



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its regularly scheduled meeting Tuesday, May 23, 2017, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069.

CALL TO ORDER - Roll Call 5:30 p.m.

Locations

Central Park Campus
McKinney, Texas

Collin Higher Education Center
McKinney, Texas

Preston Ridge Campus
Frisco, Texas

Spring Creek Campus
Plano, Texas

Courtyard Center
Plano, Texas

Allen Center
Allen, Texas

Rockwall Center
Rockwall, Texas

eCollin
www.collin.edu

Board of Trustees

- J. Robert Collins, Ph.D., *Chair*
- Andrew Hardin, *Vice Chair*
- Jim Orr, *Secretary*
- Nancy Wurzman, *Treasurer*
- Mac Hendricks
- Jenny McCall
- Raj Menon, Ph.D.
- Adrian Rodriguez
- Larry Wainwright

District President

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

OATH OF OFFICE, TRUSTEE PLACES 1, 2, 3, AND 5

**ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION
Adjournment to Board Conference Room 135 for closed or executive session pursuant to the Texas Government Code**

- Section 551.071: Consultations with Attorney
- Section 551.072: Deliberations about Real Property
- Section 551.074: Personnel Matters

3

RECONVENE, 7:00 p.m., Board Room 139

1. Certification of Notice of the May 23, 2017, Meeting of the Collin College District Board of Trustees
2. Pledges of Allegiance
3. Approval of Minutes, April 20, 2017, Special Called Board Retreat
4. Approval of Minutes, April 25, 2017, Regular Meeting
5. Approval of Minutes, May 15, 2017, Special Called Board Meeting
6. Approval of Minutes, May 15, 2017, Special Called Meeting to Canvass Election Results

REPEAT OATH OF OFFICE, TRUSTEE PLACES 1, 2, 3, AND 5

ELECTION OF BOARD OFFICERS

PUBLIC COMMENT

PRESENTATIONS

1. Collin College Dual Credit Program 2015-2017 - Sr. Vice President Sherry Schumann
2. Faculty Council Transition and Update - Professor Regina Hughes, Faculty Council President and Professor Nick Morgan, Faculty Council President-Elect

CONSIDERATION OF ACTION ON AGENDA ITEMS

- 2017-5-3-1 Personnel Report for May 23, 2017 27
- 1a. Administrative Appointments 28
- 1b. Faculty Appointments 30

1c. Staff Appointments	45
1d. Promotions/Changes	54
1e. Resignations/Terminations	56
	57

2017-5-3-2

Approval of Designated Delivery Method for Construction of the Wylie Campus and the Technical Training Center

61

2017-5-3-3

Consider Authorizing the Use of the Power of Eminent Domain to Acquire Approximately 9.994 acres More or Less Out of the G.W. Gunnell Survey, Abstract 351 in Wylie, Collin County, Texas as Described in that Certain Deed Dated August 27, 1993 and Recorded at 93-0073282 of the Land Records of Collin County, Texas, and Owned by Deborah Mulcahy, for the Public Use of Constructing and Operating Facilities for Higher Education by Collin Community College District.

66

2017-5-3-4

Approval of Amendment to FY17 Budget for Grants

68

2017-5-3-5

Approval of Offer to Purchase Struck Off Property

INFORMATION REPORTS

Statement of Net Position as of 04/30/17

76

Summary of Revenues and Expenditures as of 04/30/17

Monthly Investment Report as of 04/30/17

PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

ANNOUNCEMENTS/ADJOURNMENT

Dr. J. Robert Collins
Chairman, Board of Trustees

**Collin County Community College District
Board of Trustees
Minutes of April 20, 2017
Special Called Retreat**

The Collin County Community College District Board of Trustees conducted a special called retreat on Wednesday, April 20, 2017, in the Board Conference Room 135 at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 with Chairman J. Robert Collins presiding. Trustees in attendance were Andy Hardin, Mac Hendricks, Jenny McCall, Raj Menon, Adrian Rodriguez, Larry Wainwright, and Nancy Wurzman. Trustee Jim Orr was present via videoconferencing. District President Neil Matkin, Attorney Richard Abernathy, Chief Financial Officer Ken Lynn, Executive Assistant to the District President/ Secretary to the Board of Trustees Shirley Harmon, and representatives from AECOM were also present at the meeting.

CALL TO ORDER

Chairman Collins called the April 20, 2017, special called retreat of the Board of Trustees of Collin County Community College District to order at 5:35 p.m. He called on Shirley Harmon to certify posting of the notice of the meeting.

CERTIFICATION OF THE NOTICE OF THE APRIL 20, 2017, SPECIAL CALLED RETREAT OF THE COLLIN COLLEGE DISTRICT BOARD OF TRUSTEES

Ms. Harmon certified the notice of the April 20, 2017, special called retreat of the Board of Trustees of Collin County Community College District was posted according to Section 551.001 of the Texas Government Code.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chairman Collins adjourned the meeting into executive session at 5:36 p.m. as provided pursuant to the Texas Government Code, Section 551.071: Consultations with Attorney, Section 551.072: Deliberations about Real Property, and Section 551.074: Personnel Matters.

1. Consultation with Attorney on Board Communications

RECONVENE

Chairman Collins reconvened the meeting into work session at 7:05 p.m.

BOARD DISCUSSION/OPEN WORK SESSION

The following topics were discussed in the board retreat work session. No formal action was taken.

2. Presentation and Discussion Regarding Contract for Project Management Services

ADJOURNMENT

Chairman Collins adjourned the April 20, 2017, special called retreat of the Collin County Community College District Board of Trustees at 9:06 p.m.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
Meeting Minutes
April 25, 2017**

The Collin County Community College District (“Collin College,” “Collin,” or “District”) conducted its regular monthly Board of Trustees meeting on April 25, 2017, in the Board Room, Room 139, Collin Higher Education Center, with Chairman J. Robert Collins presiding. Trustees in attendance were Mr. Andy Hardin, Mr. Mac Hendricks, Ms. Jenny McCall, Dr. Raj Menon, Mr. Jim Orr, Mr. Adrian Rodriguez, Mr. Larry Wainwright and Ms. Nancy Wurzman. Other attendees included District President Neil Matkin, Collin College administrators, faculty, students, staff, and community members.

CALL TO ORDER

Chairman Collins called the April 25, 2017, meeting of the Board of Trustees of Collin County Community College District to order at 5:30 p.m. The Board met at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas 75069.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chairman Collins recessed the meeting to closed session at 5:31 p.m. in Room 135, Board Conference Room, as authorized by Article 551.001, Texas Government Code, Sections 551.071 Consultations with Attorney; 551.072 Deliberations about Real Property; and 551.074 Personnel Matters.

OPEN SESSION

Chairman Collins reconvened the meeting at 7:00 p.m. in Boardroom 139 and welcomed those in attendance. He called on Shirley Harmon, Executive Assistant to the District President/Secretary to the Board of Trustees, to certify posting of the notice of the meeting.

CERTIFICATION OF THE NOTICE OF THE APRIL 25, 2017, MEETING OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Ms. Harmon certified the notice of the April 25, 2017, Collin County Community College District Board of Trustees meeting was posted according to Article 551.001 of the Texas Government Code.

PLEDGES OF ALLEGIANCE

Dr. Menon led the pledge of allegiance to the American flag and Mr. Hardin led the pledge to the Texas flag.

APPROVAL OF THE MINUTES OF THE MARCH 28, 2017, REGULAR MEETING OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

On motion of Mr. Wainwright, second of Ms. McCall, the Board of Trustees of Collin County Community College District unanimously approved the minutes of its March 28, 2017, regular meeting.

RECOGNITION

Chairman Collins recognized students in attendance from Collin's Leadership Development Institute including Professor Nicole Grose's Human Anatomy and Physiology class and Professor Jessica Hargis' Political Science class.

PUBLIC COMMENT

The following public comment was presented. Chairman Collins asked that comments be limited to two minutes. Trustee Jim Orr served as timekeeper.

1. Madeline Keck: Outgoing President of the Student Government Association (SGA) said that her term as president would end on Wednesday. She announced the new officers of SGA:

President: Antonino Lucido
Vice President: Jose Vasquez
Vice President of Senate: Dominic Carty
Secretary: Harris Northcutt
Treasurer: Ben Keehan
Historian: Carolyn Josendale
Public Relations: Lincoln Chambers

On behalf of all of the officers and members of the Student Government Association, Ms. Keck thanked the Board of Trustees, Executive Leadership Team, and Student and Enrollment Services for their support and assistance.

2. Dr. David Vinson, Wylie ISD: Dr. Vinson said he appreciated the opportunity to speak and offer a word of thanks to the Board of Trustees and President Matkin. He said that on his blog to 15,000 parents, he had the opportunity to talk about a student who will be attending Oklahoma State University (OSU) next year. The student will start with 28 hours of Collin College credit that cost him about \$1,200. He will be an engineering student at OSU at a cost of \$35,000 for room and board for a single year. Collin College has advanced not only the student, but also his family, and his academics for what will be an amazing feat of getting out of college with an advanced degree in three years with less debt and more opportunity. Dr. Vinson said that for Wylie ISD, it would make a transformative difference for the children of their schools and their parents to attend Collin College – in the amount of debt they will incur and the tremendous opportunities it will afford not only the children, but also the parents who will attend. He said he has had many questions from parents regarding the 12 cents in terms of raising the tax rate mentioned in the ballot language for the bond. He said that is a requirement that the language be posted, and he has tried to get that information out to the public that a 12-cent increase is in no way a likelihood. He said he knows it is a requirement for transparency, and in fact, Wylie ISD was ranked among the top in the nation regarding transparency for debt and financial representation. In all likelihood, it will not raise taxes and he is telling folks that. He said that as an Eagle Scout, as a Baptist Sunday School Teacher, a Superintendent, and a conservative Republican, the worst thing he can do is mislead people. He said he wanted the board to know that the question (on the 12 cents) is out there and he is trying to clear up that information so people will know what may actually happen in terms of the tax rate.

3. Mike Giles, Grassroots McKinney: Mr. Giles thanked the board members for the opportunity to address them. He commented that he recalls several groups who tried to keep tabs on local government in the past, considered the college running well, and stayed out of the college's business. The college has done well with the tax take from the taxpayers, which has increased about 10% a year for the past 5 years. The college increased its tax take 50% and has been doing well, and the groups were happy, then the college unloaded the massive bond on them. He said he had tried real hard to get the college to adjust the bond or break it out into a couple of bonds like the city did, all to no avail. The problem with the bond is the college claims it is \$600 million, but it is not really \$600 million. By the time you add interest in over the next 20 to 25 years, it will be a \$1 billion bond. You are talking about indebting the taxpayers of the county to the tune of a billion dollars. The college is just one of numerous people vying to take the money out of the taxpayers' pockets. We really objected a lot to the way all the projects were dumped in together. We would have liked to have seen these broken out because they look like a bunch of fuzzy projects that nobody know how much they are going to be, or what they are going to do; you have thrown them in there. Then to add insult, you ask for the authorization to raise the tax rate by 150%, which is an extraordinary tax rate increase added on to the 10% a year that housing values have gone up. It just makes it a real big problem if you really have to end up doing that. Mr. Giles said he knows the board is swearing it is not going to do it, but taxes in McKinney and around are a problem. Look at McKinney ISD as an example, they add about 50 or 60 students a year to the number of students they have. That is about less than 1%. With the population going up 4%, why are they only up 1%? Part of the problem is that nobody can live here. They are moving out and up north, to Van Alstyne and other places because of the tax rate. In closing, Mr. Giles said his appeal is for the college to hold the bond/taxes down any way it can.

4. Shep Stahel, Individual of Plano: Thirty-three years ago he and his wife collected signatures to create the college based on a vision of higher education at affordable prices. During this period, Collin County has enjoyed remarkable economic growth. The key elements have been good weather, good location, adequate electricity, good roads, sufficient water, and educated workers. Again, educated workers, it is all part of the same puzzle that comes together to foster economic growth. The college has been a valuable resource to educate many workers by providing specific skills training, two-year degrees, four-year degrees, and preparation or specific certifications all at a reasonable cost. Companies today who look at Collin County, want students trained on the latest equipment in modern facilities, and modern facilities need modern buildings, and modern buildings need to be near the students that they train. The 2017 bond is intended to build those modern labs and those modern buildings at locations convenient to so many students who work full-time and attend college part-time. On that note, Mr. Stahel urged all voters to say yes and support the bond this year. He said the return on investment is so good.

5. Linda Humke, Self/Tea Party: She is certainly for higher education and is helping her granddaughter at Tarleton State University. Education is the number one priority for our nation. Ms. Humke said she wants our tax dollars spent very wisely. She is 70 years old and lives on social security and her pension. She writes a check for approximately \$5,000 a year for taxes and is helping her granddaughter. She used to do volunteer work in the office at her church with a membership of about 3,000. The church did away with its

printed flyers six and a-half years ago because it would save the church money. The church now sends a greetings email along with the website to click on for weekly updates about what is going on in the church, volunteering, and everything like that. Referring to Collin College's *Connections* newsletter, Ms. Humke said it weighs 2 ounces. If you figure the population of the county, average it out 2.6 people per household which would be postal customer addresses, divide that and you get 351,587 households that the newsletter goes to and that is not even taking into consideration that the newsletter requires salaries for editors, writers, photographers, artists, and layout design. The newsletter is on bond that is 22" by 11", it is huge, plus there is color printing and mail preparation. The USPS shows the lowest bulk postage price for newsletters for nonprofit organizations is 19 cents per newsletter. The rate times 351,587 of these being mailed comes to \$66,802. The two ounces per newsletter equals 43,948 pounds that go to waste. It is recyclable, but it is still waste. This is the electronic age. Ms. Humke thanked the board for the opportunity to speak.

6. Monica Shortino, Collin County: Ms. Shortino said she is a voter and advocate for education and the mother of two young boys. First, she thanked the Board of Trustees, President Matkin, and the staff of Collin College for the careful planning of the Master Plan. She said she supports the 2017 Bond as a growing county with growth projections showing the population doubling in the next 20 years. A vibrant education system that affords accessibility and affordability will become increasingly important and critical to our future. She said she is in favor of opening new sites in Wylie, Celina and Farmersville, expanded workforce education center, and a public safety training center that will ensure a future for our community. Ms. Shortino said she had the honor of talking with voters today at a poll site. One supporter said it best, "the bond is an investment, not just a spend." Investments offer returns. It is projected that Collin College has a \$528 million annual regional return. In addition to that, the bond will ensure an educated workforce and a vibrant future. She encouraged everyone to vote in favor of the bond and support our future.

7. Roger Barone: Mr. Barone thanked the board for letting him speak. He said he had a quick question on page 41 of the packet, section K: Do you currently have over \$100 million in outstanding debt and/or authorizations? Does anybody know? Chair Collins asked if Mr. Barone was looking at a financial report on the agenda item. Mr. Barone said it was the big packet on page 41 with the title of the document being "the Appropriation and Revenue Sources, Bond Issues." He said it was page 4 of 13 of that document within the big packet. He offered to show Chairman Collins; Dr. Collins informed Mr. Barone that he was referring to a policy that is under consideration by the Board of Trustees. He informed Mr. Barone that he would not be able to ask a question about an agenda item during public comment. Mr. Barone suggested that the college should consider hedging because it was going to have a tremendous amount of interest rate exposure as it is going forward with all the bonds that are not issued initially. Over the six or seven years, interest rates can rise and if the college does not do something to hedge that exposure, it is a big risk that the board should consider mitigating.

8. Diane Jones: Ms. Jones said she had lived in Collin County since 1979. She was here when the college was formed. She has watched the college over the years and appreciates how the college has responsibly handled its money. Ms. Jones said she

believes the economic health of Collin County is very much dependent on Collin College. She has six grandchildren and is looking forward to them living at home while they get their core courses out of the way. This will save a lot of money. Ms. Jones said Collin County needs an educated workforce and Collin College is very important. She told the board that she appreciated their leadership.

9. Erin Anderson: Ms. Anderson said she is a resident of Allen in Collin County. She thanked the board for the opportunity to make comments on the \$600 million bond proposition. She also thanked the board members for responding to her request to make their contact information available on the college website. She said that as elected officials, it is important that constituents are able to communicate with easily and, as of today, that is possible. She said; however, she did wish that it had happened before the board approved the \$600 million bond and the underlying master plan. Ms. Anderson said she does not speak for anyone but herself; however, many of the neighbors she has spoken with agree that while the college is an asset to the community, \$600 million is a lot of trust. She said there would have been support for a smaller or series of smaller bond packages that included more details on how the money would be spent. She said the board has asked the voters to trust them, but the board does not seem willing to trust the voters to make multiple votes on smaller individual packages. If the bond does not pass, Ms. Anderson said she hopes the college will come back in November with that in mind, and if it does pass she said she would certainly be back to give the board more of her input.

10. Corbett Howard, Celina Economic Development Corporation: Mr. Howard said he prepared comments for 4 minutes and 46 seconds, but would let the board read them in the *Celina Record* this week. He said he wanted to honor the board's vision and diligence in preparing what they have done for the future. Two weeks ago, the memory of Brenda Goodell was honored in the *Celina Record*. As President of the Board of Trustees of Collin College, Ms. Goodell had the vision and foresight many years ago to buy property in Celina so that one day it could become a college campus. In the next four years, Celina will grow more than in its 142 years. Celina will grow 266% by 2025 and Collin College will make a major impact in the northwest part of the county. Mr. Howard said he saluted the college and added that if you just look at the numbers, the college has 54,000 students today and in 13 years, it is projected to be 104,000 students. The college will not be able to do it on three campuses, especially a couple of them that are 30 years old. Mr. Howard commended the board on a great job and said he salutes its vision. It will be better for Collin County ultimately, because we will have an educated workforce of the future. He said he would honor the college this week in the *Celina Record* and said Celina supports Collin College, the city council, the school district, and the Economic Development Corporation. He thanked the board for the great work it is doing.

11. Brian Newman, Homeowner/Taxpayer: Mr. Newman said he is a McKinney resident who moved from Connecticut five years ago and before that, he was a 12th generation New Yorker. He said he is a constitutional conservative, which means that when you read the constitution it is a process-oriented document. While he salutes the board on its vision for what it wants to do at Collin College because education is important, what he does not salute the board for is its process. A big part of being conservative is being personally responsible and fiscally responsible. There are other elements as well, but the personal

responsibility is what led him out of Connecticut because they had a lot of bonds and stuff like this that would come out and you wind up in debt. And, when the state winds up in debt, that's a problem. Taxes go up, and if you cannot pay your taxes there is no leniency like you might get from a private corporation, the government takes your home. Connecticut is in a debt spiral with its taxes; companies are fleeing. So it is important when we do these bonds that they not be a single sentence. The fiscally responsible thing to do is to break it out to multiple propositions, and it is a moral thing too. The idea would be to break it down to at least three propositions, but with a bond the size of \$600 million, Mr. Newman's idea would be do break it down to seven or eight propositions. He said it is his hope that after it fails, that would be what would happen with the board coming back with multiple propositions put before the community. He said when there are money grabs like this, human nature is "look at how much money we can get" and "look at the margins we can have on this thing" and there is nothing specified so far in the college's proposition. There are some booklets that help a little bit, but no specifics. In closing, Mr. Newman said that he, as an Eagle Scout and a conservative, asks that the board please remove the bond, encourage people not to vote for it, vote against the bond, and do the process the sensible and conservative way. He thanked the board of its time.

12. Phyllis Cole, Retired Collin County Commissioner: Ms. Cole thanked the board for serving and sitting on the Collin County Community College Board. She said she knows from her own personal experience as an elected official that it is an interesting job. She has had the pleasure of serving on the Collin County Community College Committee of 100 and she served on the original committee that collected the signatures to start the college. She told the board how proud she is of everything they have done. Ms. Cole has three grandchildren that live in Collin County and it is her plan that each and every one of them at some time go to Collin County Community College. Many people do not understand that this bond program has a lot of workforce development in it. She said she did not realize until she got into this that a truck driver can make up to \$150,000 a year and the Farmersville campus is going to be to teach people to do truck driving. A welder can make up to \$100,000 a year if he has his own equipment and that is one of the careers that we plan to teach people. When she looks around at her grandchildren and their friends, she sees some that are gifted, very, very intelligent, and they can profit from the college because they can take college courses in high school. They can graduate from high school in Collin County with almost two years of college credit; it saves much money for grandmothers who are paying those college bills. Also, those who are not quite as gifted can go to Collin County and learn a trade. Ms. Cole encouraged the board for working very hard to get the bond program passed. She said it is a good bond program. She served as a County Commissioner in Collin County for 20 years and she knows a good product when she sees it.

PRESENTATIONS

1. Chairman Collins announced that this is Trustee Jenny McCall's last meeting. He said the board earlier presented her with a resolution signed by all members, flowers, and a gift basket to express its gratitude for her leadership and vision. Ms. McCall received a standing ovation from the Board of Trustees, President Matkin, and audience.

2. Chair of the Council on Excellence/Professor Kimberly Harris announced the finalists for the 2017 Outstanding Professor of the Year. She was joined by last year's Outstanding Professor Salena Brody. The finalists who were present stood and were recognized. The 2017 Outstanding Professor of the Year finalists include:

Laura Warriner Bray – Professor of Voice, Spring Creek Campus
Joann Duran – Professor of Nursing, Central Park Campus
Tony Howard – Professor of English, Spring Creek Campus
Rajasree Kannampuzha – Professor of Physics, Spring Creek Campus
Fernand Vera – Professor of Music, Guitar Studies, Spring Creek Campus

The 2017 Outstanding Professor of the Year will be announced at All College Day in August.

3. Vice President/Provost Mary McRae announced the finalists for the 2017 Associate Faculty of the Year. The finalists who were present stood and were recognized. The 2017 Associate Faculty of the Year finalists include:

Pat Coble, Professor of Psychology, Spring Creek Campus
Colette Copeland, Professor of Art History, Central Park Campus
Adele Gordon, Professor of Biology, Central Park Campus
Melanie Kneen, Professor of Environmental Science, Spring Creek Campus
Kimberly O'Neil, Professor of Government, Preston Ridge Campus
Jennifer Swetmon, Professor of Dental Hygiene, Central Park Campus

The 2017 Associate Faculty of the Year will be announced at All College Day in August.

4. 2016 Racial Profiling Report – Ken Lynn, Chief Financial Officer presented the 2016 Racial Profiling Report to the Board of Trustees. Mr. Lynn gave the following statistics regarding traffic contacts made by Collin College police officers during 2016:

Traffic Stops/Including Warnings	331
Arrest	1
Consensual Searches of Vehicles	2
Citations	50

Mr. Lynn said the comparison of the information collected on traffic stops, arrests, and searches by the Collin College Police Department with the Ethnic/Racial Distribution of Collin College students indicates no disparity of enforcement practices by race; therefore, the conclusion is that the Collin College Police Department does not engage in racial profiling.

2017-4-1 Personnel Report for April 2017

Discussion: The Personnel Report for April 2017 included the following recommendations: four staff appointments, three resignations/terminations, and three sabbatical leave requests.

District President Matkin reviewed staff appointments and resignations/terminations. He introduced Darren Smith, Senior Internal Auditor, who was present at the meeting. Executive Vice President Brenda Kihl presented the three sabbatical leave requests in item 1c. She said the purpose of sabbatical leave is to provide employees with significant opportunity for professional growth. To be eligible, an employee must have been employed full-time for five years in teaching, administration, or other professional positions.

On motion of Mr. Rodriguez, second of Ms. McCall, the Board of Trustees of Collin County Community College District unanimously approved the Personnel Report for April 2017, items 1 a., 1b., and 1c. as presented.

2017-4-1a Approval of Staff Appointments

By action stated above, the Board of Trustees of Collin Community College District approved the following staff appointments:

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>
Nancy Huff	Administrative Assistant	04/03/17	Academic Affairs Workforce	Replacement Gena Martin
Marcy Raynes	Student Development Specialist	03/20/17	Advising	Replacement Daniel Bryner
Victoria Reisch	Advisor Disability Services I	04/10/17	ACCESS	Replacement Randy Batiste
Darren Smith	Senior Internal Auditor	04/18/17	Internal Audit	New Position

2017-4-1b Approval of Resignations/Terminations

By action stated above, the Board of Trustees of Collin Community College District approved the following resignations/terminations:

<u>EMPLOYEE</u>	<u>LAST DAY</u>	<u>SERVICE</u>	<u>TITLE</u>	<u>DEPARTMENT</u>
Joe Butler	04/14/17	4	Associate Vice President of Academic Outreach	Academic Outreach
Tiffany Goertz	04/10/17	4	Advisor	Advising
Willow Lucas	03/17/17	<1	Financial Aid/VA Specialist	Financial Aid

2017-4-1c Approval of Sabbatical Leave Requests

By action stated above, the Board of Trustees of Collin Community College District approved the following sabbatical leave requests:

EMPLOYEE	DIVISION	LEAVE PERIOD
Linda Kay Mizell	Communications and Humanities	Fall 2017
Christopher R. Morgan	Fine Arts	Spring 2018
Sue Ann Rische	Fine Arts	Fall 2017 – Spring 2018

2017-4-2 Approval of New Board (Local) Policy

Discussion: The purpose of a Debt Management Policy is to formalize the Board’s philosophy of managing the College’s issued debt program. CAD (Local) addresses the Board’s intent of providing a debt program that maintains financial stability, preserves public trust, minimizes costs to taxpayers, minimizes borrowing costs, preserves access to credit markets, and demonstrates adequate oversight of debt programs to regulatory agencies and credit rating agencies. The policy has been reviewed by the college’s bond counsel and financial advisors and their proposed revisions have been incorporated in the policy as presented.

Committee Chair Larry Wainwright reported that the Organization, Education, and Policy Committee had reviewed policy CAD at its March 28, 2017, meeting. Chair of the Finance and Audit Committee Mac Hendricks said the discussion on this item did not mention that the Finance and Audit Committee had also reviewed the policy, and that there were two concerns coming from that committee’s March 28, 2017, meeting. One concern was that bond counsel had not reviewed the policy, which has now been done. The other was the concern about why the policy was needed. Chief Financial Officer Ken Lynn said that when Standard and Poor’s renewed the Collin’s AAA bond rating, its only negative comment was that the college did not have a debt management policy. Trustee Menon had asked during the process what the college could do to strengthen the ability to maintain the strong rating. Mr. Hendrick’s said he could understand the policy if the college had not received the AAA rating and felt the policy contained a lot of information that is elementary. President Matkin mentioned that the rating review took place in January and Standard and Poor’s was informed at that time that the board had discussed the possibility of a \$600 million bond.

On motion of Mr. Wainwright, second of Ms. Wurzman, the Board of Trustees of Collin County Community College District unanimously approved new board (local) policy CAD for debt management as presented.

2017-4-3 Reports Out of the Organization, Education, Policy Committee and First Reading of Local Board Policies

Discussion: Report Out of the Organization, Education, and Policy First Reading of Board Policies:

- CHF (Local) Carrying Concealed Handguns on Campus
- DH (Local) Employee Standards of Conduct
- FLB (Local) Student Conduct

- FLBF (Local) Student Conduct - Weapons
- GFA (Local) Conduct on College District Premises

In the last legislative session, [Senate Bill 11](#) was passed that requires the state's public colleges and universities to allow handguns on campus for those with a license to carry (LTC). This law takes effect for community colleges on August 1, 2017. One of the requirements is that we add a college policy that describes the rules that Collin College will use in implementing this new requirement.

Over the last year, meetings were held at each campus to get input from students, faculty, and staff regarding specific safety considerations and any unique characteristics of our programs, campuses, and student populations that might impact the drafting of Collin College's policy recommendation. In addition, a Faculty Council committee reviewed over 30 different university and college policies in Texas.

The new proposed policy, CHF (Local)-Carrying Concealed Handguns on Campus, is the culmination of that process.

In addition, Collin College already had four additional policies that referenced weapons on campus and that needed modification to be consistent with CHF (Local). These were also presented for consideration by the Board.

Recommended areas for excluding handguns include:

1. Child care facilities.
2. Polling locations.
3. Facilities where professional, high school or college sporting events are in progress.
4. In the room or rooms where a meeting of a governmental entity is held, and if the meeting is an open meeting subject to chapter 551, Government Code, and notice as required by that chapter is provided.
5. High hazard laboratories and health science education facilities where the presence of high hazard materials or operations creates a significant risk of catastrophic harm due to a negligent discharge.
6. Locker rooms where individuals change clothes, including those at athletic facilities and health science education facilities.
7. Any location or facility of Collin College, as directed or approved by the President as necessary for campus safety, where effective notice on a temporary basis pursuant to Section 30.06, Texas Penal Code has been given by the required signage.

The college is required to submit a report every two years to the state legislature regarding the college's policy and the reasons the college has established its rules.

Revisions to DH (Local) Employee Standards of Conduct eliminate the exclusion of concealed handguns of licensed owners and includes the Penal Code 46.05 definition of weapons.

Revisions to FLB (Local) Student Conduct eliminate the exclusion of concealed handguns of licensed owners and refers back to CHF (Local).

Revisions to FLBF(Local) Weapons eliminates reference to firearm silencers, armor piercing ammunition, and the reference to objects such as school supplies used as weapons. The last proposed revision specifies that an inspection of lockers and cars parked on Collin's campuses can be conducted when there is reasonable cause to believe there is a weapon in violation of this policy.

GFA (Local) Conduct on College District Premises is modified to refer to the Employee Code of Conduct, the Student Conduct policy and to the new policy regarding Carrying Concealed Handguns on Campus for the definition of weapons prohibited on college premises.

Committee Chair Wainwright said the recommendation out of the Organization, Education, and Policy was to recommend the policies as presented for first reading.

Trustee Orr said it was by design that the universities would implement campus carry first, then the community colleges a year later. It allowed community colleges the opportunity to watch what was happening and legal arguments, then implement effective August 1, 2017. Mr. Orr said the policy as presented reflects a solid and well-developed piece of work.

District President Matkin thanked Professors Regina Hughes and Nick Morgan for the great job they did in canvassing the faculty in terms of helping the college to consider what direction it would take. He also thanked Chief Financial Officer Ken Lynn and Police Chief Bill Taylor who held multiple forums and got input from students, faculty, and staff. Dr. Matkin said we have folks on both sides of the issue, some feel safer with guns on campus and others feel the opposite. He thanked everyone for the respect they have shown one another for a controversial issue such as this and said he was proud to be part of the college community and how they handled it.

This being a first reading, no action was taken.

2017-4-4 Authorization for the District President to Negotiate and Execute Partnership Agreements with Collin County and Service Area Independent School Districts to Award Dual Course Credit and Provide Student Support Services

Discussion: Terms for each partnership agreement must be written and signed in accordance with Title 19, Part 1, Chapter 9, Subchapter H of the Texas Administration Code pertaining to partnerships between secondary schools and public two-year colleges. The agreements must detail student eligibility requirements; dual credit faculty qualifications; location and student composition of classes; high school facilities and schedule; student learning and support services; eligible courses; grading criteria; transcripting of credit; funding provisions; and include an addendum with a list of, and course descriptions for, approved courses and programs to be offered during the academic year.

Collin County Community College District and Independent School Districts agree to enter into a partnership to award dual course credit. Concurrent enrollment allows students to be enrolled in high school and college at the same time. Dual credit courses are available

to concurrently enrolled students and award both high school and college credit for the same class. Unless noted, the partnership agreement applies to concurrent enrollment for dual credit only.

On motion of Dr. Menon, second of Mr. Rodriguez, the Board of Trustees of Collin County Community College District unanimously authorized the District President to negotiate and execute partnership agreements with Collin County and service area independent school districts to award dual course credit and provide student support services.

2017-4-5 Approval of an Interlocal Agreement with North Central Texas Council on Governments (NCTCOG) for the Youth Career Fair Initiative

Discussion: Collin College Continuing Education is partnering with NCTCOG, Workforce Solutions of North Central Texas, to host the Youth College and Career Discovery Day on Friday, May 5, from 8:00 am to 2:00 pm. The intent of the Initiative is to provide career exploration and awareness opportunities for youth ages 16 – 24 within the North Central Texas Workforce Development area. Per the agreement, NCTCOG will provide up to \$11,750 to reimburse expenses for the Keynote Speaker, Career Discovery Backpacks, and a photographer to provide free professional photos for youth participants. Per the agreement, Collin College will provide for fifty percent of the keynote speaker costs, food, supplies, copies, materials, conference space, technology use, flyers and outreach for the event. Over 350 participants, with students representing partner ISDs, are already registered for the event. In addition to a presentation from keynote speaker/entrepreneur Bill Rancic, attendees will be able to speak with potential employers and attend career discovery breakout sessions on careers in IT, Healthcare, Logistics and Supply Chain Management, among others.

On motion of Mr. Wainwright, second of Mr. Hardin, the Board of Trustees of Collin County Community College District unanimously approved the Interlocal Agreement with North Central Texas Council on Governments (NCTCOG) for the Youth Career Fair Initiative.

2017-4-6 Approval of Authorization for the District President to Negotiate a Contract with AECOM Technical Services, Inc., for Bond Program Management Services to be Considered for Approval by the Board of Trustees if the Voters of Collin County Approve the College's 2017 Bond Referendum on May 6, 2017

Discussion: On February 8, 2017 the Board of Trustees called for a May 6, 2017, bond election in the amount of \$600 million. The Bond program provides for construction of the Public Safety Training Center, a new campus in Wylie, a Technical Training Center, an IT Center of Excellence on the Preston Ridge campus, new instructional facilities in Celina and Farmersville, as well as other district-wide improvements and renovations. Due to the magnitude of the program, scheduling requirements, and the significant resources needed for program and project management, an outside firm with significant industry experience and available capacity should be engaged to oversee the process. This will allow for completion of projects concurrently and completion of the overall program in a reasonable time with minimal overlap in services.

A request for qualifications (RFQ) Number 4027 was issued to solicit qualifications from interested firms. Eight (8) responses were received and evaluated in a two-step process of evaluation of written qualification statements followed by oral presentations from the 2 highest ranking finalists. The evaluation team consisted of administrators and staff personnel. Based on evaluation criteria set forth in the RFQ, and the oral presentations, it was determined that AECOM had provided the best qualifications and value to the College for the services requested.

Assuming a successful bond election on May 6, 2017, and subsequent approval of a contract, AECOM Technical Services, Inc., will provide Collin College with professional staffing to manage the 2017 Bond program. AECOM will place full-time and part-time personnel on the project.

AECOM employees will be housed at the Collin Higher Education Center, and later, when construction starts, at the construction sites. The staffing provided with AECOM will, depending upon the phase(s) approved by the Board at the current time or in possible approvals for future phases, include positions such as:

- Program Director
- Wylie Campus Construction Manager
- Technical Training Center Construction Manager
- Celina/Farmersville Campus Construction Manager
- Program Controls
- Design Management
- Program Document Manager
- Project Engineer(s)
- Scheduling (PT)
- Cost/Estimating (PT)
- Programming Support (PT – Remote)

The program management fee for the services provided, including fixed costs and labor costs combined, will be determined according to the phases of work as defined and authorized by the contract.

Mr. Hendricks said he was going to vote for this item because he feels like the negotiations are yet to come. He said when the board first started discussing a contract with AECOM, it included the Public Safety Training Center and some other things the college plans to do internally. All services are to be negotiated and subject to the board's approval. Mr. Orr said this is preparation for a successful bond, and not a commitment.

On motion of Mr. Rodriguez, second of Ms. McCall, the Board of Trustees of Collin County Community College District unanimously authorized the District President to negotiate a contract with AECOM Technical Services, Inc. for Bond Program Management Services to be considered for approval by the Board of Trustees if the voters of Collin County approve the College's 2017 Bond Referendum on May 6, 2017.

2017-4-7 Approval of City of Plano 2017 Historic Tax Exemption

Discussion: The City of Plano has approved an ordinance to provide eighty-two (82) Heritage Resources for a partial tax exemption from the current year's Ad Valorem taxation in the amount of \$234,915.24. A list of the 82 properties were provided to the Board of Trustees for review.

On motion of Mr. Orr, second of Dr. Menon, the Board of Trustees of Collin County Community College District unanimously approved the City of Plano 2017 Historic Tax Exemption as presented.

2017-4-8 Approval of Struck Off Property

Discussion: A private offer has been received to purchase struck off property in Farmersville, TX, Block 2, Lot 4C, Neatherly Marble Addition in the amount of \$500.00. On motion of Mr. Orr, second of Dr. Menon, the Board of Trustees of Collin County Community College District approved, on a vote of eight (8) for and one (1) recusal, the private offer on struck off property located at Block 2, Lot 4C, Neatherly Marble Addition, Farmersville, Texas for \$500.00. Ms. McCall recused herself from the vote.

2017-4-9 Approval of Amendment to the FY17 Auxiliary Services Budget for Increases in Student Activity Fee Revenue and Expenditure Budgets

Discussion: This item provided an amendment to the FY 17 auxiliary services budget to recognize an increase in student activity fee revenue and expenditures budget of \$23,892. This request reflects the additional student activity fee revenues and expenditures as a result of increased student enrollment in the Fall and Spring semesters. This budget amendment will allow the Student Activity Fee Advisory Committee (SAFAC) access to the additional fees collected to provide funds for student activities. SAFAC provides funding for activities that directly involve and benefit students. SAFAC funds have supported organizational travel to educational conferences and organizational programs, cultural events, and guest speakers.

On motion of Mr. Rodriguez, second of Dr. Menon, the Board of Trustees of Collin County Community College District unanimously approved an amendment to the FY 17 budget to recognize an increase in student activity fees revenue and expenditure budgets of \$23,892 due to enrollment increases.

2017-4-10 Approval of Amendment to the FY 17 Budget for Changes in Budgeted Restricted Revenue and Expenses for Grants for the Period beginning April 2017

Discussion: Federal, state and local/private grant activity is dynamic as amendments to currently active grants are processed and new grants are awarded. In order to fund the objectives of the grants, grant operating budgets must be established in a timely manner. This request for a budget amendment reflects the additions to restricted revenues and expenses as a result of amendments, new awards, and the carryover of prior year's unspent grant budgets that may be utilized in the current year budget for the period beginning April 2017.

On motion of Mr. Orr, second of Mr. Rodriguez, the Board of Trustees of Collin County Community College District unanimously approved an amendment to the FY 17 budget for changes in Budgeted Restricted Revenue and Expenses for Grants totaling \$152,792 for the period beginning April 2017.

2017-4-11 Approval of Bid Report for April 2017

Discussion: The Bid Report for April included one new solicitation and one contract renewal. Mr. Lynn said he would provide information to the Board of Trustees regarding the previous costs for the financial aid verification services. Mr. Hendricks and Mr. Orr questioned the way the statement was written regarding how the costs of Purchase Request #1 were budgeted over five years. Mr. Lynn will clarify the bid report statements in the future.

On motion of Mr. Wainwright, second of Ms. Wurzman, the Board of Trustees of Collin County Community College District unanimously approved the Bid Report for April 2017 as presented.

INFORMATION REPORTS

The following reports were provided for the board's information:

- Statement of Net Position as of 03/31/17
- Summary of Revenues and Expenditures as of 03/31/17
- Monthly Investment Report as of 03/31/17

Mr. Hendricks asked about the vendor Instructure, Inc., President Matkin responded that Instructure provides Canvas, the learning management system utilized by Collin's students.

DISTRICT PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

District President Matkin announced the following:

1. Collin's Nursing Program is certified as a center of excellence and now has been ranked as one of the Top 30 RN programs in Texas by *Registered Nursing.org*. Nursing programs were assessed on several factors, which represent how well a program supports students towards licensure and beyond. We appreciate the work of Executive President Brenda Kihl, Vice President/Provost Jon Hardesty, Dean Donna Hatch, our nursing students, and the faculty and staff of Collin's program that resulted in this distinguished nursing award.

We have been successful in getting the Bachelor of Science in Nursing degree (BSN) out of the Senate Higher Education Committee with Senator Seliger. Later this week the House Higher Education Committee will hear the House version of the bill, which is supported by and co-authored by our own Representative Jodie Laubenberg. We are very proud of the progress we have made in the legislation this year.

In addition, Collin's December graduating class of nursing students achieved a 95.65 percent first-time pass rate on the NCLEX exam. This is a strong start to the annual success rate on this key licensing exam for Collin's Nursing graduates for the 2016-2017 academic year, and it reflects strong efforts on the part of the our students and nursing faculty.

2. Collin College student Tien Le was named the Southwest Region winner of the American Mathematical Association of Two-Year Colleges Student Math League. She beat her closest competitor by 10 points to claim the top spot.

3. Three members of Collin College's Alpha Mu Tau chapter of Phi Theta Kappa were chosen for the All-Texas Academic Team. Nichole Stevenson, Anh Vo, and Jalika Sowe were recognized at a reception in Austin on March 24.

4. Congratulations to Health Science Academy EMT students Karilyn Hutchenrider and Sara John, who took first place in the 2017 Health Occupations Students of America EMT state competition in Corpus Christi. The students are members of the Health Sciences Academy chapter hosted by Plano Independent School District and are now preparing to move on to the national competition with Collin EMS Instructor Professor Greg Cox and Heidi Cardenas of PISD.

5. The college's Respiratory Care program has been notified that it will be receiving the Distinguished Registered Respiratory Therapist Credentialing Success Award from the Commission on Accreditation for Respiratory Care for the fifth year in a row. Congratulations to Executive Vice President Brenda Kihl, Vice President/Provost Jon Hardesty, Dean Gary Hodge, Respiratory Care Program Director Araceli Solis, and the program's faculty and staff.

6. The National Science Foundation has awarded Collin College a grant of \$3,994,693 for support of the project entitled "National Convergence Technology Center." We appreciate the work of Dr. Brenda Kihl, Dr. Abe Johnson and the key project staff including Ann Beheler, Michael Coffman, Brian Nelson, David M. Keathly, and Elizabeth Halweg. This award will start July 1, 2017, and end June 30, 2022.

7. All College Council's Meals on Wheels (MOW) Spring Box Collection Drive collected 521 boxes of food and supplies, plus \$262 in cash, comprising an in-kind donation of \$23,718.51. The donations were enough to fill a 26-foot U-Haul truck. Appreciation goes to Meals on Wheels Co-Coordinator Sarah Densmore and Bonnie Ford, the Meals on Wheels Committee, Chair Stephen Rogers and members of All College Council, Collin's Seniors Active in Learning, and the students, faculty, and staff who gave generously of food, supplies, money, and time. Ms. Densmore and Ms. Ford were present at the meeting and stood to be recognized.

The Board announced the following:

Trustee Rodriguez said he was looking forward to the upcoming pinnings and graduations. He reminded everyone to vote. Mr. Rodriguez congratulated the Professor and Associate Professor of the Year finalists.

Trustee Hardin thanked the students for coming and said the board really appreciated them attending the meetings. He said what they were seeing was democracy in action. He congratulated the faculty up for awards and said there is so much the board members get out of their service; they get to see the best of Collin College. He gave appreciation to the students, faculty, staff, and administration for "all they do." Mr. Hardin reminded everyone to vote. He said Ms. McCall would be sorely missed. He said she is an extremely modest person who does not talk a lot, but when she does you listen.

Trustee Menon gave appreciation and congratulations to the faculty award nominees. He recognized Ms. McCall's contributions. He said when she was running for trustee in 2010, he attended a forum and was very impressed by what she had to say. The board has appreciated her service and she will be missed. Dr. Menon encouraged each student who is registered to research the candidates and go vote.

Trustee Orr thanked everyone for coming to the meeting. He said he appreciated the public comments at the meeting and said that before tonight he remembered there being only three other comments. He encouraged input at the board meetings.

Trustee Wainwright joked that everyone should not choose the name on the top of the ballot (as his name appears second on the ballot.)

Trustee Wurzman responded that sometimes the top should be chosen (as she appears on top in her place.) She said it has been an interesting election season and she has enjoyed the opportunity to talk about the college. She hopes to get the chance to serve again.

Trustee Hendricks said he would miss Ms. McCall. He laughed when remembering that she always gave him her peppermint candy at the board meetings and he will miss her for not only that, but for many reasons. Mr. Hendricks thanked everyone for coming to the meeting and encouraged all to attend more often, and not just when there is a bond election. He said the board should not be under the radar; he has received about two calls in 15 years. He thanked everyone for coming to the meeting.

Chairman Collins thanked all for coming and reminded them to cast their ballots.

ADJOURNMENT

There being no further business, Chairman Collins adjourned the April 25, 2017, meeting of the Board of Trustees of Collin County Community College District at 8:45 p.m.

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES
Meeting Minutes
May 15, 2017**

The Collin County Community College District (“Collin College,” “Collin,” or “District”) conducted a special called Board of Trustees meeting on Monday, May 15, 2017, in the Board Room, Room 139, Collin Higher Education Center, with Chairman J. Robert Collins presiding. Trustees in attendance were Mr. Andy Hardin, Ms. Jenny McCall, Dr. Raj Menon, Mr. Jim Orr, Mr. Adrian Rodriguez, Mr. Larry Wainwright and Ms. Nancy Wurzman. Trustee Mac Hendricks was absent. Other attendees included District President Neil Matkin, Collin College administrators, faculty, staff, and community members.

CALL TO ORDER

Chairman Collins called the May 15, 2017, meeting of the Board of Trustees of Collin County Community College District to order at 5:05 p.m. The Board met at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas 75069.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chairman Collins recessed the meeting to closed session at 5:05 p.m. in Room 135, Board Conference Room, as authorized by Article 551.001, Texas Government Code, Sections 551.071 Consultations with Attorney; 551.072 Deliberations about Real Property; and 551.074 Personnel Matters.

OPEN SESSION

Chairman Collins reconvened the meeting at 5:48 p.m. in Boardroom 139 and welcomed those in attendance. He called on Shirley Harmon, Executive Assistant to the District President/Secretary to the Board of Trustees, to certify posting of the notice of the meeting.

CERTIFICATION OF THE NOTICE OF THE MAY 15, 2017, MEETING OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Ms. Harmon certified the notice of the May 15, 2017, Collin County Community College District Board of Trustees meeting was posted according to Article 551.001 of the Texas Government Code.

PLEDGES OF ALLEGIANCE

Chairman Collins led the pledge of allegiance to the American flag and the Texas flag.

PUBLIC COMMENT

No public comment was presented.

2017-5-1-1 Personnel Report for May 15, 2017

The Personnel Report for May 15, 2017, included one administrative appointment.

On motion of Dr. Menon, second of Ms. McCall, the Board of Trustees of Collin County Community College District unanimously approved item 1a. Administrative Appointment as presented in the Personnel Report for May 15, 2017.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>
Floyd Nickerson	Vice President, Human Resources	05/16/2017	Human Resources	Replacement Norma Allen

Trustee Wurzman commented about the great title “People Officer” that Mr. Nickerson held at a previous job. President Matkin said that Mr. Nickerson would be invited to make comment at the regular board meeting.

2017-5-1-2 Approval for the District President to Execute a Contract with AECOM Technical Services, Inc. for Phase 1 of the 2017 Bond Program Management Services

Discussion: On April 25, 2017, the Board of Trustees authorized the District President to negotiate a contract with AECOM Technical Services, Inc. to be considered for approval by the Board of Trustees if the May 6, 2017 bond election was approved by the voters. The bond election was approved by the voters on May 6th with a 56.43% YES vote.

The contract negotiated by the President has been reviewed by Counsel and was furnished to the Board of Trustees on or about May 3, 2017, for their review. The contract segments the program management services to be performed by AECOM into 4 phases with phases 2, 3 and 4 available to the College by exercising written extension notifications.

- Phase 1 – Wylie Campus and Technical Training Center
- Phase 2 – Celina and Farmersville Service Centers and the Preston Ridge IT Center of Excellence
- Phase 3 – Student Unions and Welcome Centers at Preston Ridge and Central Park
- Phase 4 – Repurposing of Facilities, Traffic Infrastructure and Wayfinding

The program management fee for the services provided for phases 2, 3 and 4, including fixed costs and labor costs combined, if those options are exercised by the College, will be determined according to the phases of work as defined and authorized by the contract.

President Matkin said the Board of Trustees would have the opportunity to make decisions along the way, and keep promises to the voters that sticks to the master plan. Trustee Orr thanked President Matkin for taking feedback into account. In answer to Mr. Orr’s question, President Matkin said any additions to Phase 1 would come back to the board for approval. Mr. Orr asked what would happen if the board decided to not go forward at any point and Dr. Matkin said the contract gives the college a 30-day out.

In response to Mr. Orr's question to Chief Financial Officer Ken Lynn, Mr. Lynn said he was comfortable with the terms of the contract and the 30-day option to cancel with written notice. Mr. Lynn referred the board to the information on page 38 of their packets. Dr. Menon said it was favorable to the college that the contract sticks to costs unless there is material deviation.

On motion of Mr. Rodriguez, second of Ms. Wuzman, the Board of Trustees of Collin County Community College District unanimously authorized the District President to execute a contract with AECOM Technical Services, Inc. for Bond Program Management Services for Phase 1 of the 2017 Bond Program for a fixed fee of \$9,600,000.

DISTRICT PRESIDENT'S AND BOARD ANNOUNCEMENTS

The Board announced the following:

Trustee Hardin told Trustee Wainwright that it was a pleasure to serve with him and that he hoped he would come up and eat with the board.

Trustee Menon thanked Trustee Wainwright for his service.

Trustee Rodriguez told Mr. Wainwright that he would miss his insight and the great questions he asked. He said Trustee Wainwright would be missed.

Trustee McCall joked that she missed Trustee Wainwright's comments about what a pleasure it had been to work with her at the last meeting.

Trustee Wainwright said that for board members past and present, it was great getting to know them. He said he learned more than he contributed and he had fun learning. Mr. Wainwright said he looked forward to seeing what the other campuses will look like when built. He said it has been fun and he has been a part of the school for a long time, and this was a good way to go out. He thanked everyone for their support during his time on the board.

District President Matkin joked about Trustee Wainwright not voting for him as President. He said he really appreciated Mr. Wainwright's tough questions and that he enjoyed working with him and getting to know him. He said the friendship that developed would last past this time. Trustee Wainwright complimented Dr. Matkin on being an "excellent president" and said he enjoyed getting to know him.

Chairman Collins joked about running into Trustee Wainwright's wife overseas while on vacation.

ADJOURNMENT

There being no further business, Chairman Collins adjourned the May 15, 2017, meeting of the Board of Trustees of Collin County Community College District at 6:05 p.m.

**Collin County Community College District
Board of Trustees
Minutes of Special Called Meeting
May 15, 2017**

CALL TO ORDER

The Collin County Community College District conducted a special called meeting on Tuesday, May 15, 2017, at the Collin Higher Education Center, Board Room 139, 3452 Spur 399, McKinney, Texas 75069. Chairman J. Robert Collins called the meeting to order at 6:30 p.m. to canvass the votes of the May 6, 2017, Trustee Election for Places 1, 2, 3, and 5, and the Bond Election of May 6, 2017. Trustees present included Dr. Collins, Mr. Andy Hardin, Ms. Jenny McCall, Mr. Jim Orr, Mr. Adrian Rodriguez, and Ms. Nancy Wurzman. Trustees Mac Hendricks, Dr. Raj Menon, and Larry Wainwright were absent. Also present were District President H. Neil Matkin, Collin College administrators, faculty, staff, and community members.

CERTIFICATION OF THE NOTICE OF THE MAY 15, 2017, SPECIAL CALLED MEETING OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Ms. Shirley Harmon certified the notice of the May 15, 2017, called meeting of the Board of Trustees of Collin County Community College District was posted according to Section 551.001 of the Texas Government Code.

2017-5-2-1 Approval of Report to the Board Concerning the May 6, 2017, Election for Trustee Places 1, 2, 3, and 5

Senior Vice President Kim Davison of Organizational Effectiveness presented a report of the results of the election. She reported 63,209 ballots were cast in 214 precincts from the 531,652 registered voters and noted that the totals on the report do not add up due to some voters not voting on certain places.

Place 1

Fred Moses	24,258 votes
Greg Gomel	15,664 votes
Total	39,922 votes

Place 2

Nancy Wurzman	22,216 votes
Jeri Landfair Chambers	15,805 votes
Total	38,021 votes

Place 3

Dr. Stacey Donald	23,264 votes
Larry Wainwright	15,154 votes
Total	38,418 votes

Place 5

Dr. Raj Menon	29,939 votes
---------------	--------------

A motion by Mr. Rodriguez, seconded by Ms. McCall, to approve the report on the results of the May 6, 2017, Trustee Election for Trustee Places 1, 2, 3, and 5 was unanimously approved as presented.

2017-5-2-2 Approval of the Election Canvass Order Declaring Results from the May 6, 2017, Election for Trustee Places 1, 2, 3, and 5

Results for the May 6, 2017, election for Trustee Places 1, 2, 3, and 5 were presented in the Election Canvass Resolution. Results presented were as follows:

BOARD OF TRUSTEES, PLACE 1

	<u>Votes</u>	<u>Percentage (%)</u>
GREG GOMEL	15,664	39.24
FRED MOSES	24,258	60.76

BOARD OF TRUSTEES, PLACE 2

	<u>Votes</u>	<u>Percentage (%)</u>
NANCY WURZMAN	22,216	58.43
JERI LANDFAIR CHAMBERS	15,805	41.57

BOARD OF TRUSTEES, PLACE 3

	<u>Votes</u>	<u>Percentage (%)</u>
DR. STACEY DONALD	23,264	60.55
LARRY WAINWRIGHT	15,154	39.45

BOARD OF TRUSTEES, PLACE 5

	<u>Votes</u>	<u>Percentage (%)</u>
DR. RAJ MENON	29,939	100

Fred Moses was declared elected to Board of Trustee Place 1. Nancy Wurzman was declared elected to Board of Trustee Place 2. Dr. Stacey Donald was declared elected to Board of Trustee Place 3. Dr. Raj Menon was declared elected to Board of Trustee Place 5.

On motion of Mr. Orr, second of Ms. Wurzman, the Resolution Canvassing Returns and Declaring Election Results of the May 6, 2017, Election for Trustee Places 1, 2, 3, and 5 was unanimously approved by the Board of Trustee of Collin County Community College District.

2017-5-2-3 Approval of Report to the Board of Trustees Concerning the Results of the May 6, 2017, Bond Election, Proposition 1

Senior Vice President Kim Davison presented a report of the results of the May 6, 2017, bond election, proposition 1. She reported 63,209 ballots were cast with 33,558 voting for the proposition and 25,911 voting against.

On motion of Mr. Hardin, second of Ms. McCall, the Board of Trustees of Collin County Community College District unanimously approved the report concerning the results of the May 6, 2017, bond election, proposition 1.

2017-5-2-4 Approval of Election Canvass Order Declaring the Results of the May 6, 2017, Bond Election, Proposition 1

On motion of Mr. Orr, second of Ms. Wurzman, the Board of Trustees of Collin County Community College District unanimously approved the election canvass order declaring the results of the May 6, 2017, bond election, proposition 1.

FOR	33,558 votes
AGAINST	25,911 votes
Total	63,209 votes

ADJOURNMENT

There being no further business, Chairman Collins adjourned the special called meeting of May 15, 2017, at 6:39 p.m.

Collin County Community College District Board of Trustees

2017-5-3-1

May 23, 2017

Resource: Kim Davison

Senior Vice President of Organizational Effectiveness

AGENDA ITEM:

Approval of Personnel Report for May 23, 2017

DISCUSSION:

The Personnel Report for May 23, 2017, includes the following recommendations:

- 1 Administrative Appointment
- 13 Faculty Appointments
- 8 Staff Appointments
- 1 Promotion/Lateral Changes
- 6 Resignations/Terminations

DISTRICT PRESIDENT'S RECOMMENDATION:

The District President recommends approval of Personnel Report for May 23, 2017.

SUGGESTED MOTION:

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Personnel Report for May 23, 2017."

Collin County Community College District Board of Trustees

2017-5-3-1a

May 23, 2017

Resource: Kim Davison

Senior Vice President of Organizational Effectiveness

AGENDA ITEM: Personnel Report: Administrative Appointments

DISCUSSION: The following are Administrative Appointments for consideration by the Board of Trustees.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Administrative Appointments as part of the Personnel Report for May 23, 2017 (Item 2017-5-3-1).

SUGGESTED MOTION: This item is included in the motion for approval of the Personnel Report for May 23, 2017 (Item 2017-5-3-1) and does not require separate motion unless so desired by the Board of Trustees.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Pamela Lee	Associate Dean Student and Enrollment Services	06/14/17	Student and Enrollment Services	New	\$83,504

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Pamela Lee
ADDRESS: Chicago, IL
POSITION: Associate Dean Student and Enrollment Services
DEPARTMENT: Student and Enrollment Services, CPC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
North Park University	10/15 - 04/17	Director of Graduate and Adult Admissions
DePaul University	08/05 - 10/14	Director of Transfer Admissions and the Adult Enrollment Center/Joan Wish Welcome Center

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Central Michigan University	1999	M.A., Education Administration: General Education Administration
Eastern Michigan University	1992	B.S., Organizational Communications

Collin County Community College District Board of Trustees

2017-5-3-1b

May 23, 2017

Resource: Kim Davison

Senior Vice President of Organizational Effectiveness

AGENDA ITEM: Personnel Report: Faculty Appointments

DISCUSSION: The following are Faculty Appointments for consideration by the Board of Trustees.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the Faculty Appointments as part of the Personnel Report for May 23, 2017 (Item 2017-5-3-1).

SUGGESTED MOTION: This item is included in the motion for approval of the Personnel Report for May 23, 2017 (Item 2017-5-3-1) and does not require separate motion unless so desired by the Board of Trustees.

NAME	TITLE	DATE	DEPARTMENT	REASON	SALARY
Leah Beck	Professor, Developmental Math	08/15/17	Academic Affairs	New position	\$51,625
Tammy Cain	Professor, Biology	08/15/17	Academic Affairs	Replacement Mark McKnight	\$60,373
Patrick Gonsoulin-Getty	Professor, Geology	08/15/17	Academic Affairs	Replacement Shannon Burkett	\$61,256
Jacqueline Hernandez	Professor, Integrated Reading and Writing	08/15/17	Academic Affairs Workforce	Replacement Karen Larmon	\$51,125
Michael Holtfrerich	Professor, Mathematics	08/15/17	Academic Affairs	New position	\$52,500
Lubna Javeed	Professor, Integrated Reading and Writing	08/15/17	Academic Affairs Workforce	New position	\$59,636
Elizabeth Johnson	Professor, Mathematics	08/15/17	Academic Affairs	Replacement Helen Wang	\$51,875
Tanja Kmecko	Professor, Chemistry (TEMP)	08/15/17	Academic Affairs	Replacement Dawn Richardson	\$52,500
Alon Milwicky	Professor, History (TEMP)	08/15/17	Academic Affairs	Replacement Meredith Martin	\$54,751
Hyungkoo Park	Professor, Mathematics	08/15/17	Academic Affairs	New position	\$61,845
David Rice	Professor, Mathematics	08/15/17	Academic Affairs	New position	\$52,500

Dianne Stroman	Professor, Environmental Science	08/15/17	Academic Affairs	New position	\$60,667
Eric Tobin	Professor, Hospitality	08/15/17	Academic Affairs Workforce	Replacement Linda Wee	\$61,845

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Leah Beck
ADDRESS: McKinney, TX
POSITION: Professor, Developmental Math
DEPARTMENT: Academic Affairs, CPC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	06/13 - 05/17	Associate Faculty, Mathematics
Frisco Independent School District	08/14 - 06/17	Mathematics Teacher
Prosper Independent School District	08/06 - 06/14	Mathematics Teacher
Texas Woman's University	08/10 - 06/12	Faculty, Part Time
Duncanville Independent School District	08/04 - 06/06	Mathematics Teacher

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Woman's University	2010	M.S., Mathematics Teaching
Abilene Christian University	2001	B.S., Interdisciplinary Studies
State Board for Educator Certification	2001	Certified Teacher in Texas

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Tammy Cain
ADDRESS: Frisco, TX
POSITION: Professor, Biology
DEPARTMENT: Academic Affairs, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/05 - 05/17	Associate Faculty, Biology
Richland College	01/08 - 05/12	Adjunct Professor, Biology
Collin College	01/10 - 07/12	Tutor, Biology

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Arkansas for Medical Science	1995	Ph.D., Microbiology and Immunology

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Patrick Gonsoulin-Getty

ADDRESS: Coventry, CT

POSITION: Professor, Geology

DEPARTMENT: Academic Affairs, SCC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
University of Connecticut	08/14 - 05/17	Visiting Assistant Professor
University of Connecticut	08/07 - 12/16	Adjunct Lecturer
University of Connecticut	08/08 - 05/14	Graduate Teaching Assistant
Southern Connecticut State University	01/11 - 05/11	Adjunct Lecturer
Holyoke Community College	09/07 - 07/08	Adjunct Professor
University of Massachusetts Amherst	09/04 - 05/07	Graduate Teaching Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Connecticut	2014	Ph.D., Geosciences
University of Massachusetts Amherst	2007	M.S., Geology
University of Massachusetts Amherst	2004	B.S., Biology

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Jacqueline Hernandez
ADDRESS: McKinney, TX
POSITION: Professor, Integrated Reading and Writing
DEPARTMENT: Academic Affairs Workforce, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/12 - 05/17	Associate Faculty, Integrated Reading and Writing
Seminole State College of Florida	08/07 - 06/12	Reading Instructor
Middle Georgia State College	08/10 - 12/13	Online Instructor
Austin Community College District	08/05 - 07/07	Developmental Reading Instructor/ GED Instructor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
The University of Texas at El Paso	2004	M.Ed., Instructional Specialist, Reading
The University of Texas at El Paso	2000	B.I.S., Interdisciplinary Studies/Education

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Michael Holtfrerich
ADDRESS: Glendale, AZ
POSITION: Professor, Mathematics
DEPARTMENT: Academic Affairs, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Glendale Community College	07/15 - 05/17	Faculty, Mathematics
Glendale Community College	09/13 - 06/15	Interim Dean of Instruction
Glendale Community College	06/01 - 09/13	Department Chair, Mathematics

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Northern Arizona University	1987	M.S., Mathematics
Northern Arizona University	1985	B.S., Mathematics

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Lubna Javeed
ADDRESS: Fort Worth, TX
POSITION: Professor, Integrated Reading and Writing
DEPARTMENT: Academic Affairs Workforce, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Texas Tech University	08/16 - 05/17	Instructor
Texas Woman's University	08/16 - 05/17	Adjunct Instructor
Mansfield Independent School District	08/14 - 06/16	Teacher, English
Al-Hedayah Academy	08/07 - 06/11	Teacher, English Language Arts

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Tech University	2015	Ph.D., Curriculum and Instruction
UT Arlington	2011	M.Ed., Curriculum and Instruction

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Elizabeth Johnson
ADDRESS: Kilgore, TX
POSITION: Professor, Mathematics
DEPARTMENT: Academic Affairs, SCC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Kilgore College	09/10 - 05/17	Mathematics Instructor
Tyler Junior College	08/09 - 12/10	Adjunct Instructor
The University of Texas at Tyler	08/09 - 12/10	Adjunct Instructor
The University of Texas at Tyler	08/07 - 05/09	Graduate Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
The University of Texas at Tyler	2009	M.S., Mathematics
The University of Texas at Tyler	2006	B.S., Mathematics

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Tanja Kmecko
ADDRESS: Plano, TX
POSITION: Professor, Chemistry (TEMP)
DEPARTMENT: Academic Affairs, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	01/15 - 03/17	Associate Faculty, Chemistry
Smart Nano Materials	01/11 - 07/14	Market Analyst
Lynntech, Inc.	07/07 - 12/10	Research Chemist
Zyvex	06/04 - 08/07	R&D Chemist

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Southern Methodist University	2003	M.S., Chemistry

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Alon Milwicki
ADDRESS: Frisco, TX
POSITION: Professor, History (TEMP)
DEPARTMENT: Academic Affairs, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	01/15 - 05/17	Associate Faculty, History
Richland College	08/16 - 05/17	Adjunct Professor, Dual Credit History
El Centro College	08/14 - 05/17	Adjunct Professor, History

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Seton Hall University	2011	M.S., American History
Boston University	2004	B.S., History

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Hyungkoo Park
ADDRESS: Magnolia, AR
POSITION: Professor, Mathematics
DEPARTMENT: Academic Affairs, SCC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Southern Arkansas University	08/00 - 05/17	Associate Professor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Northern Illinois University	2000	Ph.D., Mathematics
Northern Illinois University	1993	M.S., Computational Mathematics
Korea University	1985	B.A., English Language and Education

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: David Rice
ADDRESS: McKinney, TX
POSITION: Professor, Mathematics
DEPARTMENT: Academic Affairs, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	01/14 - 12/16	Associate Faculty
The University of Texas at Dallas	08/14 - 05/17	Lecturer, Part-time
University of North Texas	08/15 - 05/17	Adjunct professor
Grayson College	01/16 - 05/16	Adjunct Professor
North Central Texas College	08/15 - 12/15	Adjunct Professor
Apex Systems	08/13 - 10/14	Lecturer, Part-time
Tango Networks	07/12 - 08/13	Senior Software Test Engineer
Apex Systems	10/08 - 07/12	Senior Software Test Engineer
Sevis Systems	10/07 - 10/08	Senior Software Test Engineer
Tekelec	04/03 - 10/07	Senior Software Test Engineer

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Wichita State University	1979	M.S., Mathematics
Wichita State University	1977	B.S., Mathematics

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Dianne Stroman
ADDRESS: Emory, TX
POSITION: Professor, Environmental Science
DEPARTMENT: Academic Affairs, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/15 - 05/17	Lab Instructor
Texas A&M University	10/14 - 07/15	Post-Doctoral Researcher
Texas A&M University	01/09 - 05/14	Doctoral Fellow/Teaching Assistant
Texas A&M University	08/11 - 12/12	Lecturer
Trust for Public Land	09/07 - 03/09	Project Manager
Century 21 Lake Country	08/05 - 09/07	Office Manager/Real Estate Agent
The Nature Conservancy	05/02 - 08/05	Education and Outreach Specialist

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas A&M University	2014	Ph.D., Ecosystem Science and Management
Texas A&M University	2000	M.Agr., Wildlife Science
Texas A&M University	1998	B.S., Wildlife and Fisheries Science

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Eric Tobin
ADDRESS: Prosper, TX
POSITION: Professor, Hospitality
DEPARTMENT: Academic Affairs Workforce, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
The Art Institute of Pittsburg	07/10 - 05/17	Associate Professor
Collin College	01/13 - 05/17	Associate Faculty
Le Cordon Bleu	11/13 - 02/17	Adjunct Faculty
Johnson and Wales University	11/13 - 02/17	Associate Faculty
Olive Garden Italian Kitchen	05/07 - 07/10	Area Manager
Bahama Breeze	01/05 - 05/07	General Manager

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Tech University	2011	Ph.D., Hospitality Administration
Texas Tech University	2001	M.S., Hospitality and Retail Management

Collin County Community College District Board of Trustees

2017-5-3-1c

May 23, 2017

Resource: Kim Davison

Senior Vice President of Organizational Effectiveness

AGENDA ITEM: Personnel Report: Staff Appointments

DISCUSSION: The following are Staff Appointments for consideration by the Board of Trustees.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the Staff Appointments as part of the Personnel Report for May 23, 2017 (Item 2017-5-3-1).

SUGGESTED MOTION: This item is included in the motion for approval of the Personnel Report for May 2017 (Item 2017-5-3-1) and does not require separate motion unless so desired by the Board of Trustees.

NAME	TITLE	DATE	DEPARTMENT	REASON	SALARY
Kamilah Asabi-Willis	Advisor	05/22/17	Student and Enrollment Services	Replacement Candace Meserole	\$43,500
Susan Coker	Financial Aid and Veteran Specialist	05/01/17	Financial Aid	Replacement Willow Lucas	\$36,515
Kasie Dodd	Administrative Assistant	04/24/17	Strategic Initiatives	New position	\$35,681
Elisa Garcia	Advisor	05/22/17	Student and Enrollment Services	Replacement Mathew Gintonio	\$45,572
Dwayne Hensley	Program Career Coach Workforce (Grant)	05/22/17	Academic Affairs Workforce	New position (Grant)	\$55,484
Joseph Moorehead	Assistant Payroll Manager	05/17/17	Finance and Budgeting	Replacement Pending Retirement	\$60,090
Jana Nixon	Program Career Coach Workforce (Grant)	05/22/17	Academic Affairs Workforce	New position (Grant)	\$55,484
Ernest Owens	Electrician, Journeyman	05/22/17	Facilities Operations	New position	\$43,166

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Kamilah Asabi-Willis
ADDRESS: Plano, TX
POSITION: Advisor
DEPARTMENT: Student and Enrollment Services, SCC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
North Lake College	02/12 - 04/17	Senior Academic Advisor
Wylie Independent School District	07/00 - 08/05	Behavioral Specialist

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Grambling State University	1989	M.S.W., Social Work
Grambling State University	1986	B.S., Criminal Justice

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Susan Coker
ADDRESS: McKinney, TX
POSITION: Financial Aid and Veteran Affairs Specialist
DEPARTMENT: Financial Aid, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Parker University	02/08 - 10/15	Associate Director of Financial Aid
Allied Career Center	01/07 - 10/07	Financial Aid Administrator
Texas Woman's University	05/06 - 12/06	Loan Counselor
The Art Institute of Dallas	01/01 - 05/06	Assistant Director of Financial Aid

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Ball State University	1999	B.S., Sociology

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Kasie Dodd
ADDRESS: Anna, TX
POSITION: Administrative Assistant
DEPARTMENT: Strategic Initiatives, CHEC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Replacement Source	08/14 - 03/17	Accounts Payable Associate
Halo Companies	05/13 - 01/14	Tax Specialist
Protec Lab	09/12 - 04/13	Administrative Assistant
Fry's Electronics	07/09 - 03/12	Software Receiving Supervisor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
The Art Institute of Chicago	2009	B.F.A., Fine Arts

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Elisa Garcia
ADDRESS: Dallas, TX
POSITION: Advisor
DEPARTMENT: Student and Enrollment Services, SCC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Eastfield College	11/12 - 04/17	Senior Academic Advisor
Cedar Valley College	08/10 - 10/12	Adjunct Instructor
Vickery Meadow Learning Center	01/06 - 03/10	Student Services Manager

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Amberton University	2013	M.B.A., Business Administration
The University of Texas at Arlington	2009	B.S., Business Administration

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Dwayne Hensley
ADDRESS: Denison, TX
POSITION: Program Career Coach Workforce
DEPARTMENT: Academic Affairs Workforce, SCC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Southeastern Oklahoma State University	11/02 - 06/16	Director, Career Management Center

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
National University	1987	M.A., Counseling Psychology
San Diego Christian College	1984	B.S., Counseling Psychology

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Joseph Moorehead
ADDRESS: Fate, TX
POSITION: Assistant Payroll Manager
DEPARTMENT: Finance and Budgeting, CHEC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
American Airlines Center	08/07 - 04/17	Purchasing and Payroll Manager
Dahill Industries	03/06 - 07/07	Payroll Manager
Clear Channel Worldwide	10/04 - 03/06	Payroll Services Manager

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
The University of Texas at Dallas	2016	B.S., Business Administration

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Jana Nixon
ADDRESS: Dallas, TX
POSITION: Program Career Coach Workforce
DEPARTMENT: Academic Affairs Workforce, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
West Texas A&M University	06/13 - 08/16	Student Employment Coordinator
Milan Institute	10/10 - 05/13	Professional Development Instructor
Champlain College	12/03 - 01/10	Senior Career Advisor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
The University of Texas at Austin	1980	B.J., Journalism

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: Ernest Owens
ADDRESS: McKinney, TX
POSITION: Electrician, Journeyman
DEPARTMENT: Facilities Operations, SCC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Melissa Independent School District	08/06 - 04/17	Lead Maintenance Technician
Calvin's A/C – Heating and Refrigeration	04/93 - 07/06	Owner and Operator

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Department of Licensing and Regulation	2002	Journeyman Electrician
Texas Department of Licensing and Regulation	1993	Master HVAC Technician
Texas Department of Licensing and Regulation	2011	Backflow Assembly/Tester

Collin County Community College District Board of Trustees

2017-5-3-1d

May 23, 2017

Resource: Kim Davison

Senior Vice President of Organizational Effectiveness

AGENDA ITEM: Personnel Report: Promotions and Changes

DISCUSSION: The following are Promotions and Changes for consideration by the Board of Trustees.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the Promotions and Changes as part of the Personnel Report for May 23, 2017 (Item 2017-5-3-1).

SUGGESTED MOTION: This item is included in the motion for approval of the Personnel Report for May 23, 2017 (Item 2017-5-3-1) and does not require separate motion unless so desired by the Board of Trustees.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
John Hines	N: Program Career Coach Workforce (Grant) O: Coordinator, Culinary Arts Lab	05/01/17	N: Academic Affairs O: Culinary Arts	Promotion (Grant)	N: \$55,484 O: \$48,624

**RECOMMENDATION FOR APPOINTMENT
BACK-UP INFORMATION**

NAME: John Hines
ADDRESS: Allen, TX
POSITION: Program Career Coach Workforce
DEPARTMENT: Academic Affairs Workforce, PRC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	02/13 - 04/17	Coordinator, Culinary Arts Lab
Kwik Chek	07/05 - 01/13	District Manager

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Houston	1979	B.S., Hotel and Restaurant Management

Collin County Community College District Board of Trustees

2017-5-3-1e

May 23, 2017

Resource: Kim Davison

Senior Vice President of Organizational Effectiveness

AGENDA ITEM: Personnel Report: Resignations and Terminations

DISCUSSION: The following are Resignations and Terminations for consideration by the Board of Trustees.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the Resignations and Terminations as part of the Personnel Report for May 23, 2017 (Item 2017-5-3-1).

SUGGESTED MOTION: This item is included in the motion for approval of the Personnel Report for May 23, 2017 (Item 2017-5-3-1) and does not require separate motion unless so desired by the Board of Trustees.

EMPLOYEE	LAST DAY	SERVICE	TITLE	DEPARTMENT	REASON
Kris Berg	05/12/17	24	Professor, Music	Academic Affairs	Retirement
Wilma Jean Martin	05/31/17	17	Division Secretary	Workforce and Economic Development	Retirement
Steven Short	05/12/17	8	Professor, History	Academic Affairs	Nonrenewal
Samia Siddiqui	04/25/17	3	Advisor	Student and Enrollment Services	Resignation Another position
Deborah White	05/31/17	31	Professor, Sociology	Academic Affairs	Retirement
Vicki Woolverton	05/31/17	26	Manager, Student Information Systems/Reporting	Enrollment and Student Success	Retirement

Collin County Community College District Board of Trustees

2017-5-3-2

May 23, 2017

Resource: Ken Lynn
Chief Financial Officer

AGENDA ITEM: Approval of Designated Delivery Method for Construction of the Wylie Campus and the Technical Training Center

DISCUSSION: Inasmuch as Collin College is a public junior college authorized under Chapter 130 of the Texas Education Code, the College is required by Government Code Section 2269.056 to determine, before solicitations for services are issued, which construction delivery method provides the best value for the College.

The Government Code authorizes six (6) construction delivery methods: competitive bidding (combines design, bid and build); competitive sealed proposals; construction manager-agent; construction manager-at-risk (CMAR); design-build; and job order contracting.

Of the six authorized methods, staff believes the CMAR method will provide the best value to the College. Under the CMAR methodology the services of the general contractor are divided into two distinct areas:

- (1) Preconstruction - during which the CMAR acts as a consultant to the design team during the design development stage and works closely with the College and its architect to advise on constructability, materials choices and to offer expert cost estimation services to assure that the project stays in budget; and
- (2) Construction - where the CMAR provides project administration services and supervises and/or performs the actual construction through subcontractors and/or its own forces while keeping the project costs within the guaranteed maximum amount approved by the Board of Trustees.

Selection of the CMAR to provide the above services is recommended using the two-step process as outlined in Government Code Sec. 2269.253. Using this process Collin College would identify finalists based solely on qualifications then, in step 2, evaluate additional information from those finalists including the CMAR's proposed fee and prices for fulfilling the general conditions. Then, on that basis, the CMAR that provides best value to the College would be recommended to the Board for each project.

Designation of the CMAR delivery method triggers the Request for Qualifications solicitations process for an Architect for each project, which is also a two-step solicitation as required by Government Code Section 2254.004(a) which states "In procuring architectural, engineering, or land surveying services, a governmental entity shall: (1) first select the most highly qualified provider of those services on the basis of demonstrated competence and qualifications; and (2) then attempt to negotiate with that provider a contract at a fair and reasonable price."

Beyond approval of the construction delivery method, the Board will approve selection of the CMARs and architects when the administration brings agenda items for:

- (1) Consideration of Approval of Contract Forms (Architect and CMAR – July,2015)
- (2) Consideration of Approval of Project Assignments (Negotiate and Execute – August 22, 2015)
- (3) Consideration of Acceptance of GMP (Foundation & Site Work – TBD)
- (4) Consideration of Acceptance of GMP (Facility - TBD)

Additionally, Board involvement will occur on a regular basis via detailed monthly reports to the Campus Facilities and Construction Committee, Board information reports to be included in the monthly board agenda, and information available to the Board and public via a web portal.

- Examples of items that will be included in monthly updates to the Campus Facilities and Construction Committee will include:
 - Executive Summary
 - Design Phase Updates
 - Design Progress Updates (as milestone occur and information is available)
 - Program of requirements
 - Floorplans
 - Elevations
 - Site Plans
 - Renderings
 - Material Samples
 - Construction Cost Estimates (as milestones occur)
 - Cost estimates for each design submission
 - Breakdowns of costs by;
 - Substructure
 - Shell
 - Interiors
 - Services
 - Equipment & Furnishings
 - Special Construction & Demolition
 - Site work
 - Comparison of estimated construction to current budget

- Examples of items that will be included as information items in the monthly board agenda will include:
 - Budget
 - Monthly Program Budget Update
 - Cash Flow Projection Updates

- Examples of items that will be included on the web portal will include:
 - Construction Phase Updates
 - Construction Progress Updates / Monthly Schedule Update
 - Construction Progress Photos / Time-Lapse Videos
 - Aerial Photos
 - Permitting/Environmental Updates

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of the construction manager-at-risk (CMAR) construction delivery method for both the Wylie campus and the Technical Training Center.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the construction manager-at-risk (CMAR) construction delivery method for both the Wylie campus and the Technical Training Center.”

Collin County Community College District Board of Trustees

2017-5-3-3

May 23, 2017

Resource: H. Neil Matkin
District President

AGENDA ITEM:

Consider authorizing the use of the power of eminent domain to acquire approximately 9.994 acres more or less out of the G.W. Gunnell Survey, Abstract 351 in Wylie, Collin County, Texas as described in that certain Deed dated August 27, 1993 and recorded at 93-0073282 of the Land Records of Collin County, Texas, and owned by Deborah Mulcahy, for the public use of constructing and operating facilities for higher education by Collin County Community College District.

DISCUSSION:

Pursuant to the Board's prior action on June 28, 2016 the District began the process of acquiring additional property needed for the future construction of District instructional and support facilities in Wylie, Texas. The District has been unable to acquire the Property owned by Deborah Mulcahy which is essential and necessary to construct these facilities.

The Property has been appraised at \$1,340,000.00 and funds currently exist to fund the purchase in this amount along with the costs and expenses of the eminent domain proceeding.

DISTRICT PRESIDENT'S RECOMMENDATION:

The District President recommends authorization of the use of the power of eminent domain to acquire the Property for the public purpose of constructing the District's Facilities.

SUGGESTED MOTION:

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District authorize the use of the power of eminent domain to acquire approximately 9.994 acres, more or less, out of the G.W. Gunnell Survey, Abstract No. 351 as described in that certain Deed dated August 27, 1993, recorded at 9370073282 of the Land Records of Collin County, Texas and owned by Deborah Mulcahy for the public purpose of constructing and operating Instruction and Support Facilities to provide academic and other educational programs to the public."

RESOLUTION AUTHORIZING THE USE OF THE POWER OF EMINENT DOMAIN TO ACQUIRE PROPERTY FOR INSTRUCTIONAL AND SUPPORT FACILITIES

WHEREAS, Collin County Community College District (the "District") is a political subdivision of the State of Texas organized and existing for the purpose of providing academic education and other educational classes to the public within its District boundaries; and

WHEREAS, the District has determined that a public need exists to construct, expand, and operate its Instructional and Support Facilities (the "Facilities") to better serve the educational needs of eastern portion of the District in Collin County, Texas; and

WHEREAS, the District has acquired certain property needed for construction of the above Facilities; and

WHEREAS, it is necessary that the District acquire an additional tract of land owned by Deborah Mulcahy, as described in Exhibit "A" for construction of the above Facilities (the "Property"); and

WHEREAS, the District has been unable to acquire the Property through negotiations; and

WHEREAS, the District has the power of eminent domain; and

WHEREAS, the Board has determined that it is necessary to use the power of eminent domain to acquire the Property in order to construct the Facilities; and

WHEREAS, current funds exist for the acquisition of the Property.

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

Section 1. A public need exists to construct, expand, and operate Instructional and Support Facilities to better serve the higher educational needs, including academic and other educational classes for the public, in the eastern portion of the District in Collin County, Texas.

Section 2. It is necessary that the District acquire the Property in order to plan for and construct the Facilities

Section 3. The use of the power of eminent domain is hereby authorized to acquire the Property described in Exhibit "A" attached hereto.

Section 4. Funds in the amount of \$1,340,000.00, and additional funds

necessary to hire attorneys, appraisers, and to fund those related costs and expenses associated with the eminent domain proceedings are hereby authorized for the acquisition of the Property.

Section 5. The District President is hereby authorized to take all actions necessary or expedient to acquire the Property through the use of eminent domain, including hiring attorneys, appraisers, and incurring such other expenses as are reasonably necessary to effectuate the acquisition of the Property.

Section 6. The Board hereby ratifies any prior action taken by the President, or his designees, in their efforts to negotiate the purchase of the Property.

ADOPTED THIS _____ DAY OF MAY, 2017.

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Chair, Board of Trustees

Exhibit A

Being all that certain tract or parcel of land situated in Collin County, Texas, out of the G.W. Gunnell Survey, Abstract #351, and being a resurvey of the same called 10.00 acre tract of land conveyed by Jerry A. Dickerson et ux to Arthur F. Dieterich, Jr. et ux as recorded on October 1, 1973 in Volume 886, Page 715 of the Collin County Deed Records and being more particularly described as follows:

BEGINNING at the Northeast fence corner of the said called 10.00 acre tract in the West ROW line of F.M. Road #1378;

THENCE WEST 1661.90 feet along an established fence line to a point for corner in an established fence at the Northwest corner of said called 10.00 acre tract;

THENCE SOUTH 261.80 feet along an established fence to a fence corner at the Southwest corner of said called 10.00 acre tract;

THENCE EAST 1663.90 feet along an established fence to the West ROW line of F.M. Road #1378 at the Southeast corner of the said called 10.00 acre tract;

THENCE N 0 degrees 26 minutes 15 seconds West 261.8 feet along the West ROW line of F.M. Road #1378 to the place of beginning and containing 9.994 acres of land.

UNOFFICIAL

Exhibit B
Mulcahy 9.7976+/- acres



© 2014 Digital Map Products. All rights reserved.

Collin County Community College District Board of Trustees

2017-5-3-4

May 23, 2017

Resource: Ken Lynn
Chief Financial Officer

AGENDA ITEM: Approval of an Amendment to the FY 17 Budget for Changes in Budgeted Restricted Revenue and Expenses for Grants for the Period beginning May 2017

DISCUSSION: Federal, state, and local/private grant activity is dynamic as amendments to currently active grants are processed and new grants are awarded. In order to fund the objectives of the grants, grant operating budgets must be established in a timely manner. This request for a budget amendment reflects the additions to restricted revenues and expenses as a result of amendments, new awards, and the carryover of prior year's unspent grant budgets that may be utilized in the current year budget for the period beginning May 2017

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of an amendment to the FY 17 budget for changes in Budgeted Restricted Revenue and Expenses for Grants for the period beginning May 2017.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves an amendment to the FY 17 budget for changes in Budgeted Restricted Revenue and Expenses for Grants for the period beginning May 2017."

**Collin County Community College District
Grant Budget Amendments
May 23, 2017**

	Budget Change Amount	Explanation for Change
Federal Funds		
National Science Foundation	\$ 3,994,693	Five year award totaling \$3,994,693, beginning July 1, 2017. Funds will be used to enhance the work of the Convergence Technology Center and help address the nation's growing need for convergence technology specialists. Proposed budget per year: Year 1 \$780,524 Year 2 \$781,336 Year 3 \$805,851 Year 4 \$806,172 Year 5 \$820,810
Total Change in Federal Funds	<u>3,994,693</u>	
State Funds		
FY17 Skills for Small Business Program	26,250	Continuing Education received a skills development award from Texas Workforce Commission, contract period Mar 2017-Mar 2018.
Nursing Shortage Reduction Program (NSRP) FY 2017 - Regular Program	29,449	Received additional award from Texas Higher Education Coordinating Board.
Nursing Shortage Reduction Program (NSRP) FY 2016 - Over 70 Program	260,000	Received over target award from Texas Higher Education Coordinating Board.
Total Change in State Funds	<u>315,699</u>	
Private Funds		
State Farm	70,000	Received additional funding from State Farm in April 2017 to provide support for the Veterans Resource Center programs, for a Cybersecurity K-12 summer camp and Career Center support for development of career discovery opportunities, career assessment and job search skills training.
Total Change in Private Funds	<u>70,000</u>	
Total Grant Amendments for May 2017	<u><u>\$ 4,380,392</u></u>	

Collin County Community College District Board of Trustees

2017-5-3-5

May 23, 2017

Resource: Ken Lynn
Chief Financial Officer

- AGENDA ITEM:** Approval of Offer to Purchase Struck Off Property
- DISCUSSION:** An offer of \$10,750.00 has been made to purchase property located at 93 County Road 492, Princeton, TX.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends that the Board of Trustees of Collin County Community College District approves the offer to purchase 93 County Road 492, Princeton, TX in the amount of \$10,750.00.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the offer to purchase 93 County Road 492, Princeton, TX in the amount of \$10,750.00."

LAW OFFICES
GAY, MCCALL, ISAACKS & ROBERTS, P.C.
A PROFESSIONAL CORPORATION

JOHN E. GAY
DAVID MCCALL +
LEWIS L. ISAACKS ♦+
WILLIAM J. ROBERTS +
JENNIFER T. PETTIT
ERIN MINETT
JOHN RAPIER
JAMES W. WILSON

777 E. 15TH STREET
PLANO, TEXAS 75074
(972) 424-8501 · Fax (972) 422-9322

♦ BOARD CERTIFIED -- CIVIL TRIAL LAW
TEXAS BOARD OF LEGAL SPECIALIZATION
+ATTORNEY - MEDIATOR

April 17, 2017

Mr. Kenneth Lynn
3452 Spur 399
McKinney, TX 75069

Re: Offer to purchase 93 County Road 492, Princeton, Texas

Dear Mr. Lynn:

Princeton ISD has approved an offer to purchase 93 County Road 492, Princeton, Collin County, Texas for \$10,750.00.

The property's most recent value according to the Appraisal District is \$21,127.00.

Pursuant to the Texas Property Tax Code the court costs and costs of sale must be paid first out of the proceeds of a resale. The remainder would be distributed to the taxing jurisdictions pro-rata. A breakdown of amounts each taxing entity will receive is enclosed.

If all taxing jurisdictions agree to accept \$10,750.00 for the property, the property may be sold for that amount. Each jurisdiction must execute the deed.

If your entity decides to accept this offer, enclosed for execution is a Deed that has been prepared for this resale. When the Deed is executed, please return it to our office so that we may complete the sale.

If you have any questions or need additional information, please do not hesitate to call me.

Sincerely,



Erin Minett

Enclosure

Collin College

Delinquent Property Taxes

Foreclosure and Sale Process Description

- Delinquent tax collection attorneys, Gay, McCall, Isaacks & Roberts, PC (“Gay, McCall”) file suit against the property owners & lienholders on behalf of the taxing jurisdictions
- Gay, McCall gets a judgment against the property on behalf of the taxing jurisdictions
- the property is auctioned at a Sheriff’s sale (“tax sale”) held on the first Tuesday of each month
 - the minimum bid amount is the judgment amount or the market value of the property, whichever is lower
- If the property does not sell at the auction, it is “struck back” to one or more of the taxing entities on behalf of itself and the other entities
- The list of current available struck off properties and information about each property is online at http://public1.co.collin.tx.us/struck_off/default.aspx
 - Property Tax account number
 - Legal description
 - Link to Collin Central Appraisal records
 - Map
 - Value History
 - Deed History
- Gay, McCall may then accept private bids on the property and submit them to each taxing entity for consideration
 - Anyone can bid on the “struck-back” properties
 - Bids are submitted to Erin Minett at Gay, McCall in writing and must contain the bidders’ name, mailing address, bid amount and the property account number.
 - If the bid is above or at the minimum amount, approval by one entity is required
 - If the bid is below the minimum amount, approval by all entities is required

RESALE DEED

**NOTICE OF CONFIDENTIALITY RIGHT:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING
INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC
RECORDS: YOUR SOCIAL SECURITY NUMBER
OR YOUR DRIVER'S LICENSE NUMBER**

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN § **KNOW ALL PERSONS BY THESE PRESENTS**

That the PRINCETON INDEPENDENT SCHOOL DISTRICT ("ISD"), for and in consideration of the sum of Ten Thousand Seven Hundred Fifty and No/100 Dollars (\$10,750.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and acting for itself and as Trustee for COLLIN COUNTY/COLLIN COUNTY CCD ("COUNTY") release, quitclaim and surrender to the GRANTEE such title or interest as acquired by the PRINCETON INDEPENDENT SCHOOL DISTRICT ("ISD"), and COLLIN COUNTY/COLLIN COUNTY CCD ("COUNTY"), by virtue of tax foreclosure proceedings, and by virtue of becoming purchasers of the tax title under a sheriff's sale, as shown by a Sheriff's Deed, recorded in the Deed Records of Collin County, Texas, and by these presents, do release, quitclaim and surrender, subject to the terms, conditions, provisions and restrictions, herein set forth, unto

**DANIEL COPELAND
PO BOX 1314
PRINCETON, TX 75407**

GRANTEE herein, all our right, title and interest, if any, in and to the following described real property situated in Collin County, Texas, to wit:

Being all that certain 0.361 acres, more or less, out of Abstract 866 of the J. H. Stanford Survey located in Collin County, Texas, and being more particularly described in that certain Deed of record in Volume 386, Page 762 of the Deed Records of Collin County, Texas. (Tax Account R68660000801)

This Quitclaim is made subject to and GRANTEE acknowledges the right of redemption as provided in Sections 34.05 of the Texas Property Tax Code.

IN ACCEPTING THE QUITCLAIM OF THIS PROPERTY, GRANTEE EXPRESSLY ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL ITS FAULTS, IF ANY. GRANTEE RELEASES ANY RIGHTS, AT LAW OR IN EQUITY, GRANTEE MAY HAVE AGAINST THE COUNTY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, IN CONNECTION WITH THIS TRANSACTION. FURTHER, GRANTEE RELEASES THE COUNTY AND ISD, THEIR OFFICERS, AGENTS, AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION IN CONNECTION WITH THE BIDDING, TERMS, CONDITIONS, AND SALE OF THIS PROPERTY OR THE ENVIRONMENTAL CONDITION OF THE PROPERTY. THIS RELEASE ALSO IS BINDING ON GRANTEE'S SUCCESSORS, HEIRS, AND ASSIGNS. GRANTEE HAS HAD AN OPPORTUNITY TO INSPECT THE PROPERTY, AND GRANTEE IS NOT RELYING ON ANY REPRESENTATION OR DISCLOSURES BY THE COUNTY AND ISD IN CONNECTION WITH THE PURCHASE OF THE PROPERTY. GRANTEE EXPRESSLY ASSUMES RESPONSIBILITY FOR ANY ENVIRONMENTAL PROBLEMS ON OR WITH THE PROPERTY.

TO HAVE AND TO HOLD all of our right, title, and interest in and to the above described property and premises, subject to the aforesaid, unto the said GRANTEE, his/her heirs, successors, and assigns forever, so that the COUNTY and the ISD and our legal representatives, successors and assigns shall not have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this _____ day of _____, 20_____.

By _____
Carol Bodwell, President, Board of Trustees
Princeton Independent School District

ACKNOWLEDGMENT

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared **CAROL BODWELL, PRESIDENT, BOARD OF TRUSTEES, PRINCETON INDEPENDENT SCHOOL DISTRICT**, Texas known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 20_____.

Notary Public in and for the State of Texas

EXECUTED this _____ day of _____, 20_____.

By _____
County Judge, Collin County

ACKNOWLEDGMENT

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared _____,
COUNTY JUDGE, COLLIN COUNTY, Texas known to me to be the persons whose name is subscribed to the
foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein
stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 20_____.

Notary Public in and for the State of Texas

EXECUTED this _____ day of _____, 20_____.

By _____
Collin County College District

ACKNOWLEDGMENT

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared _____, **COLLIN COUNTY COLLEGE DISTRICT**, Texas known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 20_____.

Notary Public in and for the State of Texas

FINANCIAL IMPACT OF BID ACCEPTANCE

BID FOR: 93 County Road 492
PROP. NO. R68660000801
PROPOSED BID: \$10,750.00
CAUSE NO: 296-01434-2009

TAXES DUE JURISDICTIONS		RATIO
Princeton ISD	\$34,597.37	81.73%
College District	\$2,062.17	4.87%
Collin County	\$5,669.97	13.39%
 Total Taxes	 \$42,329.51	 100.00%

Bid Amount:		\$10,750.00
Less:	Health & Safety Liens, post sale	\$0.00
	Publication Fees	(\$294.00)
	Ad Litem Fees	\$0.00
	Court Costs due District Clerk	(\$909.00)
	Sheriff Levy/Execution	(\$126.00)
	Misc. Fees due PBFCM	\$0.00
	Sheriffs Deed Fee	(\$20.00)

Amount left to apply to taxes align="right">\$9,401.00

Princeton ISD	\$7,683.76
College District	\$457.99
Collin County	\$1,259.25

TAXES EXTINGUISHED BY PRINCETON ISD	(\$26,913.61)
TAXES EXTINGUISHED BY COLLEGE DISTRICT	(\$1,604.18)
TAXES EXTINGUISHED BY COLLIN COUNTY	(\$4,410.72)

Current Appraised Value \$21,127.00
Struck off since 3/2011

INFORMATION REPORTS

Statement of Net Position as of 04/30/17

Summary of Revenues & Expenses as of 04/30/17

Monthly Investment Report as of 04/30/17

Collin County Community College District
Statement of Net Position
As of April 30, 2017

	<u>2017</u>
Assets	
Current assets	
Cash and cash equivalents	\$ 132,741,462
Accounts receivable (net of allowance for doubtful accounts of \$375,902)	7,073,592
Short term investments	105,924,785
Tax receivable (net of allowance for doubtful accounts of \$666,190)	530,625
Inventory	33,215
Prepaid expenses	464,750
Total current assets	<u>246,768,429</u>
Noncurrent assets	
Long term investments	50,893,319
Capital assets, net	
Not subject to depreciation	33,012,923
Subject to depreciation	259,921,685
Total noncurrent assets	<u>343,827,928</u>
Total assets	<u>\$ 590,596,357</u>
 Deferred outflows related to pensions	 <u>\$ 8,403,433</u>
Liabilities	
Current liabilities	
Accounts payable	\$ 1,421,413
Accrued liabilities	184,556
Funds held for others	491,040
Unearned revenue	7,543,907
Accrued compensable absences payable	132,024
Bonds payable - current portion	2,320,000
Total current liabilities	<u>12,092,941</u>
Noncurrent liabilities	
Accrued compensable absences payable	901,468
Pension liability	21,734,977
Bonds payable	15,981,467
Total noncurrent liabilities	<u>38,617,912</u>
Total liabilities	<u>\$ 50,710,853</u>
 Deferred inflows related to pensions	 <u>\$ 6,276,680</u>
Net position	
Net investment in capital assets	274,633,142
Restricted for:	
Expendable	
Student aid/non-governmental grants and contracts	1,415,254
Student loans	21,707
Reserve debt service	3,663,222
Unrestricted	262,278,932
Total net position	<u>\$ 542,012,257</u>

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
April 30, 2017

	FY 17 (66% Elapsed)			FY 16 (66% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 33,744,731	\$ 20,903,107	61.9%	\$ 33,744,731	\$ 20,896,384	61.9%
Tuition and Fees	35,867,000	28,695,203	80.0%	33,673,132	24,227,533	71.9%
Taxes for Current Operations	85,560,000	86,399,126	101.0%	76,632,670	77,934,876	101.7%
Investment Income	825,000	712,193	86.3%	56,500	266,871	472.3%
Miscellaneous	1,239,000	939,221	75.8%	1,054,199	679,002	64.4%
Auxiliary Enterprises-Sales/Services	2,817,653	1,977,817	70.2%	9,689,523	4,334,786	44.7%
Decrease in Net Position-Call 2006 Bonds	-	-	-	12,350,013	12,350,013	100.0%
Building Fund	560,000	445,758	79.6%	265,000	356,678	134.6%
Total Unrestricted	<u>160,613,384</u>	<u>140,072,425</u>	<u>87.2%</u>	<u>167,465,768</u>	<u>141,046,143</u>	<u>84.2%</u>
Restricted						
Grants and Contracts	32,553,540	22,435,399	68.9%	30,372,529	22,415,088	73.8%
Debt Service- General Obligation Bonds	3,442,600	3,369,267	97.9%	2,679,692	2,958,910	110.4%
State Allocation-On-Behalf Benefits	6,665,110	4,415,087	66.2%	6,981,827	4,654,551	66.7%
Total Restricted	<u>42,661,250</u>	<u>30,219,753</u>	<u>70.8%</u>	<u>40,034,048</u>	<u>30,028,549</u>	<u>75.0%</u>
Transfers						
Transfer for Revenue Bonds	-	-	-	1,114,522	13,432,459	0.0%
Transfer to Building Fund	14,200,000	14,200,000	100.0%	10,737,602	10,332,169	96.2%
Transfer to Auxiliary Fund-Childcare	308,379	195,223	63.3%	209,567	161,565	77.1%
Transfer to Grant Fund-Matching	94,248	57,306	60.8%	85,108	49,046	57.6%
Total Transfers	<u>14,602,627</u>	<u>14,452,530</u>	<u>99.0%</u>	<u>12,146,799</u>	<u>10,542,780</u>	<u>86.8%</u>
Total Revenues and Transfers	<u>\$ 217,877,261</u>	<u>\$ 184,744,707</u>	<u>84.8%</u>	<u>\$ 219,646,615</u>	<u>\$ 181,617,472</u>	<u>82.7%</u>
Expenses						
Unrestricted						
Instruction	\$ 68,635,884	\$ 43,173,270	62.9%	\$ 63,445,829	\$ 42,439,743	66.9%
Public Service	239,254	116,194	48.6%	142,327	73,882	51.9%
Academic Support	11,795,662	7,114,689	60.3%	9,959,467	6,463,380	64.9%
Student Services	13,468,328	7,664,369	56.9%	10,655,110	7,212,806	67.7%
Institutional Support	39,787,607	16,651,562	41.9%	26,689,693	14,254,098	53.4%
Operation and Maintenance of Plant	13,737,180	7,945,172	57.8%	9,603,653	6,019,090	62.7%
Revenue Bonds - 2008	1,113,337	26,730	2.4%	1,114,522	1,074,538	96.4%
Auxiliary Enterprises	3,429,596	2,137,004	62.3%	9,689,523	4,844,768	50.0%
Building Fund	44,562,000	43,225	0.1%	17,881,602	3,438,856	19.2%
Total Unrestricted Expenses	<u>196,768,848</u>	<u>84,872,213</u>	<u>43.1%</u>	<u>149,181,727</u>	<u>85,821,161</u>	<u>57.5%</u>
Restricted						
Grants and Contracts-Scholarships	32,553,540	22,030,159	67.7%	30,372,529	22,442,393	73.9%
Debt Service - General Obligation	3,052,675	335,809	11.0%	15,729,705	13,051,358	83.0%
State Allocation-On-Behalf Benefits	6,665,110	4,415,087	66.2%	6,981,827	4,654,551	66.7%
Total Restricted Expenses	<u>42,271,325</u>	<u>26,781,055</u>	<u>63.4%</u>	<u>53,084,061</u>	<u>40,148,302</u>	<u>75.6%</u>
Other Transfers/Reserves						
Mandatory Transfers - Grants	94,248	57,306	60.8%	85,108	49,046	57.6%
Non-Mandatory Transfers - Building Fund	14,200,000	14,200,000	100.0%	10,737,602	8,115,969	75.6%
Non-Mandatory Transfers - Childcare	308,379	195,223	63.3%	209,567	161,565	77.1%
Reserves	1,497,774	-	0.0%	12,518,353	-	0.0%
Total Other Transfer/Reserves	<u>16,100,401</u>	<u>14,452,530</u>	<u>89.8%</u>	<u>23,550,630</u>	<u>8,326,580</u>	<u>35.4%</u>
Other Expenses						
Depreciation	8,793,386	5,834,351	66.3%	8,392,630	5,595,087	66.7%
Scholarship allowances	-	(3,392,072)	100.0%	-	(4,590,416)	100.0%
Total Other Expenses	<u>8,793,386</u>	<u>2,442,279</u>		<u>8,392,630</u>	<u>1,004,671</u>	
Total Expenses and Transfers	<u>263,933,960</u>	<u>128,548,077</u>	<u>48.7%</u>	<u>234,209,048</u>	<u>139,891,130</u>	<u>59.7%</u>
Excess (Deficit) of Revenues Over Expenses	<u>(46,056,699)</u>	<u>56,196,630</u>	<u>-122.0%</u>	<u>(14,562,433)</u>	<u>41,726,342</u>	<u>-286.5%</u>
Total Expenses and Change to Net Position	<u>\$ 217,877,261</u>	<u>\$ 184,744,707</u>	<u>84.8%</u>	<u>\$ 219,646,615</u>	<u>\$ 181,617,472</u>	<u>82.7%</u>

Collin County Community College District
 Current Unrestricted Funds
 Revenues and Expenses
 For the Period Ending
 April 30, 2017

	FY 17 (66% Elapsed)			FY 16 (66% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
State Appropriations	\$ 33,744,731	\$ 20,903,107	61.9%	\$ 33,744,731	\$ 20,896,384	61.9%
Tuition and Fees	35,867,000	28,695,203	80.0%	33,673,132	24,227,533	71.9%
Taxes for Current Operations	85,560,000	86,399,126	101.0%	76,632,670	77,934,876	101.7%
Investment Income	825,000	712,193	86.3%	56,500	266,871	472.3%
Miscellaneous	1,239,000	939,221	75.8%	1,054,199	679,002	64.4%
Total Revenues	<u>\$ 157,235,731</u>	<u>\$ 137,648,850</u>	87.5%	<u>\$ 145,161,232</u>	<u>\$ 124,004,666</u>	85.4%
Expenses						
Instruction	\$ 68,635,884	\$ 43,173,270	62.9%	\$ 63,120,696	\$ 42,439,743	67.2%
Public Service	239,254	116,194	48.6%	142,327	73,882	51.9%
Academic Support	11,795,662	7,114,689	60.3%	9,504,934	6,463,380	68.0%
Student Services	13,468,328	7,664,369	56.9%	10,655,107	7,212,806	67.7%
Institutional Support	39,787,607	16,651,562	41.9%	26,210,475	14,254,098	54.4%
Plant Operations & Maintenance	13,737,180	7,945,172	57.8%	9,567,733	6,019,090	62.9%
Total Unrestricted Expenses	<u>147,663,915</u>	<u>82,665,255</u>	56.0%	<u>119,201,273</u>	<u>76,462,999</u>	64.1%
Transfers						
Non-Mandatory:						
Building Fund	14,200,000	14,200,000	100.0%	10,737,602	8,115,969	75.6%
Childcare	308,379	195,223	63.3%	209,567	161,565	77.1%
Mandatory:						
Grants and Contracts	94,248	57,306	60.8%	85,108	49,046	57.6%
Debt Service - 2008 Bonds	1,113,337	-	0.0%	1,114,522	1,074,538	96.4%
Debt Service - 2006 Bonds	-	-	-	12,350,013	12,350,013	0.0%
Total Transfers	<u>15,715,964</u>	<u>14,452,530</u>	92.0%	<u>24,496,812</u>	<u>21,751,132</u>	88.8%
Reserves						
Reserves for Current Operations	-	-	-	2,000,000	-	0.0%
Reserves for Encumbrances	-	-	-	300,000	-	0.0%
Reserves for Salary Adjustments	-	-	-	6,500,000	-	0.0%
Reserves for Strategic Initiatives	-	-	-	1,500,000	-	0.0%
Reserves for Supplemental	1,497,774	-	0.0%	2,218,353	-	0.0%
Total Reserves	<u>1,497,774</u>	<u>-</u>	0.0%	<u>12,518,353</u>	<u>-</u>	0.0%
Depreciation Expense	<u>8,793,386</u>	<u>5,834,351</u>	66.3%	<u>8,392,630</u>	<u>5,595,087</u>	66.7%
Scholarship Allowances	<u>-</u>	<u>(3,392,072)</u>	100.0%	<u>-</u>	<u>(4,590,416)</u>	100.0%
Total Other Expenses	<u>8,793,386</u>	<u>2,442,279</u>		<u>8,392,630</u>	<u>1,004,671</u>	
Total Expenses, Transfers, and Reserves	<u>164,877,653</u>	<u>99,560,064</u>	60.4%	<u>164,609,068</u>	<u>99,218,801</u>	60.3%
Excess (Deficit) of Revenues Over Expenses	<u>(7,641,922)</u>	<u>38,088,786</u>	(498.4%)	<u>(19,447,836)</u>	<u>24,785,865</u>	(127.4%)
Total Expenses and Change to Net Position	<u>\$ 157,235,731</u>	<u>\$ 137,648,850</u>	87.5%	<u>\$ 145,161,232</u>	<u>\$ 124,004,666</u>	85.4%

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 April 30, 2017

	FY 17 (66% Elapsed)			FY 16 (66% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues Plus Transfers In						
Barnes & Noble Commission	\$ 900,000	\$ 825,782	91.8%	\$ -	\$ -	-
Bookstore Sales	-	-	-	7,754,070	3,342,039	43.1%
Food services	229,653	226,854	98.8%	82,535	53,902	65.3%
Child Development Lab	191,422	326,428	170.5%	191,422	291,800	152.4%
Rentals-facilities, cell towers	280,480	174,387	62.2%	280,000	170,367	60.8%
Student activities	547,800	496,493	90.6%	527,000	473,088	89.8%
Print Shop/Copier	415,266	89,489	21.5%	570,000	128,606	22.6%
Other	102,032	33,606	32.9%	164,052	36,548	22.3%
Total	<u>\$ 2,666,653</u>	<u>\$ 2,173,041</u>	81.5%	<u>\$ 9,569,079</u>	<u>\$ 4,496,351</u>	47.0%
Expenses						
Salaries	\$ 941,342	\$ 564,550	60.0%	\$ 1,305,452	\$ 837,063	64.1%
Benefits	234,741	136,133	58.0%	249,192	173,738	69.7%
Supplies	158,215	91,960	58.1%	146,646	61,206	41.7%
Operating expenses	701,012	684,916	97.7%	6,541,549	3,118,398	47.7%
Travel	2,240	4,907	219.0%	29,433	6,505	0.2
Non-capital	73,128	45,243	0.62	27,310	6,716	24.6%
Contracted services	656,857	266,511	40.6%	928,844	309,097	33.3%
Scholarships	428,833	342,783	79.9%	431,200	332,046	77.0%
Total Expenses	<u>3,196,368</u>	<u>2,137,004</u>	66.9%	<u>9,659,626</u>	<u>4,844,768</u>	50.2%
Excess (Deficit) of Revenues Over Expenses	<u>(529,715)</u>	<u>36,037</u>	(6.8%)	<u>(90,547)</u>	<u>(348,417)</u>	3.8
Total Expenses and Change in Net Position	<u>\$ 2,666,653</u>	<u>\$ 2,173,041</u>	81.5%	<u>\$ 9,569,079</u>	<u>\$ 4,496,351</u>	47.0%

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 April 30, 2017

	FY 17 (66% Elapsed)			FY 16 (66% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ 200,000	\$ -	0.0%	\$ 200,000	\$ 200,000	100.0%
Investment Income	360,000	445,758	123.8%	65,000	156,678	241.0%
Total Revenues	<u>560,000</u>	<u>445,758</u>	79.6%	<u>265,000</u>	<u>356,678</u>	134.6%
Non-mandatory Transfer						
Transfer from Current Unrestricted	14,200,000	14,200,000	100.0%	10,737,602	10,332,169	96.2%
Total Revenues and Transfers	<u>\$ 14,760,000</u>	<u>\$ 14,645,758</u>	99.2%	<u>\$ 11,002,602</u>	<u>\$ 10,688,847</u>	97.1%
Expenses						
Health Science Center (HSC)						
Construction	\$ 5,630	\$ 5,628	100.0%	\$ 9,164,191	\$ 8,298,340	90.6%
Architect	-	-	-	150,808	110,948	73.6%
Civil Engineering	-	-	-	165,779	112,236	67.7%
Materials Testing	-	-	-	1,920	-	0.0%
Capital Furniture/Equipment	242,121	-	0.0%	872,951	662,046	75.8%
Non-Capital Equipment and Supplies	(228,271)	29,460	-12.9%	3,384,053	2,663,605	78.7%
Total Expenses-HSC	<u>19,480</u>	<u>35,088</u>	180.1%	<u>13,739,702</u>	<u>11,847,174</u>	86.2%
Public Safety Center (PSC)						
Construction	25,330,733	3,089,731	12.2%	546,870	-	0.0%
Consultants	-	-	0%	3,130	-	0.0%
Architect	700,000	199,325	28.5%	1,172,500	384,750	32.8%
Civil Engineering	161,500	24,505	15.2%	93,600	23,665	25.3%
Materials Testing	6,000	46,070	767.8%	100,000	1,100	1.1%
Non-Capital Equipment and Supplies	8,137	5,665	69.6%	-	-	-
Total Expenses- PSC	<u>26,206,370</u>	<u>3,365,296</u>	12.8%	<u>1,916,100</u>	<u>409,515</u>	21.4%
Land Purchase						
Wylie	6,590,000	3,067,953	46.6%	9,600	6,400	66.7%
Noncapital expenses	8,100	8,100	-	-	-	-
Farmersville	500,000	-	0.0%	-	-	-
Celina	486,150	-	0.0%	-	-	-
Allen	10,751,500	113,872	1.1%	-	-	-
Total Land Purchases	<u>7,584,250</u>	<u>3,189,925</u>	42.1%	<u>9,600</u>	<u>6,400</u>	66.7%
Renewal and Replacement (R&R)						
SCC	-	-	-	966,984	535,144	55.3%
CPC	-	-	-	274,330	72,973	26.6%
PRC	-	-	-	706,387	167,136	23.7%
CYC	-	-	-	196,499	-	0.0%
CHEC	-	-	-	22,000	-	0.0%
Grounds	-	-	-	50,000	-	0.0%
Total Expenses-R&R	<u>-</u>	<u>-</u>	-	<u>2,216,200</u>	<u>775,252</u>	35.0%
Total Expenses-All Bldg Fund	<u>33,810,100</u>	<u>6,590,309</u>	19.5%	<u>17,881,602</u>	<u>13,038,341</u>	72.9%
Less: Capitalized Expenses	<u>(44,523,413)</u>	<u>(6,547,084)</u>	14.7%	<u>(12,294,049)</u>	<u>(9,599,484)</u>	78.1%
Total Expenses less Capitalized Expenses	<u>(10,713,313)</u>	<u>43,225</u>	-0.4%	<u>5,587,553</u>	<u>3,438,856</u>	61.5%
Excess (Deficit) Revenues over Expenses	<u>25,473,313</u>	<u>14,602,533</u>	57.3%	<u>5,415,049</u>	<u>7,249,991</u>	133.9%
Total Expenses and Change to Net Position	<u>\$ 14,760,000</u>	<u>\$ 14,645,758</u>	99.2%	<u>\$ 11,002,602</u>	<u>\$ 10,688,847</u>	97.1%

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For Period Ending
 April 30, 2017

	FY 17 (66% Elapsed)			FY 16 (66% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,569,818	\$ 18,979,912	68.8%	\$ 27,912,629	\$ 20,368,748	73.0%
State	9,850,286	6,411,606	65.1%	9,431,727	4,146,839	44.0%
Local/Private	1,798,546	1,458,968	81.1%	10,000	803,940	8039.4%
Total Restricted Revenues	<u>39,218,650</u>	<u>26,850,486</u>	68.5%	<u>37,354,356</u>	<u>25,319,528</u>	67.8%
Matching	94,248	57,306	60.8%	85,108	49,046	57.6%
Total Revenues and Matching	<u>\$ 39,312,898</u>	<u>\$ 26,907,792</u>	68.4%	<u>\$ 37,439,464</u>	<u>\$ 25,368,574</u>	67.8%
Expenses						
Instruction	\$ 4,607,270	\$ 2,338,792	50.8%	\$ 5,066,835	\$ 1,940,383	38.3%
Public Service	1,517,273	713,395	47.0%	1,827,893	761,045	41.6%
Academic Support	3,178,506	1,028,434	32.4%	2,409,633	1,383,750	57.4%
Student Services	1,690,044	773,416	45.8%	1,491,259	671,117	45.0%
Institutional Support	1,141,218	1,157,920	101.5%	989,358	411,573	41.6%
Scholarships and Fellowships	27,084,339	20,433,290	75.4%	25,569,378	20,019,134	78.3%
Total Restricted Expenses	<u>39,218,650</u>	<u>26,445,246</u>	67.4%	<u>37,354,356</u>	<u>25,187,001</u>	67.4%
Excess Revenue (Deficit) over Expenses	94,248	462,546	490.8%	85,108	181,573	213.3%
Total Expenses and Change to Net Position	<u>\$ 39,312,898</u>	<u>\$ 26,907,792</u>	68.4%	<u>\$ 37,439,464</u>	<u>\$ 25,368,574</u>	67.8%

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
April 30, 2017

	FY 17 (66% Elapsed)			FY 16 (66% Elapsed)		
	FY 2017 Budget	YTD Actuals	Percent Budget	FY 2016 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,440,000	\$ 3,362,335	97.7%	\$ 2,679,692	\$ 2,955,929	110.3%
Investment Income	2,600	6,931	266.6%	-	2,980	-
Total Revenue	<u>3,442,600</u>	<u>3,369,267</u>	97.9%	<u>2,679,692</u>	<u>2,958,910</u>	110.4%
Transfers from Current Unrestricted						
2006 GO Bonds	-	-	-	12,350,013	12,350,013	100.0%
2008 Revenue Bonds	1,113,337	-	0.0%	1,114,522	1,082,446	97.1%
Total Transfers	<u>1,113,337</u>	<u>-</u>	0.0%	<u>13,464,535</u>	<u>13,432,459</u>	99.8%
Total Revenues and Transfers	<u>\$ 4,555,937</u>	<u>\$ 3,369,267</u>	74.0%	<u>\$ 16,144,227</u>	<u>\$ 16,391,368</u>	101.5%
Expenses						
2006 Series General Obligation Bonds						
Bond Principal	\$ -	\$ -	-	\$ 12,445,000	\$ 12,445,000	100.0%
Bond Interest	-	-	-	239,680	239,680	100.0%
2010 Series General Obligation Bonds						
Bond Principal	2,320,000	-	0.0%	2,245,000	-	0.0%
Bond Interest	732,675	335,809	45.8%	800,025	366,678	45.8%
2008 Series Revenue Bonds						
Bond Principal	1,065,000	-	0.0%	1,035,000	1,035,000	100.0%
Bond Interest	48,337	26,730	55.3%	79,522	39,538	49.7%
Total Expenses	<u>4,166,012</u>	<u>362,539</u>	8.7%	<u>16,844,227</u>	<u>14,125,896</u>	83.9%
Excess (Deficit) Revenues over Expenses	<u>389,925</u>	<u>3,006,727</u>	771.1%	<u>(700,000)</u>	<u>2,265,473</u>	(323.6%)
Total Expenses and Change to Net Position	<u>\$ 4,555,937</u>	<u>\$ 3,369,267</u>	74.0%	<u>\$ 16,144,227</u>	<u>\$ 16,391,368</u>	101.5%



Monthly Investment Report
April 30, 2017



Global Events Rule the Markets

An absolute flood of geo-political events both domestically and internationally have occupied the markets and created volatile rates all month. Because markets do not deal well with uncertainty, there is heightened trepidation on all fronts and coming from three continents. It would be expected that rates would fall as investors drive into the safety of the Treasuries, but month-over-month our rates have changed little. Volatility throughout the month dropped rates, but the underlying slow but moderate growth in the US economy seems to be enough to hold off a material decline in rates although GDP slowed markedly.

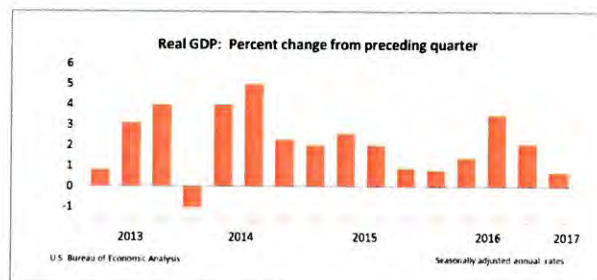
Domestically the new administration is in the cross-hairs as it moves this week to the 100-day mark. During that time we have had a run at the health care system in place, and though it failed initially, a modified plan appears to be coming forward. This affects everyone's pocketbook as well as health stocks and any change there will be significant. Tax reform is also on the congressional calendar and daily tallies of votes is foremost on the news, keeping investors nervous. The standard spending bill turmoil simply capped off a tumultuous month in DC.

A move coming out of DC may have critical impact on housing and construction activities. A tariff has been placed on soft wood from Canada, which is significant to supplement US lumber sources. Higher prices could affect construction on new homes, which has been a bright spot compared to the sales of existing homes. With mortgage rates expected to continue their rise, this will affect the complexion of the housing markets.

Internationally major actions have hammered the markets. The very off-balance ruler of North Korea is ramping up his wild rhetoric on long-range missiles but also backing it with multiple tests. The US is preparing by moving a nuclear sub into the N China Sea and a meeting with President Xi of China will hopefully create more economic pressure from China on the renegade by cutting Korean oil supplies.



The execution of Resolution 50 moving Brexit forward combined with Scotland's continued insistence on independence was even overshadowed by elections in France. A run-off election in May in France will be the final read on how the EU will be affected by the nationalism reflected in the elections. The ECB can simply sit and wait and has kept their rates at zero even though there is increased inflation and employment activity across the EU.



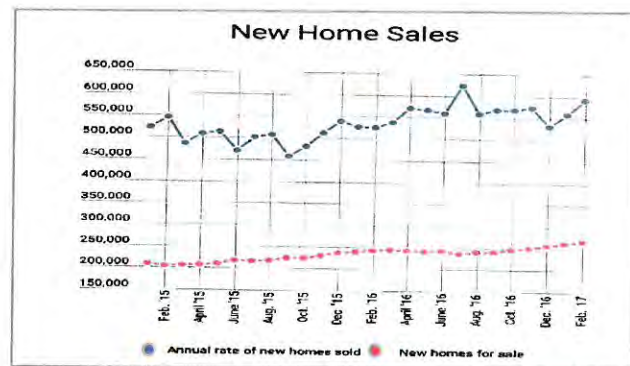
A Comfort Level at and with the Fed

Amid the turmoil – both domestic and international – the actions and the pronouncements of the Fed have been lost or at least muted since their rate hike last month.

The meeting in April has not had the build-up we have grown accustomed to in the past years. There is little to no anticipation of any change. No increase in rates or their *moderate* economic projections are expected. There is a definite shift of the Committee's attention to reducing its \$4.5 trillion balance sheet, but plans and actions will not be forthcoming for many months. However, there are other potential changes at the Fed on the horizon. A number of vacancies on the Board of Governors remain and the Chair faces a termination date in early 2018. President Trump has indicated that he likes Yellen's low interest rate policy eases fear of a replacement. The tendency to a dovish stance may continue.

The Fed can stay on the moderate tack because the economy does continue to build a foundation, although the growth seen in the first month's of the year is tapering somewhat.

To maintain the hikes, inflation should rise but PPI has cooled slightly for the first time since 2016. This is still tied loosely to the strong dollar. The core PPI was flat in March. Over the past 12 months, core inflation rose 1.6%, up from a 1.5% pace reported the month prior. Both are still well below the 2% target which will place upward pressure on prices.



Part of the inflation lag comes from oil. Although OPEC and its friends have tried to restrict output, experts say OPEC may need another year of output cuts to reach a reduction in stockpiles. Currently US drilling and inventories remain well above targets. WTI crude has hovered all quarter between \$42 and \$50 a barrel.

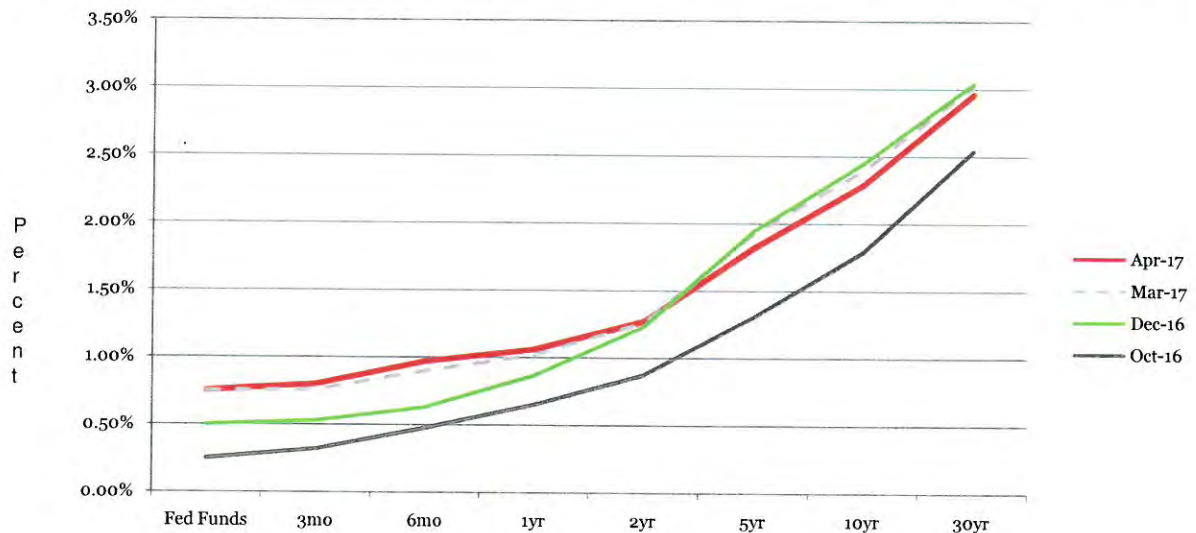
Housing is on a volatile path. New homes sales have been rising hitting an eight month high (at 5.8%) but *existing* home sales are lagging. The supply of new homes has also been falling – now at a four month low.

The overall picture still earns the title of Good, Bad and Ugly – but getting better!



Rates on the Move

- Rates have been volatile with an abundance of geopolitical news and events.
- Rates are essentially unchanged from March but considerable uncertainty on Congressional activity is holding them back.
- Concentration on strong economic growth indicators may push rates up again but the bond market appears to be waiting for more news and potential action.
- Fed Governors continue to appear to be moving to a two hike position for 2017 from the original talk of four hikes back in December.



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

Collin County Community College District
 Monthly Investment Report
 April 1, 2017 – April 30, 2017

Portfolio Summary Management Report

Portfolio as of 03/31/17:		Portfolio as of 04/30/17:	
Beginning Book Value	\$ 299,034,450	Ending Book Value	\$ 292,911,841
Beginning Market Value	\$ 298,826,433	Ending Market Value	\$ 292,712,299
		Unrealized Gain/Loss	\$ (199,542)
WAM at Beginning Period Date ¹	151 days	WAM at Ending Period Date ¹	165 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (6,114,134)
Average Yield to Maturity for period		0.901%	
Average Yield 3 Month Treasury Bill for period		0.770%	

Julie Bradley 5/9/17
 Julie Bradley, Associate V.P.
 Collin County Community College District

Barbara Jindra 5/9/17
 Barbara Jindra, Associate V.P.
 Collin County Community College District

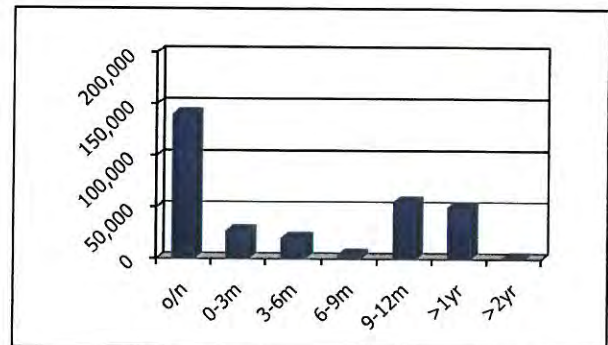
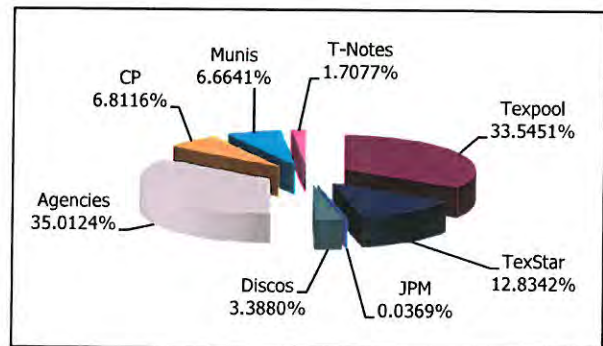
¹ WAM – weighted average maturity

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

Your Portfolio

As of April 30, 2017

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will easily bet the pools.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive with decreased supply.
- It is time to reduce cash balances and stretch out longer and into the two year area if possible.
- The non-cash portion of your portfolio is yielding 1.06%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
April 30, 2017**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	20,000,000.00	19,952,166.67	19,952,166.67	6.81	133	61	1.284
Federal Agency Coupon Securities	102,549,000.00	102,399,541.75	102,555,696.14	35.01	542	370	1.052
Federal Agency Disc. -Amortizing	10,000,000.00	9,916,680.00	9,924,099.73	3.39	363	297	0.952
Treasury Coupon Securities	5,000,000.00	4,993,360.00	5,001,980.18	1.71	361	183	0.671
Municipal Bonds	19,495,000.00	19,492,494.00	19,519,842.34	6.66	391	272	1.057
TexStar	37,592,539.74	37,592,539.74	37,592,539.74	12.83	1	1	0.714
Texpool	98,257,798.86	98,257,798.86	98,257,798.86	33.55	1	1	0.712
JPMorgan Chase	107,717.73	107,717.73	107,717.73	0.04	1	1	0.000
Investments	293,002,056.33	292,712,298.75	292,911,841.39	100.00%	244	165	0.901

Cash and Accrued Interest						
Accrued Interest at Purchase		51,780.82	51,780.82			
Subtotal		51,780.82	51,780.82			
Total Cash and Investments	293,002,056.33	292,764,079.57	292,963,622.21		244	165 0.901

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	219,592.25	1,276,808.25

Reporting period 04/01/2017-04/30/2017
Data Updated: SET_CCCC: 05/05/2017 12:05
Run Date: 05/05/2017 - 12:06

Portfolio CCCC
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Collin Co Comm College Dist.
Summary by Type
April 30, 2017
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	5	35,000,000.00	35,000,000.00	11.95	1.015	307
Commercial Paper Disc. -Amortizing	1	10,000,000.00	10,000,000.00	3.41	1.139	0
Treasury Coupon Securities	1	5,000,000.00	5,001,980.18	1.71	0.671	183
Texpool	1	35,005,867.82	35,005,867.82	11.95	0.712	1
TexStar	1	26,842,291.01	26,842,291.01	9.16	0.714	1
Municipal Bonds	2	17,015,000.00	17,039,842.34	5.82	0.962	195
Subtotal	11	128,863,158.83	128,889,981.35	44.00	0.859	117
Fund: Debt Service						
Texpool	1	3,508,761.87	3,508,761.87	1.20	0.712	1
Subtotal	1	3,508,761.87	3,508,761.87	1.20	0.712	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	1	10,000,000.00	9,952,166.67	3.40	1.429	123
Federal Agency Coupon Securities	11	67,549,000.00	67,555,696.14	23.06	1.071	402
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,924,099.73	3.39	0.952	297
JPMorgan Chase	1	107,717.73	107,717.73	0.04	0.000	1
Texpool	1	59,743,169.17	59,743,169.17	20.40	0.712	1
TexStar	1	10,750,248.73	10,750,248.73	3.67	0.714	1
Municipal Bonds	2	2,480,000.00	2,480,000.00	0.85	1.708	802
Subtotal	18	160,630,135.63	160,513,098.17	54.81	0.938	208
Total and Average	30	293,002,056.33	292,911,841.39	100.00	0.901	165



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 2017**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
62455AS16	10033	Moulcliff Funding CP	02/03/2017	10,000,000.00	10,000,000.00	10,000,000.00		1.123	1.138	05/01/2017	0
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		1.123	1.139		0
Federal Agency Coupon Securities											
3132X0JC6	10020	FRMAC Note	08/15/2016	10,000,000.00	10,000,000.00	9,992,560.00	0.680	0.670	0.680	08/15/2017	106
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,997,770.00	1.125	1.109	1.125	04/02/2018	336
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,499,137.50	1.250	1.232	1.250	04/19/2018	353
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,976,935.00	1.000	0.986	1.000	08/23/2018	479
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,494,177.50	0.875	1.229	1.246	09/28/2018	515
Subtotal and Average				35,000,000.00	35,000,000.00	34,960,580.00		1.002	1.015		307
Treasury Coupon Securities											
912828TW0	10027	T Note	11/04/2016	5,001,980.18	5,000,000.00	4,993,360.00	0.750	0.661	0.670	10/31/2017	183
Subtotal and Average				5,001,980.18	5,000,000.00	4,993,360.00		0.661	0.671		183
Municipal Bonds											
442331S47	10025	City of Houston, TX	10/05/2016	7,024,842.34	7,000,000.00	7,024,010.00	3.000	0.795	0.807	06/30/2017	60
882806FH0	10034	Texas Tech University	02/22/2017	10,015,000.00	10,015,000.00	9,988,560.40	1.070	1.055	1.070	02/15/2018	290
Subtotal and Average				17,039,842.34	17,015,000.00	17,012,570.40		0.948	0.962		195
TexStar											
2450	10007	TexStar	02/01/2016	26,842,291.01	26,842,291.01	26,842,291.01	0.714	0.704	0.714		1
Subtotal and Average				26,842,291.01	26,842,291.01	26,842,291.01		0.704	0.714		1
Texpool											
700001	10009	Texpool	02/01/2016	35,005,867.82	35,005,867.82	35,005,867.82	0.712	0.702	0.712		1
Subtotal and Average				35,005,867.82	35,005,867.82	35,005,867.82		0.702	0.712		1
Total Investments and Average				128,889,981.35	128,863,158.83	128,814,669.23		0.848	0.859		116

**Fund DS - Debt Service
Investments by Fund
April 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	3,508,761.87	3,508,761.87	3,508,761.87	0.712	0.702	0.712		1
Subtotal and Average				3,508,761.87	3,508,761.87	3,508,761.87		0.702	0.712		1
Total Investments and Average				3,508,761.87	3,508,761.87	3,508,761.87		0.702	0.712		1

**Fund OPER - Operating
Investments by Fund
April 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
27873JW19	10039	Ebury Finance CP	03/06/2017	9,952,166.67	10,000,000.00	9,952,166.67		1.409	1.429	09/01/2017	123
Subtotal and Average				9,952,166.67	10,000,000.00	9,952,166.67		1.410	1.429		123
Federal Agency Coupon Securities											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,997,460.00	1.320	1.301	1.320	01/18/2019	627
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,997,770.00	1.125	1.109	1.125	04/02/2018	336
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,499,137.50	1.250	1.232	1.250	04/19/2018	353
3133EGE50	10028	FFCB Note	11/08/2016	4,999,682.50	5,000,000.00	4,994,875.00	0.650	0.659	0.668	09/08/2017	130
3130A0FG0	10014	FHLB Note	05/25/2016	4,007,013.64	4,000,000.00	4,004,896.00	1.200	0.867	0.880	11/20/2017	203
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,979,575.00	0.875	0.863	0.875	08/08/2018	464
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.070	1.055	1.070	05/25/2018	389
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,497,560.75	1.100	1.044	1.059	06/29/2018	424
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,496,597.50	1.150	1.134	1.150	09/14/2018	501
3134GAWQ3	10029	FHLMC Call Note	11/28/2016	5,000,000.00	5,000,000.00	4,971,310.00	1.070	1.055	1.070	11/28/2018	576
3134GA6H2	10038	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,999,780.00	1.375	1.356	1.375	02/28/2019	668
Subtotal and Average				67,555,696.14	67,549,000.00	67,438,961.75		1.057	1.071		402
Federal Agency Disc. -Amortizing											
31315LTK4	10037	Farmer Mac DN	02/24/2017	9,924,099.73	10,000,000.00	9,916,680.00		0.939	0.952	02/22/2018	297
Subtotal and Average				9,924,099.73	10,000,000.00	9,916,680.00		0.939	0.952		297
Municipal Bonds											
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,478,993.60	1.562	1.540	1.562	02/15/2019	655
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	1,000,930.00	1.925	1.898	1.925	02/15/2020	1,020
Subtotal and Average				2,480,000.00	2,480,000.00	2,479,923.60		1.685	1.708		802
TexStar											
5450	10008	TexStar	02/01/2016	10,750,248.73	10,750,248.73	10,750,248.73	0.714	0.704	0.714		1
Subtotal and Average				10,750,248.73	10,750,248.73	10,750,248.73		0.704	0.714		1
Texpool											
700003	10011	Texpool	02/01/2016	59,743,169.17	59,743,169.17	59,743,169.17	0.712	0.702	0.712		1
Subtotal and Average				59,743,169.17	59,743,169.17	59,743,169.17		0.702	0.712		1

**Fund OPER - Operating
Investments by Fund
April 30, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	107,717.73	107,717.73	107,717.73					1
Subtotal and Average				107,717.73	107,717.73	107,717.73		0.000	0.000		1
Total Investments and Average				160,513,098.17	160,630,135.63	160,388,867.65		0.925	0.938		208



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2017 - April 30, 2017
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
04/03/2017	10041	BLDG	Purchase	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	-10,000,000.00	0.00	0.00	-10,000,000.00
04/19/2017	10042	BLDG	Purchase	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	-7,500,000.00	0.00	0.00	-7,500,000.00
04/30/2017	10027	BLDG	Interest	912828TW0	5,000,000.00	TNOTE 5.0M 0.75% Mat.	10/31/2017 10/31/2017	0.00	18,750.00	0.00	18,750.00
Subtotal								-17,500,000.00	18,750.00	0.00	-17,481,250.00
Operating											
04/03/2017	10040	OPER	Purchase	3132X0RN3	10,000,000.00	FAMCA 10.0M 1.13% Mat.	04/02/2018	-10,000,000.00	0.00	0.00	-10,000,000.00
04/19/2017	10043	OPER	Purchase	3132X0SB8	7,500,000.00	FAMCAC 7.5M 1.25% Mat.	04/19/2018	-7,500,000.00	0.00	0.00	-7,500,000.00
04/27/2017	10032	OPER	Interest	3134GAJ21	5,000,000.00	FHLMCC 5.0M 1.75% Mat.	01/27/2020	0.00	21,875.00	0.00	21,875.00
04/27/2017	10032	OPER	Call	3134GAJ21	5,000,000.00	0.0M 1.75%	01/27/2020	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								-17,500,000.00	21,875.00	5,000,000.00	-12,478,125.00
Total								-35,000,000.00	40,625.00	5,000,000.00	-29,959,375.00



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
April 1, 2017 - April 30, 2017

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
3132X0RN3	10041	BLDG	FAC	FAMCA	10,000,000.00	04/03/2017	10/02 - 04/02	10,000,000.00		1.125	04/02/2018	1.125	10,000,000.00
3132X0SB8	10042	BLDG	FAC	FAMCAC	7,500,000.00	04/19/2017	10/19 - 04/19	7,500,000.00		1.250	04/19/2018	1.250	7,500,000.00
				Subtotal	17,500,000.00			17,500,000.00	0.00				17,500,000.00
Operating													
3132X0RN3	10040	OPER	FAC	FAMCA	10,000,000.00	04/03/2017	10/02 - 04/02	10,000,000.00		1.125	04/02/2018	1.125	10,000,000.00
3132X0SB8	10043	OPER	FAC	FAMCAC	7,500,000.00	04/19/2017	10/19 - 04/19	7,500,000.00		1.250	04/19/2018	1.250	7,500,000.00
				Subtotal	17,500,000.00			17,500,000.00	0.00				17,500,000.00
		Total Purchases			35,000,000.00			35,000,000.00	0.00				35,000,000.00



**Collin Co Comm College Dist.
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2017 - April 30, 2017**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
01/27/2020												
3134GAJ21	10032	OPER	FHLMCC FAC	01/27/2017	04/27/2017 01/27/2020	5,000,000.00	1.750	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00	21,875.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	21,875.00	5,021,875.00	21,875.00
Total Sales						5,000,000.00		5,000,000.00	5,000,000.00	21,875.00	5,021,875.00	21,875.00



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2017 - April 30, 2017
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	26,842,291.01	26,826,549.36	26,828,123.53		0.714	0.714	15,741.65	0.00	15,741.65
700001	10009	BLDG	RR2	35,005,867.82	34,985,390.47	34,987,438.21		0.712	0.712	20,477.35	0.00	20,477.35
3132X0JC6	10020	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/15/2017	0.680	0.689	5,666.67	0.00	5,666.67
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	1.014	4,166.66	0.00	4,166.66
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	0.875	0.887	1,822.92	0.00	1,822.92
442331S47	10025	BLDG	MC1	7,000,000.00	7,037,474.04	7,030,947.66	06/30/2017	3.000	0.842	17,500.00	-12,631.70	4,868.30
912828TW0	10027	BLDG	TRC	5,000,000.00	5,002,304.80	5,002,137.08	10/31/2017	0.750	0.677	3,106.04	-324.62	2,781.42
62455AS16	10033	BLDG	ACP	10,000,000.00	9,990,666.67	9,995,488.89	05/01/2017		1.136	0.00	9,333.33	9,333.33
882806FH0	10034	BLDG	MC1	10,015,000.00	10,015,000.00	10,015,000.00	02/15/2018	1.070	1.085	8,930.05	0.00	8,930.05
3132X0RN3	10041	BLDG	FAC	10,000,000.00	0.00	9,333,333.33	04/02/2018	1.125	1.141	8,750.00	0.00	8,750.00
3132X0SB8	10042	BLDG	FAC	7,500,000.00	0.00	3,000,000.00	04/19/2018	1.250	1.267	3,125.00	0.00	3,125.00
		Subtotal		128,863,158.83	111,357,385.34	123,692,468.69		0.843		89,286.34	-3,622.99	85,663.35
Fund: Debt Service												
700004	10010	DS	RR2	3,508,761.87	3,506,709.36	3,506,914.61		0.712	0.712	2,052.51	0.00	2,052.51
		Subtotal		3,508,761.87	3,506,709.36	3,506,914.61		0.712		2,052.51	0.00	2,052.51
Fund: Operating												
5450	10008	OPER	RRP	10,750,248.73	10,743,944.25	10,744,574.70		0.714	0.714	6,304.48	0.00	6,304.48
700003	10011	OPER	RR2	59,743,169.17	95,968,165.75	70,235,145.79		0.712	0.710	40,992.55	0.00	40,992.55
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	1.085	8,916.67	0.00	8,916.67
3130A0FG0	10014	OPER	FAC	4,000,000.00	4,008,070.97	4,007,524.68	11/20/2017	1.200	0.893	4,000.00	-1,057.33	2,942.67
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	06/29/2018	1.100	1.115	10,586.59	0.00	10,586.59
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.887	3,645.84	0.00	3,645.84
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	1.166	2,395.83	0.00	2,395.83
3133EGE50	10028	OPER	FAC	5,000,000.00	4,999,607.50	4,999,646.25	09/08/2017	0.650	0.677	2,708.34	75.00	2,783.34
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	1.085	4,458.33	0.00	4,458.33
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	1.338	5,500.00	0.00	5,500.00
3134GAJ21	10032	OPER	FAC	0.00	5,000,000.00	4,333,333.33	01/27/2020	1.750	1.774	6,319.44	0.00	6,319.44

Collin Co Comm College Dist.
Interest Earnings
April 1, 2017 - April 30, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	1.584	1,926.46	0.00	1,926.46
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	1.952	1,604.16	0.00	1,604.16
31315LTK4	10037	OPER	AFD	10,000,000.00	9,916,433.03	9,920,394.16	02/22/2018		0.940	0.00	7,666.70	7,666.70
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	1.394	2,291.67	0.00	2,291.67
27873JW19	10039	OPER	ACP	10,000,000.00	9,940,500.01	9,946,527.79	09/01/2017		1.427	0.00	11,666.66	11,666.66
3132X0RN3	10040	OPER	FAC	10,000,000.00	0.00	9,333,333.33	04/02/2018	1.125	1.141	8,750.00	0.00	8,750.00
3132X0SB8	10043	OPER	FAC	7,500,000.00	0.00	3,000,000.00	04/19/2018	1.250	1.267	3,125.00	0.00	3,125.00
Subtotal				160,522,417.90	184,105,721.51	170,049,480.03			0.944	113,525.36	18,351.03	131,876.39
Total				292,894,338.60	298,969,816.21	297,248,863.33			0.899	204,864.21	14,728.04	219,592.25



**Collin Co Comm College Dist.
Amortization Schedule
April 1, 2017 - April 30, 2017
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2017	Amount Amortized This Period	Amt Amortized Through 04/30/2017	Amount Unamortized Through 04/30/2017
Building										
10025	BLDG	06/30/2017	7,000,000.00	7,111,580.00	111,580.00	7,024,842.34	-74,105.96	-12,631.70	-86,737.66	24,842.34
City of Houston, TX			3.000				-37,474.04			
10033	BLDG	05/01/2017	10,000,000.00	9,972,933.33	-27,066.67	10,000,000.00	17,733.34	9,333.33	27,066.67	0.00
Mountcliff Funding CP							-9,333.33			
10027	BLDG	10/31/2017	5,000,000.00	5,003,906.25	3,906.25	5,001,980.18	-1,601.45	-324.62	-1,926.07	1,980.18
T Note			0.750				2,304.80			
			Subtotal	22,088,419.58	88,419.58	22,026,822.52	-57,974.07	-3,622.99	-61,597.06	26,822.52
							30,445.51			
Operating										
10039	OPER	09/01/2017	10,000,000.00	9,930,388.90	-69,611.10	9,952,166.67	10,111.11	11,666.66	21,777.77	-47,833.33
Ebury Finance CP							-59,499.99			
10028	OPER	09/08/2017	5,000,000.00	4,999,250.00	-750.00	4,999,682.50	357.50	75.00	432.50	-317.50
FFCB Note			0.650				-392.50			
10014	OPER	11/20/2017	4,000,000.00	4,018,855.76	18,855.76	4,007,013.64	-10,784.79	-1,057.33	-11,842.12	7,013.64
FHLB Note			1.200				8,070.97			
10015	OPER	06/29/2018	11,549,000.00	11,558,239.20	9,239.20	11,549,000.00	-9,239.20	0.00	-9,239.20	0.00
FHLMC Call Note		09/29/2016	1.100				0.00			
10037	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	9,924,099.73	9,200.03	7,666.70	16,866.73	-75,900.27
Farmer Mac DN							-83,566.97			
			Subtotal	40,413,966.86	-135,033.14	40,431,962.54	-355.35	18,351.03	17,995.68	-117,037.46
							-135,388.49			
			Total	62,502,386.44	-46,613.56	62,458,785.06	-58,329.42	14,728.04	-43,601.38	-90,214.94
							-104,942.98			



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2017 - November 30, 2017**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2017										
05/01/2017	10033	BLDG	62455AS16	Maturity	Mountcliff Funding CP	10,000,000.00	9,972,933.33	10,000,000.00	0.00	10,000,000.00
05/20/2017	10014	OPER	3130A0FG0	Interest	FHLB Note	0.00	0.00	0.00	24,000.00	24,000.00
05/23/2017	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
05/25/2017	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
05/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
05/28/2017	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for May 2017						30,000,000.00	29,972,933.33	30,000,000.00	104,250.00	30,104,250.00
June 2017										
06/14/2017	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
06/28/2017	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/29/2017	10015	OPER	3134G9NK9	Interest	FHLMC Call Note	0.00	0.00	0.00	63,519.50	63,519.50
06/29/2017	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
06/30/2017	10025	BLDG	442331S47	Maturity	City of Houston, TX	7,000,000.00	7,111,580.00	7,000,000.00	205,916.67	7,205,916.67
Total for June 2017						23,549,000.00	23,669,819.20	23,549,000.00	274,904.92	23,823,904.92
July 2017										
07/18/2017	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
Total for July 2017						0.00	0.00	0.00	33,000.00	33,000.00
August 2017										
08/08/2017	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
08/08/2017	10019	OPER	3130A8Y80	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/15/2017	10020	BLDG	3132X0JC6	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	34,000.00	10,034,000.00
08/15/2017	10034	BLDG	882806FH0	Interest	Texas Tech University	0.00	0.00	0.00	51,496.57	51,496.57
08/15/2017	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,109.29	11,109.29
08/15/2017	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,250.69	9,250.69
08/23/2017	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
08/28/2017	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for August 2017						15,000,000.00	15,000,000.00	15,000,000.00	166,481.55	15,166,481.55

Collin Co Comm College Dist.
 Projected Cashflow Report
 For the Period May 1, 2017 - November 30, 2017

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2017										
09/01/2017	10039	OPER	27873JW19	Maturity	Ebury Finance CP	10,000,000.00	9,930,388.90	10,000,000.00	0.00	10,000,000.00
09/08/2017	10028	OPER	3133EGE50	Maturity	FFCB Note	5,000,000.00	4,999,250.00	5,000,000.00	16,250.00	5,016,250.00
09/14/2017	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
09/28/2017	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	5,468.75	5,468.75
Total for September 2017						15,000,000.00	14,929,638.90	15,000,000.00	36,093.75	15,036,093.75
October 2017										
10/02/2017	10040	OPER	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/02/2017	10041	BLDG	3132X0RN3	Interest	FRMAC Note	0.00	0.00	0.00	55,937.50	55,937.50
10/19/2017	10042	BLDG	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	10042	BLDG	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
10/19/2017	10043	OPER	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/19/2017	10043	OPER	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
10/31/2017	10027	BLDG	912828TW0	Maturity	T Note	5,000,000.00	5,003,906.25	5,000,000.00	18,750.00	5,018,750.00
Total for October 2017						20,000,000.00	20,003,906.25	20,000,000.00	224,375.00	20,224,375.00
November 2017										
11/20/2017	10014	OPER	3130A0FG0	Maturity	FHLB Note	4,000,000.00	4,018,855.76	4,000,000.00	24,000.00	4,024,000.00
11/25/2017	10013	OPER	3134G9GP6	Interest	FHLMC Call Note	0.00	0.00	0.00	53,500.00	53,500.00
11/28/2017	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
Total for November 2017						4,000,000.00	4,018,855.76	4,000,000.00	104,250.00	4,104,250.00
GRAND TOTALS:						107,549,000.00	107,595,153.44	107,549,000.00	943,355.22	108,492,355.22