



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, September 22, 2020, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Rockwall Center

Technical Campus
Allen, Texas

Wylie Campus

eCollin
www.collin.edu

Board of Trustees

J. Robert Collins, Ph.D.,
Chair

Andrew Hardin,
Vice Chair

Jim Orr,
Secretary

Raj Menon, Ph.D.,
Treasurer

Stacy Anne Arias
Stacey Donald, Ph.D.

Greg Gomel

Fred Moses

Jay Saad

District President

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

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

DISCUSSION ITEMS

- 1. Enrollment Report - Dr. Jay Corwin, Chief Student Success Officer
- 2. TACC Update - H. Neil Matkin, Ed.D., District President
- 3. Legislative Update - Steve Matthews, Vice President External Relations/Gov Affairs

CONVENE REGULAR MONTHLY MEETING: Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.074 - Personnel Matters

- a. Discuss employment compensation, duties, and/or evaluations of college personnel

Section 551.071 - Consultations with Attorney

- a. Discuss and receive legal advice regarding pending or contemplated litigation

Section 551.072 - Deliberation about Real Property

- a. Discuss on-going college campus projects

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

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

- 1. Pledges of Allegiance

PUBLIC COMMENT

Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. Citizens may address agenda or non-agenda items in their public comments. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. If time remains within the allotted thirty minutes, comments addressing non-agenda items will be heard. All comments related to non-agenda items that are not heard during the allotted thirty minutes will be heard at the end of the Board Meeting. Speakers who submit public comment cards may have up to three minutes to address the Board.

No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

CONSIDERATION OF CONSENT AGENDA

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

Approval of September 22, 2020 Consent Agenda Items

2020-09-C1

Approval of the Minutes of the August 18, 2020 Special Called Public Hearing and August 25, 2020 Regular Meeting

2020-09-C2

Approval of the Personnel Report for September 2020

C2a. Administrative Appointments

C2b. Faculty Appointments

C2c. Staff Appointments

C2d. Promotions and Lateral Changes

C2e. Resignations and Terminations

2020-09-C3

Approval of the Interlocal Jail Services Agreement with Collin County

CONSIDERATION OF ACTION ON AGENDA ITEMS

2020-09-1

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

2020-09-2

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval to Proceed with Modifications to McKinney Campus Master Plan Phases 3 & 4

2020-09-3

Report Out of the Finance and Audit Committee and Consideration of Approval of the Audit Plan for the Office of Internal Audit

2020-09-4

Consideration of Approval of Facility Naming in Connection with Major Gifts

2020-09-5

Consideration of Approval for the Appointment of Trustees Dr. Raj Menon and Fred Moses to Serve as Collin College's Two Voting Delegates Related to the Appointment of Key Assignments with the Association of Community College Trustees (ACCT) and to Approve Attendance at the Annual Conference

2020-09-6

Consideration of Approval of the Bid Report for September 22, 2020

PUBLIC COMMENTS *(If required in accordance with HB 2840.)*

INFORMATION REPORTS

Monthly Investment Report as of August 31, 2020

Grant Budget Amendment Report of August 31, 2020

Quarterly Purchasing Report as of August 31, 2020

AECOM Monthly Report as of August 2020

PRESIDENT'S AND BOARD ANNOUNCEMENTS

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

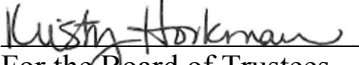
ANNOUNCEMENTS/ADJOURNMENT

*Dr. J. Robert Collins
Chairman, Board of Trustees*

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

https://www.collin.edu/leadership/board_of_trustees.html.

The notice for this meeting and work session were posted in compliance with the Texas Open Meetings Act on September 16, 2020 at 5:00 p.m.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2020-09-C1	Approval of the Minutes of the August 18, 2020 Special Called Public Hearing and August 25, 2020 Regular Meeting	pg. 5
2020-09-C2	Presentation of the Personnel Report for September 2020	pg. 12
2020-09-C3	Consideration of Approval of the Interlocal Jail Services Agreement with Collin County	pg. 50

September 22, 2020

SUBJECT:

Approval of the Minutes of the August 18, 2020 Special Called Public Hearing and August 25, 2020 Regular Meeting

RECOMMENDATION:

The District President recommends approval of the minutes of the August 18, 2020 Special Called Public Hearing and August 25, 2020 Regular Meeting.

RESOURCE PERSONNEL:

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

ATTACHMENTS:

- A) August 18, 2020 Special Called Public Hearing
- B) August 25, 2020 Regular Meeting

Respectfully Submitted By:



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

**Minutes of Regular Meeting
August 18, 2020**

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

The Collin County Community College District (“Collin College,” “Collin,” or “District”) Board of Trustees conducted a Special Called Public Hearing on the Proposed Tax Rate on Tuesday, August 18, 2020, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 (“CHEC”), with Chairman Dr. Robert Collins presiding. Trustees in attendance were Dr. Robert Collins, Mr. Andy Hardin, Mr. Jim Orr, Dr. Raj Menon, Ms. Stacy Arias, Dr. Stacey Donald, Mr. Greg Gomel, Mr. Fred Moses, and Mr. Jay Saad.

CONVENE SPECIAL CALLED MEETING: 5:30 p.m., Board Room 139, CHEC.

With a quorum of the Board of Trustees present, Chairman Collins called the meeting to order at 5:37 p.m.

1. Pledges of Allegiance

PUBLIC COMMENT

There were no public comments.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2020-08-2-1 Second Presentation on the Proposed 2020-2021 Budget

Melissa Irby, Chief Financial Officer, presented a brief overview of the proposed 2020-2021 budget. No action was required.

PUBLIC HEARING

Chairman Collins opened the public hearing and asked anyone wishing to speak for or against the proposed 2020-2021 budget to do so at this time. No one from the public addressed the Board. Chairman Collins closed the public hearing.

2020-08-2-2 Consideration of Approval of an Announcement of the Date, Time, and Place for Adopting the 2020 Tax Rate

Melissa Irby, Chief Financial Officer, presented the 2020 tax rate and breakdown. Chairman Collins then presented the item for the meeting to adopt the 2020 tax rate of Collin County Community College District to be held at 7 p.m. on Tuesday, August 25, 2020, at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas in Board Room 139.

On motion of Trustee Menon, and second of Trustee Orr, the item was unanimously approved.

PRESIDENT’S AND BOARD ANNOUNCEMENTS

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

ADJOURNMENT

Chairman Collins adjourned the August 18, 2020 meeting of the Board of Trustees of Collin County Community College District at 5:46 p.m.

**Minutes of Regular Meeting
August 25, 2020**

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

The Collin County Community College District (“Collin College,” “Collin,” or “District”) conducted a Work Session and its Regular Monthly Board of Trustees meeting on Tuesday, August 25, 2020, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 (“CHEC”), with Chairman Dr. Robert Collins presiding. Trustees in attendance were Dr. Robert Collins, Mr. Andy Hardin, Mr. Jim Orr, Dr. Raj Menon, Ms. Stacy Arias, Dr. Stacey Donald, Mr. Greg Gomel, Mr. Fred Moses, and Mr. Jay Saad.

WORK SESSION

With a quorum of the Board of Trustees present, Chairman Collins called the Work Session to order at 5:30 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. Enrollment Overview and Late Start - Dr. Toni Jenkins, Vice President of Campus Operations, and Dr. Jay Corwin, Chief Student Success Officer

CONVENE REGULAR MEETING: Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chairman Collins adjourned the regular meeting to Board Conference Room 135 for Closed or Executive Session pursuant to the Texas Government Code Section 551.001 at 6:17 p.m.

Section 551.074 - Personnel Matters

- a. Discuss employment, duties, and/or evaluations of college personnel

Section 551.071 - Consultations with Attorney

- a. Discuss and receive legal advice regarding pending or contemplated litigation

Section 551.072 - Deliberation about Real Property

- a. Discuss on-going college campus projects

RECONVENE REGULAR MEETING: 7:17 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

PUBLIC COMMENT

There were no public comments.

PRESENTATION

1. Presentation of Adjunct Professor of the Year - Dr. Mark Smith, Vice President/Provost, McKinney Campus
2. Presentation of Professor of the Year – Dr. Rebecca Orr, Professor of Biology, Plano Campus

Approval of the August 25, 2020 Consent Agenda

2020-08-3-C1 Approval of the Minutes of the August 25, 2020 Regular Meeting

2020-08-3-C2 Presentation of the Personnel Report for August 2020

2020-08-3-C3 Consideration of Approval of Course Fee Requests and/or Modification for Spring 2021

2020-08-3-C4 Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution Designating the Collin County Tax Assessor Collector as Officer to Calculate the Tax Rate

2020-08-3-C5 Report Out of the Finance and Audit Committee and Consideration of Approval of the Appointment of Authorized Representatives to Engage in Investment Transactions with TexPool

On motion of Trustee Menon, and second of Trustee Arias, the August 25, 2020 Consent Agenda was unanimously approved.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2020-08-3-1 Report Out of the Finance and Audit Committee and Consideration of Approval of the 2020-2021 Budget

Discussion: Trustee Moses, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's consideration of approval of the 2020-2021 Budget.

The motion was unanimously approved as presented.

2020-08-3-2 Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution Setting the 2020 Tax Rate

Discussion: Trustee Moses, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's consideration of approval of a resolution setting the 2020 tax rate. Trustee Orr read the Resolution Setting the 2020 Tax Rate.

The motion was unanimously approved as presented.

2020-08-3-3 Report Out of the Finance and Audit Committee and Discussion of Internal Audit Results for the College

Ali Subhani, Director of Internal Audit, reported TAC 202 internal audit results for the College. No action was required.

2020-08-3-4 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the Selection of Construction Manager-at-Risk Firm for the Phase 3 Additional Projects at the Frisco Campus

Discussion: Trustee Hardin, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's consideration of approval for the selection of a Construction Manager-at-Risk firm for the Phase 3 additional projects at the Frisco Campus.

The motion was unanimously approved as presented.

2020-08-3-5 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of Funding for the New Choate Parkway Project at the Celina Campus

Discussion: Trustee Hardin, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's consideration of approval of funding for the new Choate Parkway project at the Celina Campus.

The motion was unanimously approved as presented.

2020-08-3-6 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval to Authorize the District President to Negotiate and Execute a Contract for the Installation of Air Cleaning Systems

Discussion: Trustee Hardin, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's consideration of approval to authorize the District President to negotiate and execute a contract for the installation of air cleaning systems.

The motion was unanimously approved as presented.

2020-08-3-7 Consideration of Approval for the Appointment of Trustee Jay Saad to the Community College Association of Texas Trustees Legislative Committee and Approval for the Accompanying Travel and Expenses Associated with the Appointment, Consistent with Collin College Travel Policies

On motion of Trustee Moses, and second of Trustee Menon, the item was unanimously approved.

2020-08-3-8 Consideration of Approval of New Associate of Applied Science Degree Program and Certificate – Cloud Computing-Infrastructure

On motion of Trustee Menon, and second of Trustee Arias, the item was unanimously approved.

2020-08-3-9 Consideration of Approval of the Bid Report for August 25, 2020

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for August 25, 2020, which included one contract revision, one purchasing cooperative, and one statutory exemption.

I.	CONTRACT REVISIONS	
	Purchase Request # 1	
	Purchase of Help Desk Services	\$ <u>45,000</u>
	TOTAL CONTRACT REVISIONS	\$ <u>45,000</u>
II.	PURCHASING COOPERATIVES	
	Purchase Request #2	
	Purchasing Cooperatives	\$ <u>0</u>
	TOTAL PURCHASING COOPERATIVES	\$ <u>0</u>
III.	STATUTORY EXEMPTIONS	
	Purchase Request #3	
	Spend Authorization for Statutory Exemptions	\$ <u>31,382,648</u>
	TOTAL STATUTORY EXEMPTIONS	\$ <u>31,382,648</u>
	GRAND TOTAL	\$ <u><u>31,427,648</u></u>

Trustee Gomel, Trustee Menon, and Trustee Moses abstained from voting. On motion of Trustee Hardin, and second of Trustee Donald, the August 25, 2020 Bid Report was approved by a vote of 6-0, with three abstentions.

INFORMATION REPORTS

CARES Act Funds Drawdown

Trustee Travel Expenses Summary, FY 2019-2020

Statement of Net Position as of July 31, 2020

Summaries of Current Funds, Revenues, & Expenses as of July 31, 2020

Monthly Investment Report as of July 31, 2020

AECOM Capital Improvement Program as of July 31, 2020

AECOM Monthly Report as of July 2020

PRESIDENT’S AND BOARD ANNOUNCEMENTS

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

ADJOURNMENT

Chairman Collins adjourned the August 25, 2020 meeting of the Board of Trustees of Collin County Community College District at 8:37 p.m.

September 22, 2020

SUBJECT:

Approval of the Personnel Report for September 2020

RECOMMENDATION:

The District President has approved the following Personnel Actions for September 2020

- 2 Administrative Appointments
- 10 Faculty Appointments
- 17 Staff Appointments
- 3 Promotions/Lateral Changes
- 9 Resignations/Terminations

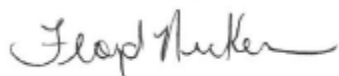
RESOURCE PERSONNEL:

Floyd Nickerson, Chief Human Resources Officer

ATTACHMENTS:

- A) Administrative Appointments
- B) Faculty Appointments
- C) Staff Appointments
- D) Promotions/Lateral Changes
- E) Resignations/Terminations

Respectfully Submitted By:



Floyd Nickerson
Chief Human Resources Officer

Collin County Community College District Board of Trustees

Personnel Report: Administrative Appointments

The following are Administrative Appointments for September 2020.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Scott Jenkins	N: Collin Police Chief O: Interim Collin Police Chief	09/01/20	N: Police O: Police	Replacement Bill Taylor	N: \$145,800 O: \$126,783
Sarah Lee	Executive Dean, iCollin	09/14/20	Academic Affairs	New position	\$119,408

BACK-UP INFORMATION

NAME: Scott Jenkins
ADDRESS: Allen, TX
POSITION: Collin Police Chief
DEPARTMENT: Police, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	02/20 – 08/20	Interim Collin Police Chief
Collin College	03/18 – 01/20	Collin Police Lieutenant
Gateway Church	02/16 – 05/17	Director of Security
Denton Police Department	05/95 – 05/16	Police Sergeant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of North Texas	2008	B.S., Criminal Justice
Texas Commission on Law Enforcement	2018	Master Peace Officer License

BACK-UP INFORMATION

NAME: Sarah Lee
ADDRESS: Carrollton, TX
POSITION: Executive Dean, iCollin
DEPARTMENT: Academic Affairs, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Abilene Christian University	06/20 – 09/20	Assistant Provost, Academic Initiatives and Innovation
Abilene Christian University	01/19 – 05/20	Assistant Dean, Undergraduate Programs
Abilene Christian University	06/17 – 12/18	Assistant Dean, Administration
Abilene Christian University	01/11 – 05/17	Assistant/Associate Professor
Colorado State University	06/05 – 12/10	Postdoctoral Researcher/Graduate Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Colorado State University	2010	Ph.D., Biochemistry and Molecular Biology
Abilene Christian University	2005	B.S., Biochemistry

Collin County Community College District Board of Trustees

Personnel Report: Faculty Appointments

The following are Faculty Appointments for September 2020.

NAME	TITLE	DATE	DEPARTMENT	REASON	SALARY
Jason Alder	Professor, Biology (Temporary)	08/17/20	Academic Affairs	Replacement Carrie Bottoms	\$59,900
Pierra Boardingham	Professor, Central Sterile Processing	09/08/20	Academic Affairs/Workforce	New position	\$74,723
Katherine Hedberg	Professor, Engineering (Temporary)	08/19/20	Academic Affairs/Workforce	New position	\$61,045
Sarah Jean-Mary	Professor Collegiate Academy, Mathematics (Temporary)	08/19/20	Academic Affairs	New position	\$52,500
Amber Jolly	Professor Collegiate Academy, History (Temporary)	08/17/20	Academic Affairs	New position	\$53,100
Leanne Lentschke	Professor Collegiate Academy, English	08/17/20	Academic Affairs	Replacement Joan Kennedy	\$60,210
Edith Ofuoku	Professor, Biology (Temporary)	08/24/20	Academic Affairs	New position	\$57,081
Roger Kevin Southerland	Professor, Licensed Vocational Nurse	08/11/20	Academic Affairs/Workforce	New position	\$70,875
Manasa Subbarao	Professor Collegiate Academy, Biology (Temporary)	08/19/20	Academic Affairs	New position	\$52,500
Larry Wedincamp	Professor, Welding (Temporary)	08/19/20	Academic Affairs/Workforce	New position	\$49,500

BACK-UP INFORMATION

NAME: Jason Alder
ADDRESS: Sherman, TX
POSITION: Professor, Biology (Temporary)
DEPARTMENT: Academic Affairs, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Grayson College	01/19 – 07/20	Adjunct Professor, Biology
Collin College	01/18 – 07/20	Adjunct Professor, Biology
Healthful Chiropractic	01/14 – 07/20	Chiropractor/Owner, Part-time
High Touch High Tech	01/14 – 01/16	Traveling Scientist, Part-time
Upper Cervical Italia	01/12 – 12/13	Chiropractor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Palmer College of Chiropractic	2012	D.C., Chiropractic
University of Northern Colorado	2009	B.S., Exercise Science and Physiology

BACK-UP INFORMATION

NAME: Pierra Boardingham
ADDRESS: Lewisville, TX
POSITION: Professor, Central Sterile Processing
DEPARTMENT: Academic Affairs/Workforce, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Baylor Medical Center	06/18 – 09/20	Sterile Processing Lead Technician
United Regional Health Care System	08/10 – 05/18	Sterile Processing Coordinator

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Midwestern State University	2014	B.A.A.S., Applied Arts and Sciences
Vernon College	2015	A.A.S., Surgical Technology
International Association of Healthcare Central Service Material Management	2017	Certified Instrument Specialist
International Association of Healthcare Central Service Material Management	2016	Certified Registered Central Service Technician
National Board of Surgical Technology and Surgical Assisting	2010	Certified Surgical Technologist

BACK-UP INFORMATION

NAME: Katherine Hedberg
ADDRESS: McKinney, TX
POSITION: Professor, Engineering (Temporary)
DEPARTMENT: Academic Affairs/Workforce, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Professional Writing	06/17 – 08/20	Writer
Loyola Marymount University	08/15 – 05/17	Visiting Assistant Professor/Lecturer
Group Delta Consultants	08/14 – 07/15	Group Delta Consultants
Tonkin and Taylor	09/13 – 05/14	Geotechnical Engineer
University of California, Berkeley	08/11 – 12/11	Graduate Student Instructor
Arizona State University	08/07 – 05/08	Undergraduate Researcher

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of California, Berkeley	2013	Ph.D., Civil Engineering
University of California, Berkeley	2009	M.S., Civil Engineering
Arizona State University	2008	B.S., Civil Engineering

BACK-UP INFORMATION

NAME: Sarah Jean-Mary
ADDRESS: Frisco, TX
POSITION: Professor Collegiate Academy, Mathematics (Temporary)
DEPARTMENT: Academic Affairs, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	01/20 – 08/20	Adjunct Professor, Mathematics
St. Lucie County School District	08/18 – 08/19	Math Teacher
Palm Beach School District	08/16 – 06/18	Math Teacher
Palm Beach School District	08/16 – 06/18	Adjunct Faculty, Math
Indian River College	01/15 – 08/16	Math Academic Tutor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Nova Southeastern University	2018	M.A., Mathematics Education
Indian River State College	2016	B.A.S., Organizational Management
Harvard University	2018	New and Aspiring Leaders Residency

BACK-UP INFORMATION

NAME: Amber Jolly
ADDRESS: Fort Worth, TX
POSITION: Collegiate Academy Professor, History (Temporary)
DEPARTMENT: Academic Affairs, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	09/17 – 08/20	Adjunct Professor, History
Messenger College	09/17 – 08/20	Adjunct Professor, History
Tarrant County College	09/17 – 08/20	Adjunct Professor, History

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Texas at Arlington	2016	M.A., History
University of Texas at Arlington	2013	B.A., History

BACK-UP INFORMATION

NAME: Leanne Lentschke
ADDRESS: Dallas, TX
POSITION: Professor Collegiate Academy, English
DEPARTMENT: Academic Affairs, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/18 – 05/20	Professor, English (Temporary)
Collin College	08/14 – 07/18	Adjunct Professor, English
Dallas College	06/15 – 05/18	Adjunct Professor, English
Texas Woman's University	08/12 – 05/14	Graduate Teaching Assistant
Texas Woman's University	08/11 – 05/12	Graduate Assistant, Study Abroad Coordinator

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Woman's University	2013	M.A., English
Texas Woman's University	1995	B.A., English
State of Texas	2009	Standard Texas Teaching Certificate

BACK-UP INFORMATION

NAME: Edith Ofuoku
ADDRESS: Richardson, TX
POSITION: Professor, Biology (Temporary)
DEPARTMENT: Academic Affairs, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Indiana Wesleyan University	07/17 – 08/20	Online Adjunct Professor
Warner University	06/14 – 08/20	Online Adjunct Professor
American Intercontinental University	01/14 – 08/20	Online Adjunct Professor
Miller-Motte College	01/14 – 08/20	Online Adjunct Professor
Collin College	08/13 – 08/20	Adjunct Professor
Dallas College	01/89 – 08/20	Adjunct Professor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Woman's University	1984	Ph.D., Biology
East Texas State University	1979	M.S., Zoology
East Texas Baptist College	1978	B.S., Biology

BACK-UP INFORMATION

NAME: Roger Kevin Southerland
ADDRESS: Denton, TX
POSITION: Professor, Licensed Vocational Nurse
DEPARTMENT: Academic Affairs/Workforce, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
North Central Texas College	08/17 – 08/20	Vocational Nursing Skills and Clinical Instructor
Vista College	02/16 – 04/17	Vocational Nursing Clinical Instructor
Eastern New Mexico Medical Center	10/07 – 05/15	Director, Risk Management

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
National Council of Certified Dementia Practitioners	2018	Certified Dementia Practitioner
Plainview Vocational Nursing School	1978	Licensed Vocational Nurse
Texas Board of Nursing	1978	Licensed Practical Nurse
Texas Board of Nursing	1978	Licensed Vocational Nurse

BACK-UP INFORMATION

NAME: Manasa Subbarao
ADDRESS: Irving, TX
POSITION: Professor Collegiate Academy, Biology (Temporary)
DEPARTMENT: Academic Affairs, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Richland Community College	08/18 – 08/20	Adjunct Instructor
Collin College	01/18 – 08/20	Adjunct Professor
Cancer Research	06/17 – 01/18	Research Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Mysore, India	2013	M.S., Biotechnology
University of Mysore	2011	B.S., Biotechnology, Microbiology, and Biochemistry

BACK-UP INFORMATION

NAME: Larry Wedincamp
ADDRESS: Rockwall, TX
POSITION: Professor, Welding (Temporary)
DEPARTMENT: Workforce, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Atmos Energy	12/17 – 08/20	Senior Instructor
Service Machine Company Inc.	05/16 – 09/17	Quality Assurance/Quality Control Supervisor
Aviation Maintenance Institute Centura College	03/15 – 04/16	Lead Welding Instructor
International Iron Workers Union 709	11/11 – 02/15	Journeyman Structural Welder and Fitter
Department of Defense	11/10 – 11/11	Operations Manager

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
MT Deason	2019	Certified Electrofusion Trainer
McElroy University	2019	Advanced Fusion Training for Sidewall Manual and Manual Hydraulic for the Natural Gas Industry
NACE International Institute	2019	Basic Corrosion
American Welding Society, Inc.	2014	Certified Welding Inspector
American Welding Society, Inc.	2014	Certified Welding Educator
American Welding Society, Inc.	2014	Welding Safety

Collin County Community College District Board of Trustees

Personnel Report: Staff Appointments

The following are Staff Appointments for September 2020.

NAME	TITLE	DATE	DEPARTMENT	REASON	SALARY
Eric Ables	Lab Technician, Automotive Technology	08/17/20	Automotive Technology	New position	\$37,222
Charity Andrews	Coach/Manager, Fitness Labs	08/31/20	Intramurals/Athletics/ Fitness	New position	\$55,213
Lauren Camarillo	Reference Librarian	09/08/20	Library	Replacement Terri Karlseng	\$53,651
Melissa Carmody	Secretary, Technical Programs	09/08/20	HVAC/Welding	New position	\$33,436
Amy Clubine	Lab Instructor, Veterinary Technology	08/18/20	Veterinary Technology	New position	\$53,272
Rex Dial	Plant Operations Worker	08/24/20	Physical Plant Support Services	New position	\$32,840
Kylie Hall	Coordinator, Special Admissions and Advising	08/31/20	Dual Credit	Replacement Kim Whitlock	\$45,480
Raven Hartkopf	Lab Technician, Automotive Technology	08/10/20	Automotive Technology	New position	\$34,957
Fernando Jones	Lab Technician, Automotive Technology	08/10/20	Automotive Technology	New position	\$37,222
Trejor Lester	Circulation Assistant	08/24/20	Library	New position	\$31,604
Katherine Mackenzie	Information Center Assistant	08/17/20	VP Provost, Technical Campus	New position	\$31,146
Mark Martinez	Veterans Services Specialist	08/24/20	Financial Aid	New position	\$38,732
Johnny Mays II	Operator/Maintenance HVAC Technician	08/31/20	Physical Plant Support Services	Replacement Mark Jerls	\$41,441
Gisela Sanchez	Counselor	08/24/20	Counseling	New position	\$54,953
Sara Sengemann	Coordinator, Special Admissions and Advising	08/31/20	Dual Credit	Replacement Deidre Carpenter	\$45,480
Thomas Turci	Manager, Business Development	08/31/20	Corporate College	New position	\$80,091
Chardae Walker	District College and Career Counselor	09/08/20	Admissions and Advising	New position	\$51,378

BACK-UP INFORMATION

NAME: Eric Ables
ADDRESS: Dallas, TX
POSITION: Lab Technician, Automotive Technology
DEPARTMENT: Automotive Technology, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Flat 12 Gallery	01/08 – 12/19	Principle Mechanic
Base Productions	01/11 – 12/11	Trade Out Coordinator
RadioShack	01/03 – 12/07	District Administrator

BACK-UP INFORMATION

NAME: Charity Andrews
ADDRESS: Tahlequah, OK
POSITION: Coach/Manager, Fitness Labs
DEPARTMENT: Intramurals/Athletics/Fitness, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Northeastern State University	01/19 – 08/20	Head Women's Tennis Coach
Cowley County Community College	07/14 – 12/18	Head Men's and Women's Tennis Coach
Cowley County Community College	08/14 – 08/16	Concession Director/Head Women's Tennis Coach

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Emporia State University	2017	M.S., Health and Physical Education
West Texas A&M University	2009	B.S., Sociology
Seward County Community College	2006	A.A., Education

BACK-UP INFORMATION

NAME: Lauren Camarillo
ADDRESS: Dallas, TX
POSITION: Reference Librarian
DEPARTMENT: Library, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Biogen Library	09/19 – 06/20	Library Intern
University of Illinois at Urbana-Champaign	08/18 – 05/20	Graduate Assistant, Part-time
Biogen Library	06/19 – 08/19	Library Intern, Part-time
Dallas Public Library	05/18 – 08/18	Library Associate
Texas A&M University	01/16 – 05/18	Student Coordinator, Part-time

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Illinois at Urbana-Champaign	2020	M.S., Library and Information Science
Texas A&M University	2018	B.A., English and Spanish

BACK-UP INFORMATION

NAME: Melissa Carmody
ADDRESS: McKinney, TX
POSITION: Secretary, Technical Programs
DEPARTMENT: HVAC/Welding, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Frisco Independent School District	08/14 – 08/20	Counseling Secretary
Barrios Financial Services	10/10 – 03/13	Office Manager
Mount Vernon Baptist Church	09/07 – 05/08	Communications Assistant

BACK-UP INFORMATION

NAME: Amy Clubine
ADDRESS: McKinney, TX
POSITION: Lab Instructor, Veterinary Technology
DEPARTMENT: Veterinary Technology, Wylie Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Animal Eye Specialists	05/18 – 05/20	Licensed Veterinary Technician
Tri County Veterinary Services	08/12 – 04/18	Veterinary Technician

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Cedar Valley College	2018	A.S., Veterinary Technology

BACK-UP INFORMATION

NAME: Rex Dial
ADDRESS: Wylie, TX
POSITION: Plant Operations Worker
DEPARTMENT: Physical Plant Support Services, Wylie Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Masco	09/08 – 03/19	District Representative
Choury Inc	09/04 – 09/05	Welder
The Home Depot	06/99 – 08/04	Associate

BACK-UP INFORMATION

NAME: Kylie Hall
ADDRESS: Denison, TX
POSITION: Coordinator, Special Admissions and Advising
DEPARTMENT: Dual Credit, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Northeastern State University	09/17 – 07/20	Guidance Specialist
Jenks Public School	01/20 – 03/20	Substitute Teacher, Part-time
Broken Arrow Public Schools	08/16 – 05/17	Teacher
Rogers County Conservation District	05/13 – 08/15	Education Assistant
Oklahoma State University	08/11 – 05/15	Stadium Gameday Concierge

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Northeastern State University	2020	M.S., Higher Education Leadership
Oklahoma State University	2011	B.S., Elementary Education

BACK-UP INFORMATION

NAME: Raven Hartkopf
ADDRESS: Dallas, TX
POSITION: Lab Technician, Automotive Technology
DEPARTMENT: Automotive Technology, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Dallas Collision Center	05/16 – 07/20	Paint Team
Central Market	04/14 – 04/16	Assistant Service Manager
Whole Foods Market	10/12 – 03/14	Front End Team Leader

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
National Institute for Automotive Service Excellence	2020	Certified Painting and Refinishing

BACK-UP INFORMATION

NAME: Fernando Jones
ADDRESS: Little Elm, TX
POSITION: Lab Technician, Automotive Technology
DEPARTMENT: Automotive Technology, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Uline	05/19 – 01/20	Warehouse Associate
United States Army	04/05 – 04/19	Trade out Coordinator

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Central Texas College	2018	A.A.S., Applied Science Technology

BACK-UP INFORMATION

NAME: Trejor Lester
ADDRESS: McKinney, TX
POSITION: Circulation Assistant
DEPARTMENT: Library, Wylie Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	02/16 – 08/20	Library Circulation Assistant, Part-time
Collin College	05/13 – 01/16	Library Student Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Collin College	2013	A.S., General Studies

BACK-UP INFORMATION

NAME: Katherine Mackenzie
ADDRESS: Rockwall, TX
POSITION: Information Center Assistant
DEPARTMENT: VP Provost, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Rafael Valbuena, Attorney at Law	07/16 – 08/20	Legal Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas A&M University	2018	B.S., Psychology
Collin College	2015	A.A., Liberal Arts

BACK-UP INFORMATION

NAME: Mark Martinez
ADDRESS: Juneau, AK
POSITION: Veterans Services Specialist
DEPARTMENT: Financial Aid, Wylie Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
George Mason University	07/19 – 03/20	Military and Veterans Account Specialist
Department of Veterans Affairs	01/16 – 05/18	Veterans Affairs Assistant Representative and Work Study Intern
United States Army	07/07 – 12/11	E5/Non-Commissioned Officer

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
State University of New York	2018	B.S., Criminal Justice

BACK-UP INFORMATION

NAME: Johnny Mays II
ADDRESS: Princeton, TX
POSITION: Operator/Maintenance HVAC Technician
DEPARTMENT: Physical Plant Support Services, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Polk Mechanical	01/16 – 08/20	Project Manager
Dallas Market Center	01/14 – 12/15	HVAC Engineering Technician
Gaylord Texan Hotel and Resorts	01/13 – 01/15	HVAC Technician

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
State of Texas	2010	Air Conditioning and Refrigeration Technician Certification
Lindsey-Cooper Refrigeration School	2010	Refrigeration, Air Conditioning and Heating Certification
Lindsey-Cooper Refrigeration School	2010	Universal Technician Certification

BACK-UP INFORMATION

NAME: Gisela Sanchez
ADDRESS: Murphy, TX
POSITION: Counselor
DEPARTMENT: Counseling, Wylie Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin County Juvenile Detention Center	08/19 – 08/20	Licensed Professional Counselor
Addiction Treatment Resources	12/18 – 08/19	Licensed Professional Counseling Intern
Dallas County Corrections Department	12/17 – 06/18	Licensed Professional Counseling Intern
Lifeway Counseling Center	01/17 – 08/17	Licensed Professional Counseling Intern
Dallas County Correction Department	04/12 – 08/15	Probation Officer

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of North Texas	2016	M.Ed., Community Counseling
University of Texas at Dallas	2011	B.S., Psychology

BACK-UP INFORMATION

NAME: Sara Sengelmann
ADDRESS: Lewisville, TX
POSITION: Coordinator, Special Admissions and Advising
DEPARTMENT: Dual Credit, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Make Corporation	11/19 – 05/20	Customer Relations Representative
University of North Texas	07/17 – 08/19	Community Director
University of North Texas	07/15 – 07/17	Assistant Hall Director
University of North Texas	08/13 – 05/15	Resident Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of North Texas	2017	M.Ed., Higher Education
University of North Texas	2015	B.S., Psychology

BACK-UP INFORMATION

NAME: Thomas Turci
ADDRESS: Celina, TX
POSITION: Manager, Business Development
DEPARTMENT: Corporate College, Courtyard Center

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Pitney Bowes Software Inc.	04/06 – 08/20	Senior Program Director
Headstrong, Inc.	03/03 – 03/20	Regional Vice President

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Ambassador University	1992	B.A., Theology

BACK-UP INFORMATION

NAME: Chardae Walker
ADDRESS: Little Elm, TX
POSITION: District College and Career Counselor
DEPARTMENT: Admissions and Advising, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
University of Redlands	01/17 – 08/20	Assistant Director, Enrollment
Marine Corps Community Services	01/15 – 12/16	Military Education and Career Counselor
Marine Corps Community Services	01/12 – 12/16	Program Education Technician
Marine Corps Community Services	01/09 – 12/11	Family Readiness Assistant

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Liberty University	2020	Ed.S., Educational Leadership
Liberty University	2020	M.A., Human Services Counseling
Liberty University	2017	M.A., Education

Collin County Community College District Board of Trustees

Personnel Report: Promotions and Lateral Changes

The following are Promotions and Lateral Changes for September 2020.

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Jonathan McAnally	N: Assistant Bursar O: Coordinator, Accounts Receivable	08/01/20	N: Financial Services O: Financial Services	New position	N: \$72,481 O: \$50,244
Kim Whitlock	N: Associate Registrar O: Coordinator, Special Admissions and Advising	08/31/20	N: Registration and Records O: Dual Credit	Replacement Charles Bogan	N: \$55,995 O: \$50,853
Sammi Woodyard	N: Assistant Bursar O: Manager, Accounts Receivable	08/08/20	N: Financial Services O: Financial Services	Replacement Bridgette Payne	N: \$72,481 O: \$65,892

BACK-UP INFORMATION

NAME: Jonathan McAnally
ADDRESS: McKinney, TX
POSITION: Assistant Bursar
DEPARTMENT: Financial Services, CHEC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	01/13 – 09/20	Coordinator, Accounts Receivable
Collin College	09/07 – 12/12	Cashier Associate

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of North Texas	2000	B.A., General Studies

BACK-UP INFORMATION

NAME: Kimberly Whitlock
ADDRESS: Allen, TX
POSITION: Associate Registrar
DEPARTMENT: Registration and Records, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	05/16 – 08/20	Coordinator, Special Admissions and Advising
Collin College	12/12 – 04/16	Admissions and Records Assistant
City of Allen	06/11 – 04/16	Recreation Specialist I
City of Overland Park	06/10 – 06/11	Assistant Supervisor, Overland Park Soccer Complex

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of North Texas	2000	B.B.A., Marketing

BACK-UP INFORMATION

NAME: Sammi Woodyard
ADDRESS: McKinney, TX
POSITION: Assistant Bursar
DEPARTMENT: Financial Services, CHEC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	02/20 – 09/20	Manager, Accounts Receivable
Collin College	06/10 – 01/20	Accounts Receivable Coordinator
Collin College	02/08 – 05/10	Accounts Receivable Associate

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas A&M University – Commerce	2017	B.S., Liberal Studies and Psychology

Collin County Community College District Board of Trustees

Personnel Report: Resignations and Terminations

The following are Resignations and Terminations for September 2020.

<u>EMPLOYEE</u>	<u>LAST DAY</u>	<u>SERVICE</u>	<u>TITLE</u>	<u>DEPARTMENT</u>	<u>REASON</u>
James Paul Anderson	08/31/20	20	Programmer Analyst	Technical Services, Software Support	Retirement
Doug Boliver	08/31/20	30	Professor, Biology	Academic Affairs	Retirement
Jillian Cyr	08/21/20	26	Advisor	Admissions and Advising	Resignation
Benjamin Dodson	08/14/20	<1	Accounts Receivable Associate	Financial Services	Resignation
Victoria Hoffman	09/25/20	26	Advisor	Admissions and Advising	Retirement
Michael Tyler	08/31/20	<1	Workforce Recruiting Specialist	Workforce	Separation
Najmah Muhammad	08/06/20	<1	Professor, Surgical Technology	Health Sciences	Separation
LaTanya Thomas	08/31/20	4	Program Director, Health Care Professional Development	Nursing	Separation
Penelope Throop	08/31/20	20	Library Technology Services Assistant	Library Technical Services	Retirement

September 22, 2020

SUBJECT:

Approval of the Interlocal Jail Services Agreement with Collin County

RECOMMENDATION:

Collin County operates the Collin County Detention Facility for persons accused or convicted of violating state law. The County detention facility is also available to law enforcement agencies in the county that do not have detention facilities within their jurisdiction.

The Collin College Police Department employs commissioned police officers who have arrest powers equal to municipal officers in surrounding cities. On occasion, Collin College police officers may effect arrests that necessitate detainees, who are considered to be a danger to themselves or others, be held in a secure facility. The adoption of the Interlocal Jail Services Agreement will allow Collin College police officers to place such detainees in the county jail.

The interlocal contract is for the period of October 1, 2020 through September 30, 2021. The current interlocal contract expires on September 30, 2020.

RESOURCE PERSONNEL:

H. Neil Matkin, Ed.D., District President

ATTACHMENTS:

- A) Interlocal Jail Services Agreement

Respectfully Submitted By:



H. Neil Matkin, Ed.D.
District President

Interlocal Jail Services Agreement

This agreement is entered into on the _____ day of _____, 2020, by and between Collin County Community College District, a political subdivision of the State of Texas (hereinafter “District”) and Collin County, a political subdivision of the State of Texas (hereinafter “County”).

Recitals

1. The County operates the Collin County Detention Facility, including the Minimum Security facility, (the Detention Facility or County Jail) under chapter 351 of the Local Government Code and part 9 of title 37 of the Texas Administrative Code.
2. The County generally operates the County Jail for the confinement of persons accused or convicted of a violation of state law. *See* Code of Crim. Proc., arts. 2.17–2.18. But the Sheriff may also accept custody of persons accused of class C misdemeanors. *See* Tex. Att’y Gen. Op. No. JM-0151 (1984).
3. The District desires to obtain certain jail services from the County to be performed for the District to insure the confinement of persons accused or convicted of a class C misdemeanor or other violation of a municipal ordinance.

Therefore, under the authority of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, the parties agree as follows:

Section 1. Definitions

1.01 Jail Services

The term “jail services” means all services legally necessary to provide for the confinement in the County Jail of persons accused or convicted of an offense.

Section 2. Term

2.01 Term

The term of this agreement shall commence on October 1, 2020, and shall continue in full force and effect through September 30, 2021. This agreement may be renewed for additional one (1) year periods at the rates established and agreed upon by both parties each renewal year.

2.02 Termination

A party may terminate this Agreement for any reason by giving 90 days written notice to the other party.

Section 3. Services

3.01 Services

The County agrees to provide to District jail services necessary for the confinement of persons accused or convicted of an offense, subject to the availability of space at the County jail at the time the District requests jail services. Space will be unavailable when the County Jail is filled to 100% of its capacity and unable to accept additional inmates.

The Jail Administrator may determine when the County Jail is filled to 100% capacity and unable to accept additional inmates. The Jail Administrator will consider the jail's population, expected incoming inmates (*e.g.* under other jail-services agreements), expected releases, the gender and security-classification mix of the inmate population, inmates' health restrictions, space or cells needed to house and care for problematic or vulnerable inmates, and state law, including the rules and regulations of the Texas Commission on Jail Standards. At times, particular pods or cells may be unavailable for some reason, such as maintenance which shall be taken into account in determining whether the County Jail is filled at 100% of its capacity.

3.02 Persons Accepted

- (1) The Detention Facility will accept persons arrested via a Class C warrant, if the detainee is presented by a Peace Officer with the original warrant, a certified or facsimile copy of a valid arrest warrant, or if the jail staff receives a teletype or email confirmation of the warrant.
- (2) The Detention Facility will allow any Peace Officer to execute any Class C warrant on any detainee in the facility's custody, if the warrant is an original, certified, facsimile, or similarly reliable copy, or if the jail staff receives teletype or email confirmation.
- (3) The Detention Facility will accept all on-view or warrantless arrests of Class C violators. An arresting officer must provide the Detention Facility with (i) the time of arrest and (ii) a properly completed and signed probable-cause affidavit for each person arrested, for compliance with art. 17.033(a) of the Code of Criminal Procedure. Alternatively, an arresting officer must provide an original, certified, facsimile, or similarly reliable copy or confirmation of a magistrate's determination that probable cause exists to believe the arrestee committed the offense as required by art. 17.033(a) of the Code of Criminal Procedure.
- (4) When a defendant has been convicted of a Class C misdemeanor, a Judgment & Sentence is entered against the defendant under to art. 45.041 of the Code of Criminal Procedure. If the defendant defaults in the discharge of the judgment, a Judge may order the defendant confined in a jail. The Detention Facility will accept defendants on such jail commitments only if they are accompanied by a certified copy of the Judgment, Sentence and Order that complies with art. 45.046 of the Code of Criminal Procedure, and that states in part:

- a. “the defendant is not indigent and the defendant has failed in good faith to discharge the fines and costs” or
- b. “the defendant is indigent and has failed to make a good faith effort to discharge the fine and costs under Article 45.049; and could have discharged the fine and costs under Article 45.049 without experiencing any undue hardship.”

Section 4. Non-Exclusivity of Service Provision

The County may contract to perform services similar or identical to those specified in this Agreement for other municipalities, utility districts, or governmental entities as the County, in its sole discretion, sees fit.

Section 5. Compensation

5.01 Basic Charge

The District will pay the County a Basic Charge of \$91.41 per day or part of a day per inmate that the District requests be confined on the District’s charges, and who is confined, in the County Jail. This Basic Charge, along with Additional Charges under sections 5.02–5.04, will fairly compensate the County. *See* Gov’t Code, § 791.011(e).

5.02 Additional Charges

In addition to paying the Basic Charge, the District will reimburse the County for expenses associated with providing jail services to inmates held on the District’s charges (the District’s inmates). The District will reimburse the County for providing health-care services, including ambulance, medical, hospital, dental, and psychiatric or psychological services to the District’s inmates. Where reasonable and consistent with the County’s legal obligations to care for inmates, including providing them with first aid and emergency and non-emergency medical care and care and monitoring for an at-risk inmate, the County will take reasonable steps to confer with the District about the reasonably foreseeable costs of maintaining the District’s inmates in the Detention Center before incurring an undue balance of such costs.

For conference purposes, “the District” means an officer with sufficient authority to make binding decisions about an inmate’s care or whether to issue a personal recognizance bond with respect to an inmate.

In provisions of the Sandra Bland Act, the legislature directed the Texas Commission on Jail Standards to adopt rules and procedures with regard to a county jail providing access to a mental-health professional through a telemental health service 24 hours a day, access to a health professional at the jail or through a telehealth service 24 hours a day, or, if a health professional is unavailable at the jail or through a telehealth service, provide for the District’s inmate to be transported to access a health professional. *See* Sandra Bland Act, S.B. 1849 (2017), 85th Reg. Sess., § 3.05 (codified at Gov’t Code,

§ 511.009(a)(23)); *id.* § 3.10 (requiring the Commission to adopt rules and procedures under § 511.009(23) no later than Sept. 1, 2018, and requiring a county jail to comply with such rules and procedures on and after September 1, 2020). It is possible that Collin County—with advice from its health-services provider or other expert—will voluntarily take steps to comply with such rules and procedures or provide these types of access to inmates before September 1, 2020. If so, then Collin County will confer with the District about its plans to comply with the Sandra Bland Act, regulations resulting from the Act, or similar law, and the parties will negotiate terms for the District to reimburse the County for reasonable costs of providing such services to the District’s inmates. The rate for such additional charges for mental-health access for the District’s inmates shall be agreed upon in a written amendment to this agreement to be executed by authorized representatives of both parties.

5.03 Billing

The County will bill the District monthly for jail services. The District will pay the bills under Chapter 2251 of the Government Code, including interest on payments that are not timely made as provided therein.

5.04 Cost of Additional Charges

The County will charge the District for services under section 5.02 of this Agreement at the cost to the County of providing those services to the inmates. The County will provide reasonable documentation or other support of such charges upon the District’s request.

5.05 Source of Payment

The District will make all payments required under this Agreement from current revenues available to the District. *See* Gov’t Code, § 791.011(d)(3).

Section 6. Lawful Arrest and Detention

The District will comply with all federal, state and local laws regarding conditions precedent to arrest and detention including, but not limited to, determinations of probable cause and other requirements necessary for lawful arrest and detention. Further, the District is solely responsible for compliance with pre-detention procedures and that the District will hold the County harmless from any liability, including, but not limited to, obligations, costs, claims, judgments, attorneys’ fees and litigation costs, and attachments, caused by or flowing from the District’s alleged or actual failure to comply with conditions precedent to lawful arrest and detention.

Section 7. Procedures

7.01 Delivery and Release of Inmates

The District agrees to comply with all County rules and procedures regarding jail security in delivering inmates to the Collin County Jail and receiving inmates to be released.

7.02 Removal on Termination

The District agrees to remove all persons confined on the District's behalf in the Collin County Jail pursuant to this Agreement at least one day before the date of this Agreement's termination.

Section 8. Civil Liability

The District is responsible for any civil liability that arises from the County's provision of services under this Agreement. *See* Gov't Code, § 791.006(b). The District will defend, indemnify, and hold harmless the County from and against all demands, claims, damages, losses and liabilities, including reasonable attorney's fees and litigation expenses, that arise directly or indirectly from the County's performance of this Agreement. This provision falls under subsection (b) of sections 5 and 7 of article XI of the Texas Constitution.

For purposes of this section 8, "County" includes its officials, officers, deputies, employees, insurers, and agents.

With regard to the provision of a defense under this paragraph, the County will reasonably cooperate with the District in defending a claim or suit, including providing reasonable access to, and copies of, documents, electronic or magnetic data, and access to witnesses or other persons with discoverable knowledge such as detention officers, employees, or other persons under the County's supervision or control.

This agreement does not create any form of personal liability on the part of any official, officer, employee, or agent who is an individual of the District or Collin County. Each party will not sue or try to hold an official, officer, employee, or individual agent of the other party personally liable for any personal injuries or property damage.

The parties do not waive any form of immunity by signing this agreement other than as provided herein.

The parties do not intend to create a claim or right for, or in favor of, a person who is not a party to this agreement.

Section 9. Amendment

This Agreement will not be amended or modified other than in a written agreement signed by the parties. No party will try to enforce a purported amendment that is not written and properly approved by each party's governing body under section 791.011(d) of the Government Code.

Section 10. Controlling Law

Texas law will govern this Agreement and the parties' claims and defenses arising out of, or related to, their relationship and performances under this Agreement, regardless of a forum's choice-of-law rules.

Section 11. Notices

11.01 Form of Notice

Unless otherwise specified, the parties will communicate under this Agreement in writing or by email. A party will send important communications, including communications under section 12, in writing and by certified mail to the liaisons in section 11.02.

11.02 Addresses

A party will address a communication to the other's address as follows:

- (A) Collin County, to:
Sheriff Jim Skinner
Collin County Sheriff's Office 4300
Community Ave.
McKinney, Texas 75071

- (B) Collin County Administrator, to: Bill
Bilyeu
2300 Bloomdale #4192 McKinney, Texas
75071

- (C) Collin County Purchasing
Collin County Administration Bldg. 2300
Bloomdale Road, Suite 3160 McKinney,
Texas 75071

- (D) If the District, to:
Office of the District President
Collin College Higher Education Center
3452 Spur 399
McKinney, Texas 75069

or to such person at such other address as may from time to time be specified in a notice given as provided in this section 11. The District may also provide a copy of a communication to:

The Honorable Chris Hill
Collin County Judge
Collin County Administration Building
2300 Bloomdale Rd. Suite 4192
McKinney, Texas 75071

Section 12. Resolution of Disputes

Should a dispute arise out of this agreement, the County and the District will first attempt to resolve it through direct discussions in a spirit of mutual cooperation. If the Parties' attempts to resolve their disagreements through negotiations fail, the disputes

will be mediated by a mutually acceptable third party to be chosen by the County and the District within fifteen days after written notice by one Party to the other demanding mediation under this section. The County and District will share equally in the costs of the mediation. This section's purpose is to reasonably ensure that the County and the District will in good faith use mediation or another non-binding dispute resolution process before pursuing litigation. A Party's participation in mediation or another non-binding dispute resolution process will not be construed as a waiver by a Party of (1) any rights, privileges, defenses, remedies or immunities available to a Party; (2) a Party's termination rights; or (3) other termination provisions or expiration dates provided herein. In the event of a lawsuit or any form of ADR, each party will bear its own attorney's fees and expenses.

Section 13. Captions

The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provision of this Agreement.

Section 14. Counterparts

This Agreement may be executed in counterparts and may be photocopied. A party may use a complete counterpart or photocopy as if it were an original.

Section 15. Obligations of Condition

All obligations of each party under this Agreement are conditions to further performance of the other party's continued performance of its obligation under the Agreement.

Section 16. Exclusive Right to Enforce this Agreement

The County and the District have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

Section 17. Prior Agreements Superseded

This Agreement constitutes the sole and only agreement of the parties as to the matters set forth here.

In witness whereof, the parties hereto have executed this Agreement as of the day and year first above written.

Section 18. No Partnership or Agency

The Parties hereto have not created a partnership and nothing contained in this Agreement shall in any manner whatsoever constitute any Party the partner, agent or legal representative of the other Party, nor create any fiduciary relationship between them for any purpose whatsoever. No Party shall have any authority to act for, or to assume any obligations or responsibility on behalf of, the other party except as may be, from time to

time, agreed upon in writing between the Parties or as otherwise expressly provided in this Agreement.

Section 19. Force Majeure

Force Majeure: No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

Collin County, Texas

By: _____
Chris Hill, County Judge

Date: _____

Collin County Community College District

By: _____

Date: _____

Title: _____

Collin County Community College District Board of Trustees

2020-09-1

September 22, 2020

Resource: Kim Davison
Chief of Staff

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

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

- **BD(Local) Board Meetings** – Recommended revisions to this local policy reflect a change to the deadline for a meeting called due to an emergency or urgent public necessity as a result of SB 494.
- **CF(Local) Purchasing and Acquisition** – Recommended revisions to this local policy clarify the roles of the college president and the board in relation to purchasing procedures and methods under state and federal law.
- **CS(Local) Information Security** – Recommended revisions to this local policy address the Texas Administrative Code requirements regarding information security now applicable to college districts as a result of SB 64.
- **DHC(Local) Employee Standards of Conduct – Child Abuse and Neglect Reporting (ADD)** – Based on HB 621, this policy is recommended to address the prohibition of adverse actions against employees who report child abuse or neglect.
- **GCB(Local) Public Information Program** – Requests for Information – Recommended revisions to this local policy relate to the method by which public information requests must be made and address the suspension of the Texas Public Information Act during a catastrophe as permitted by SB 494.

SUGGESTED MOTION:

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

BOARD MEETINGS

BD
(LOCAL)

Definition	The Board shall consist of nine members. In the event of the death or resignation of one or more members, the Board shall remain defined as a nine-member Board for the purposes of determining a majority. [See BBB]
Meeting Place and Time	The notice for a Board meeting shall reflect the date, time, and location of the meeting.
Regular Meetings	Regular meetings of the Board shall typically be held on the fourth Tuesday of each month as posted, at 7:00 p.m. When determined necessary and for the convenience of Board members, the Board Chairperson may change the date, time, or location of a regular meeting with proper notice.
Special or Emergency Meetings	The Board Chairperson shall call a special meeting at the Board Chairperson's discretion or on request by two members of the Board. The Board Chairperson shall call an emergency meeting when it is determined by the Board Chairperson or four members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.
Agenda	The deadline for submitting items for inclusion on the agenda is the fifth business day before regular meetings and the fifth business day before special meetings, except in an emergency in accordance with the Texas Open Meetings Act.
Preparation Deadline	
Submission of Topics	The District President shall compile for review by the Board Chairperson all topics timely submitted by Board members, topics requested by the Board, and topics suggested by the District President.
A Board Member May Request a Subject Be Included on the Agenda	The Board Chairperson and the District President shall confer regarding the proposed topics, and the Board Chairperson shall determine the topics for the official meeting agenda. The Board Chairperson shall ensure that any topic the Board or two Board members have requested be addressed are either on the meeting agenda or scheduled for deliberation at an appropriate time in the near future. The Board Chairperson shall not refuse to assign a topic requested by two Board members to an agenda and, once assigned, shall not have the authority to remove the topic from the agenda without that Board member's specific authorization.
Consent Agenda	When the agenda is prepared, the Board Chairperson shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by

BOARD MEETINGS

BD
(LOCAL)

one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

Notice to Members

Members of the Board shall be given notice of regular and special meetings at least 72 hours prior to the scheduled time of the meeting and at least ~~two hours~~ one hour prior to the time of an emergency meeting.

Closed Meeting

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, as provided by law. The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BDA]

Order of Business

The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members present.

Rules of Order

The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.

Voting

Voting shall be by voice vote or show of hands, as directed by the Board Chairperson. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request.

Minutes

Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board.

The official minutes of the Board shall be retained on file in the office of the District President and shall be available for examination during regular office hours.

Discussions and Limitation

Discussions shall be addressed to the Board Chairperson and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board Chairperson shall halt discussion that does not apply to the business before the Board.

The Board Chairperson shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board Chairperson shall not interfere with debate so long as members wish to address themselves to an item under consideration.

General Policy

The Board gives critical attention to the purchase of goods and services by the College District. In each case, the Board seeks to accept the lowest responsible bid that represents the best value for the College District after considering all legal permissible factors in awarding a contract. In determining the best value, the Board will act faithfully and exercise its best judgment to best serve the interests of the College District and will always exercise its honest discretion in seeking to accomplish the objective sought. The College District will strictly comply with all laws governing the purchase of goods and services. Bids determined to be unsatisfactory may be rejected by administrative or Board action as appropriate.

Purchasing Authority

The Board delegates to the District President or designee the authority to ~~determine the method of purchasing, in accordance with CF(LEGAL), and to~~ make budgeted purchases for goods and services. Purchases that require an amendment to the budget will be taken to the Board for consideration in advance of the purchase, except as authorized under emergency provisions. All purchases valued at \$100,000 or more in the aggregate will be taken to the Board for approval. As a part of the annual fiscal audit, the audit firm will have a plan for reviewing purchases above \$50,000. In addition, a quarterly information report identifying purchases between \$50,000 and \$100,000 will be provided to the Board.

The Board grants the District President the authority to approve amendments to contracts and purchase requests up to ten percent of the approved amount, not to exceed \$50,000, and to accelerate the timing of spending within the contract when needed to conduct College District business and accomplish strategic priorities in a timely manner. Such amendments and rationale will be reported to the Board.

The Board delegates to the District President or designee the authority to contract without prior Board approval for the replacement, construction, or repair of College District equipment or facilities if emergency replacement, construction, or repair is necessary for the health and safety of College District students and staff in the event of a catastrophe, emergency, or natural disaster.

This policy applies to the purchase of tangible property and/or services.

Purchasing Procedures

The District President or designee will develop purchasing procedures to implement the requirements of state and federal law. [See CAAB and CH(Legal)].

Purchasing Methods

The Board delegates to the District President or designee the authority to determine the method of purchasing in accordance with state and federal law.

Competitive Bidding

If competitive bidding is chosen as the purchasing method, the District President or designee will prepare bid specifications for items/services to be purchased. Bids may be submitted electronically or in sealed envelopes prior to the close date and time as indicated in the invitation to bid. Bidders may view the bid tabulation electronically immediately after the invitation to bid is unsealed or may attend a public bid opening in the College District's purchasing office. Any bid may be withdrawn prior to the scheduled date and time for closing. Bids received after the specified time will not be considered. No material changes may be made to a bid once it is submitted.

The College District may reject any or all bids and waive technicalities or informalities in the solicitation process as deemed to be in the best interest of the College District.

Proposals

If competitive sealed proposals are chosen as the purchasing method, the District President or designee will prepare the request for proposals and/or specifications for items/services to be purchased. Proposals may be submitted electronically or in sealed envelopes prior to the close date and time as indicated in the request for proposal. Proposals received after the specified time will not be considered. The name of all proposers submitting proposals will be available online at the time that the request for proposal is unsealed, or proposers may attend a public proposal opening to hear the name of those companies submitting proposals. Proposals may be withdrawn prior to the scheduled time for closing. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The College District may reject any or all proposals and waive technicalities or informalities in the solicitation process as deemed to be in the best interest of the College District.

Electronic Bids or Proposals

Bids or proposals that the College District accepts through electronic transmission will be administered in accordance with Board-adopted rules. Such rules will safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

Responsibility for Debts

The College District will be responsible for debts incurred in the name of the College District so long as those debts are for purchases made in accordance with adopted budget, state law, Board

PURCHASING AND ACQUISITION

CF
(LOCAL)

policy, and current College District administrative procedures. The College District will not be responsible for debts incurred by persons or organizations who are employees or duly authorized agents of the College District. Persons making unauthorized purchases will assume full responsibility for all such debts.

Purchase Commitments

All purchase commitments will be made by the District President or designee through purchase order, contract, procurement card, or check request, subject to budget availability and in accordance with administrative procedures.

Personal Purchases

College District employees will not be permitted to purchase supplies or equipment, or services for personal use through the College District's business office.

Equal Opportunity

The College District encourages participation in the proposal process by small, minority, and woman-owned businesses. The College District will not discriminate on the basis of race, color, religion, gender, national origin, age, disability, veteran status, or any other basis protected by law.

Delinquent Franchise Taxes

Each corporation contracting with the College District will certify that its franchise taxes are current. If the corporation is exempt from payment of franchise taxes or is an out-of-state corporation not subject to Texas franchise tax, it will certify a statement to that effect. Making a false statement as to corporate franchise tax status will be considered a material breach of the contract and will be grounds for cancellation of the contract.

The District President is responsible for the security of the College District's information resources. The District President or designee will develop procedures for ensuring the College District's compliance with applicable law.

Information Security Officer

The District President or designee will designate an information security officer (ISO) who is authorized to administer the information security requirements under law. The District President or designee must notify the Department of Information Resources (DIR) of the individual designated to serve as the ISO.

Information Security Program

The District President or designee will annually review and approve an information security program designed in accordance with law by the ISO to address the security of the information and College District's information resources owned, leased, or under the custodianship of the College District against unauthorized or accidental modification, destruction, or disclosure. ~~The~~This program will include procedures for risk assessment and for information security awareness education for employees when hired and an ongoing program for all users.

The information security program must be submitted biennially for review by an individual designated by the District President and who is independent of the program to determine if the program complies with the mandatory security controls defined by DIR and any controls developed by the College District in accordance with law.

Website and Mobile Application Security

The District President or designee will adopt procedures addressing ~~the also address accessibility, privacy,~~ and security of the College District's website and mobile applications and submit the procedures to DIR for review.

The procedures must require the developer of a website or application for the College District that processes confidential information to submit information regarding the preservation of the confidentiality of the information. The College District must subject the website or application to a vulnerability and penetration test before deployment.

Reports

Information Security Plan

The College District will submit a biennial information security plan to DIR in accordance with law.

Effectiveness of Policies and Procedures

The ISO will report annually to the District President on the effectiveness of the College District's information security policies, procedures, and practices in accordance with law and administrative procedures.

Security Incidents

By the College
District

Generally

Security Breach
Notification

The College District will assess the significance of a security incident and report urgent incidents to DIR and law enforcement in accordance with law and, if applicable, DIR requirements.

Upon discovering or receiving notification of a breach of system security, the College District will disclose the breach to affected persons or entities in accordance with the time frames established by law.

The College District will give notice by using one or more of the following methods:

1. Written notice.
2. Electronic mail, if the College District has electronic mail addresses for the affected persons.
3. Conspicuous posting on the College District's website.
4. Publication through broadcast media.

The College District may also work with the United States Computer Emergency Readiness Teams (US-CERT), Information Sharing and Analysis Center (ISAC) or other trusted third party broker to help research and resolve the issue.

By Vendors and
Third Parties

The College District will include in any vendor or third-party contract the requirement that the vendor or third party report information security incidents to the College District in accordance with law and administrative procedures.

Monthly
Reports

The College District must provide summary reports of security incidents monthly to DIR in accordance with the deadlines, form, and manner specified by law and DIR.

NEW POLICY

Adverse
Employment Action
Prohibited

The College District prohibits any adverse employment action, including termination or discrimination, against any employee who in good faith reports child abuse or neglect or participates in a related investigation.

PUBLIC INFORMATION PROGRAM
REQUESTS FOR INFORMATION

GCB
(LOCAL)

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

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

**Suspension of
Public Information
During Catastrophe**

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

**Charging for
Personnel Time**

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

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

Collin County Community College District Board of Trustees

2020-09-2

September 22, 2020

Resource: Christopher G. Eyle
Vice President Facilities and Construction

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval to Proceed with Modifications to McKinney Campus Master Plan Phases 3 and 4

DISCUSSION: At its meeting on May 26, 2020, the Board of Trustees approved a revision of the McKinney Campus Master Plan Phase 3 and Phase 4. These revisions added square footage to the new Welcome Center, removed re-skinning the Records/Maintenance Building, removed the renovations to the Field Training Building, and included minor modifications for the new entry drive and adjacent parking. These revisions also set the McKinney Campus Phases 3 and 4 budget at \$41.244M.

Since that time, District Staff have worked with PBK, Skanska, and AECOM to finalize the designs for the McKinney Campus. In determining the final positioning of the Student Center, it was realized that there was an opportunity to renovate the majority of the parking on the west side of the campus. As a result, staff have amended the recommendation to remove the existing 706 parking spaces between Community Avenue and the Campus Facilities and replace them with approximately 1,200 new parking spaces, an increase of approximately 494 spaces.

This recommendation will provide a better parking layout, with a more consistent traffic pattern. These improvements will lower the risk for both pedestrian and vehicle accidents. Additionally, it will allow a more efficient use of space and improve the campus aesthetics. Furthermore, revisions from this plan will allow for vehicles to turn north and south when exiting onto Community Avenue. Lastly, this plan greatly increases the number of parking spaces while avoiding the cost of a new parking garage.

The net increase of these modifications for the McKinney Campus is \$7.964M.

As of September 8, 2020, AECOM estimated the bond funds had \$19,023,439 available through program contingency, cost savings and expected cost savings, of which \$13.4M could be repurposed immediately.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the outlined modifications of the McKinney Campus Master Plan Phases 3 and 4 and the corresponding increase in budget.

SUGGESTED MOTION: This item comes as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves moving forward with the outlined modifications of the McKinney Campus Master Plan Phases 3 and 4 and the corresponding increase in budget.”

ESTIMATED CONSTRUCTION BUDGET

September 11, 2020

ITEM	ORIGINAL CONSTRUCTION ESTIMATE	CURRENT CONSTRUCTION ESTIMATE AT SD PHASE	ORIGINAL LOADED COSTS	09/10/2020 UPDATED LOADED COSTS
Welcome Center and Renovations, including wayfinding	\$18,000,000	\$20,037,567*	\$22,900,000	\$22,900,000*
• Dental	\$8,164,249	\$8,164,249	\$9,804,393	\$8,904,393
• Hygiene and Dining	\$899,485	\$899,485	\$1,059,303	\$909,303
• Wayfinding	\$27,063,734	\$29,101,301	\$33,763,696	\$32,713,696
Parking Upgrades, including underground detention and revised utilities	\$2,000,000	\$9,892,972	\$2,300,000	\$11,314,870
TOTAL	\$29,063,734	\$38,994,273	\$36,063,696	\$44,028,566
DELTA		\$9,930,539		\$7,964,870
Parking Lot Upgrades Additional Cost		\$7,930,539		\$7,964,870

Collin County Community College District Board of Trustees

2020-09-3

September 22, 2020

Resource: Ali Subhani
Director of Internal Audit

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the Audit Plan for the Office of Internal Audit
- DISCUSSION:** The Director of Internal Audit will review the proposed audit plan for fiscal year 2021. The audit plan outlines the work planned for the upcoming fiscal year.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the audit plan.
- SUGGESTED MOTION:** This item comes as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the audit plan for fiscal year 2021."



OFFICE OF

Internal Audit

Date: September 15, 2020

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

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

Subject: 2021 Audit Plan Approval

The Internal Audit Charter requires that the Board of Trustees approve the annual audit plan.

Based on the risk assessment process, the following audits are recommended for approval:

- Return to Title IV
- TEC 51.9337 Compliance
- Payroll
- Vulnerability Management

The plan is based off of having one auditor in place until a Senior Auditor is hired.

Collin County Community College District Board of Trustees

2020-09-4

September 22, 2020

Resource: Lisa Vasquez
Vice President of Advancement

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

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

1. The first naming gift honors Brenda Willard Goodell who served as the chair of the Collin College Board of Trustees at the time of her passing in 2011. Her mother Jane Willard made a \$500,000 gift to establish the Brenda Willard Goodell Library at the Celina Campus, with funds earmarked for a scholarship endowment in Trustee Goodell’s memory.
2. The second naming gift establishes the Anthony Peterson Center for Academic Assistance at the College’s Technical Campus. This \$50,000 endowed gift is earmarked for Mr. Peterson’s endowment, similar to his previous naming gifts.
3. The third naming opportunity establishes the Hilti Tool Lab at the Technical Campus. This five-year, renewable naming opportunity included an in-kind gift of 289 Hilti tools valued at \$69,342.76 as well as \$15,000 for construction student scholarships.
4. The fourth naming gift establishes the American National Bank of Texas Honors Institute at the Wylie Campus. This \$50,000 gift creates a scholarship endowment for students studying accounting, business, or finance.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends officially renaming facilities as the Brenda Willard Goodell Library, the Anthony Peterson Center for Academic Assistance, the Hilti Tool Lab, and the American National Bank of Texas Honors Institute, according to Board Policy CLA (LOCAL) and the criteria listed above.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves naming opportunities for the Brenda Willard Goodell Library at the Celina Campus; the Anthony Peterson Center for Academic Assistance and the Hilti Tool Lab at the Technical Campus; and the American National Bank of Texas Honors Institute at the Wylie Campus.”

Collin County Community College District Board of Trustees

2020-09-5

September 22, 2020

Resource: J. Robert Collins, Ph.D.
Board Chair

AGENDA ITEM: Consideration of Approval for the Appointment of Trustees Dr. Raj Menon and Fred Moses to Serve as Collin College’s Two Voting Delegates Related to the Appointment of Key Assignments with the Association of Community College Trustees (ACCT) and to Approve Attendance at the Annual Conference

DISCUSSION: Participation in professional associations can help the Collin College Board of Trustees stay informed regarding trends and key issues impacting the college.

Board Policy BBF(Local) Board Ethics provides an expectation that trustees will stay informed about current educational issues by individual study and through participation in programs providing information necessary in the performance of the Board member role, such as those sponsored by the Texas Association of Community Colleges, the American Association of Community Colleges, the Association of Governing Boards, and the Association of Community College Trustees. Further, it requires authorization of the Board to seek and accept an appointment of leadership with such organizations in a representative capacity.

The 2020 ACCT Conference is scheduled to be held virtually, and the voting for key assignments, including the 2021 Board of Directors, Diversity, Equity, and Inclusion Committee, and Nominating Committee Members, will take place prior to the conference. Texas is a part of the Western Region and voting will take place on Thursday, October 1, from 12:30 p.m. – 2:30 p.m. EST.

BOARD CHAIR’S RECOMMENDATION: The Board Chair recommends approval to appoint Trustees Dr. Raj Menon and Fred Moses to serve as Collin College’s two voting delegates related to the appointment of key assignments with the Association of Community College Trustees and to approve attendance at the annual conference.

SUGGESTED MOTION: “I make a motion to approve the appointment of Trustees Dr. Raj Menon and Fred Moses to serve as Collin College’s two voting delegates related to the appointment of key assignments with the Association of Community College Trustees and to approve attendance at the annual conference.”

Collin County Community College District Board of Trustees

2020-09-6

September 22, 2020

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for September 22, 2020

DISCUSSION: The Bid Report for September 22, 2020:

- 1 New Solicitation
- 1 Contract Revision

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the Bid Report for September 22, 2020 as presented.

MOTION: “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for September 22, 2020 as presented.”

I. NEW SOLICITATIONS

Purchase Request #1 – Pg. 79 Printing of the Connection Newsletter	\$ 1,100,000
TOTAL OF NEW SOLICITATIONS	<u>1,100,000</u>

II. CONTRACT REVISIONS

Purchase Request #2 – Pg. 80 Workday and Implementation Services	476,885
TOTAL OF CONTRACT REVISIONS	<u>476,885</u>
GRAND TOTAL	<u>\$ 1,576,855</u>

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for the printing of the Connection Newsletter from ColorDynamics, Inc. for the Public Relations department.

BACKGROUND

Connection, the official newsletter of the District, is mailed three (3) times a year and serves as a report to the community and a publication of record for the District. It is the only publication distributed to the service area, making it a great communication tool for the District.

Invitation to Bid (ITB) Number 4344 was issued to procure printing of the Connection Newsletter. Three (3) responses were received and evaluated by a team consisting of Public Relations staff who determined the proposal submitted by ColorDynamics, Inc. would provide the best value to the District and be both responsible and responsive to all solicitation requirements.

IMPACT OF THIS ACTION

While much communication in society is moving increasingly to digital formats, printed materials remain relevant for some populations of the service area. The Connection newsletter provides the opportunity to reach residents directly, keeping them informed about the programs, activities, resources, events, and contributions to the community.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$1,100,000 for three (3) years, which is budgeted in the Public Relations department's FY21 operating budget and subsequent years' budgets subject to Board approval.

MONITORING AND REPORTING TIMELINE

The contract term will be three (3) years beginning December 1, 2020 through November 30, 2023.

RESOURCE PERSONNEL

Steve Matthews, Vice President External Relations/Gov Affairs
972-599-3139

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approve the expenditure of additional funds for training units and conversion hours for Finance, Human Resources, and Technology staff related to the purchase of Workday and Implementation Services from Workday, Accenture, and Precision Task Group for the District.

BACKGROUND

The Board of Trustees approved the purchase of Workday Finance, Human Capital Management, and Payroll at their regular meeting on January 28, 2020. As the implementation of the system has progressed, it has been determined that additional training units and conversion hours are needed for Finance, Human Resources, and Technology staff.

IMPACT OF THIS ACTION

The additional funds will ensure that staff involved with the implementation have the knowledge and skills needed. The implementation partners will have adequate time to perform a successful implementation of the system.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

The Board approved the original contract in January 2020 for a total amount of \$11,500,000. This purchasing request is for spend authorization for an additional \$476,885, which is budgeted in the budget line item established for the purchase of Workday and Implementation Services.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

INFORMATION REPORTS

Monthly Investment Report as of August 31, 2020

Grant Budget Amendment Report as of August 31, 2020

Quarterly Purchasing Report as of August 31, 2020

AECOM Monthly Report as of August 2020



Monthly Investment Report
August 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS



Struggling to Sustain a Recovery

The dramatic and discouraging swings created by the Covid-19 virus has lead the US into perhaps the most challenging environment in modern history. The next few years will be crucial. Additional stimulus is needed as much now as for the expected post-covid slowdown, as everyone takes a large slow breath..

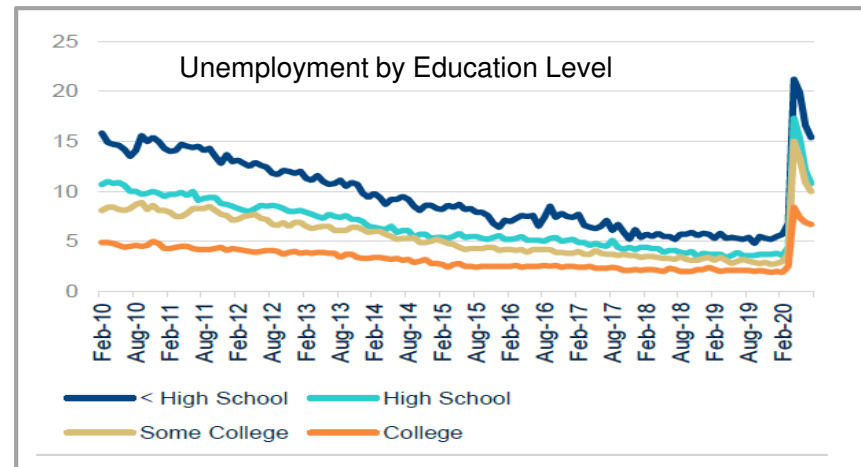
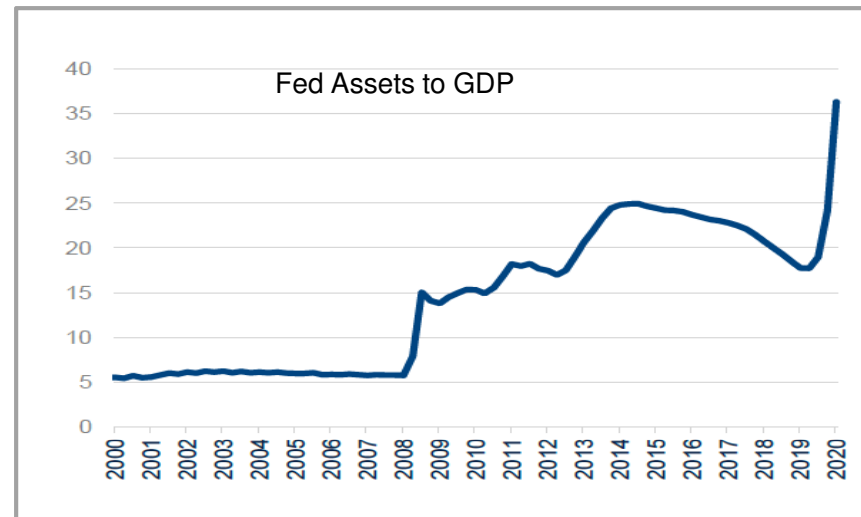
Covid exposed fault lines hidden by the longest expansion on record and caused massive job losses and the worst recession since WWII. The US has to come out of this better than pre-covid.

Bureaucratic missteps and political fights, along with lack of timely medical information combined with racial problems and income equality, have created a perfect storm of instability and populism around the world.

Previous recessions are usually investment driven, unlike Covid, so consumer consumption has dropped 34.6 % in Q2. That in turn slows manufacturing and decimates small business. A good overview is from the Chicago Fed's Index in which 29 of the 85 indicators are negative. This lessens inflation worries and so consumers are not pushed to buy.

However, there are a few strong signs that the economy is slowly sprouting. Housing is booming with existing home sales jumping like it is 2006. With this boom, prices are rising but the low mortgage rates for people with a down payment provides a major inducement. Industrial production is climbing back as is personal income.

But confidence is dropping fast even with increased income. Part of the confidence issue may be tied to the upcoming election and Congress' inaction. The strongest confidence point is of course jobs and without re-opening, jobs will remain scarce. We have seen a rise in unemployment claims, but continuing claims are stable. There is much to overcome however, the US has seen 57.4mm claims filed in the last 22 weeks. This hits the lower educational level service jobs the hardest and contributes to the social divisions. These divisions can be seen developing geo-politically around the world as well.



Monetary and Fiscal Efforts

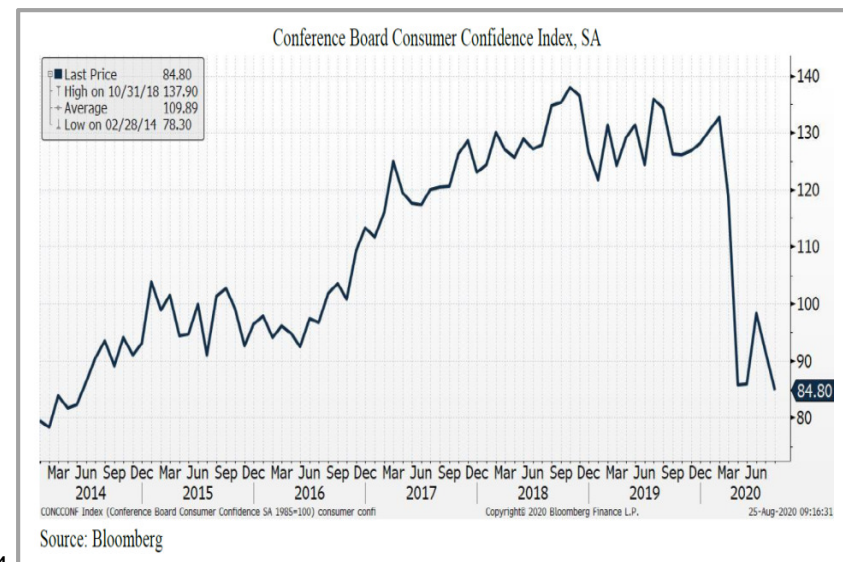
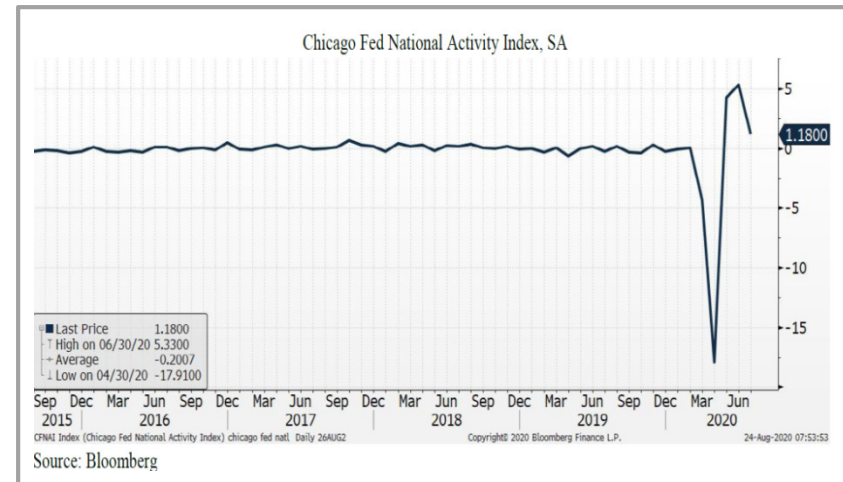
Fiscal efforts are mired in a political battle, which will not see a possible resolve until November. There will probably be another stimulus package from Congress, but its size and directives are currently uncertain. These will address the key elements of job and support, but probably not training and business support.

Monetary efforts, however, continue to move at a rapid pace. The Fed has many tools and has been using them all year. Support for **liquidity** in CP, primary and secondary markets, and asset acquisitions have eased some tensions and most importantly provided liquidity to the markets so that they do not simply seize up. But these actions have also contributed to a massive balance sheet increase and overriding debt. Remember that only in the fall of 2018 was the Fed starting to see the end of the 2008-09 QE supply.

Now the Fed has introduced its **Strategy on Longer Run Goals and Monetary Policy** furthering their goal of transparency. Judging that the Fed Funds rate has become less consistent with its goal of max employment and price stability, they see a greater risk to employment and inflation. Whereas employment is broad based and structural, inflation rates are primarily influenced by monetary policy. Hence the Committee has the ability to specify a longer-run goal for inflation through this policy. This major change is moving to a flexible **average inflation targeting** (AIT) framework which removes the 2% inflation target. Essentially strong economies over 2% would be an acceptable goal, whereas when needed they would lower the target.

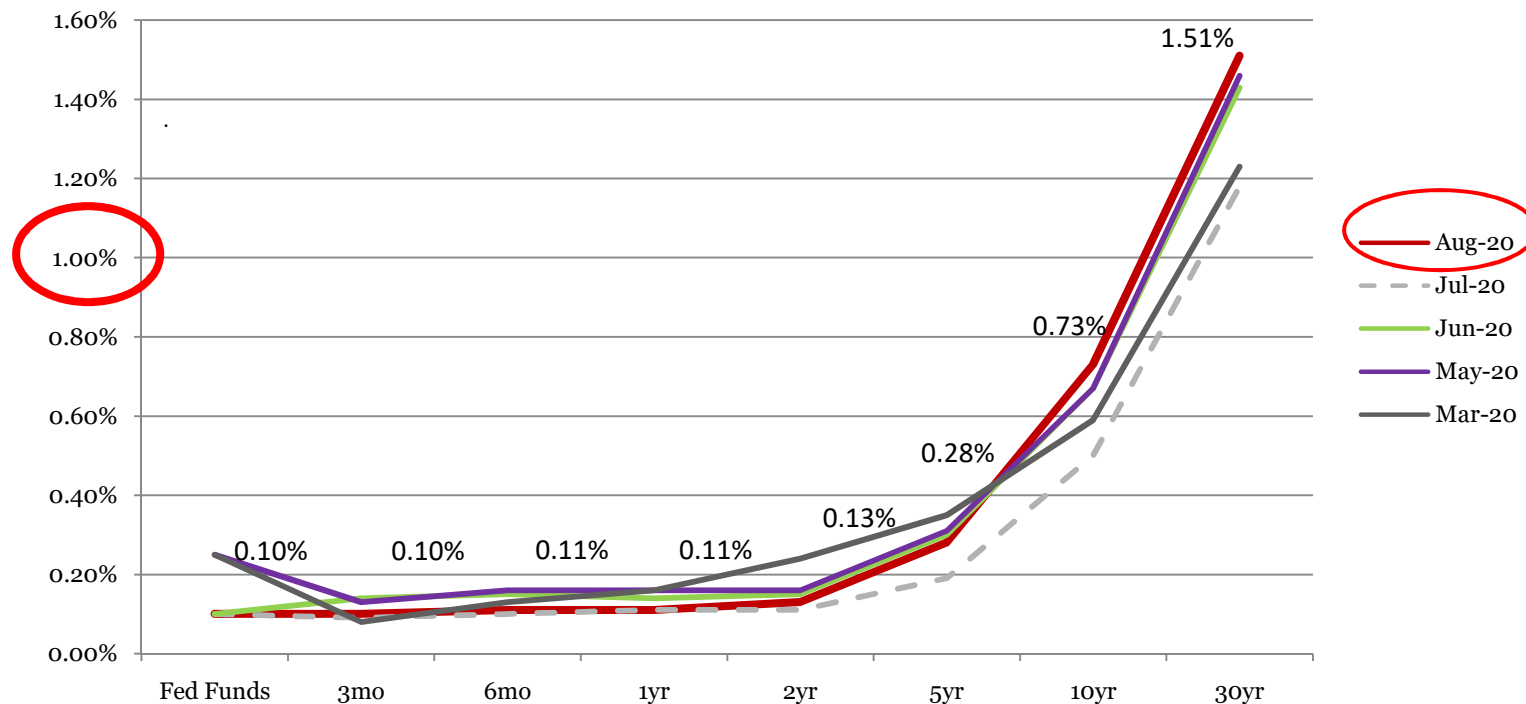
Another major idea being floated by the Fed is **Yield Curve Targeting** (YCT). This is not new since it was used in the 1940's to cap treasury yields (and therefore the level of debt) for the war effort. Although QE and forward guidance are the primary tools, it appears the Fed is moving to and may choose to yield target the short-to-medium Treasuries to further stimulate the economy.

Such a move requires monetary and fiscal policy-makers cooperation and it still has a long way to go!



To V or Not to Be

- The graph below shows the ugly truth of the yield curve as it also fights the virus. Changes in short rates are now measured in basis points.
- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last five months. The Fed has stated its intention to stay at 0.0% Fed Funds through 2022.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. Only commercial paper offers value in the short-term.
- The 2 year now yields 0.11% and the 5-year and 10-year notes in real terms are negative in yield (-1.24% and -1.02% respectively). Looking back on 2008-2010 as possible guide posts as the Treasury extends its maturities (from Bills), the short term inside the 2-year may be zero bound for a long time.
- Adding the jaw-dropping level of direct stimulus this time and the level of debt accumulating, it will be awhile before rates rise.



85

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


Collin County Community College District
 Monthly Investment Report
 August 1, 2020 – August 31, 2020

Portfolio Summary Management Report

<u>Portfolio as of 07/31/20:</u>		<u>Portfolio as of 08/31/20:</u>	
Beginning Book Value	\$ 633,456,484	Ending Book Value	\$ 597,804,909
Beginning Market Value	\$ 633,587,541	Ending Market Value	\$ 597,957,199
		Unrealized Gain/Loss	\$ 152,290
WAM at Beginning Period Date ¹	37 days	WAM at Ending Period Date ¹	37 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (35,630,342)
Average Yield to Maturity for period		0.335%	
Average Yield 3 Month Treasury Bill for period		0.100%	



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



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

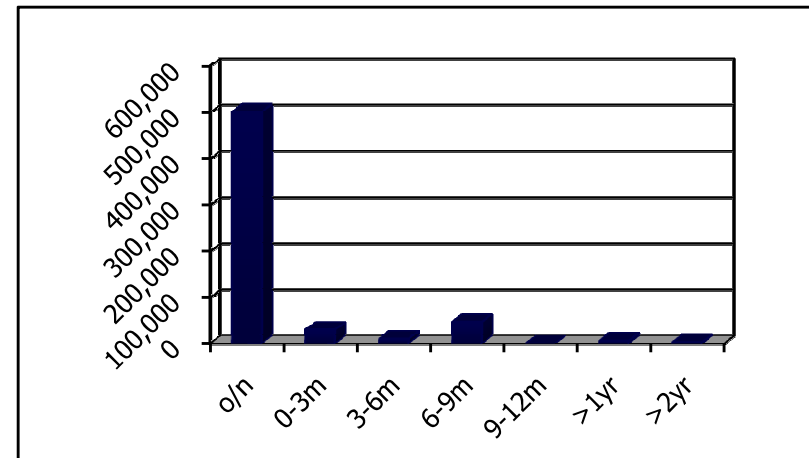
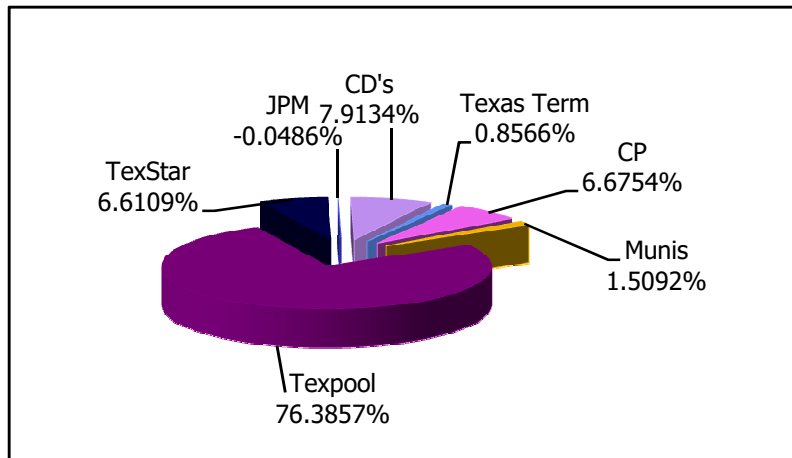
¹ WAM – weighted average maturity

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

Your Portfolio

As of August 31, 2020

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy and a vaccine will be found This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.17%.



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
August 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	40,000,000.00	39,944,658.33	39,944,658.33	6.68	179	61	1.744
Municipal Bonds	8,865,000.00	9,183,558.30	9,031,268.14	1.51	900	766	1.474
TexStar	39,559,116.50	39,559,116.50	39,559,116.50	6.62	1	1	0.165
Texpool	457,081,554.53	457,081,554.53	457,081,554.53	76.46	1	1	0.177
JPMorgan Chase	-290,843.46	-290,843.46	-290,843.46	-0.05	1	1	0.000
CD's - Interest Monthly/Quarterly	47,353,055.12	47,353,055.12	47,353,055.12	7.92	365	261	0.620
Texas Term	5,126,099.53	5,126,099.53	5,126,099.53	0.86	1	1	0.160
	597,693,982.22	597,957,198.85	597,804,908.69	100.00%	55	37	0.335

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	174,546.92	5,332,449.90	5,332,449.90
Average Daily Balance	618,108,068.89		
Effective Rate of Return	0.33%		



**Collin Co Comm College Dist.
Summary by Type
August 31, 2020
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						
Texpool	1	90,600,545.84	90,600,545.84	15.16	0.177	1
TexStar	1	28,246,490.54	28,246,490.54	4.73	0.164	1
Subtotal	2	118,847,036.38	118,847,036.38	19.89	0.174	1
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	193,364,691.98	193,364,691.98	32.35	0.177	1
Subtotal	1	193,364,691.98	193,364,691.98	32.35	0.177	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	7,378,629.77	7,378,629.77	1.23	0.177	1
Subtotal	2	7,378,650.27	7,378,650.27	1.23	0.177	1
Fund: Operating						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,944,658.33	6.68	1.744	61
Municipal Bonds	2	8,865,000.00	9,031,268.14	1.51	1.474	766
CD's - Interest Monthly/Quarterly	1	47,353,055.12	47,353,055.12	7.92	0.620	261
JPMorgan Chase	1	-290,843.46	-290,843.46	-0.05	0.000	1
Texas Term	1	5,126,079.03	5,126,079.03	0.86	0.160	1
Texpool	1	90,904,839.24	90,904,839.24	15.21	0.177	1
TexStar	1	11,312,625.96	11,312,625.96	1.89	0.164	1
Subtotal	11	203,270,755.89	203,381,682.36	34.02	0.645	107
Fund: Stabilization						
Texpool	1	74,832,847.70	74,832,847.70	12.52	0.177	1
Subtotal	1	74,832,847.70	74,832,847.70	12.52	0.177	1

Total and Average	18	597,693,982.22	597,804,908.69	100.00	0.335	37
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**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
August 31, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
2450	10007	TexStar	02/01/2016	28,246,490.54	28,246,490.54	28,246,490.54	0.165	0.162	0.164	1
Subtotal and Average				28,246,490.54	28,246,490.54	28,246,490.54		0.162	0.165	1
Texpool										
700001	10009	Texpool	02/01/2016	90,600,545.84	90,600,545.84	90,600,545.84	0.177	0.174	0.176	1
Subtotal and Average				90,600,545.84	90,600,545.84	90,600,545.84		0.174	0.177	1
Total Investments and Average				118,847,036.38	118,847,036.38	118,847,036.38		0.171	0.174	1

**Fund BOND18 - 2018 Bond Series
Investments by Fund
August 31, 2020**

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

**Fund BOND20 - 2020 Bond Series
Investments by Fund
August 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	193,364,691.98	193,364,691.98	193,364,691.98	0.177	0.174	0.176	1
Subtotal and Average				193,364,691.98	193,364,691.98	193,364,691.98		0.174	0.177	1
Total Investments and Average				193,364,691.98	193,364,691.98	193,364,691.98		0.174	0.177	1

**Fund DS - Debt Service
Investments by Fund
August 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	7,378,629.77	7,378,629.77	7,378,629.77	0.177	0.174	0.176	1
Subtotal and Average				7,378,629.77	7,378,629.77	7,378,629.77		0.174	0.177	1
Texas Term										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				7,378,650.27	7,378,650.27	7,378,650.27		0.174	0.177	1

**Fund OPER - Operating
Investments by Fund
August 31, 2020**

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											
06742VVE8	10166	Barclays Bank CP	08/31/2020	9,984,672.22	10,000,000.00	9,984,672.22		0.310	0.314	02/26/2021	178
16677JJV9	10161	Chevron Corp CP	04/02/2020	9,982,500.00	10,000,000.00	9,982,500.00		2.275	2.307	09/29/2020	28
19121AJJ1	10158	Coca Cola CP	03/24/2020	9,990,319.44	10,000,000.00	9,990,319.44		2.070	2.099	09/18/2020	17
71344TJN3	10160	Pepsico CP	03/26/2020	9,987,166.67	10,000,000.00	9,987,166.67		2.224	2.255	09/22/2020	21
Subtotal and Average				39,944,658.33	40,000,000.00	39,944,658.33		1.720	1.744		60
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,927,799.75	5,865,000.00	6,025,818.30	2.020	1.440	1.460	08/15/2022	713
20772KAE9	10163	State of Connecticut	04/20/2020	3,103,468.39	3,000,000.00	3,157,740.00	2.990	1.479	1.500	01/15/2023	866
Subtotal and Average				9,031,268.14	8,865,000.00	9,183,558.30		1.454	1.474		765
TexStar											
5450	10008	TexStar	02/01/2016	11,312,625.96	11,312,625.96	11,312,625.96	0.165	0.162	0.164		1
Subtotal and Average				11,312,625.96	11,312,625.96	11,312,625.96		0.162	0.165		1
Texpool											
700003	10011	Texpool	02/01/2016	90,904,839.24	90,904,839.24	90,904,839.24	0.177	0.174	0.176		1
Subtotal and Average				90,904,839.24	90,904,839.24	90,904,839.24		0.174	0.177		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	-290,843.46	-290,843.46	-290,843.46					1
Subtotal and Average				-290,843.46	-290,843.46	-290,843.46		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542A	10165	East West Bank	05/20/2020	47,353,055.12	47,353,055.12	47,353,055.12	0.620	0.611	0.620	05/20/2021	261
Subtotal and Average				47,353,055.12	47,353,055.12	47,353,055.12		0.612	0.620		261
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,126,079.03	5,126,079.03	5,126,079.03	0.160	0.157	0.160		1
Subtotal and Average				5,126,079.03	5,126,079.03	5,126,079.03		0.158	0.160		1
Total Investments and Average				203,381,682.36	203,270,755.89	203,533,972.52		0.636	0.645		107

**Fund STABL - Stabilization
Investments by Fund
August 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	74,832,847.70	74,832,847.70	74,832,847.70	0.177	0.174	0.176	1
Subtotal and Average				74,832,847.70	74,832,847.70	74,832,847.70	0.174	0.177		1
Total Investments and Average				74,832,847.70	74,832,847.70	74,832,847.70	0.174	0.177		1



**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period August 1, 2020 - August 31, 2020
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Operating											
08/14/2020	10159	OPER	Maturity	03785DHE9	10,000,000.00	APPLE 10.0M 0.00% Mat.	08/14/2020	0.00	0.00	10,000,000.00	10,000,000.00
08/15/2020	10162	OPER	Interest	20772J3G5	5,865,000.00	CONNST 5.9M 2.02% Mat.	08/15/2022	0.00	59,236.50	0.00	59,236.50
08/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	0.00	24,928.18	0.00	24,928.18
08/31/2020	10165	OPER	Interest	172128542A	47,269,476.94	EWB 47.3M 0.62% Mat. 05/20/2021	05/20/2021	-24,928.18	0.00	0.00	-24,928.18
08/31/2020	10166	OPER	Purchase	06742VVE8	10,000,000.00	BARCBK 10.0M 0.00% Mat.	02/26/2021	-9,984,586.11	0.00	0.00	-9,984,586.11
Subtotal								-10,009,514.29	84,164.68	10,000,000.00	74,650.39
Total								-10,009,514.29	84,164.68	10,000,000.00	74,650.39



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
August 1, 2020 - August 31, 2020**

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
Operating													
06742VVE8	10166	OPER	ACP	BARCBK	10,000,000.00	08/31/2020	02/26 - At Maturity	9,984,586.11			02/26/2021	0.310	9,984,672.22
				Subtotal	10,000,000.00			9,984,586.11	0.00				9,984,672.22
				Total Purchases	10,000,000.00			9,984,586.11	0.00				9,984,672.22



INVESTMENT PROFESSIONALS

**Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during August 1, 2020 - August 31, 2020**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
03785DHE9	10159	OPER	ACP	APPLE	10,000,000.00	08/14/2020	03/26/2020		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					10,000,000.00				10,000,000.00	0.00	10,000,000.00	0.00



**Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
August 1, 2020 - August 31, 2020
Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,246,490.54	28,242,544.71	28,242,671.99		0.165	0.164	3,945.83	0.00	3,945.83
700001	10009	BLDG	RR2	90,600,545.84	90,586,941.23	90,587,380.09		0.177	0.177	13,604.61	0.00	13,604.61
			Subtotal	118,847,036.38	118,829,485.94	118,830,052.08			0.174	17,550.44	0.00	17,550.44
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	193,364,691.98	212,704,664.18	212,047,548.93		0.177	0.177	31,858.35	0.00	31,858.35
			Subtotal	193,364,691.98	212,704,664.18	212,047,548.93			0.177	31,858.35	0.00	31,858.35
Fund: Debt Service												
700004	10010	DS	RR2	7,378,629.77	21,394,012.72	13,127,658.61		0.177	0.180	2,004.21	0.00	2,004.21
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
			Subtotal	7,378,650.27	21,394,033.22	13,127,679.11			0.180	2,004.21	0.00	2,004.21
Fund: Operating												
5450	10008	OPER	RRP	11,312,625.96	11,311,045.64	11,311,096.62		0.165	0.165	1,580.32	0.00	1,580.32
700003	10011	OPER	RR2	90,904,839.24	95,297,542.22	93,181,888.07		0.177	0.177	14,008.29	0.00	14,008.29
7828	10012	OPER	RR3	-290,843.46	98,210.90	85,660.76				0.00	0.00	0.00
172128542A	10165	OPER	RR4	47,353,055.12	47,328,126.94	47,328,931.07	05/20/2021	0.620	0.620	24,928.18	0.00	24,928.18
1291-00	10142	OPER	RR5	5,126,079.03	5,125,393.71	5,125,415.82		0.160	0.157	685.32	0.00	685.32
06742VVE8	10166	OPER	ACP	10,000,000.00	0.00	322,086.20	02/26/2021		0.315	0.00	86.11	86.11
19121AJJ1	10158	OPER	ACP	10,000,000.00	9,972,666.67	9,981,777.78	09/18/2020		2.082	0.00	17,652.77	17,652.77
03785DHE9	10159	OPER	ACP	0.00	9,996,208.33	4,192,814.52	08/14/2020		1.065	0.00	3,791.67	3,791.67
71344TJN3	10160	OPER	ACP	10,000,000.00	9,968,222.22	9,978,000.00	09/22/2020		2.235	0.00	18,944.45	18,944.45
16677JVV9	10161	OPER	ACP	10,000,000.00	9,963,125.00	9,973,125.00	09/29/2020		2.287	0.00	19,375.00	19,375.00
20772KAE9	10163	OPER	MC1	3,000,000.00	3,107,103.11	3,105,168.50	01/15/2023	2.990	1.456	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,930,475.88	5,929,051.49	08/15/2022	2.020	1.429	9,872.75	-2,676.13	7,196.62
			Subtotal	203,270,755.89	208,098,120.62	200,515,015.82			0.658	58,549.86	53,539.15	112,089.01
Fund: Stabilization												
700005	10050	STABL	RR2	74,832,847.70	72,430,179.67	73,587,772.95		0.177	0.177	11,044.91	0.00	11,044.91
			Subtotal	74,832,847.70	72,430,179.67	73,587,772.95			0.177	11,044.91	0.00	11,044.91

Collin Co Comm College Dist.
 Interest Earnings
 August 1, 2020 - August 31, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Total	597,693,982.22	633,456,483.63	618,108,068.89			0.332	121,007.77	53,539.15	174,546.92



INVESTMENT PROFESSIONALS

**Collin Co Comm College Dist.
Amortization Schedule
August 1, 2020 - August 31, 2020
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 08/01/2020	Amount Amortized This Period	Amt Amortized Through 08/31/2020	Amount Unamortized Through 08/31/2020
Operating										
10159 Apple Inc CP	OPER	08/14/2020	10,000,000.00	9,958,875.00	-41,125.00	0.00	37,333.33 -3,791.67	3,791.67	41,125.00	0.00
10166 Barclays Bank CP	OPER	02/26/2021	10,000,000.00	9,984,586.11	-15,413.89	9,984,672.22	0.00 -15,413.89	86.11	86.11	-15,327.78
10161 Chevron Corp CP	OPER	09/29/2020	10,000,000.00	9,887,500.00	-112,500.00	9,982,500.00	75,625.00 -36,875.00	19,375.00	95,000.00	-17,500.00
10158 Coca Cola CP	OPER	09/18/2020	10,000,000.00	9,898,638.89	-101,361.11	9,990,319.44	74,027.78 -27,333.33	17,652.77	91,680.55	-9,680.56
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,927,799.75	-9,009.62 65,475.88	-2,676.13	-11,685.75	62,799.75
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,103,468.39	-12,236.89 107,103.11	-3,634.72	-15,871.61	103,468.39
10160 Pepsico CP	OPER	09/22/2020	10,000,000.00	9,890,000.00	-110,000.00	9,987,166.67	78,222.22 -31,777.78	18,944.45	97,166.67	-12,833.33
			Subtotal	58,678,425.50	-186,574.50	48,975,926.47	243,961.82 57,387.32	53,539.15	297,500.97	110,926.47
			Total	58,678,425.50	-186,574.50	48,975,926.47	243,961.82 57,387.32	53,539.15	297,500.97	110,926.47



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2020 - March 31, 2021**

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
September 2020										
09/18/2020	10158	OPER	19121AJJ1	Maturity	Coca Cola CP	10,000,000.00	9,898,638.89	10,000,000.00	0.00	10,000,000.00
09/22/2020	10160	OPER	71344TJN3	Maturity	Pepsico CP	10,000,000.00	9,890,000.00	10,000,000.00	0.00	10,000,000.00
09/29/2020	10161	OPER	16677JJV9	Maturity	Chevron Corp CP	10,000,000.00	9,887,500.00	10,000,000.00	0.00	10,000,000.00
Total for September 2020						30,000,000.00	29,676,138.89	30,000,000.00	0.00	30,000,000.00
January 2021										
01/15/2021	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2021						0.00	0.00	0.00	44,850.00	44,850.00
February 2021										
02/15/2021	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/26/2021	10166	OPER	06742VVE8	Maturity	Barclays Bank CP	10,000,000.00	9,984,586.11	10,000,000.00	0.00	10,000,000.00
Total for February 2021						10,000,000.00	9,984,586.11	10,000,000.00	59,236.50	10,059,236.50
GRAND TOTALS:						40,000,000.00	39,660,725.00	40,000,000.00	104,086.50	40,104,086.50

Collin College
Grant Budget Amendments
Quarter Ending August 31, 2020

Federal (F), State (S), Private (P)	New (N), Renewal (R), Modification (M), Carryforward (C)	Agency	Effective Date	Length of New Award	Grant Name	Amount	Purpose of Grant
S	M	THECB	Aug-20		CRSM-2018 Completions	\$ 49,800	College Readiness and Success Models for 60x30TX - Spring 2020 completions award
S	M	THECB	Aug-20		Texas Educational Opportunity Grants	\$ 68,344	Additional Award Amount
P	M	Capital One	Aug-20		Building Bridges	\$ 35,877	Additional Award Amount
P	M	DOL	Aug-20		Columbus State Community College FLEXTech	\$ 44,510	Match requirement adjustment for the DOL FLEXTech subaward
F	M	Dept. of Ed	Aug-20		Federal PELL	\$ 1,216,293	Additional Award Amount
S	M	THECB	Aug-20		College Access Loans 19/20	\$ 16,148	Additional Award Amount
S	M	TPEG	Aug-20		Texas Public Education Grant	\$ 198,284	Additional Award Amount
						\$ 1,629,256	

QUARTERLY PURCHASE ORDER REPORT

In accordance with CF (Local), all purchases contracted for between the values of \$50,000 and \$100,000 will be reported to the board quarterly.

For the last quarter, June through August 2020 there were eleven (11) vendor contracts with total purchases within that dollar range.

Vendor	Total Dollar	Item Descriptions	Purpose	Contracting Method
Celette, Inc.	\$87,008.80	Automotive Services and Collision Repair Mobile Bench Rack	Automotive programs at the Technical Campus	Request for Proposal
LinkedIn Corporation	\$95,750	LinkedIn Learning and LinkedIn Advertising Package	Online Learning and employment advertising	RFP and Advertising
Boundtree Medical	\$69,981.39	Medical Equipment and Supplies for the District.	Various Health Sciences programs	BUYBOARD: 610-20
Heartsafe America	\$69,906.98	Defibrillators and Accessories	New Campuses and Emergency Management	BUYBOARD CONTRACT#: 610-20
WatchGuard Video	\$65,685	Body Cameras and Accessories	Police Department	BuyBoard Contract 568-18
Johnstone Supply	\$63,570.15	HVAC Supplies	HVAC program	BuyBoard Contract 552-17
Michael's Keys	\$78,492.13	Electronic locks, keys and door hardware	Various campuses	BuyBoard Contract Number 577-18

QUARTERLY PURCHASE ORDER REPORT

Assessment Technologies Institute	\$61,290	Nursing Assessment Testing	Nursing Programs	Sole Source
Barbizon Light of the Rockies, Inc.	\$60,376	Stage & Theater Lighting & Supplies	Technical and Plano Campus Conference Room lighting	Buyboard #575-18
Idexx	\$59,652.13	ProCytex Dx Analyzer & Accessories	Vet Tech Program	Sole Source
Honorlock	\$50,095	Test Proctoring	Needed for online test proctoring during remote learning.	Trial program



Collin College

2017 Capital Improvement Program
Monthly Report
August 2020

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

September 8, 2020

Quality information

Prepared by



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Program Documents Manager

Checked by



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Program Controls Manager

Approved By



Adrian Grimes
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	September 8, 2020	August '20 Report	Yes	Adrian Grimes	Program Director

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Table of Contents

1.	Introduction.....	5
2.	Executive Summary	5
3.	Scope.....	6
3.1	Phase 1	6
3.2	Phase 2	6
3.3	Phase 3	7
4.	Community	7
4.1	Project Teams	7
4.1.1	Phase 1	7
4.1.2	Phase 2	8
4.1.3	Phase 3	9
4.2	Current Personnel Estimate.....	9
4.3	Community Outreach.....	10
5.	Schedule	10
5.1	Program.....	10
5.2	Phase 1	11
5.3	Phase 2	12
5.4	Phase 3	13
6.	Budget.....	14
6.1	Program Summary	14
6.2	Phase 1	14
6.3	Phase 2	15
6.4	Phase 3	16
6.5	Phase A	17
6.6	Additional Program Budgets	18
7.	Completed Items.....	18
7.1	General Program.....	18
7.2	Procurement	18
7.3	Design	18
7.4	Pre-Construction	18
7.5	Construction.....	18
7.6	Acceptance and Close-Out.....	19
8.	Pending Items.....	19
8.1	General Program.....	19
8.2	Procurement	19
8.3	Design	19
8.4	Pre-Construction	19
8.5	Construction.....	19
8.6	Acceptance and Close-Out.....	19
	Appendix A – Construction Progress Photos	20

1. Introduction

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

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

2. Executive Summary

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

Completed and Pending Items

- Technical Campus – Certificate of Occupancy for Students was received on August 8th. Fire Marshal corrections and miscellaneous permits are being closed for receipt of Final Certificate of Occupancy. Punchlist items are on-going in all buildings. Commissioning and Test & Balance activities are on-going throughout the campus. Installation of site signage is on-going. Landscape finalization and cleanup is on-going.
- Wylie Campus – Final punch list items are being corrected at each building. At the Library, door strikes need to be installed at the entrance into the library from the Lobby and upstairs in the Learning Center. At the Campus Commons, auto-operator is being added. At the Student Center, auto-operators are being added and kitchen exhaust fan is being replaced. At the Conference Center, social stairs are being removed and replaced with regular steps.

Items of close attention

- Installation of FF&E and IT infrastructure are being closely monitored to ensure completion of the Wylie and Technical Campus projects by Fall 2020.

Budget Summary

- \$504,991,726 of the \$600,000,000 has been committed to-date in the form of contracts with various vendors. This represents 84.17% of the overall program budget committed.
- \$423,770,118 of the \$504,991,726 committed amount has been expended to-date. This represents 83.92% of the commitments to date and 70.63% of the program budget.

3. Scope

3.1 Phase 1

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

3.2 Phase 2

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

3.3 Phase 3

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

4. Community

4.1 Project Teams

4.1.1 Phase 1

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

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

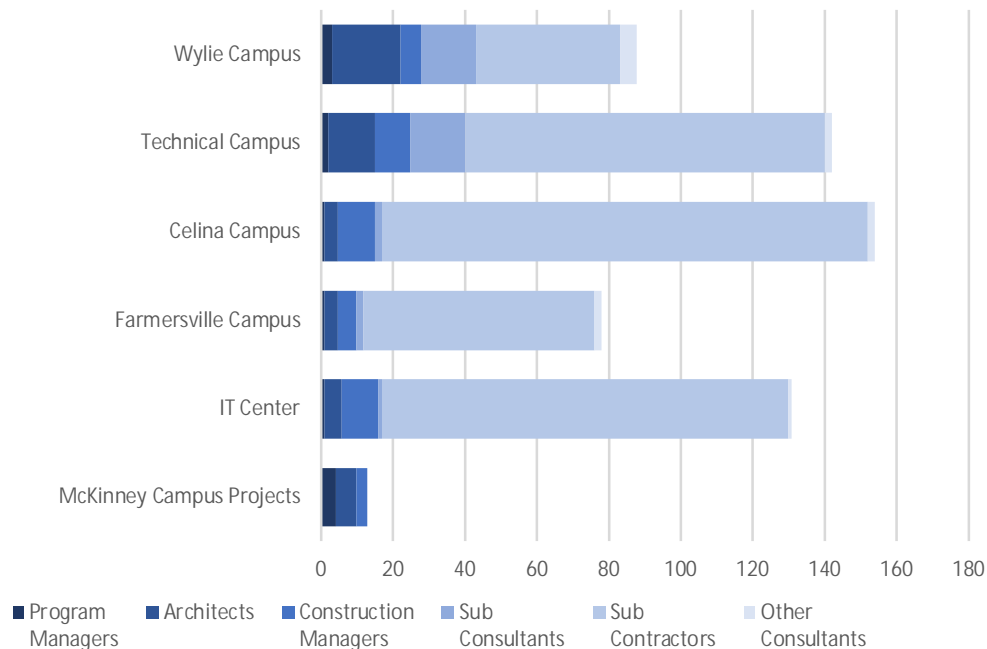
4.1.2 Phase 2

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

4.1.3 Phase 3

- Welcome Center at the McKinney Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - A/E: PBK (under contract)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)
- Fire Lane and Loop Road/Parking at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - Civil Engineer: RLK Engineering (under contract)
 - Construction Manager-at-Risk: JE Dunn Construction (under contract)
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - A/E: Page Southerland Page, Inc. (contract pending)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (contract pending)
- Additional Projects at McKinney Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - A/E: PBK (under contract)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)

4.2 Current Personnel Estimate



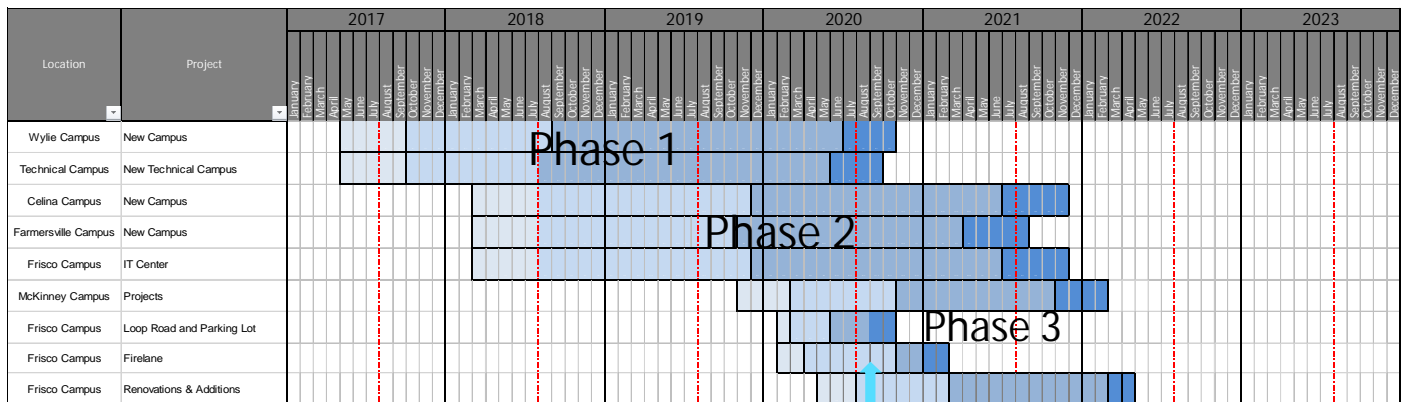
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 593 employees contributing to the program's progress.

4.3 Community Outreach

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

5. Schedule

5.1 Program



We Are Here

5.2 Phase 1

Wylie Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	👍	May 16, 2017	👍
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	👍	May 23, 2017	👍
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	👍	May 23, 2017	👍
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	👍	August 22, 2017	👍
Architect Mobilized	September 12, 2017	September 29, 2017	👎	September 28, 2017	👍
GMP Construction Documents Submittal	June 26, 2018	June 26, 2018	👍	June 26, 2018	👍
BOT Approval of GMP	August 28, 2018	August 28, 2018	👍	August 28, 2018	👍
Contractor Mobilized	September 10, 2018	September 12, 2018	👎	September 12, 2018	👍
Foundations Complete	May 18, 2019	April 30, 2019	👍	April 23, 2019	👍
Structures Complete	June 28, 2019	June 28, 2019	👍	May 23, 2019	👍
Dry-In of Buildings Complete	October 26, 2019	October 26, 2019	👍	October 29, 2019	👍
Permanent Power Complete	September 17, 2019	September 17, 2019	👍	September 21, 2019	👍
Interior Finish-Out Complete	May 1, 2020	June 10, 2020	👎	July 1, 2020	👍
Substantial Completion	June 25, 2020	June 25, 2020	👍	June 30, 2020	👍
Final Completion	August 23, 2020	September 4, 2020	👎	-	
Student Occupancy	August 2020	August 2020	👍	August 1, 2020	👍

Technical Campus

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

5.3 Phase 2

Celina Campus

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

Farmersville Campus

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

IT Center

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

5.4 Phase 3

Phase 3

McKinney Campus Welcome Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	👍	August 27, 2019	👍
BOT Approval of A/E Procurement Method	October 22, 2019	October 22, 2019	👍	October 22, 2019	👍
BOT Approval of Construction Delivery Method	February 2020	February 2020	👍	October 22, 2019	👍
BOT Approval of Recommended A/E Firm	March 24, 2020	March 24, 2020	👍	April 28, 2020	👍
BOT Approval of Recommended CM Firm	March 24, 2020	March 24, 2020	👍	April 28, 2020	👍
Architect NTP	April 14, 2020	April 14, 2020	👍	April 8, 2020	👍
Schematic Design Submittal	August 1, 2020	August 1, 2020	👍	August 1, 2020	👍
Design Development Submittal	September 5, 2020	September 5, 2020	👍	-	

Frisco Campus Renovations and Additions Projects

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	👍	August 27, 2019	👍
BOT Approval of Recommended AE Firm	June 23, 2020	June 23, 2020	👍	June 23, 2020	👍

6. Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$47,226,570	\$43,079,480	\$41,833,406	\$35,337,105	97%	84%
Investigation, Testing & Verification	\$8,185,410	\$6,921,670	\$5,349,174	\$3,422,113	77%	64%
Construction, Equipment & Furnishings	\$486,561,069	\$506,098,146	\$457,678,523	\$384,893,083	90%	84%
Misc.	\$394,411	\$388,256	\$130,623	\$117,817	34%	90%
Contingency	\$61,621,273	\$15,255,111	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$600,000,000	\$504,991,726	\$423,770,118		
% of Total Program Budget Committed	84.17%					
% of Total Commitments Expended	83.92%					
% of Total Program Budget Expended	70.63%					

6.2 Phase 1

Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$15,051,440	\$13,504,128	\$13,504,128	\$13,032,882	100%	97%
Investigation, Testing & Verification	\$2,679,247	\$2,084,678	\$1,794,496	\$1,514,267	86%	84%
Construction, Equipment & Furnishings	\$133,174,284	\$150,296,082	\$150,269,714	\$143,000,631	100%	95%
Misc.	\$126,082	\$175,999	\$60,878	\$60,878	35%	100%
Contingency	\$6,571,649	\$23,902	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$166,084,789	\$165,629,216	\$157,608,658		
% of Total Project Budget Committed	99.73%					
% of Total Commitments Expended	95.16%					
% of Total Project Budget Expended	94.90%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,792,895	\$13,740,617	\$13,275,540	100%	97%
Investigation, Testing & Verification	\$2,619,039	\$1,694,355	\$1,633,265	\$1,101,904	96%	67%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,425,103	\$160,847,499	\$149,009,985	100%	93%
Misc.	\$123,249	\$38,857	\$38,163	\$25,357	98%	66%
Contingency	\$6,423,972	\$171,597	\$0	\$0	0%	0%
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
Total Project Budget	\$154,061,068	\$164,722,807	\$163,859,544	\$163,412,786		
% of Total Project Budget Committed	99.48%					
% of Total Commitments Expended	99.73%					
% of Total Project Budget Expended	99.20%					

* Actual Budget from bond funds is \$149,025,103 (\$161,425,103 less \$12,000,000 Allen ISD Reimbursement and \$400,000 Allen EDC Grant)

6.3 Phase 2

Celina Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,078,807	\$3,993,544	\$3,961,185	\$2,943,985	99%	74%
Investigation, Testing & Verification	\$936,908	\$936,908	\$588,490	\$251,788	63%	43%
Construction, Equipment & Furnishings	\$46,569,862	\$48,151,530	\$43,125,394	\$21,607,630	90%	50%
Misc.	\$44,090	\$62,092	\$19,124	\$19,124	31%	100%
Contingency	\$2,482,596	\$1,968,189	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$55,112,263	\$47,694,192	\$24,822,526		
% of Total Project Budget Committed	86.54%					
% of Total Commitments Expended	52.05%					
% of Total Project Budget Expended	45.04%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,185,319	\$2,171,319	\$1,728,125	99%	80%
Investigation, Testing & Verification	\$468,453	\$540,867	\$448,095	\$193,792	83%	43%
Construction, Equipment & Furnishings	\$23,284,932	\$25,219,613	\$23,093,073	\$13,005,858	92%	56%
Misc.	\$22,045	\$26,716	\$5,911	\$5,911	22%	100%
Contingency	\$1,241,298	\$533,618	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$25,718,397	\$14,933,685		
% of Total Project Budget Committed	90.22%					
% of Total Commitments Expended	58.07%					
% of Total Project Budget Expended	52.39%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,858,074	\$4,823,265	\$3,242,064	99%	67%
Investigation, Testing & Verification	\$1,009,600	\$1,192,700	\$856,813	\$360,362	72%	42%
Construction, Equipment & Furnishings	\$50,183,042	\$50,320,449	\$39,837,291	\$10,186,605	79%	26%
Misc.	\$47,510	\$53,157	\$5,647	\$5,647	11%	100%
Contingency	\$2,675,210	\$8,030,624	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$64,455,003	\$45,523,016	\$13,794,677		
% of Total Project Budget Committed	70.63%					
% of Total Commitments Expended	30.30%					
% of Total Project Budget Expended	21.40%					

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

6.4 Phase 3

McKinney Campus Projects

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,375,520	\$3,262,892	\$763,010	75%	23%
Investigation, Testing & Verification	\$472,163	\$472,163	\$28,015	\$0	6%	0%
Construction, Equipment & Furnishings	\$30,179,816	\$30,179,816	\$0	\$0	0%	0%
Misc.	\$31,435	\$31,435	\$901	\$901	3%	100%
Contingency	\$2,833,454	\$3,505,791	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$38,564,725	\$3,291,808	\$763,911		
% of Total Project Budget Committed	8.54%					
% of Total Commitments Expended	23.21%					
% of Total Project Budget Expended	1.98%					

Frisco Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$2,883,468	\$528,468	\$48,000	18%	9%
Investigation, Testing & Verification	\$347,015	\$347,015	\$0	\$0	0%	0%
Construction, Equipment & Furnishings	\$16,724,000	\$16,724,000	\$0	\$0	0%	0%
Misc.	\$70,820	\$70,820	\$0	\$0	0%	0%
Contingency	\$1,094,995	\$1,094,995	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$21,120,298	\$528,468	\$48,000		
% of Total Project Budget Committed	2.50%					
% of Total Commitments Expended	9.08%					
% of Total Project Budget Expended	0.23%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$0	\$4,677,541	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.5 Phase A

Public Safety Training Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Construction Costs		\$31,068,022	\$31,068,022	\$31,068,022	100%	100%
Total Project Budget		\$31,068,022	\$31,068,022	\$31,068,022		

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

Trane Energy PACT

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Frisco Campus	\$9,725,336	\$9,725,336	\$9,725,336	\$7,029,000	100%	72%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$5,198,434	100%	76%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$3,556,831	100%	88%
Courtyard Center	\$548,720	\$548,720	\$548,720	\$536,634	100%	98%
Collin Higher Education Center	\$720,659	\$720,659	\$720,659	\$693,453	100%	96%
Total Program Budget	\$21,837,531	\$21,837,531	\$21,837,531	\$17,014,353		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	77.91%					
% of Total Project Budget Expended	77.91%					

6.6 Additional Program Budgets

Program Level

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$0	\$0	\$0	0%	0%
Program Wide Traffic Study	\$0	\$370,000	\$370,000	\$351,500	100%	95%
Program Contingency	\$39,393,094	\$1,021,390	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$48,000	100%	48%
District Wide Air Cleaning		\$2,259,999	\$2,259,999	\$3,150	100%	0%
District Wide Commissioning		\$100,000	\$19,850	\$2,625	20%	13%
Total Project Budget	\$90,543,094	\$3,850,889	\$370,000	\$351,500		

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

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

* Additional Phase 3 projects to be funded from Program Contingency

7. Completed Items

7.1 General Program

- AECOM issued the Monthly Program Report for July '20 to Collin College on August 7th
- AECOM conducted coordination meetings with the Executive Committee on August 3rd, 10th, 17th, and 31st

7.2 Procurement

- CMAR Short-list Interviews for the Frisco Campus projects were completed on August 7th

7.3 Design

- AECOM, PBK, and Skanska USA Building, Inc. met for design review meetings for the McKinney Campus Welcome Center on August 5th, 12th, 19th, and 26th

7.4 Pre-Construction

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

7.5 Construction

- Collin College, AECOM, Perkins+Will, Inc. and McCarthy Building Companies, Inc. conducted Weekly OAC meetings on August 5th, 12th, 19th, and 26th for the Technical Campus
- Collin College, AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. conducted Weekly OAC meetings on August 6th, 13th, 20th, and 27th for the Wylie Campus
- Collin College, AECOM, Page Southerland Page, Inc., Skanska USA Building, Inc. and Bath Commissioning conducted Weekly MEP/Commissioning meetings on August 5th, 12th, 19th, and 26th for the Wylie Campus
- Collin College, AECOM, Beck Architecture, LLC, and JT Vaughn Construction conducted Weekly OAC meetings on August 5th, 12th, 19th, and 26th for the Celina Campus

- Collin College, AECOM, Beck Architecture, LLC, and JT Vaughn Construction conducted Weekly OAC meetings on August 6th, 13th, 20th, and 27th for the Farmersville Campus
- Collin College, AECOM, Beck Architecture, LLC, and JE Dunn Construction conducted an OAC meeting on August 4th, 9th, 8th, and 25th for the IT Center at the Frisco Campus
- McCarthy Building Companies, Inc. held a Camera/Speaker Review Meeting with Collin College and AECOM on August 3rd for the Technical Campus

See Appendix A for Construction Progress Photos

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out Phase Items have been completed at this time

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- Contract pending for Page Southerland Page, Inc. and Skanska USA Building, Inc. for the Frisco Campus Additions and Renovations

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- Coordination with the City of Frisco on the permitting/zoning requirements for the work on the Frisco Campus

8.5 Construction

- Final FF&E deliveries, IT installations, and punch list at the Technical Campus
- Final FF&E deliveries, IT installation, and punch list at the Wylie Campus

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- Wylie and Technical Campuses achieved Substantial Completion and were accepted by the College in order to start final installation of FF&E and IT equipment in preparation for the Fall 2020 semester. Project close-out activities have begun on both projects.

Appendix A – Construction Progress Photos

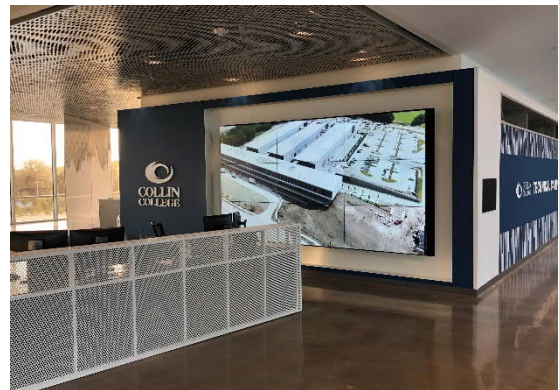
Technical Campus



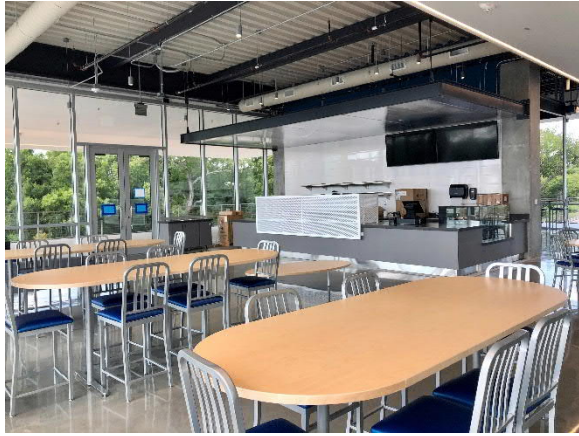
August '20 Aerial



South View of Academic Building



Front Desk at Main Entrance in Academic Building



Café in Academic Building



Library in Academic Building



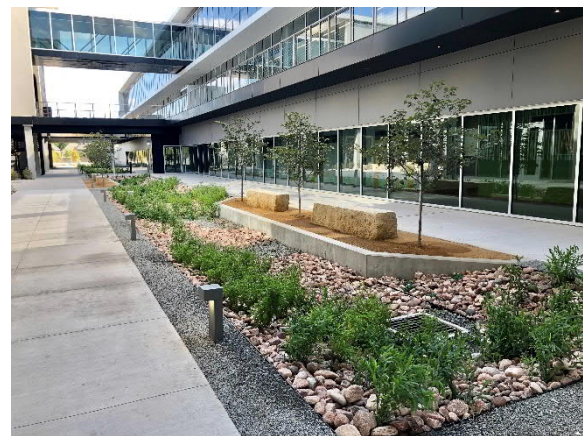
Electrical Class in Trade Bar B



Residential AC Lab in Trade Bar B



Trade Bar B Service Yard and Main Entry Seating



Bioswale from North end looking South

Wylie Campus



August '20 Aerial



North View of Campus Commons



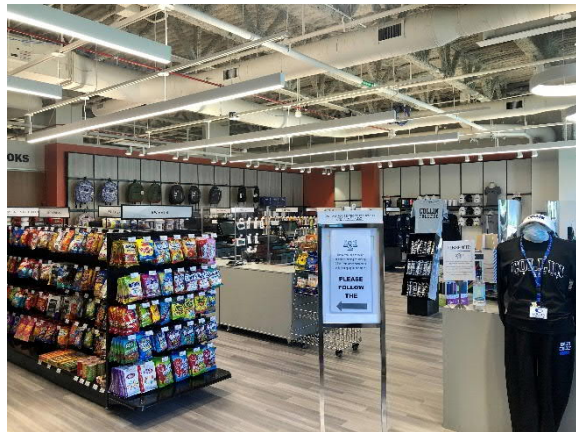
South View of Library



North View of Student Center



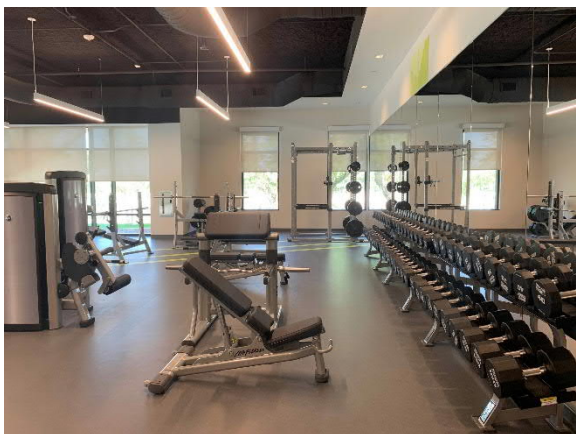
Conference Center



Barnes & Noble Bookstore at Student Center



Outdoor Dining Area at Student Center



Fitness Center in Campus Commons



Terrace at Library

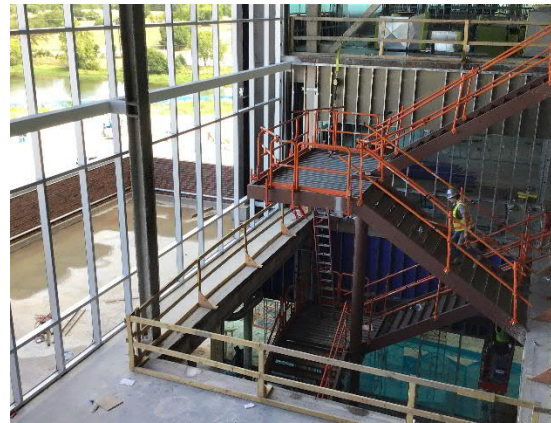
Celina Campus



August '20 Aerial



North View of Celina Campus



Stairs Installed in North Building

Farmersville Campus



August '20 Aerial



NW View of Campus

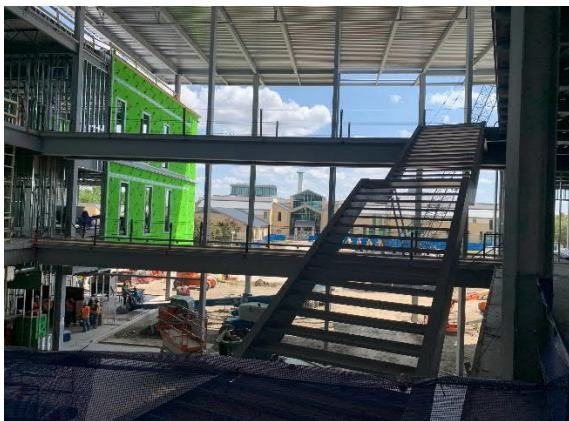


One-Stop Shop

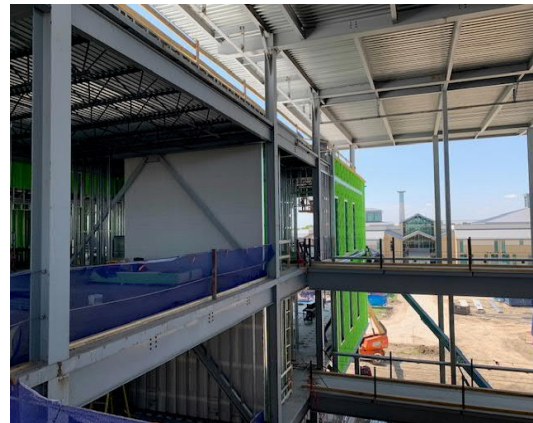
IT Center at Frisco Campus



August '20 Aerial



South View of Level 2 and Level 3 Bridges



High Canopy Roof Decking