVED AS TO FORM:

Carla Cotropia, Attorney for
Galveston Community College District

Exhibit A

Contract for Election Services

Contract for Election Services

Local Entity Countywide Vote Center Elections

This Contract is made and entered into this 12th day of January, 2022 by and between Hon. Dwight D. Sullivan, County Clerk and County Election Officer for Galveston County (herein known as "Galveston County") and Dr.W. Myles Shelton, President on behalf of Galveston College ("Entity").
Galveston Community College District

This Contract is being entered into pursuant to Texas Election Code, Chapter 31, Subchapter D for the purpose of ensuring that Galveston County and the Entity understand the tasks each is to perform in connection with the following election and any subsequent runoff election, to-wit:

Purpose of Election: Board of Regents General Election (Positions 7, 8, 9) and
Board of Regents Special Election (Position 6)

May 7, 2022
Election Date

June 18, 2022
Runoff Election Date

Early Voting will be held on **April 25-29, 2022** from 8 a.m. to 5 p.m. and **May 2-3, 2022** with the polls being open from 7 a.m. to 7 p.m. On Election Day the polls will be open from 7 a.m. to 7 p.m.

1. Duties and Services of Galveston County. Galveston County shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and any subsequent runoff election.

- 1.1. Program, or arrange to have programmed, the ballot.
[Cost: Based upon the number of contests on the ballot. See the Fee Schedule]
- 1.2. Arrange to have published the legal notices of the first test of the electronic tabulating equipment as provided in Texas Election Code §127.096 and conduct all required tests of the electronic tabulating equipment under Texas Election Code §§127.096-127.098 and §§129.021-129.023. The first test shall be conducted at least five days prior to the election. In addition, it will be performed during normal business hours and open to the public.
[Cost: The cost for publishing the notice will be split equally between all the entities involved. See the Fee Schedule]
- 1.3. Provide technical and equipment support for the electronic poll pads, voting machines and equipment being provided to the Entity. In the event there is an equipment failure Galveston County shall try to remedy the problem over the phone. If unable to do so, will dispatch to locations within Galveston County the appropriate technical support personnel and equipment to correct the failure.
[Cost: Included in the 10% election fee]
- 1.4. On behalf of the Entity, obtain Official Voter Registration lists from the Voter Registrar to be used during Early Voting and on Election Day.

[See Section 2.3 below]

1.5. Provide Ballot by Mail services for the Entity.

[See the Fee Schedule]

1.6. Hire Judges, Alternate Judges, and clerks to serve as election workers at the various polling locations. Workers will be paid in accordance with Section 5 of this contract and will be required to complete election training (at the discretion of the Elections Division) as a prerequisite for serving. Workers will be paid \$48 for attending training.

1.7. Select the countywide vote center polling locations in coordination with the Entity and with the approval of Galveston County Commissioners' Court.

1.8. Provide the Entity ****and where possible the candidates running for office***, a sample ballot for them to proof and approve or provide corrections.

[See sections 2.6 and 2.7 for related information]

****The Entity will be responsible for providing Galveston County with the email and contact information for each candidate who will be on the ballot.***

For additional Duties of Galveston County see section **(5) Fee Schedule of Galveston County** below.

2. Duties and Services of the Entity. The Entity will be responsible for performing the duties and services set forth in this section and will consummate this contract **on or before January 31, 2022**. Contracts submitted after this date will require a \$500 fee ***which will be non-refundable regardless of whether the Entity cancels its election.***

2.1. Prepare and submit any required submissions to the U.S. Department of Justice under the Federal Voting Rights Act of 1965 for its election and runoff election.

2.2. Publish notices of the election in accordance with Section 4.003(a) of the Texas Election Code.

2.3. Provide Galveston County with the Entity's requirements for Official Voter Registration lists for early voting and Election Day.

2.4. In accordance with Texas Election Code §4.008 as amended, deliver written notice of the election to Galveston County.

2.5. It is understood that the Entity may need to modify its election order after **January 31, 2022**, to reflect the actual early voting and Election Day polling locations once the final determination has been made as to which entities will actually be holding an election.

If the Entity wishes to select additional polling locations within its footprint, it will submit a list and the contact information for each facility to Galveston County by **February 21, 2022**. Regardless of who selects the polling locations the Entity shall comply with Texas Election Code §43.062, and shall notify prospective voters

of the new location by placing a notice at the old polling location and a notice at the new polling location.

[See Section 1.7 for additional information on the selection of countywide polling places]

- 2.6. Provide to Galveston County the language for any ballot propositions, the names of election contests, the names of candidates as they are to appear on the ballot, a copy of a sample ballot, ballot draw information and a completed "Requirements to Program the Ballot" form. These materials will be provided in an electronic form to Galveston County by **no later than February 28, 2022**. All language on the ballot must be provided in both English and Spanish in a Word format. Any other languages required by law, must also be provided in a Word format as well (e.g., Harris County, Chinese and Vietnamese). In addition, the Entity will collect and provide to Galveston County the names, addresses, phone numbers and email addresses of all the candidates who are to appear on its ballot. This information will be used to send candidates copies of the ballot proofs for their review.

[See Section 1.8] The filing deadline for the special election is March 7, 2022. This information will be submitted as soon as possible.

- 2.7. Return to Galveston County, by **March 18, 2022 5 p.m.**, confirmation that the sample ballots Galveston County has prepared and provided to the Entity are satisfactory or provide changes that need to be made. Galveston County intends to conduct the L&A test on the Entity's ballot no later than **March 23, 2022**.

The Entity shall have a representative present during the testing who will sign an affidavit signifying the ballot proofs are accurate and acceptable to the Entity. If unable to attend, a representative may send a signed electronic response approving the ballot.

[See Section 1.8 for related information on ballot proofing]

- 2.8. Galveston County will be conducting elections for numerous Entities on the same day. The parties understand that each election has its own challenges and requirements and that failure to provide the information outlined in Section 2 of this contract by the dates specified will place an undue burden on Galveston County that may hinder the ability to provide the services to the Entity in a timely and accurate manner. ***Should the Entity miss the deadlines, and/or fail to notify the County of any special circumstances (e.g., adding portions of another county to their election, additional languages required, or unopposed candidates on the ballot) there may be additional charges incurred, up to \$1,000.00, to be determined by the Chief Deputy of Elections. Should Galveston County be unable to provide the services in a timely and accurate manner the Entity, to the extent allowed under the Constitution and Laws of the State of Texas, shall hold Galveston County and employees harmless from any election errors and corresponding liability and/or damages that may result, including but not limited to the costs incurred related to an election contest and/or the need to conduct a subsequent election.***

- 2.9. ~~As required by §67-017(b) and the Secretary of State's Office, the Entity must submit an electronic precinct-by-precinct report to the Secretary of State's Office by no later than the 30th day after Election Day. Local entities no longer have to report to SOS.~~
- 2.10. Unless otherwise stipulated, Galveston County will transport or have the Presiding Election Judges transport on its behalf, the voting machines and equipment to and from the Entity's early voting and Election Day voting locations.

2.11. Monitor, with the assistance of Galveston County, the overall conduct of its election in Entity's jurisdiction including the observation of the tabulating of the results.

2.12. Entity to pay a \$125 fee per early voting and Election Day polling locations within its jurisdiction for additional support staff to provide the Entity and its Judges election support services throughout the term of this contract.

3. Cancellation of Contract: Except for contracts consummated after **January 31, 2022**, the Entity may cancel this contract without incurring any expenses by notifying Galveston County of its intention to cancel by no later than two (2) business days after its candidates filing deadline of **February 18, 2022**. The Entity will be obligated to pay Galveston County a \$500 fee if cancelled after this grace period.

Notification to cancel the special election will be given immediately after the March 7, 2022 filing deadline.

4. Special Provision: Bilingual Poll Worker Requirements. Galveston County is permanently enjoined from:

a) Failing to provide in Spanish "any registration or voting notices, forms, instructions, assistance, or other materials or information relating to the electoral process, including ballots," that they provide in English as required by Section 4(f)(4) of the Voting Rights Act, 43 U.S.C. 1973b(f)(4); and

b) Failing to ensure that poll workers provide and receive adequate training regarding (1) the use of providing provisional ballots under Section 302(a) of HAVA; and (2) the display of all HAVA-required signs under Section 302(b) of HAVA.

5. Fee Schedule of Galveston County: Galveston County agrees to perform these services at the following rates:

a) Provide to the Election Judges all necessary election supplies, which are to be returned to Galveston County after the polls close on Election Night.

Cost: \$50 per kit

b) Arrange for staff to receive the supplies and equipment being returned by the Election Judges on Election Night.

Cost: Overtime for staff and part time workers hired to provide this service will be evenly split between the entities contracting with Galveston County.

c) Provide all necessary voting machines and equipment for use at early voting and Election Day locations.

Cost: \$465 per Verity Touch, \$506 per Verity Controller and \$577 per Verity Touch with access.

d) Transport the voting machines and equipment to and from the voting locations.

Cost: \$125 delivery per location

e) Program the ballot and conduct the Logic and Accuracy Testing of the counting equipment.

Cost: Determined by the number of contests on the ballot: \$700 for up to ten contests, \$1,300 for up to 20, \$1,900 for up to 30, \$2,600 for up to 40 and \$3,200 for 41 or more contests.

- f) Provide a central counting station, supplies, equipment and the tabulating and supervisory personnel needed to tabulate. Prepare the unofficial tabulation results and unofficial/official canvass report.
Cost: \$600 for use of the equipment plus overtime for county employees doing the tabulation if applicable.
- g) Assist the Entity in the general overall supervision of the election and any subsequent runoff election.
Cost: Included in the 10% election fee
- h) Conduct early voting, Election Day Voting, and bilingual training.
Cost: \$48 per person per class
- i) Two or more electronic poll **pads** will be deployed (at the discretion of the Elections Division) to each polling location.
No Cost
- j) Galveston County will partner with the Entities to determine the polling locations within their jurisdictions.
- k) Hire judges, alternate judges, and clerks that are trained by Galveston County and are registered voters from within one of the jurisdictions holding an election.
Cost: Base cost of \$12 per hour per worker. Any worker who serves more than 40 hours in a given pay week will be compensated at time and a half for the hours served in excess of 40 hours.
- l) Elections Mobile App: Entities contracting elections with Galveston County will have their election information included on the Elections Mobile App.
Cost: up to \$500.
- m) The cost for all printed ballots (ballots by mail, sample ballots and test ballots) is \$.50 per sheet.
- n) Ballots by Mail: Galveston County will provide ballot by mail processing services to the Entity. ***The cost for this service is \$3.00 per ballot (\$3.50, if a multi-page ballot).***
- o) The Entity may have an observer present during the tabulation of the votes. The name and contact information of the observer must be provided to and approved by the Presiding Judge of the Central Count Station on the form prescribed by the Texas Secretary of State upon arrival at the location.

6. Compensation, Billing, and Payment. In accordance with Section 31.100(d) of the Texas Election Code the Entity will pay Galveston County the greater of Seventy-Five (\$75.00) Dollars or ten percent (10%) of the total amount of this contract for general supervision of the election. Pursuant to Texas Election Code §31.098, Galveston County may contract with third persons for election services and supplies agreed to herein and the Entity hereby agrees to pay for these third party costs when invoiced by Galveston County.

Galveston County will invoice the Entity for services rendered under this contract. The Entity will make payment to Galveston County in accordance with the terms and provisions of what is commonly referred to as the Texas Prompt Payment Act.

7. Voting System. The Hart Intercivic Verity equipment as approved by the Texas Secretary of State will be the voting system used in providing services under this contract.

8. Authorized Representatives. Galveston County's authorized representative for all purposes of this contract is its Chief Deputy Clerk for Elections.

The Entity's authorized representative for all purposes of this contract is:

<u>Dr. W. Myles Shelton, President</u>	<u>(409) 944-1201</u>
Name	Phone #

9. General Provisions. As specified in Texas Election Code §31.096 this contract may not change:

- a) The authority with whom applications of candidates for a place on a ballot are filed;
- b) The authority with whom documents are filed under Texas Election Code S251.001 et. seq.; or
- c) The authority to serve as custodian of voted ballots or other election records.

As set forth in Texas Election Code §31.099 not later than the 10th day after the date this contract is executed Galveston County shall file a copy of this contract with the County Treasurer and the County Auditor.

10. WAIVER OF DAMAGES. The parties acknowledge that the Hart Intercivic Verity System and the programming of paper ballots is highly technical and that it is conceivable that despite the efforts of Galveston County it might fail during an election or might contain errors. The Entity agrees that should the electronic voting system fail, it will not make any claim against Galveston County or any of their full or part-time employees, independent contractors or agents for damages of any kind, including but not limited to any and all costs relating to an election contest and/or costs and damages incurred for having to conduct a second election caused as a result of such failure or error.

The Entity acknowledges that holding multiple simultaneous elections presents logistical problems and other problems over and above a single election. Galveston County and its employees and agents will attempt to help ensure that these simultaneous elections are conducted without error or mishap, but on occasion, errors or mishaps do occur. Accordingly, the Entity agrees that should an error or mishap occur that it will not make any claim against Galveston County, or their full or part-time employees, independent contractors or agents for damages of any kind including but not limited to any and all costs relating to an election contest and/or costs and damages incurred by the Entity for having to conduct a second election, as a result of such error or mishap.

If legal action is filed against the Entity involving its election and if Galveston County is named as a party to this legal action and the complaint is based solely on allegations made against

the Entity, the Entity shall be solely responsible for all costs and defense of that suit. In addition, the Entity shall be required to provide adequate legal counsel for Galveston County and, upon notice to the Entity, Galveston County shall be entitled to settle such claim or legal action upon terms it deems most advantageous to itself.

For purposes of implementing this contract, Galveston County and the Entity designate the following individuals to submit and/or receive information or notices to Galveston County or the Entity:

Galveston County:

Dwight D. Sullivan, County Clerk
Attention: Ernest Murrie, Chief Deputy Clerk for Elections
Galveston County Justice Center
600 59th Street, Suite 2001
Galveston, TX 77551-4180

P.O. Box 17253
Galveston, Texas 77552-7253
409-770-5108
Email: ernest.murrie@co.galveston.tx.us

Entity:

Dr. W. Myles Shelton, President

Galveston College

Phone: (409) 944-1201

4015 Avenue Q, Galveston, TX 77550

Email: mshelton@gc.edu

This contract will be submitted to the Galveston County Commissioners' Court to be placed on the Consent Agenda as a Receive and File Item.

11. Galveston County Title VI Assurance Clause. Galveston County is committed to ensuring that no person, on the ground of race, color, national origin, religion, sex, age, disability or Veteran status, shall be subjected to discrimination, excluded from participation, or denied the benefits of, its programs and activities.

In accordance with this policy Galveston County requires its service providers and contractors to agree that during the performance of this contract the service provider or contractor for itself, its assignees and successors will abide by the following:

Compliance with Non-Discrimination Laws and Regulations. During the performance of this contract, contractor, for itself, its assignees and successors in interest (hereinafter referred to as "contractor") agrees as follows:

- 1) **Compliance with Regulations.** The contractor shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are incorporated herein by reference and made a part of this contract.

- 2) **Nondiscrimination.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the basis of race, color, national origin, religion, sex, age, disability or Veteran status in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) **Solicitations for Subcontractors, Including Procurement of Materials and Equipment.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, religion, sex, age, disability or Veteran status.
- 4) **Information and Reports.** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by Galveston County or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to Galveston County or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.
- 5) **Sanctions for Noncompliance.** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, Galveston County shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:
 - a) withholding of payments to the contractor under the contract until the contractor complies, and/or
 - b) cancellation, termination, or suspension of the contract, in whole or in part.
- 6) **Incorporation of Provisions.** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as Galveston County or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request Galveston County to enter into such litigation to protect the interests of Galveston County, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Executed this _____ day of _____, 20____.

Galveston County:

Dwight D. Sullivan
County Clerk

Entity: Galveston Community College District

Name: Dr. W. Myles Shelton _____
(Please Print) (Signature)

- City Manager
- Superintendent
- City Secretary
- Chair County Executive Committee
- Mayor
- President
- Other

Received and Filed:

Galveston County

Hon. Mark Henry
County Judge
Attest:

Dwight D. Sullivan
County Clerk

Date: _____

Date Copy of Agreement Furnished
to County Treasurer: _____

Date Copy of Agreement Furnished
to County Auditor: _____

Exhibit B

**Galveston Community College District
PROPOSED EARLY VOTING AND ELECTION DAY VOTING LOCATIONS
May 7, 2022 General and Special Elections**

EARLY VOTING

Monday through Friday (April 25 through April 29), 8:00 a.m. to 5:00 p.m.

Saturday and Sunday (April 30 and May 1), *Closed*

Monday and Tuesday (May 2 and May 3), 7:00 a.m. to 7:00 p.m.

Main Early Voting Location	
Location	Address
Galveston County Justice Center (1 st Floor Vending Area)	600 59 th Street, Galveston, TX 77551
Branch Early Voting Locations (within the district)	
Galveston County Courthouse (2 nd Floor Mezzanine)	722 Moody, Galveston, TX 77550
Moody Methodist Church	2803 53 rd Street, Galveston, TX 77551
Seaside Church	16534 Termini San Luis Pass Road, Jamaica Beach, TX 77554
Joe Faggard Community Center	1750 Highway 87, Crystal Beach, TX 77650

ELECTION DAY

Saturday (May 7), 7:00 a.m. to 7:00 p.m.

Election Day Voting Locations (within the district)	
Location	Address
Joe Faggard Community Center	1750 Highway 87, Crystal Beach, TX 77650
UTMB - Rebecca Sealy Hospital (1 st Floor Classroom)	404 8 th Street, Galveston, TX 77555
Galveston County Courthouse (2 nd Floor Mezzanine)	722 Moody, Galveston, TX 77550
GISD Administration Building (Board Room)	3904 Avenue T, Galveston, TX 77550
Moody Methodist Church	2803 53 rd Street, Galveston, TX 77551
Seaside Church	16534 Termini San Luis Pass Road, Jamaica Beach, TX 77554

NOTE: This election is being conducted as a countywide vote center election. Locations will be confirmed once all application filing deadlines have passed and the entities conducting an election have been determined.

Exhibit C

Order of General and Special Elections
(Orden de Elecciones General y Especial)

ORDER OF GENERAL AND SPECIAL ELECTIONS

An election is hereby ordered to be held on May 7, 2022, for the purpose of voting on three (3) members of the Board of Regents of the Galveston Community College District, Positions 7, 8, and 9, for six-year terms to expire in May 2028. Also ordered is a special election, to be held on the same date, to fill the unexpired term of Position 6 which expires in May 2026.

Early voting by personal appearance shall begin on April 25, 2022, end on May 3, 2022, and shall be conducted on:

April 25 through April 29	Monday through Friday	8:00 a.m. to 5:00 p.m.
April 30 and May 1	Saturday and Sunday	<i>Closed</i>
May 2 and May 3	Monday and Tuesday	7:00 a.m. to 7:00 p.m.

Main Early Voting Location	
Location	Address
Galveston County Justice Center (1 st Floor vending area)	600 59 th Street, Galveston, TX 77551
Branch Early Voting Locations (within the district)	
Galveston County Courthouse (2 nd Floor Mezzanine)	722 Moody, Galveston, TX 77550
Moody Methodist Church	2803 53 rd Street, Galveston, TX 77551
Seaside Church	16534 Termini San Luis Pass Road, Jamaica Beach, TX 77554
Joe Faggard Community Center	1750 Highway 87, Crystal Beach, TX 77650

Applications for ballot by mail shall be mailed to the early voting clerk:

Dwight D. Sullivan
 Galveston County Clerk
 Attention: Ballots by Mail
 Galveston County Justice Center
 P. O. Box 17253
 Galveston, TX 77552-7253

If mailing by common contract carrier:
 Dwight D. Sullivan, Galveston County Clerk
 600 59th Street, Suite 2001
 Galveston, TX 77551-4180
 (409) 770-5108

Or FAX to: (409) 765-3249

Or e-mail to: absenteeballotapplications@co.galveston.tx.us

Early Voting Clerk's Website: www.galvestonvotes.org

Applications for Ballots by Mail (ABBM) must be received no later than the close of business on April 26, 2022.

Federal Post Card Applications (FPCAs) must be received no later than the close of business on April 26, 2022.

Issued this the 12th day of January, 2022.

GALVESTON COMMUNITY COLLEGE DISTRICT

Karen F. Flowers
Chairperson, Board of Regents

ATTEST:

Michael B. Hughes
Secretary, Board of Regents

ORDEN DE ELECCIONES GENERAL Y ESPECIAL

Por la presente se ordena que una elección se lleve a cabo el 7 de mayo del 2022, para elegir a tres (3) miembros de la Junta de Regentes del Galveston Community College District, posiciones 7, 8, y 9, para un término de seis años que vence en mayo del 2028. Se ordena también una elección especial, que se llevara a cabo en la misma fecha, para llenar el término no completo de la posición 6, que vence en mayo del 2026.

La votación adelantada en persona comenzará el 25 de abril del 2022, finalia el 3 de mayo del 2022 y se llevará a cabo el:

del 25 de abril al 29 de abril	de lunes a viernes	8:00 a.m. - 5:00 p.m.
30 de abril y 1 de mayo	sábado y domingo	Cerrado
2 de mayo y 3 de mayo	lunes y martes	7:00 a.m. - 7:00 p.m.

Sitio Principal de Votación Adelantada	
Sitio	Dirección
Galveston County Justice Center (1 st Floor vending area)	600 59 th Street, Galveston, TX 77551
Sucurales de Votación Adelantada (dentro del distrito)	
Galveston County Courthouse (2 nd Floor Mezzanine)	722 Moody, Galveston, TX 77550
Moody Methodist Church	2803 53 rd Street, Galveston, TX 77551
Seaside Church	16534 Termini San Luis Pass Road, Jamaica Beach, TX 77554
Joe Faggard Community Center	1750 Highway 87, Crystal Beach, TX 77650

Las solicitudes para boletas adelantadas por correo deberán enviarse a:

Dwight D. Sullivan
Galveston County Clerk
Attention: Ballots by Mail
Galveston County Justice Center
P. O. Box 17253
Galveston, TX 77552-7253

Si se envía por correo a través de un transportista común contratado:

Dwight D. Sullivan, Galveston County Clerk
600 59th Street, Suite 2001
Galveston, TX 77551-4180
(409) 770-5108

O FAX a: (409) 765-3249

O enviar un correo electrónico a: absenteeballotapplications@co.galveston.tx.us

Sitio web del Secretario/a de Votación Adelantada: www.galvestonvotes.org

Las solicitudes para boletas adelantadas por correo deberán recibirse no más tardar de las horas de negocio el 26 de abril del 2022.

La Tarjeta Federal Postal de Solicitud deberá recibirse no más tardar de las horas de negocio el 26 de abril del 2022.

Emitida este día 12 de enero, 2022.

GALVESTON COMMUNITY COLLEGE DISTRICT

Karen F. Flowers
Presidente, Junta de Regentes

DECLARER:

Michael B. Hughes
Secretario, Junta de Regentes

Consider Adoption of Resolution Authorizing the
Issuance, Sale and Delivery of
Galveston Community College District Combined Fee Revenue Bonds,
Series 2022; and Containing Other Matters Related Thereto

The Board will consider the adoption of the following resolution authorizing the issuance, sale and delivery of Combined Fee Revenue Bonds, Series 2022 and other matters related to these bonds.

RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GALVESTON COMMUNITY COLLEGE DISTRICT COMBINED FEE REVENUE BONDS, SERIES 2022; AND CONTAINING OTHER MATTERS RELATED THERETO

WHEREAS, Galveston Community College District (the “District”) was organized, created and established pursuant to the laws of the State of Texas as a junior college district and political subdivision of the State of Texas, and the District operates under the authority of the Texas Education Code, as amended; and

WHEREAS, the Board of Regents of the District (the “Board”) has determined a need for the acquisition, purchase, construction, improvement, enlargement, equipment, operation and maintenance of certain property, buildings, structures, activities, operations and facilities for and on behalf of the District; and

WHEREAS, Section 130.123 and Section 130.125 of the Texas Education Code authorizes the Board to issue revenue bonds secured by liens on and pledges of all or any part of any of the revenues from any rentals, rates, charges, fees or other resources of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF REGENTS OF GALVESTON COMMUNITY COLLEGE DISTRICT:

1. Definitions. As used in this Resolution:

The term “Accountant” shall mean an independent firm of nationally recognized certified public accountants.

The term “Additional Bonds” shall mean the additional parity revenue bonds which the District reserves the right to issue and deliver in the future, as provided by Section 31 of this Resolution.

The term “Attorney General” shall mean the Attorney General of Texas.

The term “Bonds” shall mean the Galveston Community College District Combined Fee Revenue Bonds, Series 2022, authorized to be issued and delivered by this Resolution, unless the context clearly indicates otherwise.

The term “Business Day” shall mean any day which is not a Saturday, Sunday, a day on which the Registrar is authorized by law or executive order to remain closed or a legal holiday.

The term “Code” shall mean the Internal Revenue Code of 1986, as amended.

The term “Comptroller” shall mean the Comptroller of Public Accounts of the State of Texas.

The term “Credit Facility” shall mean, if permitted by applicable law at the time of authorization, a policy of insurance or a surety bond, issued by an issuer of policies of insurance insuring the timely payment of debt service on governmental obligations, provided that a nationally recognized rating agency having an outstanding rating on obligations similar to the

Bonds that are fully insured by a standard policy issued by the issuer would rate such obligations in one of its two highest generic Rating Categories for such obligations.

The term “Debt Service Fund” shall mean the interest and sinking fund, the creation and prior establishment of which is confirmed in Section 25 of this Resolution.

The term “Delivery Date” shall mean the date that the Bonds are delivered to the Underwriters, currently scheduled for February 9, 2022.

The term “District” shall mean the Galveston Community College District, and any successor to its duties and functions.

The term “DTC” shall mean The Depository Trust Company, New York, New York, or any successor securities depository.

The term “DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

The term “Interest Payment Date” shall mean April 15, 2022, and each October 15 and April 15 thereafter until maturity or prior redemption.

The term “Issuance Date” shall mean the date on which the Bonds are delivered to and paid for by the Underwriters.

The term “MSRB” shall mean the Municipal Securities Rulemaking Board.

The term “Outstanding,” when used with respect to the Bonds or any Previously Issued Bonds, shall mean, as of a particular date, all Bonds theretofore and thereupon delivered pursuant to this Resolution except: (a) any Bond canceled by or on behalf of the District at or before such date; (b) any Bond defeased pursuant to the defeasance provisions of this Resolution or otherwise defeased as permitted by applicable law; and (c) any Bond in lieu of or in substitution for which a replacement Bond shall have been delivered pursuant to this Resolution.

The term “Owner” or “Registered Owner” shall mean any person who shall be the registered owner of any Outstanding Bond.

The term “Pledged District Fees” shall mean that portion of the fees established by resolution of the Board, pursuant to Section 130.123(c) the Texas Education Code, as amended, to be fixed, charged and collected from students (other than those exempt under Chapter 54, Texas Education Code, as amended, or other similar law) and others for the use and/or availability of all or any part of the District’s property, buildings, structures, activities, operations, or facilities, of any nature that are pledged to the payment of the Bonds, the Previously Issued Bonds or Additional Bonds, subject to any restrictions on the use of such funds as provided under Chapter 54, Texas Education Code, as amended, or other similar law. The Pledged District Fees include but are not limited to student service fees, course fees, building use

fees, out-of-district fees, general service fees, registration fees, and revenue from auxiliary enterprises including residential life, the bookstore, and vending commissions.

The term “Pledged Revenues” shall mean, collectively, (a) the Pledged District Fees, (b) the Pledged Tuition Fee, (c) interest earnings, if any, on the General Operating Fund of the District and (d) the revenues of any revenue-producing facilities acquired or constructed with bond proceeds, which hereafter may be pledged to the payment of the Bonds, the Previously Issued Bonds or any Additional Bonds.

The term “Pledged Tuition Fee” shall mean that portion of the tuition charges now or hereafter authorized by Section 130.123(e), Texas Education Code (currently an amount not exceeding 25 percent of the tuition charges collected from each enrolled student for each semester or term) or otherwise permitted by law, to be collected from all regularly enrolled students of the District (other than those exempt under Chapter 54, Texas Education Code, as amended, or other similar law) that is permitted to be pledged to the payment of the Bonds, the Previously Issued Bonds or any Additional Bonds.

The term “Previously Issued Bonds” shall mean the Outstanding revenue bonds of the District. Currently, the District has no Outstanding revenue bonds.

The term “Rating Categories” shall mean a general rating category of a nationally recognized statistical rating organization without regard to any refinement or gradation of such rating by a numerical modifier or otherwise.

The term “Record Date” shall mean the last business day of the month next preceding each Interest Payment Date.

The term “Register” shall mean the books of registration kept by the Registrar in which are maintained the names and addresses of, and the principal amounts of the Bonds registered to, each Owner.

The term “Registrar” shall mean UMB Bank, N.A., Austin, Texas, and its successors in the capacities of paying agent and registrar for the Bonds.

The term “Reserve Fund” shall mean the fund by that name, the creation and prior establishment of which is confirmed in Section 26 of this Resolution, which shall be funded, at the option of the District, with a Credit Facility or cash or investments as more further described in Section 29 of this Resolution.

The term “Reserve Fund Required Amount” shall mean an amount, in the form of a Credit Facility or cash or investments as further described in Section 29 of this Resolution, equal to the average annual debt service requirements on the Bonds, the Previously Issued Bonds and any Additional Bonds, such average applicable at any time to be determined as of the date of issuance of the then most recent series of Additional Bonds.

The term “Resolution” shall mean this resolution authorizing the issuance of the Bonds.

The term “Revenue Fund” shall mean the fund by that name, the creation and prior establishment of which is confirmed in Section 24 of this Resolution.

The term “Rule” shall mean SEC Rule 15c2-12, as amended from time to time.

The term “SEC” shall mean the United States Securities and Exchange Commission.

The term “Underwriters” shall mean Hilltop Securities, Inc., and Huntington Capital Markets.

All terms defined herein and all pronouns used in this Resolution shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the sections are for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms and provisions hereof. This Resolution and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Bonds.

2. Authorization; Purposes. The Bonds shall be issued in fully registered form, without coupons, in the aggregate principal amount of _____ DOLLARS (\$_____) for the purposes of acquiring, purchasing, constructing, improving, enlarging, equipping, operating and maintaining property, buildings, structures, activities, operations and facilities, in the District, with the first priority to be given to the acquisition, purchase, construction, and equipment of a nursing and health science building on the campus of the District, funding the Reserve Fund Required Amount, and paying the costs of issuance of the Bonds. The Bonds shall be issued under and in strict conformity with the Constitution and laws of the State of Texas, particularly Sections 130.123 and 130.125, Texas Education Code, as amended.

3. Designation, Date and Interest Payment Dates. The Bonds shall be designated as the “Galveston Community College District Combined Fee Revenue Bonds, Series 2022” and shall be dated February 1, 2022. The Bonds shall bear interest at the rates set forth in Section 4 of this Resolution from the later of the Delivery Date, or the most recent Interest Payment Date to which such interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months, payable on April 15, 2022, and on each October 15 and April 15 thereafter until maturity or prior redemption.

4. Initial Bonds. The Bonds shall be initially issued bearing the numbers, in the principal amounts and bearing interest at the rates set forth in the following schedule, and may be transferred and exchanged as set out in this Resolution. The Bonds shall mature on April 15 in each of the years and in the amounts set out in such schedule. Bonds delivered on transfer of or in exchange for other Bonds shall be numbered (with appropriate prefix) in order of their authentication by the Registrar, shall be in the denomination of \$5,000 or integral multiples thereof and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

<u>Bond Number</u>	<u>Maturity</u>	<u>Principal Amount (\$)</u>	<u>Interest Rate (%)</u>
R-1	20__		
R-2	20__		

<u>Bond Number</u>	<u>Maturity</u>	<u>Principal Amount (\$)</u>	<u>Interest Rate (%)</u>
R-3	20__		
R-4	20__		
R-5	20__		
R-6	20__		
R-7	20__		
R-8	20__		
R-9	20__		
R-10	20__		
R-11	20__		
R-12	20__		
R-13	20__		
R-14	20__		
R-15	20__		
R-16	20__		
R-17	20__		
R-18	20__		
R-19	20__		
R-20	20__		

5. **Execution of Bonds; Seal.** The Bonds shall be signed by the Chairperson or Vice Chairperson of the Board and countersigned by the Secretary to the Board, by their manual, lithographed or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of such officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds. If any officer of the District whose manual or facsimile signature shall be on the Bonds shall cease to be such officer before the authentication of such Bonds or before the delivery of such Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

6. **Approval by Attorney General; Registration by Comptroller.** The Bonds to be initially issued shall be delivered to the Attorney General for approval and shall be registered by the Comptroller. The Chairperson and the Vice Chairperson of the Board are authorized hereby to have control and custody of the Bonds and all necessary records and proceedings pertaining thereto pending their delivery, and the Chairperson and the Vice Chairperson of the Board and the Secretary to the Board and other officers and employees of the District are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Bonds and to assure the investigation, examination and approval thereof by the Attorney General and the registration of the initial Bonds by the Comptroller. Upon registration of the Bonds, the Comptroller (or the Comptroller's bond clerk, or an assistant bond clerk lawfully designated in writing to act for the Comptroller) shall manually execute the registration certificate of the Comptroller substantially in the form provided in Section 19 of this Resolution, and such certificate shall be affixed or attached to the

Bonds to be initially issued, and the seal of the Comptroller shall be impressed, or placed in facsimile, thereon.

7. Authentication. Except for the Bonds to be initially issued, which need not be authenticated by the Registrar, only such Bonds as shall bear thereon a certificate of authentication, substantially in the form provided in Section 19 of this Resolution, manually executed by an authorized representative of the Registrar, shall be entitled to the benefits of this Resolution or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Bond so authenticated was delivered by the Registrar hereunder.

8. Payment of Principal and Interest. The Registrar is hereby appointed as the registrar and paying agent for the Bonds pursuant to the terms and provisions of the Paying Agent/Registrar Agreement, a substantial copy of which is attached hereto as Exhibit A, which is hereby authorized and approved by the Board and which the appropriate officials of the District are hereby authorized to execute. The officers of the District are each hereby authorized to execute, attest and affix the District's seal to the Paying Agent/Registrar Agreement, the terms and provisions of which are hereby approved. Such initial registrar and paying agent and any successor, by undertaking the performance of the duties of the registrar and paying agent hereunder, and in consideration of the payment of any fees pursuant to the terms of the agreement between the Registrar and the District and/or the deposits of money pursuant to this Resolution, shall be deemed to accept and agree to abide by the terms of this Resolution. All money transferred to the Registrar in its capacity as registrar or paying agent for the Bonds under this Resolution (except any sums representing registrar or paying agent fees) shall be held in trust for the benefit of the District, shall be the property of the District and shall be disbursed in accordance with this Resolution. Subject to the provisions of Section 11 of this Resolution, all matured Bonds presented to the Registrar for payment shall be paid without the necessity of further instructions from the District. Such Bonds shall be canceled as provided herein.

The principal of the Bonds shall be payable, without exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of America, upon their presentation and surrender as they respectively become due and payable at the principal payment office of the Registrar. The interest on each Bond shall be payable by check on the Interest Payment Date and mailed by the Registrar on or before each Interest Payment Date to the Owner of record as of the Record Date to the address of such Owner as shown on the Register. Any accrued interest payable at maturity or redemption on a Bond shall be paid upon presentation and surrender of such Bond at the principal payment office of the Registrar.

If the date for payment of the principal of or interest on any Bond is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date payment was originally due.

9. Successor Registrars. The District covenants that at all times while any Bonds are Outstanding it will provide a legally qualified bank, trust company, financial institution or other agency to act as Registrar for the Bonds. The District reserves the right to change the Registrar for the Bonds on not less than sixty (60) days' written notice to the Registrar, as long

as any such notice is effective not less than 60 days prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Registrar, the previous Registrar shall deliver the Register or a copy thereof to the new Registrar, and the new Registrar shall notify each Owner, by United States mail, first class postage prepaid, of such change and of the address of the new Registrar. Each Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Resolution.

10. Special Record Date. If interest on any Bond is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the District. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each Owner of record of an affected Bond as of the close of business on the Business Day prior to the mailing of such notice.

11. Ownership; Unclaimed Principal and Interest. The District, the Registrar and any other person may treat the person in whose name any Bond is registered as the absolute Owner of such Bond for the purpose of making and receiving payment of the principal of or interest on such Bond and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Owner of any Bond in accordance with this Section shall be valid and effectual and shall discharge the liability of the District and the Registrar upon such Bond to the extent of the sums paid.

Amounts held by the Registrar which represent principal of and interest on the Bonds remaining unclaimed by the Owner after the expiration of three (3) years from the date such amounts have become due and payable shall be reported and disposed of by the Registrar in accordance with the applicable provisions of Texas law, including, to the extent applicable, Title 6 of the Texas Property Code, as amended. To the extent such provisions of the Property Code do not apply to the funds, such funds shall be paid by the Registrar to the District upon receipt by the Registrar of a written request therefor from the District. The Registrar shall have no liability to the Owners of the Bonds by virtue of actions taken in compliance with this Section.

12. Registration, Transfer and Exchange. As long as any Bonds remain Outstanding, the Registrar shall keep the Register at its principal corporate trust office and, subject to such reasonable regulations as it may prescribe, the Registrar shall provide for the registration and transfer of Bonds in accordance with the terms of this Resolution.

Each Bond shall be transferable only upon the presentation and surrender thereof at the principal corporate trust office of the Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner or his authorized representative in form satisfactory to the Registrar. Upon due presentation of any Bond in proper form for transfer, the Registrar shall authenticate and deliver in exchange therefor, within seventy-two (72) hours after such presentation, a new Bond or Bonds, registered in the name of the transferee or transferees,

in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Bond or Bonds so presented.

All Bonds shall be exchangeable upon presentation and surrender thereof at the principal corporate trust office of the Registrar for a Bond or Bonds of the same maturity and interest rate and in any authorized denomination, in an aggregate principal amount equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section. Each Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

The District or the Registrar may require the Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Registrar for such transfer or exchange shall be paid by the District.

Notwithstanding anything in this Resolution to the contrary, neither the District nor the Registrar shall be required to issue, transfer or exchange any Bonds called for redemption, in whole or in part, within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the registered owner of the uncalled balance of a Bond.

13. Book-Entry Only System. The definitive Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 14 hereof, all of the Outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Resolution with respect to interest checks being mailed to the Owner at the close of business on the Record Date, the word "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (b) the delivery to any DTC Participant or any other person, other than a Bondholder, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption or (c) the payment to any DTC Participant or any other person, other than a Bondholder, as shown in the Register, of any amount with respect to principal of Bonds, premium, if any, or interest on the Bonds.

Except as provided in Section 14 of this Resolution, the District and the Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of principal, of premium, if any,

and of interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Registrar shall pay all principal of Bonds, premium, if any, and interest on the Bonds only to or upon the order of the respective owners, as shown in the Register as provided in this Resolution, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal, of premium, if any, and of interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Resolution.

14. Payments and Notices to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, as long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal, to premium, if any, and to interest on the Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the representation letter of the District to DTC.

15. Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District or the Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the District to DTC, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certified Bonds, the District or the Registrar shall (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities Exchange Act of 1934, as amended, notify DTC of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (b) notify DTC of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Bondholders transferring or exchanging Bonds shall designate, in accordance with the provisions of this Resolution.

16. Mutilated, Lost or Stolen Bonds. Upon the presentation and surrender to the Registrar of a damaged or mutilated Bond, the Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding. The District or the Registrar may require the Owner of a damaged or mutilated Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith, including the fees and expenses of the Registrar.

If any Bond is lost, apparently destroyed or wrongfully taken, the District, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall execute and the Registrar shall authenticate and deliver a replacement Bond of like maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding. The District or the Registrar may require the Owner of a lost, apparently destroyed or wrongfully taken Bond, before any replacement Bond is issued, to:

- (a) furnish to the District and the Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;
- (b) furnish such security or indemnity as may be required by the Registrar and the District to save them harmless;
- (c) pay all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Registrar and any tax or other governmental charge that may be imposed; and
- (d) meet any other reasonable requirements of the District and the Registrar.

If, after the delivery of a replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the District in its discretion may, instead of issuing a replacement Bond, authorize the Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

17. Cancellation of Bonds. All Bonds paid or redeemed in accordance with this Resolution, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment. The Registrar shall furnish the District with appropriate certificates of destruction of such Bonds.

18. Redemption Prior to Maturity.

(a) The District reserves the right, at its option, to redeem prior to maturity Bonds maturing on and after April 15, 20__, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, on April 15, 20__, or any date thereafter, at a price equal to the principal amount of the Bonds or the portions thereof called for redemption plus accrued interest to the date of redemption.

(b) Bonds may be redeemed only in integral multiples of \$5,000 of principal amount. If a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Bonds for redemption, the Registrar shall treat each Bond as representing that number of Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Bond by \$5,000. Upon surrender of any Bond for redemption in part, the Registrar, in accordance with Section 12 hereof, shall authenticate

and deliver in exchange therefor a Bond or Bonds of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

(c) Not less than thirty (30) days prior to a redemption date for the Bonds, a notice of redemption will be sent by U.S. mail, first class postage prepaid, in the name of the District to each Owner of a Bond to be redeemed in whole or in part at the address of such Owner appearing on the Register at the close of business on the Business Day next preceding the date of mailing. Such notices shall state the redemption date, the redemption price, the place at which Bonds are to be surrendered for payment and, if less than all Bonds Outstanding are to be redeemed, the numbers of Bonds or portions thereof to be redeemed. Any notice of redemption so mailed as provided in this Section will be conclusively presumed to have been duly given, whether or not the Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Registrar for payment of the redemption price of the Bonds or portions thereof to be redeemed. When Bonds have been called for redemption in whole or in part and notice of redemption has been given as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded to be Outstanding, except for the purpose of receiving payment solely from the funds so provided for redemption, and interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

(d) The District reserves the right to give notice of its election or direction to optionally redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the District retains the right to rescind such notice at any time prior to the scheduled redemption date if the District delivers a certificate of the District to the Registrar instructing the Registrar to rescind the redemption notice, and such notice of redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding.

19. Forms. The form of the Bonds, including the form of the Registrar's Authentication Certificate, the form of Assignment, the Statement of Insurance, if any, and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas, which shall be attached or affixed to the Bonds initially issued, shall be, respectively, substantially as shown in Exhibit B hereto, with such additions, deletions and variations, including any insurance legend or statement, as may be necessary or desirable and not prohibited by this Resolution.

20. Opinion of Bond Counsel; CUSIP. The approving opinion of Orrick, Herrington & Sutcliffe LLP, Houston, Texas, Bond Counsel, and CUSIP Numbers may be printed on the Bonds, but errors or omissions in the printing of such opinion or such numbers shall have no effect on the validity of the Bonds.

21. Pledged Tuition Fee. The Board covenants and agrees that, to the extent permitted by law, it will fix, charge and collect the Pledged Tuition Fee from all students enrolled at the District (other than those exempt under Chapter 54, Texas Education Code, as amended, or other similar law) at each regular fall and spring semester and at each term of each summer session in such amounts as will be at least sufficient at all times to provide, together with other Pledged Revenues, the money for making all deposits required to be made to the credit of the Debt Service Fund and the Reserve Fund in connection with the Bonds, the Previously Issued Bonds and any Additional Bonds.

22. Pledged District Fees. The Board covenants and agrees that it will, so long as any Bonds, the Previously Issued Bonds or Additional Bonds or any interest thereon are Outstanding and unpaid, fix, levy, charge and collect the Pledged District Fees from all students (other than those exempt under Chapter 54, Texas Education Code, as amended, or other similar law) and others, for the use and availability of the District's property, buildings, structures, activities, operations, or facilities, of any nature in such amounts, without any limitation whatsoever, as will be at least sufficient at all times to provide, together with other Pledged Revenues, the money for making all deposits required to be made to the credit of the Debt Service Fund and the Reserve Fund in connection with the Bonds, the Previously Issued Bonds and any Additional Bonds, subject to any restrictions on the use of such funds as provided under Chapter 54, Texas Education Code, as amended, or other similar law.

23. Security. The Bonds, the Previously Issued Bonds and any Additional Bonds, and the interest thereon, are and shall be secured by and payable from a first lien on and pledge of the Pledged Revenues, and the Pledged Revenues are further pledged to the establishment and maintenance of the Debt Service Fund and the Reserve Fund as provided in this Resolution.

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE DISTRICT PAYABLE SOLELY FROM THE PLEDGED REVENUES, AND THE REGISTERED OWNERS THEREOF SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENT THEREOF OUT OF FUNDS RAISED OR TO BE RAISED BY TAXATION.

24. Revenue Fund. The creation and establishment on the books of the District of a separate account known as the "Galveston Community College District Combined Fee Revenue Bonds, Series 2022 Revenue Fund" (herein called the "Revenue Fund") is hereby confirmed and approved. All collections of Pledged Revenues shall be credited to the Revenue Fund immediately upon receipt and as provided in this Resolution and in any resolution authorizing the Previously Issued Bonds and any Additional Bonds and such Revenue Fund shall be maintained so long as the Bonds remain Outstanding.

25. Debt Service Fund. The creation and establishment on the books of the District of a separate account known as the "Galveston Community College District Combined Fee Revenue Bonds, Series 2022 Debt Service Fund" (herein called the "Debt Service Fund") is hereby confirmed and approved. The Debt Service Fund shall be used to pay the principal of and interest on the Bonds, the Previously Issued Bonds and any Additional Bonds and such Debt Service Fund shall be maintained so long as the Bonds remain Outstanding.

26. Reserve Fund. The creation and establishment of the separate fund known as the “Galveston Community College District Combined Fee Revenue Bonds, Series 2022 Reserve Fund” (herein called the “Reserve Fund”) is hereby confirmed and approved. The Reserve Fund shall be maintained for so long as the Bonds remain Outstanding and used finally in retiring the last of the Bonds, the Previously Issued Bonds and any Additional Bonds, or for paying principal of and interest on any Bonds, the Previously Issued Bonds and any Additional Bonds, when and to the extent the amount in the Debt Service Fund is insufficient for such purpose. Such Reserve Fund may be funded, at the option of the District, with cash or investments, with a Credit Facility or by any other legally authorized means as provided in and subject to Section 29 of this Resolution.

27. Funds Investment. (a) Money in any fund established pursuant to this Resolution may, at the option of the District, be placed in time deposits or invested in investment securities described in Chapter 2256, Texas Government Code, as amended; provided that all such deposits and investments shall be made in such manner that the money required, to be expended from any Fund will be available at the proper time or times. Such investments shall be valued in terms of current market value in accordance with the terms of the investment policy approved by the District. Interest and income derived from such deposits and investments shall be credited to the Fund from which the deposit or investment was made. Such investments shall be sold promptly when necessary to prevent any default in connection with the Bonds, the Previously Issued Bonds or any Additional Bonds.

(b) Money in all funds created by this Resolution, to the extent not invested, shall be secured in the manner prescribed by law for securing funds of the District.

28. Flow of Funds. (a) Immediately after the sale and delivery of the Bonds, an amount equal to accrued interest, if any, received from such sale shall be deposited to the credit of the Debt Service Fund, and shall be used for paying interest on the Bonds;

(b) The Board shall transfer from the Pledged Revenues in the Revenue Fund and deposit to the credit of the Debt Service Fund the amounts, at the times, as follows:

(1) on or before April 15, 2022, and semiannually on or before each October 15 and April 15 thereafter, an amount which will be sufficient, together with any other monies then on hand therein and available for such purpose, to pay the interest scheduled to accrue and come due on the Bonds on the next succeeding interest payment date; and

(2) commencing on or before October 15, 2022, and semiannually on or before each April 15 and October 15 thereafter, an amount equal to one-half of the principal scheduled to mature and come due on the Outstanding Bonds maturing on the next succeeding maturity date.

29. Reserve Fund Requirements. (a) The District will fund the Reserve Fund with cash or a Credit Facility, as more fully described in Section 29(b) through (g) below, in the amount of the Reserve Fund Required Amount. The determination of whether to fund such Reserve Fund with cash, a Credit Facility, any combination of cash and a Credit Facility, or by

any other legally authorized means, shall be at the discretion of the District, subject in all respects to the provisions of Section 29(b) through (g) below.

(b) There shall be deposited to the credit of the Reserve Fund, such amounts, deposited in approximately equal monthly installments, commencing during the month in which the Bonds are delivered, or the month thereafter if delivery is made after the 10th day thereof, equal to not less than 1/60 of the Reserve Fund Required Amount, until such time as such amounts, together with other amounts, if any, in the Reserve Fund, equal the Reserve Fund Required Amount. When and so long as the money and investments in the Reserve Fund are not less than the Reserve Fund Required Amount, no deposits need be made to the credit of the Reserve Fund. When and if the Reserve Fund at any time contains less than the Reserve Fund Required Amount due to any cause or condition, then, subject and subordinate to making the required deposits to the credit of the Debt Service Fund, commencing with the month during which such deficiency occurs, such deficiency shall be made up from the next available Pledged Revenues or from any other sources available for such purpose, in monthly installments of not less than 1/12 of the Reserve Fund Required Amount, in the manner provided herein. Reimbursements to the provider, if any, of a Credit Facility held in the Reserve Fund shall constitute the making up of a deficiency to the extent that such reimbursements result in the reinstatement, in whole or in part, as the case may be, of the amount of the Credit Facility. In lieu of funding the Reserve Fund with cash or investments as described in this subsection (b), the District may, at its discretion, fund the Reserve Fund with a Credit Facility or any combination of cash, investments and a Credit Facility as described in Section 29(c) below.

(c) The District may initially utilize a Credit Facility for the entire Reserve Fund Required Amount or may supplement, replace or substitute a Credit Facility for cash or investments on deposit in the Reserve Fund or in substitution for or replacement of any existing Credit Facility. Upon such supplement, replacement or substitution, cash or investments on deposit in the Reserve Fund which, taken together with the face amount of any existing Credit Facilities, are in excess of the Reserve Fund Required Amount may be withdrawn by the District at its option and transferred to the Debt Service Fund; provided that the face amount of any Credit Facility may be reduced at the option of the District in lieu of such transfer.

(d) If the District is required to make a withdrawal from the Reserve Fund for any of the purposes described in this Resolution, the District shall promptly notify the issuer of such Credit Facility of the necessity for a withdrawal from the Reserve Fund for any such purposes, and shall make such withdrawal first from available moneys or investments then on deposit in the Reserve Fund and next from a drawing under any Credit Facility to the extent of such deficiency.

(e) In the event of a deficiency in the Reserve Fund, or in the event that on the date of termination or expiration of any Credit Facility there is not on deposit in the Reserve Fund sufficient cash and investments, all in an aggregate amount at least equal to the Reserve Fund Required Amount, then the District shall, after making required deposits to the Debt Service Fund in accordance with the terms of this Resolution, satisfy

the Reserve Fund Required Amount by depositing cash and investments into the Reserve Fund in monthly installments of not less than 1/12 of the Reserve Fund Required Amount on or before the 10th day of each month following such deficiency, termination or expiration.

(f) In the event of (i) the redemption of Bonds, the Previously Issued Bonds or any Additional Bonds, or (ii) funds for the payment of Bonds, the Previously Issued Bonds or any Additional Bonds having been deposited irrevocably with the paying agent or place of payment therefor in the manner described in this Resolution, the result of such deposit being that such Bonds, the Previously Issued Bonds or any Additional Bonds no longer are deemed to be Outstanding under the terms of this Resolution, any cash and investments on deposit in the Reserve Fund in excess of the Reserve Fund Required Amount may be withdrawn or used, at the option of the District, for any lawful purpose.

(g) In the event there is a draw upon the Credit Facility, the District shall reimburse the issuer of such Credit Facility for such draw, in accordance with the terms of any agreement pursuant to which the Credit Facility is issued, from Pledged Revenues, however, such reimbursement from Pledged Revenues shall be subject to the provisions of Section 29(e) hereof and shall be subordinate and junior in the right of payment to the payment of principal of, premium, if any, and interest on the Bonds, the Previously Issued Bonds or any Additional Bonds.

30. Fund Deposits and Surplus. (a) If on any occasion there shall not be sufficient Pledged Revenues to make the required deposits into the Debt Service Fund and the Reserve Fund, then such deficiency shall be made up in accordance with this Resolution from the next available Pledged Revenues, or from any other sources available for such purpose.

(b) Immediately following each required deposit from the Revenue Fund to the credit of the Debt Service Fund and the Reserve Fund, as required by this Resolution, or any resolution authorizing the issuance of the Previously Issued Bonds or any Additional Bonds, all remaining surplus Pledged Revenues then on deposit to the credit of the Revenue Fund may be used by the Board for any lawful purpose or as otherwise provided by this Resolution.

31. Additional Bonds. The District reserves the right to issue Additional Bonds, which, when issued and delivered, shall be payable from and secured by a first lien on and pledge of the Pledged Revenues, in the same manner and to the same extent as to the Bonds; and the Bonds, the Previously Issued Bonds and all Additional Bonds shall in all respects be on a parity and of equal dignity, and shall be secured in the same manner.

32. Additional Bonds Funding Requirements. The Debt Service Fund and the Reserve Fund shall secure and be used to pay all Previously Issued Bonds and any Additional Bonds as well as the Bonds. However, each resolution under which Additional Bonds are issued shall provide and require that, in addition to the amounts required by the provisions of this Resolution and the provisions of any other resolution or resolutions authorizing Previously Issued Bonds or any Additional Bonds to be deposited to the credit of the Debt Service Fund, the Board shall transfer from the Pledged Revenues and deposit to the credit of the Debt Service

Fund at least such amounts as are required for the payment of all principal of and interest on said Additional Bonds then being issued, as the same comes due, and that the Board shall transfer from said Pledged Revenues and deposit to the credit of the Reserve Fund at least such amounts, in approximately equal semiannual installments, as will, together with any other amounts already required to be deposited in the Reserve Fund in connection with the Bonds, the Previously Issued Bonds and any other Outstanding Additional Bonds, be sufficient to cause the Reserve Fund to accumulate and contain within a period of not to exceed 60 months an amount at least equal in market value to the Reserve Fund Required Amount for all Bonds, the Previously Issued Bonds and Additional Bonds to be Outstanding after the issuance of the then proposed Additional Bonds.

33. Additional Bonds Conditions. Additional Bonds shall be issued only in accordance with this Resolution, but notwithstanding any provisions of this Resolution to the contrary, no installment, series or issue of Additional Bonds shall be issued or delivered unless:

(a) Except in connection with the issuance of refunding bonds to cure a default, the senior financial officer of the District signs a written certificate to the effect that the Board is not in default as to any covenant, condition or obligation in connection with all Bonds, the Previously Issued Bonds and any Additional Bonds, and the resolutions authorizing the same, and that the Debt Service Fund and the Reserve Fund each contains the amount then required to be therein.

(b) The senior financial officer signs a written certificate to the effect that, during either the next preceding fiscal year of the District, or any twelve consecutive calendar month period ending not more than ninety days prior to the adoption of the resolution authorizing the issuance of the then proposed Additional Bonds, the Pledged Revenues were at least equal to 1.25 times the average annual principal and interest requirements of all then Outstanding Bonds, Previously Issued Bonds and Additional Bonds, including the proposed Additional Bonds.

34. Calculation of Requirements. All calculations of principal and interest requirements made pursuant to this Resolution shall be made as of and from the date of the Additional Bonds then proposed to be issued.

35. Accounts and Fiscal Year. The District shall keep proper books of records and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the District's educational facilities, and shall have said books audited once each fiscal year by an Accountant. The District agrees to operate its educational facilities and keep its books of record and accounts pertaining thereto on the basis of its current fiscal year; provided, however, that the Board may change such fiscal year by resolution duly passed, if such change is deemed necessary by the Board.

36. Accounting Reports. Within six (6) months after the close of each fiscal year hereafter, the District will furnish, without costs, to any holder of any Outstanding Bonds, Previously Issued Bonds or Additional Bonds who may so request in writing, a signed or certified copy of a report by an Accountant, covering the next preceding fiscal year, showing the following information:

- (a) A detailed statement of all Pledged Revenues of the District for said fiscal year;
- (b) Balance sheet of the District as of the end of said fiscal year; and
- (c) An Accountant's comment regarding the manner in which the District has complied with the requirements of this Resolution and his recommendations, if any, for any changes or improvements in the effectuating compliance with the provisions of this Resolution.

37. Special Covenants. The District further covenants as follows:

(a) It will fix, impose, charge and collect the Pledged District Fees and the Pledged Tuition Fee, as required by this Resolution, and will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Resolution and each resolution authorizing the issuance of the Previously Issued Bonds and Additional Bonds, and in each and every Bond and Additional Bond; that it will promptly pay or cause to be paid from the Pledged Revenues the principal of and interest on every Outstanding Bond, Previously Issued Bond and Additional Bond, on the dates and in the places and manner prescribed in such resolutions and the Outstanding Bonds, Previously Issued Bonds or Additional Bonds; and that it will, at the times and in the manner prescribed, deposit or cause to be deposited from the Pledged Revenues the amounts required to be deposited into the Debt Service Fund and the Reserve Fund; and any registered owner of the Bonds, the Previously Issued Bonds or Additional Bonds may require the Board, its officials and employees, and any appropriate official of the State of Texas, to carry out, respect or enforce the covenants and obligations of this Resolution or any resolution authorizing the issuance of Bonds, the Previously Issued Bonds or Additional Bonds, by all legal and equitable means, including specifically, but without limitation, the use and filing of mandamus proceedings, in any court of competent jurisdiction, against the District, its officials and employees, or any appropriate official of the State of Texas.

(b) It is duly authorized under the laws of the State of Texas to create and issue the Bonds; that all action on its part for the creation and issuance of the Bonds has been duly and effectively taken, and that the Bonds are and will be valid and enforceable special obligations of the District in accordance with their terms.

(c) It lawfully owns and is lawfully possessed of the lands, buildings and facilities constituting the campus of the District and has a good and indefeasible estate in such lands, buildings and facilities in fee simple, that it warrants that it has, and will defend, the title to all the aforesaid lands, buildings and facilities, and every part thereof, for the benefit of the registered owners of the Bonds against the claims and demands of all persons whomsoever, that it is lawfully qualified to pledge the Pledged Revenues to the payment of the Bonds, Previously Issued Bonds and Additional Bonds in the manner prescribed herein, and has lawfully exercised such rights.

(d) It will from time to time and before the same become delinquent pay and discharge all taxes, assessments and governmental charges, if any, which shall be lawfully imposed upon it, or the campuses, buildings and facilities of the District, that it will pay all lawful claims for rents, royalties, labor, materials and supplies which if unpaid might by law become a lien or charge thereon, the lien of which would be prior to or interfere with the liens hereof, so that the priority of the liens granted hereunder shall be fully preserved in the manner provided herein, and that it will not create or suffer to be created any mechanic's, laborer's, materialman's or other lien or charge which might or could be prior to the liens hereof, or do or suffer any matter or thing whereby the liens hereof might or could be impaired; provided, however, that no such tax, assessment or charge, and that no such claims which might be used as the basis of a mechanic's, laborer's, materialman's or other lien or charge, shall be required to be paid so long as the validity of the same shall be contested in good faith by the Board.

(e) It will continuously and efficiently operate and maintain in good condition, and at a reasonable cost, its facilities and services thereof, so long as any Bonds, Previously Issued Bonds and Additional Bonds are Outstanding.

(f) While the Bonds, Previously Issued Bonds or any Additional Bonds are Outstanding and unpaid, it will not additionally encumber the Pledged Revenues in any manner, except as permitted in this Resolution in connection with Additional Bonds, unless said encumbrance is made junior and subordinate in all respects to the liens, pledges, covenants and agreements of this Resolution.

(g) It will not permit to be deposited to the credit of any of the funds created by this Resolution, or applied to the payment of the principal of or interest on the Bonds, any proceeds from any grant, subsidy, donation or income received from the United States Government, whether pursuant to agreement or otherwise, if such deposit or application would result in interest payable on the Bonds being includable in whole or in part in gross income for federal income tax purposes.

(h) It will comply with all of the terms and conditions of any and all grant or subsidy agreements applicable to the Bonds, the Previously Issued Bonds or Additional Bonds entered into between the District and any governmental agency in connection with any grant or debt service subsidy; and the District will take all action necessary to enforce said terms and conditions.

(i) It will maintain insurance on the lands, buildings and facilities constituting the campus of the District, including, but not limited to, property damage insurance, personal liability insurance and fire and extended coverage insurance, in such amounts as the Board, exercising the care of a prudent man under like circumstances, determines to be necessary.

(j) It will establish, maintain, enforce, charge and collect Pledged Revenues at least equal to 1.25 times the average annual principal and interest requirements on the Bonds, the Previously Issued Bonds and any Additional Bonds hereafter issued.

38. Sale and Delivery of Bonds; Rating. The sale of the Bonds to the Underwriters at a price of at a price of \$_____ (representing the principal amount of the Bonds, plus an original issue premium on the Bonds of \$_____ and less an underwriting discount of \$_____, is hereby approved, and delivery of the Bonds to the Underwriters shall be made upon payment therefor in accordance with the terms of sale and the terms and conditions of the Bond Purchase Agreement attached hereto as Exhibit C. The Chairperson or Vice Chairperson of the Board and other appropriate officials of the District are hereby authorized and directed to execute such bond purchase agreement on behalf of the District, and the Chairperson of the Board and all other officials, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds.

The District hereby approves, ratifies and confirms the form and contents of the Preliminary Official Statement and the final Official Statement, dated as of the date hereof, relating to the Bonds, which are attached hereto as Exhibit D and any addenda, supplement or amendment thereto, and ratifies and approves the distribution of such Preliminary Official Statement and Official Statement in the offer and sale of the Bonds and in the re-offering of the Bonds by the Underwriters, with such changes therein or additions thereto as the officers executing same may deem advisable, such determination to be conclusively evidenced by their execution thereof. The Chairperson or the Vice Chairperson of the Board is hereby authorized and directed to execute, and the Secretary to the Board is hereby authorized and directed to attest, the final Official Statement. It is further hereby officially found, determined and declared that the statements and representations contained in the Preliminary Official Statement and final Official Statement are true and correct in all material respects, to the best knowledge and belief of the Board, and that, as of the date thereof, the Preliminary Official Statement was an official statement of the District with respect to the Bonds that was deemed “final” by an authorized official of the District except for the omission of no more than the information permitted by Subsection (b)(1) of SEC Rule 15c2-12.

The Board hereby ratifies, authorizes and approves the actions of the District, the District’s financial advisor and other consultants in seeking ratings on the Bonds and such actions are hereby ratified and confirmed.

39. Tax Exemption. The District intends that the interest on the Bonds shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable temporary, proposed and final regulations (the “Regulations”) and procedures promulgated thereunder and applicable to the Bonds. For this purpose, the District covenants that it will monitor and control the receipt, investment, expenditure and use of all gross proceeds of the Bonds (including all property the acquisition, construction or improvement of which is to be financed directly or indirectly with the proceeds of the Bonds) and take or omit to take such other and further actions as may be required by Sections 103 and 141 through 150 of the Code and the Regulations to cause interest on the Bonds to be and remain excludable from the gross income, as defined in Section 61 of the Code, of the owners of the Bonds for federal income tax purposes. Without limiting the generality of the foregoing, the District shall comply with each of the following covenants:

(a) The District will use all of the proceeds of the Bonds to (i) provide funds for the purpose of acquiring, purchasing, constructing, improving, enlarging, equipping, operating and maintaining certain property, buildings, structures, activities, operations and facilities in the District, with first priority to be given to the acquisition, purchase, construction, and equipment of a nursing and health science building on the campus of the District, which will be owned and operated by the District, (ii) fund the Reserve Fund Required Amount, and (iii) to pay the costs of issuing the Bonds. The District will not use any portion of the proceeds of the Bonds to pay the principal of or interest or redemption premium on, any other obligation of the District or a related person.

(b) The District will not directly or indirectly take any action, or omit to take any action, which action or omission would cause the Bonds to constitute “private activity bonds” within the meaning of Section 141(a) of the Code.

(c) Principal of and interest on the Bonds will be paid solely from Pledged Revenues collected by the District, investment earnings on such collections, and as available, proceeds of the Bonds.

(d) Based upon all facts and estimates now known or reasonably expected to be in existence on the date the Bonds are delivered, the District reasonably expects that the proceeds of the Bonds will not be used in a manner that would cause the Bonds or any portion thereof to be an “arbitrage bond” within the meaning of Section 148 of the Code.

(e) At all times while the Bonds are outstanding, the District will identify and properly account for all amounts constituting gross proceeds of the Bonds in accordance with the Regulations. The District will monitor the yield on the investments of the proceeds of the Bonds and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Bonds. To the extent necessary to prevent the Bonds from constituting “arbitrage bonds,” the District will make such payments as are necessary to cause the yield on all yield restricted nonpurpose investments allocable to the Bonds to be less than the yield that is materially higher than the yield on the Bonds.

(f) The District will not take any action or knowingly omit to take any action that, if taken or omitted, would cause the Bonds to be treated as “federally guaranteed” obligations for purposes of Section 149(b) of the Code.

(g) The District represents that not more than fifty percent (50%) of the proceeds of the Bonds will be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the District reasonably expects that at least eighty-five percent (85%) of the spendable proceeds of the Bonds will be used to carry out the governmental purpose of the Bonds within the three-year period beginning on the date of issue of the Bonds.

(h) The District will take all necessary steps to comply with the requirement that certain amounts earned by the District on the investment of the gross proceeds of the

Bonds, if any, be rebated to the federal government. Specifically, the District will (i) maintain records regarding the receipt, investment, and expenditure of the gross proceeds of the Bonds as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and accounts of the District allocable to other obligations of the District or moneys which do not represent gross proceeds of any obligations of the District and retain such records for at least six years after the day on which the last outstanding Bond is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid in whole or in part, the requirements of Section 148 of the Code, including any specified method of accounting required by applicable Regulations to be used for all or a portion of any gross proceeds, (iii) calculate, at such times as are required by applicable Regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Bonds and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the District will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, interest thereon and any penalty.

(i) The District will not directly or indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if such arrangement had been at arm's length and had the yield on the Bonds not been relevant to either party.

(j) The District will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Bonds on such form and in such place as the Secretary may prescribe.

(k) The District will not issue or use the Bonds as part of an "abusive arbitrage device" (as defined in Section 1.148-10(a) of the Regulations). Without limiting the foregoing, the Bonds are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the District to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations.

(l) Proper officers of the District charged with the responsibility for issuing the Bonds are hereby directed to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Bonds and stating whether there are facts, estimates or circumstances that would materially change the District's expectations. On or after the date of issuance of the Bonds, the District will take such actions as are necessary and appropriate to assure the continuous accuracy of the representations contained in such certificates.

(m) The covenants and representations made or required by this Section are for the benefit of the Bond holders and any subsequent Bond holder, and may be relied upon by the Bond holders and any subsequent Bond holder and bond counsel to the District.

In complying with the foregoing covenants, the District may rely upon an unqualified opinion issued to the District by nationally recognized bond counsel that any action by the District or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Bonds to be includable in gross income for federal income tax purposes under existing law.

Notwithstanding any other provision of this Resolution, the District's representations and obligations under the covenants and provisions of this Section shall survive the defeasance and discharge of the Bonds for as long as such matters are relevant to the exclusion of interest on the Bonds from the gross income of the owners for federal income tax purposes.

40. Reserved.

41. Use of Proceeds.

(a) Proceeds from the sale of the Bonds shall, promptly upon receipt by the District, be applied as follows:

(1) An amount equal to accrued interest on the Bonds, if any, shall be deposited into the Debt Service Fund;

(2) An amount equal to the costs of issuance of the Bonds, as approved by the District, shall be applied to pay such costs as the District may arrange;

(3) The remaining proceeds from the sale of the Bonds, together with any investment earnings on such proceeds, to the extent required, shall be used for the authorized purposes described in Section 2 of this Resolution; and

(4) Any proceeds of the Bonds remaining after making all such deposits and payments, together with any remaining investment earnings on such proceeds, shall be deposited into the Debt Service Fund.

42. Continuing Disclosure Undertaking.

(a) The District shall provide annually to the MSRB, within six months after the end of each fiscal year and in an electronic format prescribed by the MSRB, financial information and operating data with respect to the District of the general type described in Exhibit E hereto. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ from time to time pursuant to State law or regulation and (2) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not so provided,

then the District shall provide unaudited financial statements for the applicable fiscal year to the MSRB, and audited financial statements when and if audited financial statements become available.

If the District changes its fiscal year, it will notify the MSRB the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) (i) available to the public on EMMA or (ii) filed with the SEC.

(b) The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner (not in excess of ten (10) business days after the occurrence of the event), of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;

(12) Bankruptcy, insolvency, receivership or similar event of the District;

(13) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;

(15) Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

(c) For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the District in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District and (b) the District intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

(d) The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section by the time required by this Section.

(e) The District shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the District in any event will give the notice required by this Section of any Bond calls and defeasance that cause the District to be no longer such an “obligated person.”

The President of Galveston Community College District, or his or her designee, is authorized and directed to establish and implement written procedures to ensure compliance with the reporting requirements imposed by this Section. Such procedures may be modified and amended by the President of Galveston Community College District, or his or her designee, from time to time to the extent the modification or amendment of such procedures are deemed necessary, useful or appropriate

The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under the Resolution for purposes of any other provision of this Resolution.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

The provisions of this Section may be amended by the District from time to time to adapt the changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell the Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Resolution that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Registered Owners and beneficial owners of the Bonds. If the District so amends the provisions of this

Section, it shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The District may also amend or repeal the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the District also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule.

43. Application of Chapter 1208, Government Code. Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the revenues granted by the District under Sections 21 and 22 of this Resolution, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the revenues granted by the District under Sections 21 and 22 of this Resolution is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Bonds the perfection of the security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

44. Related Matters. To satisfy in a timely manner all of the District's obligations under this Resolution, the Chairperson and Vice Chairperson of the Board, the Secretary to the Board and all other appropriate officers, agents and representatives of the District are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance of the Bonds, including, without limitation, executing and delivering on behalf of the District all certificates, consents, receipts, requests and other documents as may be reasonably necessary to satisfy the District's obligations under this Resolution and to direct the transfer and application of funds of the District consistent with the provisions of this Resolution.

45. Power to Revise Form of Documents. Notwithstanding any other provision of this Resolution, the officers of the District are each hereby authorized to make or approve such revisions, additions, deletions, and variations to this Resolution and in the form of the documents attached hereto as exhibits as, in the judgment of the Chairperson, and in the opinion of Bond Counsel to the District, may be necessary or convenient to carry out or assist in carrying out the purposes of this Resolution, the Preliminary Official Statement, the final Official Statement, or as may be required for approval of the Bonds by the Attorney General of Texas; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Bonds shall be subject to the prior approval of the Board.

46. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bond or for any claim based thereon, or on this Resolution, against any official or employee of the District or any person executing any Bond.

47. Defeasance. The District may defease the provisions of this Resolution and discharge its obligation to the Owners of any or all of the Bonds to pay the principal of and interest thereon in any manner permitted by law now or hereafter. Any surplus amount not required to accomplish such defeasance shall be returned to the District.

48. Resolution a Contract; Amendments. This Resolution shall constitute a contract with the Owners from time to time, be binding on the District, and shall not be amended or repealed by the District so long as any Bonds remain Outstanding except as permitted in this Section. The District may, without the consent of or notice to any Owners, from time to time and at any time, amend this Resolution in any manner not detrimental to the interests of the Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the District may, with the consent of Owners who own in the aggregate a majority of the principal amount of the Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Resolution; provided that, without the consent of all Owners of Outstanding Bonds, no such amendment, addition, or rescission shall (i) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Bonds, (ii) give any preference to any Bond over any other Bond, or (iii) reduce the aggregate principal amount of Bonds required to be held by Owners for consent to any such amendment, addition, or rescission.

49. Notice. Any notice, demand, direction, request or other instrument authorized or required by this Resolution to be given to or filed with the District or the Registrar shall be deemed to have been given only upon receipt. Any notice shall be sent by first class mail, postage prepaid, to the address specified below or, to such other address as may be designated in writing by the parties:

District: Galveston Community College District
4015 Avenue Q
Galveston, Texas 77550
Attention: President

Registrar: UMB Bank, N.A.
6034 West Courtyard Drive, Suite 370
Austin, Texas 78730
Attention: Bob Dunn

50. Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended.

51. Effective Date. This Resolution shall be in full force and effect from and upon its adoption.

52. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of

such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

53. Repealer. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

[The remainder of this page intentionally left blank.]

FINALLY PASSED, APPROVED AND EFFECTIVE this, the 12th day of January, 2022.

Chairperson, Board of Regents
Galveston Community College District

Secretary, Board of Regents
Galveston Community College District

(SEAL)

Exhibit A – Paying Agent/Registrar Agreement
Exhibit B – Form of Bond
Exhibit C – Bond Purchase Agreement
Exhibit D – Preliminary Official Statement and Final Official Statement
Exhibit E – Description of Annual Financial Information

EXHIBIT A
PAYING AGENT/REGISTRAR AGREEMENT

SEE TAB NO. __

due at maturity or prior redemption shall be paid upon presentation and surrender of this Bond at the principal payment office of the Registrar.

THIS BOND is one of a duly authorized issue of bonds, aggregating \$_____ (the “Bonds”), issued for the purposes of acquiring, purchasing, constructing, improving, enlarging, equipping, operating and maintaining property, buildings, structures, activities, operations and facilities, in the District, with the first priority to be given to the acquisition, purchase, construction, and equipment of a nursing and health science building on the campus of the District, funding the Reserve Fund Required Amount, and paying the costs of issuance of the Bonds in a resolution adopted by the Board of Regents of the District on _____, 2022 (the “Resolution”), including paying the costs of issuance of the Bonds.

THE DISTRICT RESERVES THE RIGHT, at its option, to redeem prior to maturity the Bonds maturing on and after April 15, 20__, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, on April 15, 20__, or any date thereafter, at a price equal to the principal amount of the Bonds or the portions thereof called for redemption plus accrued interest to the date of redemption.

NOT LESS THAN THIRTY (30) DAYS prior to a redemption date, a notice of redemption will be sent by U.S. mail, first class postage prepaid, in the name of the District to each registered owner of a Bond to be redeemed in whole or in part at the address of the registered owner appearing on the registration books of the Registrar at the close of business on the business day next preceding the date of mailing. When Bonds or portions thereof have been called for redemption and due provision has been made to redeem the same, the amounts so redeemed shall be payable solely from the funds provided for redemption, and interest which would otherwise accrue on the Bonds or portions thereof called for redemption shall terminate to on the date fixed for redemption.

THE REGISTRAR IS NOT REQUIRED to accept for transfer or exchange any Bond called for redemption in whole or in part during the 45-day period immediately prior to the date fixed for redemption; provided, however, that such limitation shall not apply to the transfer or exchange by the Registered Owner of the unredeemed portion of any Bond called for redemption in part.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the principal corporate trust office of the Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Resolution.

THIS BOND IS EXCHANGEABLE at the principal corporate trust office of the Registrar for bonds in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Resolution.

⁴THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Resolution unless this Bond is authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

THE REGISTERED OWNER of this Bond, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Resolution.

THE DISTRICT has covenanted in the Resolution that it will at all times provide a legally qualified registrar for the Bonds and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; and that the principal of and interest on this Bond are secured by and payable from a first lien on and pledge of the "Pledged Revenues" of the District, as defined in the Resolution.

THE REGISTERED OWNER HEREOF shall never have the right to demand payment of this Bond out of any funds raised or to be raised by taxation, or from any source whatsoever other than the aforesaid Pledged Revenues.

THE DISTRICT has reserved the right, subject to the restrictions stated in the Resolution, to issue additional bonds, for any lawful purposes, including certain refunding purposes, to be on a parity with the Bonds and to be secured by and payable from a lien on and pledge of the aforesaid Pledged Revenues.

IN WITNESS WHEREOF, this Bond has been signed with the manual or facsimile signature of the Chairperson or Vice Chairperson of the Board of Regents of the District and countersigned with the manual or facsimile signature of the Secretary to the Board of Regents of the District, and the official seal of the District has been duly impressed, or placed in facsimile, on this Bond.

GALVESTON COMMUNITY COLLEGE
DISTRICT

(SEAL)

Chairperson, Board of Regents

Secretary to the Board of Regents

⁴ In the Initial Bond, this paragraph shall read: "THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Resolution unless this Bond is registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto."

Form of Registrar's Authentication Certificate

AUTHENTICATION CERTIFICATE

It is hereby certified that this bond has been delivered pursuant to the Resolution described in the text of this bond, in exchange for or in replacement of a bond, bonds or a portion of a bond or bonds of art issue which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

UMB Bank, N.A., Austin, Texas

By: _____
Authorized Signature: _____
Date of Authentication: _____

Form of Registration Certificate of Comptroller of Public Accounts

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that this bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

Form of Assignment

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____

(Please print or type name, address and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature Guaranteed: _____

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this bond in every particular, without any alteration, enlargement or change whatsoever.

EXHIBIT C

BOND PURCHASE AGREEMENT

SEE TAB NO. __

EXHIBIT D

PRELIMINARY OFFICIAL STATEMENT AND FINAL OFFICIAL STATEMENT

SEE TAB NOS. __ and __

EXHIBIT E

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 42 of this Resolution.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the District to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The annual financial report of the District for the most recently concluded fiscal year, as provided in Appendix B; and
2. Information of the general type included in the Official Statement in Tables 1 through 10.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 1 above.

Consider Approval of Revised Core Curriculum

Staff is requesting Board approval of the revised core curriculum for Fall 2022. Texas Higher Education Coordinating Board requires that changes to the core curriculum be approved by the Board of Regents prior to implementation. The faculty, through the Curriculum Committee, was responsible for recommending changes to the core curriculum and ensuring that each course selected for inclusion would meet the required foundational component area criteria, including all required core objectives. This revised core curriculum includes adding PHYS 1410 Elementary Physics as an option within the Life and Physical Sciences area which will give students greater flexibility on fulfilling the core curriculum requirements while pursuing their area of interest.

Staff recommends Board approval of the revised core curriculum effective the Fall 2022 semester.

**Galveston College
Proposed Core Curriculum
Effective Fall 2022**

COMMUNICATION

6 credits

ENGL 1301 Composition I
ENGL 1302 Composition II

MATHEMATICS

3 credits

MATH 1314 College Algebra
MATH 1324 Mathematics for Business & Social Sciences I
MATH 1325 Mathematics for Business & Social Sciences II
MATH 1332 Contemporary Mathematics I
MATH 1342 Elementary Statistical Methods
MATH 2312 Precalculus Math
MATH 2413 Calculus I
MATH 2414 Calculus II
PSYC 2317 Statistical Methods in Psychology

LIFE & PHYSICAL SCIENCES

6 credits

BIOL 1322 Nutrition & Diet Therapy I (lecture only)
BIOL 1406 Biology for Science Majors I (lecture + lab)
BIOL 1407 Biology for Science Majors II (lecture + lab)
BIOL 2401 Anatomy & Physiology I (lecture + lab)
BIOL 2402 Anatomy & Physiology II (lecture + lab)
BIOL 2421 Microbiology for Science Majors (lecture + lab)
CHEM 1405 Introductory Chemistry I (lecture + lab)
CHEM 1411 General Chemistry I (lecture + lab)
CHEM 1412 General Chemistry II (lecture + lab)
CHEM 2423 Organic Chemistry I (lecture + lab)
CHEM 2425 Organic Chemistry II (lecture + lab)
ENVR 1301 Environmental Science I (lecture only)
ENVR 1302 Environmental Science II (lecture only)
PHED 1301/KINE 1301 Introduction to Kinesiology (lecture only)
PHYS 1401 College Physics I (lecture + lab)
PHYS 1402 College Physics II (lecture + lab)
PHYS 1410 Elementary Physics (lecture + lab)
PHYS 2425 University Physics I (lecture + lab)
PHYS 2426 University Physics II (lecture + lab)

LANGUAGE, PHILOSOPHY, & CULTURE

3 credits

ARTS 1304 Art History II
DRAM 2361 History of Theatre I
DRAM 2362 History of Theatre II
ENGL 2322 British Literature I
ENGL 2323 British Literature II
ENGL 2327 American Literature I
ENGL 2328 American Literature II
ENGL 2332 World Literature I
ENGL 2333 World Literature II
HIST 2311 Western Civilization I
HIST 2312 Western Civilization II
HUMA 1302 Introduction to the Humanities II
PHIL 1301 Introduction to Philosophy
PHIL 2306 Introduction to Ethics
PHIL 2307 Introduction to Social & Political Philosophy

CREATIVE ARTS

3 credits

ARTS 1301 Art Appreciation
ARTS 1303 Art History I
DRAM 1310 Introduction to Theater
COMM 2366/DRAM 2366 Film Appreciation
HUMA 1301 Introduction to the Humanities I
MUSI 1306 Music Appreciation
MUSI 1310 American Music

AMERICAN HISTORY

6 credits

HIST 1301 United States History I
HIST 1302 United States History II
HIST 2301 Texas History

GOVERNMENT / POLITICAL SCIENCE

6 credits

GOVT 2305 Federal Government
GOVT 2306 Texas Government

SOCIAL & BEHAVIORAL SCIENCES

3 credits

CRIJ 1301 Introduction to Criminal Justice
CRIJ 1307 Crime in America
ECON 2301 Principles of Macroeconomics
ECON 2302 Principles of Microeconomics

PHED 1304/KINE 1304 Personal/Community Health I
PHED 1346/KINE 1346 Drug Use & Abuse
PSYC 2301 General Psychology
SOC1 1301 Introductory Sociology
SOC1 1306 Social Problems

COMPONENT AREA OPTION

6 credits

Select two of the following courses not found in previous categories OR use excess credit hours from course listed above:

ENGL 2311 Technical & Business Writing	<i>FCA – Communications</i>
ENVR 1101 Environmental Science Lab I	<i>FCA – Life/Physical Science</i>
ENVR 1102 Environmental Science Lab II	<i>FCA – Life/Physical Science</i>
MATH 2415 Calculus III	<i>FCA – Mathematics</i>
SPCH 1311 Introduction to Speech Communication	<i>FCA - Communications</i>
SPCH 1315 Public Speaking	<i>FCA - Communications</i>
SPCH 1318 Interpersonal Communication	<i>FCA - Communications</i>
SPCH 1321 Business & Professional Communication	<i>FCA - Communications</i>
PSYC 2306 Human Sexuality	<i>FCA – Social & Behavioral</i>
PSYC 2314 Lifespan Growth & Development	<i>FCA – Social & Behavioral</i>
PSYC 2319 / SOC1 2326 Social Psychology	<i>FCA – Social & Behavioral</i>
SOCI 2301 Marriage & the Family	<i>FCA – Social & Behavioral</i>
SOCI 2319 Multicultural Studies	<i>FCA – Social & Behavioral</i>
PHED 1164/KINE 1164 Intro to Physical Fitness & Sport	<i>FCA – Life/Physical Science</i>
PSYC 1300/EDUC 1300 Learning Frameworks	<i>FCA – Social & Behavioral</i>

TOTAL CORE CURRICULM

42 credit

Consider Approval of Proposal for
Continuing Education Course Registration Management System

A request for proposals for a course registration management system for the Continuing Education department was sent to eight vendors and was advertised in the local newspaper. Three vendors responded with one vendor submitting two options. These proposals are available for Board review if desired.

Staff requests approval of the proposal submitted by Entrinsik. Their software, called Enrole, will provide a full-service, comprehensive registration system for the Continuing Education department. This system will allow a smooth registration process that supports the growth of programs, provide distance-learning course content management, and efficiently transfer data between Enrole and the College's existing student management system. The total cost of this project is \$71,700 over three years. The cost for the first year is \$44,700 of which \$31,200 is the software cost.

Enrole will help streamline the registration process for CE students and meet some of the deficits identified with our current process. It will be able to:

- Provide better data on non-credit seeking students via Informer.
- Allow for a streamlined registration process for students using a shopping cart interface common to many online purchases.
- Provide a platform for certificate/credential management.
- Allow for better-targeted marketing of courses and web optimization.
- Allow for bulk registration with sponsorship billing for contract training.
- Provide synchronization with Canvas for the creation of online course shells and remote learning.

The source of funding would be the Higher Education Emergency Relief Fund II (HEERF II) grant.

**Bid Summary
Course Registration Management System
RFP 21-11-162**

Vendor	Cost			
	Year 1	Year 2	Year 3	Total
Entrinsik (Enrole) 7721 Six Forks Road, Suite 100 Raleigh, NC 27615	\$44,700	\$13,500	\$13,500	\$71,700
Augusoft, Inc. 8441 Wayzata Blvd. Minneapolis, MN 55426 Option A – Full integration	\$89,900	\$69,900	\$69,900	\$229,700
Augusoft, Inc. 8441 Wayzata Blvd. Minneapolis, MN 55426 Option B – Standalone system	\$48,500	\$48,500	\$48,500	\$145,500
Aceware System 7480 Dyer Road Manhattan, KS 66502 (This product did not meet minimum requirements in the RFP.)	\$47,140	\$6,670	\$6,670	\$60,480
	123			

Consider Approval of Proposal to Purchase Residence Life Software and Change Order to Existing Contract with Ferrilli for Integration of Software

Staff requests approval of the proposal from Ellucian Colleague to provide the Colleague Residence Life Management System to assist the College in managing student housing. This request is for a five-year contract that includes the cost of implementation, any associated travel and incidentals, and annual maintenance expenses.

This project will consist of intergrating fields in the Residence Life Management System with data fields in the College’s Colleague database. The new platform will eliminate the current manual data entry process, provide higher data integrity, and improve efficiency in assigning rooms and facilitating billing. It will also make the application process easier for students with a standard form, and provide the Student Life Coordinator and Business Office staff with timely and accurate data.

Ferrilli anticipates that it will take 40 hours to complete the integration of the Colleague Residence Life Management System.

The source of funding for the entire project is the American Rescue Plan (ARP) Higher Education Emergency Relief Fund (HEERF) III grant. The proposals are available for Board review upon request.

Vendor	Description	Implementation	Annual Maintenance Cost	Total
Ellucian Company (Residence Life)	Residence Life Management Platform	Total License Fee \$3,735 Professional Services Fee \$2,590	FY 2022 - \$672 FY 2023 - \$706 FY 2024 - \$741 FY 2025 - \$778 FY 2026 - \$817	
Ferrilli	Ellucian Housing Integration (40 Hours)	\$7,000	N/A	
		\$13,325	\$3,714	\$17,039

Consider Approval of Proposal to
Purchase Equipment for Ivanti Landesk Server Update

Staff requests approval of this proposal to purchase two servers from vendor Dell EMC (DIR Contract No. DIR-TSO-3763) to update the College’s endpoint management solution Ivanti Landesk. The total cost of this purchase is \$13,667, and the source of funding is the Education and General Fund (11-51510-53230). Both systems come with a five-year warranty.

The institution is requesting new database and application servers for the new Ivanti Landesk upgrade. The Ivanti Landesk Endpoint Management System is an application used by the Information Technology (IT) department for the delivery of computer resources that aid in instruction, student support services, and other various tasks. Ivanti Landesk helps provision, update and deploy software, and allows the IT department to remotely manage over 1,000 workstations on and off campus.

Vendor	Item/Quote	Funding Source	Cost
Dell EMC Contract No: DIR-TSO-3763	(1) Dell PowerEdge R440 Application Server (1) Dell PowerEdge R440 Database Server Quote: 3000107694806.1	Education and General Fund (11-51510-53230)	\$13,667
Total			\$13,667

Consider Acceptance of Texas Higher Education
Coordinating Board Texas Reskilling and Upskilling for Education (TRUE) Grant Award

Galveston College has received a grant award notification from the Texas Higher Education Coordinating Board for the Texas Reskilling and Upskilling for Education (TRUE) grant for the amount of \$465,561. The term of this grant runs through September 30, 2022.

The TRUE grant will allow the College to support students to enter the workforce with high-value credentials and education in high-demand career fields. The College will use these funds to provide student scholarships in our Welding, Electrical and Electronics, HVAC and Refrigeration, and Instrumentation Technology programs. Sixty students in these four programs will receive grants of \$500 each to apply toward tuition, fees, books and supplies. The grant will also allow the College to purchase much-needed instructional software and equipment in these programs such as an HVAC portable training unit, mechatronics learning system, programmable logic controller (PLC) troubleshooting system, laptop cart, and much more.

Staff recommends acceptance of this grant award.





Texas Higher Education
Coordinating Board

THECB Award Number:
Federal Fiscal Year:

25710
20

Notice of Federal Grant Award to Galveston College

Grantee's Name and Address: Galveston College 4015 Avenue Q Galveston, TX 77550	Federal Grant Title: Texas Reskilling and Upskilling for Education (TRUE) Institutional Capacity Grants
	CFDA: 84.425C
	Federal Grant Award Number: 2020-GE-84425C
	Federal Award Date: 06/02/2020
Amount of Award: \$ 465,561.00	Term of Grant: upon execution to 9/30/2022 All funds must be expended by: 9/30/2022 (if applicable)
	Federal Grant Funding Agency: U.S. Department of Education, Education Stabilization Fund Program Governor's Emergency Education Relief (GEER) Fund
	Research and Development: no
	DUNS Number: 060716321
Payment Method: 50% upon execution and 50% after acceptance of the first interim reports	Congressional District Location: 14 Congressional District Place of Performance: 14
Authority: Governor's Emergency Education Relief (GEER) Fund. GEER dollars, in turn, originate from the U.S. Department of Education's administration of the Education Stabilization Fund in the Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020. The CARES Act (HR 748/S 3548 of the 116th Congress) was signed into law on March 27, 2020.	
<p>The Texas Higher Education Coordinating Board's ("THECB") and the Grantee's (collectively, referred to as "the parties") execution of this Notice of Grant Award creates a legally binding agreement between the parties. The Program requirements (e.g., objectives, scope, budget, methodology) as stated in (1) the original Request for Application (RFA) including any addenda issued, (2) the addenda to Grantee's Application (if any), and (3) Grantee's Application are incorporated into and made a part of this Notice of Grant Award for all purposes, supersede any prior or contemporaneous understandings between the parties pertaining to the subject matter herein whether oral or written, and collectively constitute the entire agreement between the parties. In the event of a conflict in the language contained in the incorporated documents, conflicts shall be resolved by reference to the language contained in the documents in the order listed above.</p> <p>Grantee is encouraged, but not required, to meet the 25% cost-sharing/match requirements as set forth in the RFA.</p> <p>Any changes in the approved Grant must follow THECB's amendment process as defined in the RFA. Any funds received by Grantee and not expended prior to the end of the grant term indicated above shall be returned to THECB within thirty (30) days unless otherwise agreed by THECB and Grantee.</p>	
Signed by THECB Official:	Signed by Grantee Official:
Ray Martinez Deputy Commissioner	 Myles Shelton President
Date:	Date: 

Consider Ratifying Appointment of Full-time Instructors

It is recommended that the following individuals be appointed to the positions indicated and that the Board ratify the contractual appointments:

Jeffrey McDonald, EMS Program Director (12-month, tenure track)

An annual salary rate of \$76,220 will be prorated beginning May 16, 2022.

Education: M.S. in Education, West Texas A&M University; B.S. in Emergency Health Science, University of Texas Health Science Center–San Antonio; B.S. in Marine Biology, University of Texas Arlington; A.A. Tarrant County College

Experience: Program Coordinator EMS Professions, Weatherford College; Program Director EMS, Tarrant County College; EMT Skills Assessment, National Academy of Professional Training; Instructor–Rescue Medic Courses, Bell Helicopter; Flight Paramedic, Methodist Medical Center; Paramedic, Medstar Ambulance; Paramedic, Harris HEB / Meissner-Brown EMS; Paramedic, Daniel EMS

Kelley Pennell, BSN Program Director (12-month, tenure track)

An annual salary rate of \$101,741 will be prorated beginning December 6, 2021.

Education: D.N.P. in Nursing, University of Texas Health Science Center at San Antonio; M.S.N. in Nursing, University of Texas Health Science Center at San Antonio; B.S.B.A. in Business, University of Phoenix; A.A. in Liberal Arts, Richard College

Experience: Contracted APRN Expert Witness, Texas Board of Nursing; Campus President, Chamberlain University; Texas Undergraduate Programs Director, National American University; Adult Clinical Nurse Specialist, Texas Orthopedics; Instructor of Clinical Nursing, University of Texas School of Nursing

Emily Stinemetz, Biology Instructor (9-month, tenure track)

An annual salary rate of \$58,591 will be prorated beginning January 7, 2022.

Education: Ph.D. in Microbiology and Molecular Genetics, UT Houston School of Biomedical Science; B.S. in Zoology and French, Ohio Wesleyan University

Experience: Adjunct Faculty, Lone Star College – North Harris; Adjunct Faculty, San Jacinto College; Adjunct Faculty, Alvin Community College; Adjunct Faculty, University of Houston Downtown

Consider Acceptance of Faculty Resignations

It is recommended that the resignation of the following individuals be accepted and that the President acknowledge, with appreciation, service rendered to the College:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Patrick C. Lantz	HVAC Program Director / Instructor	1/18/2022
Kai-Wei (Victor) Liu	Engineering Program Director / Instructor	12/17/2021