



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, December 9, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Celina Campus

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

Collin Higher Education Center
McKinney, Texas

DISCUSSION ITEM

1. Graduation Update - Dr. Jay Corwin, SVP, Student and Community Engagement
2. Dual Credit Update - Dr. Craig Leverette, Vice President, Academic Operations

Courtyard Center
Plano, Texas

CONVENE REGULAR MONTHLY MEETING: 5:40 p.m. or thereafter, Board Room 139, CHEC.

Farmersville Campus

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:

Frisco Campus

McKinney Campus

Section 551.071 Consultation with Attorney

- a. Consultation with the college’s General Counsel on a matter in which the attorney has an ethical duty of confidentiality
- b. Consultation with the college’s General Counsel regarding pending litigation in Cause No. 4:24-cv-584

Plano Campus

Public Safety Training Center
McKinney, Texas

Section 551.072 Deliberation Regarding Real Property

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

Technical Campus
Allen, Texas

Wylie Campus

iCollin
www.collin.edu

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees and the duties of Trustees for the vote casting process for the CAD Board
- b. Discuss update regarding appointment of Trustee Place 1

Board of Trustees

Jay Saad, *Chair*
Raj Menon, Ph.D., *Vice Chair*
J. Robert Collins, Ph.D., *Secretary*
Andrew Hardin, *Treasurer*
Justin Adcock
Cathie Alexander
Jim Orr
Staci Weaver

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

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

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

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

PRESENTATIONS

1. Recognition of Employees on the Occasion of their Retirement - Dr. Neil Matkin, District President
2. Plano Balloon Festival Check Presentation - Jo Via, Plano Balloon Festival Executive Director
3. National Council for Marketing and Public Relations 2025 Medallion Awards - Dr. Jay Corwin, SVP, Student and Community Engagement
4. ACCT 2025 Leadership Congress Conference Summary - Trustee Adcock, Trustee Alexander, and Trustee Weaver

PUBLIC COMMENT

Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. All comments related to non-agenda items will be heard at the end of the Board Meeting. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. Speakers who submit public comment cards may have up to three minutes to address the Board. No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

CONSIDERATION OF CONSENT AGENDA

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

Approval of the December 9, 2025 Consent Agenda Item

2025-12-C1

Approval of the Minutes of the October 31, 2025 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-12-1

Consideration of Approval of the Annual Comprehensive Financial Report (ACFR) Audited by the Independent Auditor Whitley Penn, LLP for the 2024-2025 Fiscal Year

2025-12-2

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

2025-12-3

Report Out of the Place 1 Trustee Selection Committee and Consideration of Approval of the Appointment of Trustee Place 1

2025-12-4

Consideration of Approval of a New CE Certificate-Manicurist

2025-12-5

Consideration of Approval of a Resolution and Official Ballot Casting Votes for Candidates for the Collin Central Appraisal District Board of Directors

2025-12-6

Consideration of Approval of the Bid Report for December 9, 2025

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

INFORMATION REPORTS

Personnel Report for December 2025

Revenues and Expenses as of October 31, 2025

Statement of Net Position as of October 31, 2025

Monthly Investment Report as of October 31, 2025

AECOM Monthly Report for October 2025

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

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on December 4, 2025 at 4:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2025-12-C1

Approval of the Minutes of the October 31, 2025
Regular Meeting

pg. 5

December 9, 2025

SUBJECT

Approval of the Minutes of the October 31, 2025 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the October 31, 2025 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) October 31, 2025 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
October 31, 2025**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Friday, October 31, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Dr. Robert Collins, Mr. Andrew Hardin, Dr. Raj Menon, Mr. Jim Orr, and Ms. Staci Weaver. Trustee Place 1 is vacant.

CALL TO ORDER: 9:33 a.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Saad adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 9:34 a.m.

Section 551.071 Consultation with Attorney

- a. Consultation with the college's General Counsel regarding pending litigation in cases No. 4:24-cv-00584 and No. 4:24-cv-00979 pending in federal court
- b. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberation Regarding Real Property

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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including the timeline for the District President's annual evaluation
- b. Discuss update regarding appointment of Place 1 Trustee
- c. Discuss District President's reporting duty to the Board under Texas Education Code Section 51.253(c)

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

- a. Discussion of disciplinary expulsion of students

RECONVENE REGULAR MEETING: 10:44 a.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PUBLIC COMMENT

There was no public comment.

Approval of the October 31, 2025 Consent Agenda Items

2025-10-C1 Approval of the Minutes of the September 23, 2025 Regular Meeting

2025-10-C2 Consideration of Approval to Not Participate in the State Employee Charitable Campaign

2025-10-C3 Consideration of Approval of an Interlocal Agreement with Collin County Mental Health Mental Retardation Center, dba LifePath Systems, for Mental Health First Aid Training

On motion of Trustee Menon, and second of Trustee Orr, the October 31, 2025 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2025-10-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies: DGC (Local) Employee Rights and Privileges – Employee Expression and use of College Facilities; EGAA (Local) Grading and Credit - Credit by Exam; FLA (Local) Student Rights and Responsibilities – Student Expression and Use of College Facilities; FLB (Local) Student Rights and Responsibilities – Student Conduct; FMA (Local) Discipline and Penalties – Discipline Procedure; GD (Local) Community Expression and Use of College Facilities

This being a first reading of Local Board Policies, no action is required.

2025-10-2 Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Property and Insurance Contract

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the proposed property and insurance contract.

The motion was approved 8-0 as presented.

2025-10-3 Report Out of the Finance and Audit Committee and Consideration of Approval of a Budget Amendment to the Fiscal Year 2026 Operating Budget and Start Up and Stabilization Budget

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve a budget amendment to the fiscal year 2026 Operating Budget and Start Up and Stabilization Budget.

The motion was approved 8-0 as presented.

2025-10-4 Report Out of the Finance and Audit Committee and Consideration of Approval to Exit Frisco TIRZ No. 1 and Approval of Related Board Resolution Pending Agreement

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve exiting Frisco TIRZ No. 1 and approve the related Board resolution pending agreement.

The motion was approved 8-0 as presented.

2025-10-5 Report Out of the Finance and Audit Committee and Consideration of Approval of a Resolution Authorizing a Letter of No Opposition for Qorvo U.S., Inc. to File Foreign-Trade Zone Subzone Application

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve a resolution authorizing a letter of no opposition for Qorvo U.S., Inc. to file a Foreign-Trade Zone Subzone application.

The motion was approved 7-0 as presented. Trustee Menon recused himself.

2025-10-6 Report Out of the Finance and Audit Committee and Consideration of Approval of the Annual Audit Report for Fiscal Year 2025

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the Annual Audit Report for fiscal year 2025.

The motion was approved 8-0 as presented.

2025-10-7 Report Out of the Finance and Audit Committee and Consideration of Approval of the Audit Plan for Fiscal Year 2026

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the Audit Plan for fiscal year 2026.

The motion was approved 8-0 as presented.

2025-10-8 Consideration of Approval of the Ad Valorem Property Tax Roll for the Tax Year 2025

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

2025-10-9 Consideration of Approval of a New Associate of Applied Science Degree Program in Radiologic Technology

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

2025-10-10 Consideration of Approval of a New Associate of Applied Science Degree Program in Interventional Radiology Technology - Cardiovascular

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

2025-10-11 Consideration of Approval of a New Associate of Applied Science Degree Program in Nuclear Medicine and Molecular Imaging

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

2025-10-12 Consideration of Approval of a Classroom Naming in Connection with a Major Gift

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

2025-10-13 Consideration of Approval of the Bid Report for October 31, 2025

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for October 31, 2025, which included three contract revisions:

Contract Revisions

Purchase Request #1 Online Portal	\$	13,300
Purchase Request #2 Fire Alarm and Fire Suppression Inspections and Repairs		50,000
Purchase Request #3 Job Order Contracting		0
Total	\$	<u>63,300</u>

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

PUBLIC COMMENT

There was no public comment.

INFORMATION REPORTS

Personnel Report for October 2025
Revenues and Expenses as of September 30, 2025
Statement of Net Position as of September 30, 2025
Monthly Investment Report as of September 30, 2025
AECOM Monthly Report for September 2025

PRESIDENT'S AND BOARD ANNOUNCEMENTS

Comments on: workshops, seminars, and conferences taking place at the College; awards received; accomplishments and appointments at the local, state, and national level; published articles and newspaper reports; upcoming events; and recent news.

ADJOURNMENT

Chair Saad adjourned the meeting of the Board of Trustees of Collin County Community College District at 11:42 a.m.

Collin County Community College District Board of Trustees

2025-12-1

December 9, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Annual Comprehensive Financial Report (ACFR) Audited by the Independent Auditor Whitley Penn, LLP for the 2024-2025 Fiscal Year

DISCUSSION: The Annual Comprehensive Financial Report was provided to the Board of Trustees under separate cover to provide for timely review. Representatives from the Whitley Penn, LLP audit firm will be present at the regular meeting to discuss their findings and answer any questions regarding the 2024-2025 Annual Comprehensive Financial Report.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Annual Comprehensive Financial Report audited by the independent auditor Whitley Penn, LLP for the 2024-2025 fiscal year.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Annual Comprehensive Financial Report audited by the independent auditor Whitley Penn, LLP for the 2024-2025 fiscal year."

Collin County Community College District Board of Trustees

2025-12-2

December 9, 2025

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **DGC (Local)** Employee Rights and Privileges – Employee Expression and use of College Facilities
- **EGAA (Local)** Grading and Credit – Credit by Exam
- **FLA (Local)** Student Rights and Responsibilities – Student Expression and Use of College Facilities
- **FLB (Local)** Student Rights and Responsibilities – Student Conduct
- **FMA (Local)** Discipline and Penalties – Discipline Procedure
- **GD (Local)** Community Expression and Use of College Facilities

DISCUSSION:

The Organization, Education, and Policy Committee reviewed the policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the December 9, 2025 regular meeting of the Board of Trustees.

PROPOSED CHANGES:

As a part of the College's comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards' Legal and Policy Service, the local policies outlined below are being presented for your approval.

- **DGC (Local)** Employee Rights and Privileges – Employee Expression and use of College Facilities - Changed language to comply with state law.
- **EGAA (Local)** Grading and Credit – Credit by Exam - Adding language for clarification.
- **FLA (Local)** Student Rights and Responsibilities – Student Expression and Use of College Facilities - Changed to comply with state law.
- **FLB (Local)** Student Rights and Responsibilities – Student Conduct - Adding language for clarification.
- **FMA (Local)** Discipline and Penalties – Discipline Procedure - Adding language for clarification.

- **GD (Local)** Community Expression and Use of College Facilities - Changed language to comply with state law.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of the Local Board Policies as outlined above.

SUGGESTED MOTION:

This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policies."

Note: For expression and use of College District facilities and distribution of literature by students and registered student organizations, see FLA. For use of the College District's internal mail system, see CHE.

Academic Freedom

All faculty members (full-time and associate) will be entitled to academic freedom and bear a concomitant dedication to academic responsibility. (The faculty subscribes to the principles expressed in the Statement of Academic Freedom and Responsibility adopted February 19, 1982, by the Texas Junior College Teachers' Association, the text of which is appended to and made an integral part of this document.) [See Statement of Purpose on Academic Freedom and Responsibility, below]

All faculty members enjoy the constitutional freedoms guaranteed to all citizens by the United States' Constitution and the Constitution of the State of Texas. In the classroom, teaching faculty members have the freedom to discuss any controversial matter and to voice opinions within areas of their professional competence. At the same time, they have an obligation to acquaint students with other scholarly opinions on the subject. Outside the classroom, faculty members are free from institutional censorship or discipline for exercising their rights as private citizens to express themselves freely on matters of public concern, to associate with persons or groups as they so choose, and to participate in political or other kinds of activities. When faculty and support staff speak or write as private citizens, however, they must bear in mind that their actions will inevitably be judged by the public and reflect upon their profession and institution. Therefore, faculty and support staff will strive for accuracy, exercise appropriate restraint, exhibit tolerance for differing opinions, and indicate clearly that they are not an official spokesperson for the College District.

The College District accepts the responsibility to foster and to encourage faculty and support staff to exercise their freedoms and to protect against acts that deny freedom of speech and the related freedoms to be heard, to study, to teach, to administer, and to pursue scholarly activity.

Faculty members acknowledge their responsibility to maintain professional competence in their fields of specialization and to be committed to effective teaching and student service.

Statement of Purpose on Academic Freedom and Responsibility

The Board believes that it is essential that the faculty have freedom in teaching, research, and publication. Faculty members must be free from the fear that others might threaten their professional careers because of differences of opinion regarding such scholarly

matters. To this end, the College District has adopted the following statement of purpose on academic freedom and responsibility.

The College District, like all other institutions of higher education, serves the common good, which depends upon uninhibited search for truth and its open expression. The points enumerated below constitute its position on academic freedom:

1. Faculty members are appointed to impart to their students and to their communities the truth as they see it in their respective disciplines. The teacher's right to teach preserves the student's right to learn.
2. The mastery of a subject makes a faculty member a qualified authority in that discipline and competent to choose how to present its information and conclusions to students. The following are among the freedoms and responsibilities that should reside primarily with the faculty, with the advice and consent of the appropriate dean of instruction: planning and revising curricula, selecting textbooks and readings, selecting classroom films and other teaching materials, choosing instructional methodologies, assigning grades, and maintaining classroom discipline.
3. Faculty members are citizens, and, therefore, possess the rights of citizens to speak freely outside the classroom on matters of public concern and to participate in lawful political activities.
4. Prior restraint or sanctions will not be imposed upon faculty members in the exercise of their rights as citizens or duties as teachers. Nor will faculty members fear reprisals for exercising their civic rights and academic freedom.
5. Faculty members have a right to expect the Board and the College District's administrators to uphold vigorously the principles of academic freedom and to protect the faculty from harassment, censorship, or interference from outside groups and individuals.

The academic freedom of the College District faculty members will be accompanied by equally compelling obligations and responsibilities to their profession, their students, the College District, and their community. Faculty members will defend the rights of academic freedom while accepting willingly the responsibilities enumerated below:

1. Faculty members will be judicious in the introduction of material in the classroom without forfeiting the instructional benefits of controversy.

EMPLOYEE RIGHTS AND PRIVILEGES
EMPLOYEE EXPRESSION AND USE OF COLLEGE FACILITIES

DGC
(LOCAL)

2. Faculty members are entitled to all rights and privileges of academic freedom in the classroom while discussing the subjects they teach. No faculty member, however, will attempt to force on his or her students a personal viewpoint intolerant of the rights of others to hold or express diverse opinions. Faculty members will not act in a manner that is perceived as being abusive, either physically or verbally, by their students.
3. Faculty members will recognize their responsibility to maintain competence in their disciplines through continued professional development and to demonstrate that competence through consistently adequate preparation and performance.
4. Faculty members will recognize that the public will judge their institution and their profession by their public conduct. Therefore, faculty members will always make clear that the views they express are their own and will avoid creating the impression that they speak or act on behalf of the College District or of their profession.
5. Faculty members will recognize their responsibility to adhere to the policies and procedures of the institution. Therefore, faculty members who have differences of opinion with existing or proposed policies or procedures will express these views through the standing committee structure of the College District or their supervising administrators.

**Expressive Activities
by Employees in
Common Outdoor
Areas**

Common outdoor areas are designated [- as areas for expressive activities by employees. by state law as traditional public forums.](#)

For purposes of this policy, the terms “expressive activities” and “common outdoor areas” are defined in GD(LOCAL).

All College District employees may engage in expressive activities in common outdoor areas, unless:

1. The person’s conduct is unlawful (i.e. obscenity, defamation, incitement of lawless action, true threats, fighting words, or intimidation as defined in FLA(LOCAL));
2. The use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
3. The use would materially or substantially disrupt or disturb regular academic programs or other College operations;
4. The use would result in damage to or defacement of property;
5. The material constitutes harassment, which means material that is (i) hostile, threatening, or intimidating, (ii) directed at a

specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person's ability to access or participate in a College District activity, program, service, or privilege; or

6. The material constitutes discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See DIAA, DIAB, FFDA, and FFDB for examples of discriminatory harassment based on membership in a protected class.]

Employees ~~do not~~ need a College District ~~permit or a prior~~ reservation or approval for the exercise of expressive activities in common outdoor areas of the College District. ~~Expressive activity may occur in those common outdoor areas of the College District that are not in use by others.~~

~~However, employees may, and are encouraged to, will~~ reserve a space to assemble in the common outdoor areas of the College District. Once a person or group reserves a certain space in a common outdoor area for assembly or expressive activities, it is not available for another person's or group's use or reservation at the same time. Therefore, any person or group using or occupying the space without a reservation must yield control of the space in time to permit any user with a reservation to begin using the space promptly at the beginning of the reserved time.

In addition, when outdoor space is being used, even on a temporary basis, for College District business, operations, events, an educational function, or a research function, it is not part of the common outdoor area available for use for others' expressive activities.

Reservations for assembly or expressive activities in the common outdoor areas of the College District may be made through the Conference Services Department on a form prescribed by them or through a request sent to reserveCOA@collin.edu. If the expected attendance at an assembly or expressive activity is 15 or more people, advance notice and a reservation of no less than two weeks is recommended required. ~~Persons and organizations Individuals~~ are encouraged to seek a reservation of a space that is suited to their assembly's anticipated size.

EMPLOYEE RIGHTS AND PRIVILEGES
EMPLOYEE EXPRESSION AND USE OF COLLEGE FACILITIES

DGC
(LOCAL)

Time, Place, and
Manner Rules for
Common Outdoor
Areas

In addition to the specific rules addressed in this policy and in DGD, expressive activities by employees in common outdoor areas are subject to all of the time, place, and manner rules listed in GD(LOCAL).

Facilities Use

Other than the use of common outdoor areas, the facilities of the College District will be made available to employees or employee organizations, when such use does not conflict with use by, or any of the policies and procedures of, the College District. The requesting employees or employee organization will pay all expenses incurred by their use of the facilities in accordance with a fee schedule developed by the District President or designee.

An “employee organization” is an organization composed only of College District faculty and staff or an employee professional organization.

The distribution of materials by employees or employee organizations in College District common outdoor areas is subject to the same policies set out in GD.

Requests

To request permission to meet in College District facilities, interested employees or employee organizations will file a written request with the facilities scheduling coordinator in accordance with administrative procedures.

The employees or the employee organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules.

Employees may, and are encouraged to, reserve a space to assemble in the common outdoor areas of the College District. Once a person or group reserves a certain space in a common outdoor area for assembly or expressive activities, it is not available for another person’s or group’s use or reservation at the same time. Therefore, any person or group using or occupying the space without a reservation must yield control of the space in time to permit any user with a reservation to begin using the space promptly at the beginning of the reserved time. [See GD]

Approval

Other than the use of common outdoor areas, the campus provost of each campus will approve or reject the request for use of College District facilities in accordance with provisions and deadlines set out in this policy, GF(LOCAL), and administrative procedures, without regard to the religious, political, philosophical, ideological, academic viewpoint, or other content of the speech likely to be associated with the employees’ or employee organization’s use of the facility.

Approval will not be granted when the official has reasonable grounds to believe that:

1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;
2. The applicant is under a disciplinary penalty or sanction prohibiting the use of the facility;
3. The proposed use includes nonpermissible solicitation;
4. The proposed use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
5. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
6. The proposed activity would disrupt or disturb the regular academic program;
7. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property; or
8. The proposed activity would constitute an unauthorized joint sponsorship with an outside group.

The campus provost, Director of Auxiliary Services, or a designee will provide the applicant a written statement of the grounds for rejection if a request for use of the facilities is denied.

**Announcements and
Publicity**

In accordance with administrative procedures, all employees and employee organizations will be given access on the same basis for making announcements and publicizing their meetings and activities.

Identification

Employees and employee organizations using College District facilities must provide identification when requested to do so by a College District representative or College District police officer.

Additionally, as required by state law, any employee and employee organization is required to present proof of identity or College District issued identification card on request by a College District employee or public official on the campus who is engaging in an official duty.

Violations of Policy

EMPLOYEE RIGHTS AND PRIVILEGES
EMPLOYEE EXPRESSION AND USE OF COLLEGE FACILITIES

DGC
(LOCAL)

Failure to comply with this policy and procedures regarding use of College District common outdoor areas, College District facilities, or distribution of literature will result in appropriate administrative action, including but not limited to, the suspension of the individual's or organization's use of College District facilities and/or the confiscation or discarding of nonconforming materials. An employee who fails to comply with or violates this policy may be disciplined under applicable procedures provided by other College District policies and rules, and may be referred to a supervisor, dean, or the Human Resources Department for disciplinary action.

Interference with Expressive Activities in Common Outdoor Areas

Employees who interfere with the expressive activities permitted by this policy will be subject to disciplinary action in accordance with the College District's discipline policies and procedures [see DH, FM, and FMA].

Appeals

Decisions made by the administration in accordance with this policy may be appealed in accordance with DGBA(LOCAL) or FLD(LOCAL), as applicable. Unless there is an extension or exigent circumstances, the appeal shall be heard within ten (10) College District business days of the filing of the appeal.

Publication

This policy and associated procedures must be posted on the College District's website and distributed to employees in appropriate publications.

Currently enrolled students may earn credit for relevant non-traditional learning experiences. A student who believes that he or she already possesses the knowledge and/or skills taught in certain courses or programs offered by the College District may challenge certain courses for credit using Prior Learning Assessment (PLA).

PLA refers to all of the processes the College District uses to review and evaluate evidence of learning and to award academic credit in accordance with academic and administrative standards. The College District shall develop procedures to implement this policy. The guidelines implementing this EGAA(LOCAL) policy are published on the College District's [website](#).

Prior Learning Assessment

Students are required to complete a minimum of 25 percent of the semester credit hours for any degree or certificate in residence at Collin College. [See EGC(LOCAL)]

In order to petition for credit earned by PLA to be posted to the student's transcript the student:

1. Must be currently enrolled in credit coursework at Collin College (or have been enrolled in credit coursework at Collin College within the last five years);
2. Must meet the admission requirements of the declared program for which the student intends to petition for credit for non-traditional (or prior) learning experience; and
3. Must earn at least three semester credit hours of college credit-level (i.e. non-developmental education) coursework at Collin College.

Credit earned through PLA shall not count toward the residency requirement, and credit earned by PLA is not guaranteed to transfer to a university.

A student shall earn credit for a course through PLA in accordance with the following methods:

1. Testing instruments prepared by appropriate faculty members to challenge courses;
2. Various educational testing service providers, or other College District-approved testing services [see EGA(LEGAL)];
3. Articulated college credit for select high school career and technical education courses;
4. Evidence of an appropriate valid certification and/or license in the field;

5. Evidence of successful completion in a College District non-credit, cross-listed (i.e. “mirror”) course for conversion to a college-credit academic course; ~~and~~
- ~~6.~~ Evidence of training and service for military and veteran students. [See EGA(LEGAL)]; ~~and~~
- ~~6-7.~~ [Evidence of successful completion of an apprenticeship program approved by the federal Office of Apprenticeship of the U.S. Department of Labor, by another federal agency, or by a state agency.](#)

Upon successful completion of any PLA method, credit shall be awarded for the indicated course with a “CR” grade, and as a result, the credit shall not impact the student’s grade point average (GPA).

Fees for the processing and posting of PLA shall be set by the Board upon recommendation from the District President.

A student who is dissatisfied with the outcome of the approval process may appeal to the Campus Provost. The decision of the Campus Provost is final and may not be further appealed. The Campus Provost shall notify the student of the final decision.

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Distribution of Literature

Written or printed materials, handbills, photographs, pictures, films, tapes, or other visual or auditory materials not sponsored by the College District will not be sold, circulated, distributed, or posted on any College District premises by any College District student or registered student organization [see FKC], except in accordance with this policy.

The College District will not be responsible for, nor will the College District endorse, the contents of any materials or literature distributed by students or registered student organizations that are not sponsored by the College District.

Materials distributed under the supervision of instructional personnel as a part of instruction or other authorized classroom activities will not be governed by this policy.

[For distribution of materials in College District facilities and common outdoor areas by nonstudents and organizations that are not registered student organizations, see GD]

Limitations on Content

Nonschool materials or literature will not be distributed by students or registered student organizations on College District property if:

1. The materials are obscene. Obscenity is a writing, visual image, or performance as defined in Section 43.21 of the Texas Penal Code (or successor provisions).
2. The materials contain defamatory statements. Defamation is a false statement of fact about another individual that holds the individual up to hatred, ridicule, or contempt and that is not otherwise privileged. If the defamed person is a private individual, the question is whether the speaker knew or should have known that the statement was false. If the defamed person is a public official or public figure, the question is whether the statement was made with knowledge of the falsity or with reckless disregard of the truth.
3. The materials advocate imminent lawless action and is intended to incite or produce such action.
4. The materials contain a true threat, which is a serious expression of an intent to commit an act of unlawful violence to a particular individual or group of individuals. The speaker of a true threat need not intend to inflict actual harm; the question is whether the speaker consciously disregarded a substantial risk that the communications would be viewed as threatening violence.

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5. The materials constitute intimidation, which is a type of true threat where a speaker directs a threat to a person or group of persons with the intent of placing the victim(s) in fear of bodily harm or death.
6. The materials constitute fighting words, which are personally abusive epithets that when addressed to ordinary citizens, are, as a matter of common knowledge, inherently likely to provoke a violent reaction.
7. The materials constitute harassment, which means material that is (i) hostile, threatening, or intimidating, (ii) directed at a specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person's ability to access or participate in a College District activity, program, service, or privilege.
8. The materials constitute discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See DIAA, DIAB, FFDA, and FFDB for examples of unlawful harassment based on membership in a protected class.]
9. The materials constitute nonpermissible [selling or](#) solicitation. [See FI]
10. The materials infringe upon intellectual property rights of the College District. [See CT]

Time, Place, and
Manner Rules

The vice president for student and enrollment services or designee will designate times, locations, and means by which materials or literature that are appropriate for distribution, as provided in this policy, may be made available or distributed by students or registered student organizations to students or others in College District facilities and in areas that are not considered common outdoor areas.

Distribution of the materials will be conducted in a manner that:

1. Is not disruptive; [See FLB]

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2. Does not impede reasonable access to College District facilities;
3. Does not result in damage to College District property;
4. Does not coerce, badger, or intimidate a person;
5. Does not interfere with the rights of others; and
6. Does not violate local, state, or federal laws or College District policies and procedures.

The distributor will clean the area around which the literature was distributed of any materials that were discarded or leftover.

Petitions, Handbills,
and Literature

This section is covered in the campus provost's office at each campus.

Each petition, handbill, or piece of literature submitted for approval for distribution will include the name of the person or organization wanting to distribute it.

A person or organization will be prohibited from publicly distributing on College District property any nonschool literature that is obscene or libelous or that contains nonpermissible solicitation. Distribution of nonschool literature will be conducted so as not to interfere with the free and unimpeded flow of pedestrian and vehicular traffic or disturb or interfere with academic or institutional activities.

A person or organization will not distribute nonschool literature by accosting individuals or by hawking or shouting. The distributor will ensure the area around which the nonschool literature was distributed is clean and free of discarded or leftover materials.

Signs

For the purposes of this policy, "sign" will be defined as a billboard, decal, notice, placard, poster, banner, or any kind of hand-held sign; and "posting" will be defined as any means used for displaying a sign.

"Nonpermissible sign" will mean a sign that contains material that is obscene, libelous, or includes nonpermissible solicitation and/or is larger than 11 inches by 17 inches, unless authorized by the director of student life.

A person or organization will not post a nonpermissible sign. [See FI and GD]

A student, registered student organization, department, or community member may publicly post a sign on College District property in areas or locations designated by the assistant director of student

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engagement in conjunction with the campus provost and the campus manager of facilities or in common outdoor areas as allowed by policy GD. No object other than a sign may be posted on College District property.

Before publicly posting a sign on College District facilities (outside of common outdoor areas), a student or registered student organization will:

1. Deliver a copy, photograph, or description of the sign to be posted.
2. Provide pertinent information including:
 - a. The name and phone number of the student, registered student organization, department, or community member;
 - b. The proposed general location for posting the sign;
 - c. The length of time the sign will be posted; and
 - d. The signature of the student, authorized representative, and/or adviser.

Rules

Upon receipt, the appropriate student engagement office staff will ensure that the pertinent information listed above is included and that the following guidelines are applied:

1. Approved items, with a maximum size of 11 inches by 17 inches will be posted neatly on appropriate bulletin boards by student engagement office personnel, subject to space availability;
2. Each item to be posted will receive an approval stamp dated and signed by student engagement office personnel;
3. Materials will generally be approved for a maximum period of four weeks; and
4. Materials that do not conform to these posting guidelines will be subject to immediate removal.

A sign will not be:

1. Attached to:
 - a. A shrub or plant;
 - b. A tree, except by string to its trunk;
 - c. A permanent sign installed for another purpose;

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- d. A fence or chain or its supporting structure;
 - e. A brick, concrete, or masonry structure; or
 - f. A statue, monument, or similar structure.
2. Posted:
- a. On or adjacent to a fire hydrant;
 - b. Outside of a common outdoor area; or
 - c. In a College District building, except on a bulletin board designated for that purpose.

Removal

The student life office will remove all signs no later than one week after the expired approval stamp date. A sign posted or attached in accordance with the provisions of this policy will not be removed by anyone without permission from the director of student life.

Classroom Bulletin Boards

Bulletin boards located inside and directly outside each classroom will be under the jurisdiction of the campus provost on each individual campus or designee.

**Expressive Activities
by Students or
Registered Student
Organizations in
Common Outdoor
Areas**

Common outdoor areas are designated [- as areas for expressive activities by students or registered student organizations. by state law as traditional public forums.](#)

For purposes of this policy, the terms “expressive activities” and “common outdoor areas” are defined in GD(LOCAL).

Students and [registered](#) student organizations may engage in expressive activities in common outdoor areas, unless:

1. The person’s conduct is unlawful (i.e. obscenity, defamation, incitement of lawless action, true threats, fighting words, or intimidation as defined above in this policy);
2. The use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
3. The use would materially or substantially disrupt or disturb the regular academic program or other College operations;
4. The use would result in damage to or defacement of property;
5. The material constitutes harassment, which means material that is (i) hostile, threatening, or intimidating, (ii) directed at a specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would

cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person's ability to access or participate in a College District activity, program, service, or privilege; or

6. The material constitutes discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See DIAA, DIAB, FFDA, and FFDB for examples of discriminatory harassment based on membership in a protected class.]

Consistent with Section 51.9315(g) of the Texas Education Code, the College may not take action against a [registered](#) student organization or deny a [registered](#) student organization any benefit on the basis of a political, religious, philosophical, ideological, or academic viewpoint expressed by the organization or of any expressive activities of the organization. The prohibition on harassment in this policy applies, however, when the words or conduct satisfy the definition of harassment as stated in items (5) and (6) above.

Students or [registered](#) student organizations ~~do not~~ need a College District ~~permit or reservation~~ [or approval](#) for the exercise of expressive activities in common outdoor areas of the College District. ~~Expressive activity may occur in those common outdoor areas of the College District that are not in use by others.~~

~~However, s~~Students and [registered](#) student organizations ~~may, and are encouraged to, will~~ reserve a space to assemble in the common outdoor areas of the College District. Once a person or group reserves a certain space in a common outdoor area for assembly or expressive activities, it is not available for another person's or group's use or reservation at the same time. Therefore, any person or group using or occupying the space without a reservation must yield control of the space in time to permit any user with a reservation to begin using the space promptly at the beginning of the reserved time.

In addition, when outdoor space is being used, even on a temporary basis, for College District business, operations, events, an educational function, or a research function, it is not part of the common outdoor area available for use for others' expressive activities.

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	<p>Reservations for assembly or expressive activities in the common outdoor areas of the College District may be made through the Conference Services Department on a form prescribed by them or through a request sent to reserveCOA@collin.edu. If the expected attendance at an assembly or expressive activity is 15 or more people, advance notice and a reservation of no less than two weeks is recommended<u>required</u>. Persons and organizations<u>Individuals</u> are encouraged to seek a reservation of a space that is suited to their assembly's anticipated size.</p>
Time, Place, and Manner Rules for Common Outdoor Areas	<p>In addition to the specific rules addressed in this policy for Distribution of Literature, expressive activities by students or <u>registered</u> student organizations in common outdoor areas are subject to <u>all of</u> the time, place, and manner rules listed in GD(LOCAL).</p>
Facilities Use	<p>Other than the use of common outdoor areas, the facilities of the College District will be made available to students or registered student organizations [see FKC] when such use does not conflict with use by, or any of the policies and procedures of, the College District. The requesting students or <u>registered</u> student organization will pay all expenses incurred by their use of the facilities in accordance with a fee schedule developed by the Board.</p>
	<p>The use of and the distribution of materials in College District common outdoor areas are subject to the policies set out in GD.</p>
Requests	<p>To request permission to meet in College District facilities, interested students or registered student organizations will submit a request through Cougar Connect with the Office of Student Engagement in accordance with administrative procedures.</p> <p>The students or the registered student organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules.</p>
	<p>Students and <u>registered</u> student organizations may, and are encouraged to, reserve a space to assemble in the common outdoor areas of the College District. Once a person or group reserves a certain space in a common outdoor area for assembly or expressive activities, it is not available for another person or group's use or reservation at the same time. Therefore, any person or group using or occupying the space without a reservation must yield control of the space in time to permit any user with a reservation to begin using the space promptly at the beginning of the reserved time.</p>

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Approval

The assistant director of student engagement will approve or reject the request in accordance with provisions of and deadlines set out in this policy and administrative procedures, without regard to the religious, political, philosophical, ideological, academic viewpoint, or other content of the speech likely to be associated with the student's or registered student organization's use of the facility.

Approval will not be granted when the official has reasonable grounds to believe that:

1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;
2. The applicant is under a disciplinary penalty or sanction prohibiting the use of the facility;
3. The proposed use includes nonpermissible solicitation [see FI];
4. The proposed use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
5. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
6. The proposed activity would disrupt or disturb the regular academic program;
7. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property; or
8. The proposed activity would constitute an unauthorized joint sponsorship with an outside group.

The assistant director of student engagement will provide the applicant a written statement of the grounds for rejection if a request is denied.

Identification

Students or registered student organizations distributing materials on campus or using College District facilities will provide identification when requested to do so by a College District representative or College District police officer.

[Additionally, as required by state law, any currently enrolled student is required to present proof of identity or College District issued](#)

[identification card on request by a College District employee or public official on the campus who is engaging in an official duty.](#)

Violations of Policy Regarding Common Outdoor Areas

Failure to comply with this policy and procedures regarding use of College District common outdoor areas, College District facilities, or distribution of literature will result in appropriate administrative action, including but not limited to, the suspension of the individual's or organization's use of College District facilities and/or the confiscation or discarding of nonconforming materials. A student or [registered](#) student organization who fails to comply with or violates this policy may be disciplined under applicable procedures provided by other College District policies and rules, including the student handbook, and may referred to the Dean of Students Office for disciplinary action.

Interference with Expressive Activities in Common Outdoor Areas

Students or [registered](#) student organizations that interfere with the expressive activities permitted by this policy will be subject to disciplinary action in accordance with the College District's discipline policies and procedures [see DH, FM, and FMA].

Appeals

With the exception of disciplinary decisions processed under Policies FM and FMA, a student who is aggrieved by a violation of this policy or by an administrative decision under this policy may file a complaint and seek review in accordance with DGBA(LOCAL) or FLD(LOCAL), as applicable. Unless there is an extension or exigent circumstances, the appeal will be heard within ten (10) College District business days of the filing of the appeal.

Use of Facilities and Grounds by Students and Registered Student Organizations

The facilities and grounds of the College District will be made available to students or registered student organizations [see FKC] when such use does not conflict with use by, or any of the policies and procedures of, the College District. The requesting students or [registered](#) student organization will pay all expenses incurred by their use of facilities in accordance with a fee schedule developed by the Board.

Requests

To request permission to meet or host a speaker in College District facilities, interested students or registered student organizations will file a written request through OrgSync with the Office of Student Engagement in accordance with administrative procedures.

The students or the registered student organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules.

Approval

The assistant director of student engagement will approve or reject the request in accordance with provisions and deadlines set out in this policy and administrative procedures, without regard to the religious, political, philosophical, ideological, academic viewpoint, or other content of the speech likely to be associated with the student's or registered student organization's use of the facility.

Approval will not be granted when the official has reasonable grounds to believe that:

1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;
2. The applicant is under a disciplinary penalty or sanction prohibiting the use of the facility;
3. The proposed use includes nonpermissible solicitation [see FI];
4. The proposed use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
5. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
6. The proposed activity would disrupt or disturb the regular academic program;
7. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property; or
8. The proposed activity would constitute an unauthorized joint sponsorship with an outside group.

The assistant director of student engagement will provide the applicant a written statement of the grounds for rejection if a request is denied.

Announcements
and Publicity

In accordance with administrative procedures, all students and registered student organizations will be given access on the same basis for making announcements and publicizing their meetings and activities.

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**Violations of Policy
Regarding Use of
Facilities**

Failure to comply with this policy and associated procedures regarding the use of facilities will result in appropriate administrative action, including but not limited to, confiscation of nonconforming materials, suspension of a student's or registered student organization's use of College District facilities, and/or other disciplinary action in accordance with the College District's discipline policies and procedures [see FM and FMA].

Interference with
Expression

Faculty members, students, or [registered](#) student organizations that interfere with the expressive activities permitted by this policy will be subject to disciplinary action in accordance with the College District's discipline policies and procedures [see DH, FM, and FMA].

Appeals

Decisions made by the administration with respect to students or [registered](#) student organizations in accordance with this policy may be appealed in accordance with DGBA(LOCAL) or FLD(LOCAL), as applicable.

Publication

This policy and associated procedures must be posted on the College District's website and distributed in the student handbook. They must also be distributed to students at orientation.

Student Code of Conduct

College District students are both citizens and members of the academic community. As citizens and students, they enjoy the same freedom of speech, peaceful assembly, and right of petition that other citizens enjoy. As members of the academic community, they are subject to the obligations that are theirs by virtue of this membership.

The College District expects its students to conduct themselves in a manner that reflects credit upon the institution they represent. There are two basic standards of behavior required of all students:

1. They will adhere to College District policies and municipal, county, state, and federal laws; and
2. They will not interfere with or disrupt the orderly educational processes of the College District.

Students are entitled to only those immunities or privileges by law as enjoyed by other citizens. In the event any provision of this policy conflicts with the laws of the State of Texas or the United States of America, the state or federal law will prevail.

Scholastic Dishonesty

Every member of the College District community is expected to maintain the highest standards of academic integrity. All work submitted for credit is expected to be the student's own work. The College District may initiate disciplinary proceedings against a student or program applicant accused of scholastic dishonesty. While specific examples are listed below, this is not an exhaustive list, and scholastic dishonesty may encompass other conduct, including any misconduct through electronic or computerized means. Scholastic dishonesty includes, but is not limited to, one (1) or more of the following acts:

1. Cheating;
2. Collusion; and/or
3. Plagiarism.

Definitions of the scholastic dishonesty terms listed above are located in the current Student Code of Conduct.

In cases where an incident report has been filed for an alleged violation of scholastic dishonesty, the faculty member may either:

1. Delay posting a grade for the academic work in question until the case is finally adjudicated under policy FMA; or
2. May enter a temporary placeholder grade of zero, along with an explanatory note, on the assignment(s) under review until the case is finally adjudicated under policy FMA.

A final grade for the course will not be entered prior to a final resolution of the case.

A student found responsible for a scholastic dishonesty offense(s) ~~will~~ **may** receive an appropriate disciplinary penalty or penalties under policy FMA. The student may also receive an academic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate academic penalty based on their syllabus policies and in compliance with law, which may include, but is not limited to, a grade of zero (0) on the assignment or failing the course.

**Student Code of
Conduct Violations**

The College District may initiate disciplinary proceedings for a student or program applicant who commits an offense as provided below. This list is not exhaustive but provides examples of the types of violations that may result in discipline:

1. Committing an act of scholastic dishonesty including, but not limited to, cheating, collusion, and/or plagiarism.
2. Conducting himself or herself in a manner that interferes with or disrupts the educational environment, orderly process of the College District, or lawful rights of others.
3. Committing any offense that violates the College District's Core Values.
4. Damaging, stealing, defacing, or destroying College District property, property belonging to a third party on a College District-sponsored trip, or property belonging to a College District student, faculty or staff member, or a campus visitor.
5. Theft, sabotage, destruction, distribution, or other use of the intellectual property of the College District or third parties without permission.
6. Knowingly giving false information in response to reasonable requests from College District officials.
7. Assaulting, threatening, abusing (physically, verbally, and/or sexually), or endangering in any manner the health or safety of a person at the College District, on College District property, or at a College District-sponsored event.
8. Violating the College District Student Code of Conduct; Board policies; laws; or administrative rules, regulations, and procedures (e.g., parking, guidelines for student events, registration of meetings and activities, use of College District facilities or the time, place, and manner of public expression).

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9. Failing to comply with directions of College District officials and/or police acting in the performance of their duties.
10. Failing to notify College District officials of a change in residency status or current address.
11. Being convicted of an indictable offense under either municipal, state, or federal law that occurred on College District property or at an off-campus, College District-sponsored event.
12. Attempting to, or possessing, manufacturing, delivering, distributing, selling, purchasing, using, or being under the influence of, alcoholic beverages, illegal controlled substances (as defined in the Texas Controlled Substance Act), steroids, substances referred to as “designer drugs,” and inappropriately or illegally using over-the-counter medications, prescription medications, inhalants, herbal/“natural” euphoriants, and/or look-alike products (i.e., what is represented to be any of the above-listed substances) at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. [See FLBE]
13. Retaliating against another student, campus visitor, or staff or faculty member.
14. Discriminating against, harassing, committing sexual assault, committing dating violence, committing domestic violence, engaging in bullying, and/or stalking another student, campus visitor, or staff or faculty member, including, but not limited to, sexual, racial, and disability discrimination or harassment.
15. Creating an intimidating, hostile, or offensive educational environment.
16. Using, possessing, or displaying any location-restricted knives, clubs, knuckle devices, firearm silencers, or other prohibited weapons or devices, in violation of the law or College District policies and procedures, on College District property or at a College District-sponsored or -related activity, unless written authorization is granted in advance by the District President or designee. [See CHF]
17. Engaging in gang-related activity and/or organized criminal activity at any College District facility or grounds. Such actions will subject a student to disciplinary penalties, while a student involved in illegal acts may be arrested and face criminal prosecution.

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18. Failing to secure, misusing, or sharing College-Wide Identification (CWID) numbers, College District email accounts, restricted course registration numbers (CRNs), or other restricted access codes or passwords.
19. Repeatedly violating College District policies, procedures, or guidelines and/or repeating less serious breaches of conduct.
20. Misusing College District technology and/or using computing systems to harass others (including, but not limited to, sending, distributing, posting, or displaying offensive or threatening material, and forging mail messages, and/or any violation of digital copyright laws resulting in demonstrable harm to the College District's network or disruption of classroom activities. These violations may result in the suspension of College District technology resource privileges and will be addressed as a formal disciplinary matter.
21. Gambling illegally in any form, at the College District, on College District property, or at any College District-sponsored activity.
22. Engaging in the disruptive use of electronic, digital media, or telecommunication, and/or wearable devices (e.g., phones, smart watches, Fitbits, Bluetooth devices, tablets, etc.) during classes, labs, or other College District learning environments. In addition, all electronic, digital media, telecommunication, and/or wearable devices must be completely turned off (not in silent or vibrate mode) while taking examinations and prior to entering the College District's Testing Centers.
23. Failing to demonstrate respect for the privacy rights of employees, other students, and visitors, not complying with all regulations and laws regarding the protection of confidential information, and not complying with all College District regulations regarding the use of cameras and recording devices.
24. Engaging in hazing at the College District, on College District property, or at any College District-sponsored activity.
25. Smoking or using any tobacco product or other electronic smoking device (including personal vaporizers) on College District property.
26. Forging, altering, or misusing College District documents or records.
27. Unlawfully interfering with the exercise of expressive activities in common outdoor areas by others as permitted by Board policies.

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Collin College Honor Code

The College District's student government association, in collaboration with staff employees, will draft an honor code that addresses academic dishonesty by students at the college.

The honor code will reflect student values and ethical conduct that adheres to the College District's core values of integrity and academic excellence. The honor code will be submitted to the Academic, Governance, and Strategic Planning Council (AGS) for review and for a vote to recommend to the District President for final approval.

When approved, the honor code will be included in the student handbook and official college publications. The Honor Code will be published in the Student Handbook and included in course syllabi. Once approved, violations of the honor code may be formally reported to the dean of students under policy FMA. Subsequent allegation(s) of scholastic dishonesty that also violate the honor code, will also be referred to the College District's Honor Council for adjudication under policy FMA.

Hazing

Section 51.936 of the Texas Higher Education Code and Texas Education Code Chapter 37, Subchapter F, prohibits hazing at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. [See FLBC(LEGAL)] The College District Dean of Student Office will publish or distribute a list of organizations that have been disciplined for hazing or convicted for hazing on- or off-campus during the previous three years.

**Reports of Alleged
Misconduct**

College District faculty and staff will report and submit an alleged violation or violations of College District policies and procedures, including in the Student Code of Conduct [see FLB], committed by a student to the dean of students within a reasonable time following an alleged incident. For the purpose of reporting violations under this policy, “a reasonable time” means within fifteen College District business days of the date of an alleged incident.

For the purpose of reporting violations of scholastic dishonesty under this policy, “a reasonable time” means within fifteen College District business days of: (1) the date of an alleged incident; or (2) the date the instructor discovers the alleged scholastic dishonesty. If scholastic dishonesty is alleged, the instructor has the option to also report allegations of scholastic dishonesty discovered in previous assignments completed by the student for the same course within the same semester. The allegation(s) must be submitted in writing, through traditional or electronic means, and must describe the violation(s) and any surrounding facts.

The dean of students or designee will investigate the alleged violations, as appropriate.

Exception

Reports of sex discrimination or sexual harassment will be submitted in accordance with DIAA or FFDA, as appropriate.

Dismissal of
Allegation

If an allegation is deemed to be unfounded, the dean of students or designee will dismiss the allegation and will provide the student written notice that the allegation of misconduct was made against the student and that the allegation was dismissed.

**First-Time Cases of
Scholastic
Dishonesty**

The district dean of students or designee will investigate initial or first-time cases of scholastic dishonesty in accordance with the student disciplinary procedures outlined in this policy. If a student is found responsible for scholastic dishonesty, the district dean of students or designee will impose an appropriate disciplinary penalty or penalties as outlined in policy [see FM].

Allegations of student misconduct that do not involve scholastic dishonesty will be addressed by the district dean of students or designee under this policy or others [see FLB and FM].

**Subsequent Cases
of Scholastic
Dishonesty**

If a student is reported for a subsequent allegation(s) of scholastic dishonesty after being found responsible for a previous allegation of scholastic dishonesty (whether consecutive or in the same or different course), the district dean of students or designee will refer the subsequent allegation(s) to the College District’s Honor Council for adjudication of the allegations.

**Notification
Conference**

If the dean of students or designee determines the allegation(s) warrants further consideration, the dean of students or designee will summon the student for a notification conference to be held within a reasonable time, not to exceed five College District business days, following receipt of the allegation of misconduct.

At the notification conference, the dean of students or designee will inform the student of the allegation(s) and provide the student an opportunity to respond and submit applicable documentation or evidence for consideration by the dean of students or designee.

The notification process will be utilized by the dean of students or designee for allegations involving: (1) first-time scholastic dishonesty violations and (2) other alleged violations of the Student Code of Conduct. All subsequent or repeat allegations involving scholastic dishonesty will be referred to the College District's Honor Council, as outlined in this policy.

Notification and
Options in
Scholastic
Dishonesty Cases

For first-time cases of scholastic dishonesty and within three College District business days of receiving the report of alleged scholastic dishonesty, the dean of students or designee will send an email informing the student of the allegation(s) and providing the following two options:

1. The student may appear for a notification conference to be held within a reasonable time, not to exceed five College District business days, following the date of the email from the dean of students or designee; or
2. The student may review, sign, and return to the dean of students or designee a no contest plea form.

The no contest plea form will provide detailed information regarding the allegation(s), that the student immediately accepts an administrative decision finding the student responsible, that the student accepts the penalty(ies) imposed as part of the administrative decision, and that the student waives the right to appeal the administrative decision. The penalties contained in the no contest plea form are not subject to modification or negotiation. The student must sign, date, and return the no contest plea form via email to the dean of students or designee by the deadline provided or within two College District business days following the date of the email from the dean of students or designee. Once the no contest plea form is signed and received by the dean of students or designee, the administrative decision of the dean of students or designee will be final as of the date of the student's signature, binding, and the student will not be allowed to appeal that administrative decision.

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If the student does not submit the signed no contest plea form to the dean of students or designee by the deadline provided, the notification conference will be held within a reasonable time, not to exceed five College District business days, following the date of the initial email from the dean of students or designee. At the notification conference, the dean of students or designee will inform the student of the allegation(s) and provide the student an opportunity to respond and submit applicable documentation or evidence for consideration by the dean of students or designee.

Reasonable requests for extensions of time to hold the notification conference meeting may be considered and granted by the dean of students or designee at their sole discretion. Requests for extensions to sign and return the no contest plea form will not be granted.

“Not Responsible”
Administrative
Decision

After conferring with the student at the notification conference meeting, if the dean of students or designee determines the student did not commit a violation, the student will be found not responsible and will not be issued a disciplinary penalty under FM.

The student will be provided written notice of the “Not Responsible” administrative decision. A “Not Responsible” administrative decision from the dean of students or designee will be final, binding, and the student will not be allowed to appeal the “Not Responsible” administrative decision.

Informal Resolution

For cases not involving allegations of scholastic dishonesty, if the dean of students or designee determines that addressing the allegation(s) informally is more appropriate, the dean of students or designee will recommend an informal resolution of the allegation(s). The dean of students or designee may recommend behavioral directives to support compliance with the College District’s *Student Code of Conduct*. If the student agrees to comply with all recommended behavioral directives, the dean of students or designee will issue an Informal Resolution Agreement and the student will not be issued a disciplinary penalty under FM. As part of the Informal Resolution Agreement, the student will be required to sign an Acknowledgement Statement indicating the student will comply with the *Student Code of Conduct* for the designated time or for the remainder of their attendance at the College District. Once the Acknowledgment Statement is signed, the Informal Resolution Agreement will be final, binding, and the student will not be allowed to appeal the informal resolution.

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Formal
Administrative
Decision and
Misconduct
Warranting a
Disciplinary Penalty

If the dean of students or designee determines the student committed misconduct that warrants a penalty or penalties under FM, the dean of students or designee will provide the student a written administrative decision with notice of the penalty or penalties and the student's options, including the right to appeal to the Disciplinary Appeals Committee (DAC).

*Student Chooses
to Appeal the
Administrative
Decision*

If the student chooses to appeal the administrative decision of the dean of students or designee, they must submit the Disciplinary Appeal Request Form contained in the administrative decision documents within five College District business days following the administrative decision. Once the deadline for filing an appeal has passed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

*Student Chooses
to Accept the
Administrative
Decision*

A student who chooses to accept the administrative decision rendered by the dean of students or designee will sign an Acceptance of the Administrative Decision Statement indicating they understand:

1. The *Student Code of Conduct* violation(s) and findings,
2. The disciplinary penalty or penalties imposed, and
3. That by signing the Acceptance of the Administrative Decision Statement they voluntarily waive the right to appeal the decision.

The Acceptance of the Administrative Decision Statement must be signed no later than five College District business days following the administrative decision. Once the Acceptance of the Administrative Decision Statement is signed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

*Student Chooses
to Take No
Action*

If the student does not sign the Acceptance of the Administrative Decision Statement or submit the Disciplinary Appeal Request Form by the stated deadline, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

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<i>Scholastic Dishonesty Violations</i>	<p>If the student was found responsible (whether by signing a no contest plea form or after investigation) for a scholastic dishonesty violation, as defined in the College District's <i>Student Code of Conduct</i>, the student will <u>may</u> also receive a scholastic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate scholastic penalty <u>for the assignment or course, which may range from a grade of zero (0) on the assignment to failing the course in accordance with the syllabus.</u> [See FLB and FM]</p>
Interim Disciplinary Action	<p>At any time during the adjudication process under the policy, the dean of students or designee may take immediate interim disciplinary action including, but not limited to, temporary immediate suspension pending a hearing, against a student for policy violations if the continuing presence of the student poses a danger to any persons or property or an ongoing threat of disrupting the educational environment.</p>
Honor Council	<p>The College District's Honor Council will review and adjudicate reports of subsequent allegation(s) of scholastic dishonesty (i.e., repeat offenders) under this policy.</p> <p>Once a referral from the dean of students or designee is made, the Honor Council will assign the disciplinary matter to an <u>Honor Council</u> panel chair. The following steps apply:</p> <ol style="list-style-type: none"><li data-bbox="561 1136 1442 1230">1. The <u>Honor Council</u> panel chair will convene the panel of Honor Council members assigned to review the disciplinary matter.<li data-bbox="561 1257 1442 1325">2. The panel members will review the documentation and evidence related to allegations of scholastic dishonesty.<li data-bbox="561 1352 1442 1514">3. <u>The Honor Council panel chair will request a written response (in written, audio or video recording format) to the allegations from the student within five College District business days of the date the Honor Council panel chair first notifies the student.</u><li data-bbox="561 1541 1442 1703">4. <u>In addition to the student's response, the student may also appear before the Honor Council panel in person or virtually. If the student elects to appear, the Honor Council panel chair will schedule the meeting and the dean of students or designee will notify the student of the date, time, and place.</u><li data-bbox="561 1730 1442 1900">5. <u>Honor Council panel meetings with a student will be recorded by the College District. During the meeting, the student will receive an opportunity to present their response and additional information regarding the allegations. The Honor Council panel members may ask the student questions regarding</u>

the allegations. All participants appearing before the Honor Council will be expected to behave respectfully and uphold Collin College's core values and policies. If any participant behaves outside of the expectations set forth by the Honor Council panel chair during an appearance or a meeting, the meeting will be terminated by order of the Honor Council panel chair. When an Honor Council panel meeting is held virtually via web conferencing software approved by the College District, all participants in the meeting are required to have their cameras on for the duration of the meeting. Failure to comply will result in the Honor Council panel chair terminating or postponing the meeting to ensure compliance.

3-6. The Honor Council panel chair may postpone a scheduled meeting for good cause and all parties involved will be notified by the dean of students or designee of the new meeting date, time, and place. Honor Council procedures will also address notification procedures for postponing or rescheduling a meeting.

4-7. Once the Honor Council panel chair notifies the student that a response is requested, the Honor Council panel chair will also place the disciplinary matter on the agenda for consideration at the next scheduled meeting of the Honor Council. The Honor Council panel chair may not place a disciplinary matter on the agenda for consideration for a meeting that is more than ~~thirty forty-five (3045)~~ College District business days from when the matter was first referred to the Honor Council by the dean of students or designee. If the Honor Council is unable to meet and issue a written determination within ~~sixty (60)thirty (30)~~ College District business days after the matter was first referred, the Honor Council panel chair must refer the matter back to the dean of students for formal disciplinary adjudication.

5-8. The Honor Council panel chair will present the disciplinary matter and recommendations to the Honor Council for consideration and vote. In order for the Honor Council to issue a written determination, ~~the recommendations of the panel will be voted on by a majority of the Honor Council, provided a quorum of the Honor Council is present.~~ the Honor Council will deliberate and vote to determine (1) if the student is responsible for the alleged subsequent scholastic dishonesty violation(s) and (2), if so, the appropriate, proportionate disciplinary penalty, as defined in policy FM. A majority vote of the Honor Council panel (with a quorum of three as outlined below) is required before a determination can be made and issued to student.

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~~6-9.~~ Once the Honor Council votes, the Honor Council panel chair will issue a written determination form finding the student responsible or not responsible for the alleged violations and, if applicable, recommending an appropriate disciplinary penalty or penalties as listed in policy FM.

~~7-10.~~ The Honor Council panel chair will send the written determination form to the dean of students or designee for transmitting the notification to the student.

The dean of students or designee will transmit the written determination of the Honor Council to the student within three College District business days, along with notification of the student's right to accept or appeal the Honor Council's decision by the deadline provided.

In cases where expulsion is not recommended by the Honor Council, the decision of the Honor Council's written determination may be appealed to the designated leadership team member as provided in this policy.

In cases where expulsion is recommended, the student may appeal to the District President or designee as provided in this policy.

Composition of
Honor Council

Honor Council members will be faculty and staff members selected according to procedures developed by the District President or designee.

Honor Council At
Large

The Honor Council will be a district-wide standing Collin College committee that meets ~~at least one (1) time per month or more~~ frequently depending on need during the academic calendar year, not including Collin College-approved holidays or closings.

Honor Council
Panels

The chairperson will designate an appropriate Honor Council member to act as Honor Council panel chair for each disciplinary review panel. The Honor Council panel chair will coordinate with the dean of students or designee to obtain documentation related to the student's prior scholastic dishonesty case(s).

Each Honor Council panel will be ~~comprised~~ composed of at least three employees, comprised of the following: (1) the Honor Council panel chair who is a faculty member; (2) one additional faculty member; and (3) one staff member who has prior experience with the adjudication of scholastic dishonesty cases. Honor Council panels may also include: at least one current member of the student government association or current student who is in good academic and disciplinary standing (when practicable to include students on a given panel), and one additional Honor Council member, whether staff or faculty, beyond the three panel quorum outlined above.

	<p>at least four Collin College faculty members who represent Collin College's various academic and workforce disciplines and campuses, at least two individuals from the dean of students office, and at least one current member of the student government association or current student who is in good academic and disciplinary standing (when practicable to include students on a given panel).</p> <p>The Honor Council may not be comprised of more than ten members, excluding the chairperson, at one time.</p> <p>One Honor Council member will be elected to act as chairperson. The chairperson will designate an appropriate Honor Council member to act as panel chair for each disciplinary review panel. The Honor Council panel chair will coordinate with the dean of students or designee to obtain documentation related to the student's prior scholastic dishonesty case(s).</p>
<p>Honor Council Procedures</p> <p>Evidence in All Cases of Student Misconduct</p>	<p>All Honor Council procedures will be written and included in the current Student Code of Conduct. <u>When an allegation is referred to the Honor Council for adjudication, the student will receive notice of the allegation and a copy of the Honor Council procedures.</u></p> <p>For all reports and allegations submitted under this policy, evidence will be handled in accordance with the following:</p> <ol style="list-style-type: none">1. Legal rules of evidence do not apply, unless otherwise required by applicable law or regulations.2. The dean of students or designee, the Disciplinary Appeals Committee chairperson or associate chairperson, the Honor Council panel chair, and/or the District President or designee may admit evidence or exclude evidence considered to be hearsay, irrelevant, immaterial, unduly repetitious, or needlessly cumulative.3. For all cases, the College District will be required to prove by a preponderance of the evidence (i.e., more likely than not to have occurred) that the charges are true.4. A student may not be compelled to testify.
<p>Disciplinary Appeals Committee (DAC)</p>	<p>The Disciplinary Appeals Committee (DAC) will be convened at the request of a student appealing the administrative decision and/or disciplinary penalty or penalties imposed by the dean of students or designee. The student's appeal must be submitted in writing within five College District business days of the date of the dean of students or designee's written administrative decision.</p>
<p>Composition</p>	<p>The DAC will be composed of at least three College District employees and a minimum of one current College District student,</p>

when appropriate. To hold an appeal hearing, a quorum of three DAC members must be met. The members of the DAC and the committee chairperson will be designated according to procedures developed by the designated leadership team member. All members chosen to serve on the DAC appeal hearing panel will be eligible to vote on the issue of whether or not the student violated College District policies and procedures, including the student code of conduct, and whether the student should receive an appropriate disciplinary penalty or penalties.

DAC Appeal
Hearing Notice

The dean of students or designee will notify the student by letter of the date, time, and place for the DAC appeal hearing. Unless the student and the dean of students or designee otherwise agree or unless there are unforeseeable circumstances beyond the College District's control, the DAC appeal hearing will take place within a reasonable time period, not to exceed ten College District business days after the date of the student's request for the appeal hearing. The dean of students may extend the College District's ten-day timelines within this policy by sending written notice to the parties of the extension.

*Contents of
Notice*

The notice will:

1. Direct the student to appear on the date and at the time and place specified.
2. Advise the student of their rights to:
 - a. Have a private appeal hearing.
 - b. Be assisted by an adviser or legal counsel at the appeal hearing.
 - c. Call witnesses, request copies of evidence in the College District's possession, and offer evidence and agreement on their own behalf.
 - d. Make an audio recording of the proceedings, after first notifying the dean of students or designee in advance of the hearing, or, at the student's own expense, to both have a stenographer present at the appeal hearing and to make a stenographic transcript of the appeal hearing at the student's own expense.
 - e. Ask questions of each witness who testifies against the student.
3. Contain the names of witnesses who will testify against the student and a description of documentary and other evidence that will be offered against the student.

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4. Contain a description of the allegation(s) of misconduct in sufficient detail to enable the student to prepare their defense against the charges.
5. State the proposed disciplinary penalty or range of disciplinary penalties that may be imposed.

Failure to Appear
for DAC Appeal
Hearing

If a student has good cause to miss the DAC Appeal Hearing, the student must notify the dean of students or designee as soon as possible and no later than 24 hours before the time set for the DAC Appeal Hearing. The DAC may impose an appropriate disciplinary penalty or penalties upon a student who fails without good cause to appear for the appeal hearing or who fails to notify the dean of students or designee by the proscribed deadline. For purposes of assessing an appropriate disciplinary penalty or penalties, the DAC may proceed with the appeal hearing in the student's absence.

All Each DAC aAppeal Hhearings will be recorded by the College District. When a DAC Appeal Hearing is held virtually via web conferencing software approved by the College District, all participants in the DAC Appeal Hearing are required to have their cameras on for the duration of the hearing. Failure to comply will result in the DAC Appeal Hearing chairperson or associate chairperson terminating or postponing the Appeal Hearing to ensure compliance.

DAC Appeal
Hearing Procedures

The DAC will determine if a violation has occurred and assesses an appropriate disciplinary penalty or penalties based solely on the evidence presented at the DAC Appeal Hearing.

All participants in DAC Appeal Hearings will be expected to behave respectfully and uphold Collin College's core values and policies. If any participant behaves outside of the expectations set forth by the DAC Appeal Hearing chairperson or associate chairperson, the DAC Appeal Hearing will be terminated by order of the DAC Appeal Hearing chairperson or associate chairperson.

The appeal hearing will proceed as follows:

1. The chairperson or associate chairperson will read the description of the alleged misconduct.
2. The chairperson or associate chairperson will inform the student of their rights.
3. The dean of students or designee will present the College District's case.
4. The student or representative will present the student's defense.

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5. The dean of students or designee will present rebuttal evidence.
6. The DAC members may ask questions of witnesses testifying on behalf of the student or the College District.
7. The dean of students or designee will summarize and argue the College District's case.
8. The student or representative will summarize and argue their case.
9. The dean of students or designee will request an opportunity for rebuttal closing arguments and the DAC Chairperson may grant or deny that request.
10. The DAC members will deliberate in closed session. The DAC members will vote on the issue of whether or not the student violated College District policies and procedures, including the rules for student conduct, and whether the student should receive an appropriate disciplinary penalty or penalties.
11. If the DAC finds the student committed misconduct, the DAC members will determine whether the disciplinary penalty assessed, or proposed in the case of recommendation for expulsion, by the dean of students or designee is appropriate and, if necessary, will assess a different or additional penalty.
12. The DAC chairperson or associate chairperson will communicate the decision and any findings of facts in support of the DAC's decision to the dean of students or designee in writing within ten College District business days of the appeal hearing. The dean of students or designee will notify the student in writing within ten College District business days of the appeal hearing of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or appealing to the designated leadership team member.

After the DAC
Appeal Hearing

The dean of students or designee will notify the student in writing, within three College District business days of the appeal hearing, of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or for appealing. In cases where expulsion is not recommended by the DAC, the decision of the DAC is final and the student may not appeal that decision.

Appeal to the Designated Leadership Team Member for Subsequent Scholastic Dishonesty Cases

A student may appeal, within five College District business days of receiving notice of the Honor Council's written determination, in writing the designated leadership team member to review the determination of the Honor Council. To initiate the appeal to the designated leadership team member, the student must submit an appeal form provided by the dean of students or designee within the time for appeal that is prescribed in the notice of written determination. The student's petition will state with particularity why the decision is believed to be incorrect.

After receiving notice of the appeal, the Honor Council panel chair will forward all documents and evidence considered to the designated leadership team member.

The designated leadership team member may, but is not required to, hold a conference within ten College District business days after the appeal notice is filed, unless an extension is needed by the designated leadership team member. At the conference, the student may provide information concerning any documents or information relied on by the Honor Council. The designated leadership team member may set reasonable scope and time limits for the conference. The conference will be audio recorded.

The designated leadership team member will provide the student a written response, stating the basis of the decision, within ten College District business days following the conference. In reaching a decision, the designated leadership team member may consider the evidence included in the student's appeal, provided during the conference, and forwarded by the Honor Council panel chair.

The designated leadership team member may act to affirm, modify, remand, or reverse the decision of the Honor Council.

The designated leadership team member's decision is final and non-appealable, except when expulsion is recommended by the Honor Council and affirmed by the designated leadership team member.

After the Appeal to the Designated Leadership Team Member

The designated leadership team member or designee will notify the student in writing within ten College District business days of the appeal of the decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the designated leadership team member's decision or appealing to the District President or designee solely in those cases where expulsion is recommended and affirmed.

Appeals to the District President or Designee

Only for cases when expulsion is the penalty recommended and affirmed by the DAC or by designated leadership team member,

the student may appeal that prior determination to the District President or designee. Additionally, if the District President elects to review those cases where expulsion is recommended and affirmed, this policy will also apply.

The District President or designee will review all recommendations for expulsion, whether or not the student chooses to proceed through the disciplinary appeals process. The designated leadership team member will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.

The appeal request must be submitted in writing within three College District business days of the prior determination. To initiate the appeal to the District President or designee, the student must submit the Final Appeal Form provided to the student.

Upon request, the dean of students or designee, the DAC chair, the Honor Council, or the designated leadership team member, will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration.

The District President or designee may request a meeting with the student prior to issuing a final administrative decision.

The District President or designee may act to affirm, modify, or reverse the recommendation for expulsion.

The student will be notified in writing of the District President or designee's decision within five College District business days. The District President or designee's decision is final and non-appealable. Unless otherwise specified in writing, expulsion will have College District-wide effect, and an expelled student may not enroll for admission to any campus without the District President or designee's approval unless the student's petition to revoke the expulsion is approved [see Petition to Revoke Expulsion].

Petition to Revoke Expulsion

Once five calendar years from the date of the District President or designee's final decision have expired, the student may petition to revoke the expulsion. To initiate the expulsion revocation process, the student must complete the Expulsion Revocation Form and return it to the dean of students or designee.

If the petition to revoke the expulsion is approved by the District President or designee, the student will be required to meet with the dean of students or designee prior to returning to the College District. Once the meeting with the dean of students or designee is concluded, the student will be allowed to return to all College District campuses and will be considered to be in good disciplinary standing.

If the petition to revoke expulsion is not approved by the District President or designee, the student's expulsion will remain in effect and the student will not be allowed to return to the College District.

**Administrative
Decisions Related to
a Crime of Violence
or Non-Forcible Sex
Offense**

Upon written request, the College District will disclose to the alleged victim of a crime of violence or non-forcible sex offense, as those terms are defined under the *C/ery Act*, the report on the results of any disciplinary proceeding and/or appeal(s) conducted by the College District against a student who is the alleged perpetrator of such crime or offense. If the alleged victim is deceased as a result of such crime or offense, the College District will treat the alleged victim's next of kin as the alleged victim.

Note: For expression and use of College District facilities and distribution of literature by students and **registered** student organizations, see FLA. For expression and use of College District facilities by employees and employee organizations, see DGC. For use of the College District's internal mail system, see CHE.

Use of College District Facilities

The College District's facilities and property are intended primarily for the support of the instructional programs of the College District and for the support of programs conducted or sponsored by the College District's academic and administrative departments or organizations affiliated with those departments.

Definitions

As used within this policy, the terms "disrupt," "disruptive," "disturb," and "disturbances" are defined as activities or actions that cause disorder or turmoil in the College District's, classes, programs and services or that interfere with or interrupt planned activities, or other operations of the College District by noise, ~~or~~ movement, or physical obstruction.

As used within this policy, the term "expressive activities" means any speech or expressive conduct protected by the First Amendment to the United States Constitution or by Section 8, Article I, Texas Constitution, and which includes assemblies, protests, speeches, the distribution of written material, the carrying of signs, and the circulation of petitions. The term "expressive activities" as used in this policy does not include (1) commercial speech such as advertisements for products or services; (2) defamation; (3) harassment or discriminatory harassment as those terms are defined in the policy below; (4) incitement to imminent unlawful activity; (5) obscenity; or (6) threats to engage in unlawful activity.

As used within this policy, the term "amplified sound" means sound whose volume is increased by any electric, electronic, mechanical, or motor-powered means, such as by a megaphone. The use of a single microphone for a guest speaker, shouting, chanting, and playing some acoustic musical instruments are exempt from this definition and are not subject to the special rules on amplified sound, but they are subject to the general rules that prohibit ~~or~~ disruption.

As used within this policy, the term "guest speaker" means an individual speaker or performer who is not a student, faculty member, employee, or Board member of the College District.

**Limited Public
Forum and Public
Assembly Use**

The free exchange of ideas is fundamental to the mission of higher education of the College District. Our college campuses serve as a marketplace of thought, where diverse perspectives can be shared, debated, and challenged in a respectful environment in accordance with the College District's core values. Protecting expressive activities ensures that students, faculty, and employees can engage in dialogue that fosters intellectual growth, critical thinking, and civic responsibility. These principles uphold the First Amendment and reinforce the role of campuses as spaces for learning, discovery, and civic engagement. In accordance with state law, institutions of higher education must balance these rights with reasonable, content-neutral time, place, and manner restrictions to maintain campus safety and order while preserving ample opportunities for expression.

The Board delegates to the District President or designee the authority to designate certain outdoor areas on each campus that are open as public forums for use by community members consistent with the First Amendment to the United States Constitution or by Section 8, Article I, Texas Constitution.

~~However, The~~ buildings, classrooms, libraries, facilities, grounds, and property owned or controlled by the College District are not a traditional public forum open for assembly, debate, demonstrations, or similar activities by members of the general public., ~~subject to some exceptions, and applicable state law concerning common outdoor areas.~~ [See GD(LEGAL)]

Subject to the requirements set forth in policy and in College District procedures, members of the public who are not Collin College students, employees, or officials are welcome to may visit the College District to attend public board meetings and public events, to transact business with the College District, and to access certain designated facilities and outdoor locations to engage in expressive activities when the use does not conflict with College District use or its policies.

For-Profit Use

The College District does not permit individuals or for-profit organizations to use its facilities for their own financial gain, including for marketing, promotional, course instruction, or other profit-generating activities. The College District does not permit private academic instruction, courses, or student recruitment by individuals or by for-profit organizations at its facilities. This does not exclude institutions of higher education or third-party organizations from participating in College District-approved or -sponsored transfer and recruitment fairs.

The College District does permit the rental of College District facilities for third-party corporate or employee training programs and educational testing, as well as for public meetings, performances, and presentations so long as no admission fee is charged, when these activities do not conflict with College District use or with this policy.

Nonprofit Use

The College District may permit nonprofit organizations to rent space and host events on College District property when these activities do not conflict with College District use or with this policy.

Private Use

College District facilities are not available for use or for rental to individuals for private gatherings sponsored by private individuals.

Fundraising Use

Only civic, educational, and **registered** student organizations and individuals authorized by the College District are allowed to sponsor and engage in fundraising activities using College District facilities. All external requests must be submitted for approval to Conference Services.

Campaign-Related Use

The College District permits open forums and town hall events scheduled through Conference Services or hosted by the College District for elected officials and those who have filed to run for elected office, based on space availability and adherence to the College District's standard room reservation approval process. However, except to the extent a College District facility is used as an official polling place, College District facilities are not available for use by individuals or groups for political advertising, campaign communications, or electioneering, as those terms are used in state law. [See Election/Campaign Signs and Tents, below]

In accordance with the Texas Election Code, the following definitions will apply:

1. "Political Advertising" means a communication supporting or opposing a candidate for nomination or election to a public office or office of a political party, a political party, a public officer, or a measure that:
 - a. In return for consideration, is published in a newspaper, magazine, or other periodical or is broadcast by radio or television; or
 - b. Appears:
 - (1) In a pamphlet, circular, flier, billboard or other sign, bumper sticker, or similar form of written communication; or
 - (2) On an internet website.

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2. "Campaign communication" means a written or oral communication relating to a campaign for nomination or election to public office or office of a political party or to a campaign on a measure.
3. "Electioneering" includes the posting, using, or distributing political signs or literature:
 - a. During the time an early voting polling place is open for the conduct of early voting, a person may not electioneer for or against any candidate, measure, or political party in or within 100 feet of an outside door through which a voter may enter the building or structure in which the early voting polling place is located.
 - b. The entity that owns or controls a public building being used as an early voting polling place may not, at any time during the early voting period, prohibit electioneering on the building's premises outside of the area described in 1.b, above, but may enact reasonable regulations concerning the time, place, and manner of electioneering.

The College District does not permit external individuals or groups to use College District facilities to access students, faculty, or staff for private purposes, including gathering signatures for petitions. Limited public forum areas are designated at each campus for this purpose. [See GD(LEGAL)]

Recreational Use

Approval from the Conference Services Department is required for use of the College District's indoor and outdoor recreational facilities, such as the gym, tennis courts, and the like when the facilities are not in use by the College District or for another scheduled purpose. Recreational facilities may be used only for recreational purposes.

Emergency Use

In case of emergencies or disasters, the District President or designee may authorize the use of College District facilities by civil defense, health, or emergency service authorities.

Expressive Activities in Common Outdoor Areas

~~Community members~~ Currently enrolled students and employees of the College District may peaceably assemble and only engage in expressive activities in common outdoor areas (as defined in this policy) of the College District, as long as the ~~conduct~~ expressive activity is not unlawful and does not materially and substantially disrupt the functioning and operations of the College District. ~~Common outdoor areas are designated by state law as traditional public forums.~~

To preserve the functions and operations of the College District, expressive activities in common outdoor areas are subject to the time, place, and manner rules listed in this policy.

The “common outdoor areas” of the College District mean: (1) any outdoor space (such as streets, sidewalks, lawns, plazas, or gathering spaces), (2) that is at least 20 feet from any College District building or area of ingress or egress to buildings, including classrooms, and (3) that is not used, on either a permanent or temporary basis, for the College District’s:

1. Business or operations;
2. Sponsored events;
3. Educational functions; or
4. Research functions.

Common outdoor areas do not include the buildings, classrooms, libraries, facilities, student housing or residential outdoor spaces managed by the College District, the outdoor surfaces of college buildings, the surfaces associated with or connected to a college building, a college structure, the spaces dedicated to temporary outdoor banners, the spaces dedicated to temporary outdoor exhibits, construction sites, or any other space within the College District’s limited public forum.

Community members may peaceably assemble and engage in expressive activities in limited outdoor areas that are specifically designated at each campus as long as the expressive activity is not unlawful, complies with the common outdoor area requirements outlined in this policy, and does not materially and substantially disrupt the functioning or operations of the College District.

**Requests for Use of
Indoor Facilities by
Community
Members or
Organizations**

To request permission to meet in College District indoor facilities or limited public forums, interested community members or organizations will file a written application with the Conference Services Department in accordance with administrative procedures.

The community members or organization making the request will indicate that they have read and understand the policies and rules governing use of College District facilities and that they will abide by those rules. The application will be submitted at least ten business days prior to the proposed use but not more than four months prior to the proposed use for all spaces other than conference centers. Conference centers may be booked no more than 12 months in advance. Requests for exceptions to the timeline may be approved by the Conference Services Department. Use of College

District facilities may not commence until it is approved, in writing, by the Conference Services Department.

Requests for community use of College District facilities will be considered on a first-come, first-served basis. However, requests received on the same day will be prioritized as follows:

1. Classroom instruction and other official College District functions and programs;
2. Requests by **registered** ~~recognized~~ student organizations and employee organizations;
3. Activities sponsored by non-College District, nonprofit organizations that are open to the public; and
4. Authorized activities that do not fall within the above categories.

Organizations from within the College District's service area will be given priority over requests from organizations located outside the College District's service area.

Events that directly benefit the citizens of the College District will be given priority over events that specifically target larger groups or groups from outside the College District.

Programs offered through the facilities rental program [see items 3 and 4, above] will be made through a signed facilities use agreement between the College District and the renter. The College District name and its trademarked logo may not be used by the requestor or approved user. The College District's name is only authorized for use in the approved user's marketing materials as it relates to providing the location and directional information for the event.

The College District reserves the right to modify these priorities without notice as deemed necessary to accomplish its objectives.

Approval

The Conference Services Department will approve or reject the request in accordance with provisions of and deadlines set out in this policy and administrative procedures, without regard to the religious, political, philosophical, ideological, or academic viewpoint, or other content of the speech likely to be associated with use of the facility by the requestor. ~~community members or organizations~~. The request will be approved or denied in writing within ten business days of receiving the application.

Approval of requests for the use of facilities will not be based upon the ~~applicant's~~ requestor's race, religion, age, disability, color, sex, national origin, veteran status, or other legally protected class.

College District facilities will not be available for long-term use. Long-term use will be defined as use of the facility for more than five days per month or for more than three weekends per month. Facilities use requests will be considered for a time period not to exceed four calendar months, coinciding with the fall, spring, and summer College District semesters.

Failure to comply with the conditions outlined in this policy and the facilities use agreement may result in penalties, including but not limited to, restrictions on future rental of College District facilities and/or an additional damage/cleaning fee as provided for in the facilities use agreement. The amount should be included in the contract and/or in procedures.

Approval will not be granted when the Conference Services Department has reasonable grounds to believe that:

1. The College District facility requested is unavailable, inadequate, or inappropriate to accommodate the proposed use at the time requested;
2. The applicant is subject to a prior sanction [see Violations of Policy, below];
3. The proposed use would constitute an immediate and actual danger to the peace or security of the College District as determined by the College District, including the sole discretion of the District President or designee;
4. The applicant owes a monetary debt to the College District and the debt is considered delinquent;
5. The proposed activity would disrupt or disturb the regular academic program, other planned activities, or other operations of the College District;
6. The proposed use would result in damage to or defacement of property or the applicant has previously damaged College District property at an event;
7. The applicant failed to supply the requested information on the application;
8. The application contains a material misrepresentation of fact as determined at the sole discretion of the College District; or
9. The proposed use is not at a suitable location because the design or dimensions of the event will substantially interfere with pedestrian access, traffic flow, or public safety in or near the same area as the proposed event;

**Written Notice if
Request Rejected**

**Use of Common
Outdoor Areas by
Community
Members**

10. The proposed use is commercial in nature; or

9-11. The proposed use is scheduled for a date, time, and location where there will be insufficient security, custodial, or administrative support to manage and secure the facility space.-

The Associate Vice President of Financial Services and Reporting or designee will review any recommendations to deny the use of College District facilities to an external group and communicate with the requestor if a request to rent facilities is denied.

~~A community member~~ Currently enrolled students or employees of the College District ~~do~~ **es** not need a College District permit or reservation for the exercise of expressive activities in common outdoor areas. Expressive activity may occur in those common outdoor areas of the College District that are not in use the College District or by others. ~~Community members~~ Such individuals may engage in expressive activities in common outdoor areas, unless:

1. The person's conduct is unlawful (i.e. obscenity, defamation, incitement of lawless action, true threats, fighting words, or intimidation as defined in FLA(LOCAL));
2. The use would constitute an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts;
3. The use would materially or substantially disrupt or disturb the regular academic program or other College operations;
4. The use would result in damage to or defacement of property;
5. The material constitutes harassment, which means material that is (i) hostile, threatening, or intimidating, (ii) directed at a specific person or persons, and (iii) is sufficiently severe, pervasive or persistent, and objectively offensive that it would cause an ordinary and reasonable person to fear violence or bodily harm or creates an objectively hostile or threatening campus environment that unreasonably interferes with the person's ability to access or participate in a College District activity, program, service, or privilege; or
6. The material constitutes discriminatory harassment based on membership in a protected class recognized under state or federal law and is sufficiently severe or pervasive to create an objectively hostile campus or academic environment that unreasonably interferes with or diminishes another individual's ability to participate in or benefit from an activity, program, service, or privilege provided by the College District. [See

DIAA, DIAB, FFDA, and FFDB for examples of discriminatory harassment based on membership in a protected class.]

However, ~~community members~~currently enrolled students and employees may, and are encouraged to, reserve a space to assemble in the common outdoor areas of the College District. Once a person or group reserves a certain space in a common outdoor area for assembly or expressive activities, it is not available for another person's or group's use or reservation at the same time. Therefore, any person or group using or occupying the space without a reservation must yield control of the space in time to permit any user with a reservation to begin using the space promptly at the beginning of the reserved time.

In addition, when outdoor space is being used, even on a temporary basis, for College District business, operations, events, an educational function, or a research function, it is not part of the common outdoor area available for use for others' expressive activities.

Reservations for assembly or expressive activities in the common outdoor areas of the College District may be made through the Conference Services Department on a form prescribed by them or through a request sent to reserveCOA@collin.edu.

If the expected attendance at an assembly or expressive activity is 15 or more people, advance notice and a reservation of no less than two weeks is ~~recommended~~required. ~~Persons and organizations~~Individuals are encouraged to seek a reservation of a space that is suited to their assembly's anticipated size.

The College District may prohibit expressive activities that would otherwise be allowed in an common outdoor areas when there is an immediate and actual danger to the peace or security of the College District that available law enforcement officials could not control with reasonable efforts or when there is inclement weather, terror alert, or other emergency and the District President or designee reasonably determine that public safety is at risk.

Time, Place, and Manner Rules for Common Outdoor Areas

In addition to the specific rules addressed in this policy for Required Conduct, Distribution of Literature, and Permissible Solicitation, the following rules will also apply to the use of common outdoor areas:

1. Expressive activities may not be disruptive.
2. Expressive activities may not include statements directed to inciting or producing imminent violations of law under circum-

stances such that the statements are likely to actually and imminently incite or produce violations of law, including but not limited to, violence or threats of violence.

3. Literature may be distributed, but not sold.
4. Any person who uses common outdoor areas or distributes literature or materials in common outdoor areas, is responsible for cleaning up any literature, materials, or other trash that was discarded or leftover.
5. Signs may not be larger than 24" x 24". Signs may be held or carried by hand. However, signs may not be attached to sticks, poles, wooden or metal handles, a person (i.e. a sandwich board sign) or other similar assembled items.
6. Signs constructed of rigid materials, including sticks, poles, wood, metal, hard plastic, or other materials that could be construed as a hazard are not permitted.
7. Any person holding or carrying a sign will exercise due care to avoid bumping, hitting, or injuring any other person.
8. Banners on poles may not be carried by individuals.
9. Hand-held banners carried by two or more individuals (without poles) are permitted in temporary banner spaces designated by the College District.
10. Tables may not be set up in common outdoor areas, unless it is requested by a student or student organization in advance through a request submitted to the Conference Services Department. Otherwise, ~~community members~~individuals or community groups may not set up any tables in common outdoor areas of the College District.
11. Amplified sound may not be used in common outdoor areas, particularly when it disrupts College District business, operations, meetings, events, an educational function, ~~or~~ a research function, or otherwise violates state law.
12. Guest speakers are allowed in common outdoor areas.
13. Guest speakers may not distribute literature that violates the rules in this policy.
14. Guest speakers may not accost bystanders or others who have chosen not to attend the speech or discussion.
15. Guest speakers may not set up exhibits or tables outside of the common outdoor areas or inside College District buildings or facilities.

16. For any assembly, with or without a guest speaker, that has an expected attendance of 15 or more participants (including counter-demonstrators), advance notice and a reservation are ~~encouraged~~ required to help the Conference Services Department improve the safety and success of expressive activity.
- ~~16-17.~~ Requests or reservations to schedule events during the last two weeks of a semester or term may be denied to prevent disruption of College District operations and instructional programs or to comply with state law.
18. Tents, awnings, camps, temporary living accommodations, and shelters will not be permitted in common outdoor areas, as also prohibited below in this policy.
19. In accordance with state law, individuals engaging in expressive activities on campus may not wear a mask, facial covering, or disguise that (i) conceals the identity of the wearer and (ii) is calculated to obstruct the enforcement of these rules or the law, to prevent identification, or to intimidate, hinder or interrupt a College District employee or police officer in the lawful performance of their duties. This prohibition is not intended to prohibit masks worn for religious reasons, for health reasons, or as part of College District-sponsored activities or performances.
20. Individuals engaging in expressive activities on campus are prohibited from lowering the College District's institutional flag, the flag of the United States, or the Texas flag with the intent to raise the flag of another nation or the flag of an organization or group of people.
- ~~17-21.~~ Individuals engaging in expressive activities on campus are prohibited from assembling during hours which the College District campus may be closed or other hours as reasonably determined by the College District to prevent disruption of campus operations and instructional programs.

If there is uncertainty about applicable rules, the appropriateness of the planned location, or possible conflict with other events, persons, and organizations are encouraged to consult the dean of students. Should the size of the assembly exceed the maximum number of participants that is safe for a given location, participants will be directed by campus authorities to relocate to a space that is better suited to the size of the assembly.

**Written Agreement
Required for Use of
Facilities**

Any community member or organization approved for use of College District facilities not related to the College District will be re-

quired to complete a written agreement indicating receipt and understanding of this policy and any applicable administrative regulations prior to a facilities use agreement being approved. This includes an acknowledgment that the College District is not liable for any personal injury or damages to personal property occurring during the use by the community member or organization.

Fees for Use

A community member or organization authorized to use College District facilities will be charged a fee for the use of designated facilities.

The Board delegates to the District President or designee the responsibility to establish and publish a schedule of fees based on the cost of the physical operation of the facilities, as well as any applicable personnel costs for supervision, custodial services, food services, security, media, and technology services. All fees must be paid in advance (or an authorized purchase order) in accordance with the College District's facilities use agreement.

Fees will not be charged when College District buildings are used for public meetings sponsored by state or local governmental agencies.

The Board delegates to the District President or designee the authority to waive the facility use rental fee if the requested use serves an appropriate College District or public purpose.

On-Site Personnel

When a College District facility is being used, an employee of the College District will be on the premises and will be fully in charge of the facility being used.

The College District's representative is responsible for ensuring compliance with the requirements of this policy during the event.

Required Conduct

Community members and organizations using College District in-door facilities will:

1. Conduct business in an orderly manner;
2. Abide by all laws, policies, and procedures, including, but not limited to, those regulating the use, sale, or possession of alcoholic beverages, illegal drugs, tobacco products, and firearms on College District property, and the requirements in the facilities use agreement; [See CHF and GDA]
3. Make no alteration, temporary or permanent, to College District property without prior written consent from the District President or designee; and

4. Be responsible for the cost of repairing any damages incurred during use and will be required to indemnify the College District for the cost of any such repairs.

Additionally, community members and organizations using College District indoor facilities (~~outside of common outdoor areas~~) may request table space for students to visit and learn about the table sponsor's activities and may distribute literature, subject to the reasonable time, place, and manner restrictions designated by the College District.

Distribution of literature not published by the College District and activities of the organizations and individuals using College District facilities will be conducted in a manner that:

1. Is not disruptive;
2. Does not impede reasonable access to College District facilities or deny the use of offices or other facilities to students, faculty, staff, or guests of the College District;
3. Does not interfere with the flow of pedestrians or vehicular traffic on sidewalks or streets or at places of ingress or egress to and from property, buildings, or facilities;
4. Does not threaten or endanger the safety of any person on College District premises;
5. Does not harass, badger, coerce, or intimidate another person or force material on an unwilling participant or accost or approach individuals not in the immediate vicinity of the assigned table space or use areas designated by the College District;
6. Does not involve conduct that is likely to result in damage to or destruction of property or cause disruption in utilities;
7. Does not create a sustained or repeated noise disturbance that substantially interferes with a speaker's ability to communicate with others and/or the rights of others to listen;
8. Does not attempt to prevent a College District event or other lawful assembly by the threat or use of force or violence;
9. Does not interfere with the rights of others as determined by the College District; and
10. Does not violate local, state, or federal laws or College District policies and procedures.

Location and placement of assigned tables and chairs will be made at the discretion of the Conference Services Department, based on

availability, safety, and fire code standards, and the Conference Services Department will ensure that such external events do not interfere with the conduct of any student-related or College District-related event.

The consumption of food and beverages will be restricted in accordance with the facilities use agreement.

Groups or organizations using College District facilities will conform to all federal and state statutes, county and municipal ordinances, and fire regulations.

Decorations must be flame retardant and will be erected and taken down in a manner not destructive to College District property or facilities. The use of any material or device that constitutes a hazard to people, equipment, property, and/or facilities is expressly prohibited.

The renter is responsible for clean-up of the space and for clearing the area of discarded or leftover literature.

In addition to the rental fee for use of the facility, the renter will be billed for any cleanup expenses that may result if materials are not removed in a timely manner or if storage of renter-owned materials is required.

Events that include attendance of or participation by minors will require adult supervision by the sponsoring organization.

College District apparatus, furniture, or equipment will not be removed, altered, or displaced without permission from an authorized College District official. Renters are not authorized to bring in their own furniture or fixtures.

The renter is liable for the care and protection of College District property and/or facilities and will be charged for any damages sustained by the premises, furniture, or equipment because of the occupancy.

At the sole discretion of the Conference Services Department, rental agreements for use of any College District facility will be revoked when facilities are misused or when the foregoing rules are violated. Facilities use agreements may not be renewed when revoked for misuse.

The renter is responsible for any and all loss, accidents, neglect, injury, or damage to person, life, property, or facilities that may be the result of, or caused by, the renter's occupancy of the facilities or premises for which the College District might be held liable. The renter will protect and indemnify the College District, the Board,

and any officer, agent, or employee of the College District and save them harmless in every way from all suits or actions at law for damage or injury to person, life, property, or facilities that may arise, or be occasioned in any way, because of the occupancy of the facilities or premises, regardless of responsibility or negligence.

The College District may require each renter to provide a valid certificate of insurance in a type and in an amount specified by the College District.

Identification

A community member or organization leasing campus facilities and/or distributing materials on campus will provide identification when requested to do so by a College District representative.

As required by state law, any currently enrolled student or employee of the College District is required to present proof of identity or College District issued identification card on request by a College District employee or public official on the campus who is engaging in an official duty.

Any student or employee who refuses to identify himself or herself fully may be subject to College District discipline, which may include suspension or termination.

Distribution of Literature

Any written or printed materials, handbills, photographs, pictures, films, tapes, giveaways, handouts, or other visual or auditory materials not sponsored by the College District must comply with this policy. Such materials will not be sold, circulated, distributed, or posted on any College District facilities or common outdoor areas by any community member or organization, including a College District-support organization, except in accordance with this policy.

Approved individuals renting or using College District facilities may distribute handouts associated with the event to its members and guests during the period of the approved rental or use.

The College District is not responsible for, nor does the College District endorse, the contents of any materials or literature distributed by a community member or organization.

[See CHE regarding use of the College District's internal mail system and FLA regarding distribution of literature by students and registered-recognized student organizations]

Materials or literature will not be distributed by a community member or organization on College District property if, in the sole discretion of the College District:

1. The materials are obscene;
2. The materials contain defamatory statements;

3. The materials advocate illegal conduct, imminent lawless or disruptive action and are likely to incite or produce such action;
4. The materials are considered prohibited harassment [see DIA series and FFD series];
5. The materials constitute unauthorized solicitation [see Solicitation Requirements, below]; or
6. The materials infringe upon intellectual property rights of the College District [see CT].

Time, Place, and Manner Restrictions for Distribution of Literature

A community member or organization that has been approved to rent a campus facility, has signed the required written facilities use agreement, and has paid any required fees may distribute literature to its members and guests during the time period covered by the written agreement and in the location covered in the written agreement.

Permissible Solicitation

As used in this policy, the word “solicitation” will mean the sale or offer for sale of any property or service, whether for immediate or future delivery, and the receipt of or request for any gift or contribution by an entity.

The only solicitation permitted in or on any property or facilities either owned or controlled by the College District will be in accordance with the following:

1. The sale or offer for sale of any food or drink item by authorized student organizations in an area designated in advance by the appropriate College District representative.
2. The collection of membership fees or dues by approved student organizations at meetings of such organizations scheduled in accordance with College District regulations on the use of facilities.
3. The collection of admission fees for the exhibition of movies or other programs scheduled in accordance with College District policies and procedures.

Solicitation Requirements

Such approved solicitation made pursuant to the terms of this policy must be conducted according to the following:

1. The solicitation will not disturb or interfere with the regular academic or institutional programs and activities being conducted in buildings or on property owned or controlled by the College District.

2. The solicitation will not interfere with the free or unimpeded flow of pedestrian and vehicular traffic on sidewalks and streets and at places of ingress and egress to and from buildings owned or controlled by the College District.
3. The solicitation will not harass, embarrass, or intimidate the person or persons being solicited.
4. Violations will be addressed through the appropriate College District policy and may result in the organization being prohibited from further solicitation for a designated period of time.
[See FKC(LOCAL)]

For the purposes of this policy, "sign" will be defined as a billboard, decal, notice, placard, poster, banner, or any kind of hand-held sign; "posting" will be defined as any means used for displaying a sign. Requirements for election signs are described below at Election/Campaign Signs and Tents.

No person or organization may post a sign that is obscene, incites illegal activity, is libelous, or contains nonpermissible solicitation.
[See FI(LOCAL) or FKA(LOCAL)]

Except for nonpermissible signs, as defined herein, an entity may publicly post a sign on College District property or facilities only in designated areas or display a sign in common outdoor areas subject to the procedures in this policy. No object other than a sign may be posted on College District property or facilities.

Before publicly posting a sign, an entity will:

1. Submit the proposed sign to the student engagement office staff or a designated representative for review and consideration.
2. Provide pertinent information including the:
 - a. Name and phone number of the student, approved student organization, department, or community member, which must be included on all items to be posted;
 - b. Proposed general location for posting the sign; and
 - c. Length of time the sign will be posted.

Upon receipt, the student engagement office staff or designated representative will ensure that the pertinent information listed above is included and that the following guidelines are applied:

1. Approved items, with a maximum size of 24" x 24", will be posted neatly on appropriate bulletin boards by student engagement office personnel or a designated representative, subject to space availability.
2. Items will receive an approval stamp dated and signed by student engagement office personnel or a designated representative for each item to be posted.
3. Materials generally will be approved for a maximum period of four weeks.
4. Materials that do not conform to these posting procedures and guidelines will be subject to immediate removal.

A sign may not be:

1. Attached to:
 - a. A shrub or plant.
 - b. A College District vehicle.
 - c. A permanent sign installed for another purpose.
 - d. A fence or chain or its supporting structure.
 - e. A brick, concrete, or masonry structure.
 - f. A statue, monument, or similar structure.
2. Posted:
 - a. On or adjacent to a fire hydrant.
 - b. On or between a curb and sidewalk.
 - c. In a College District building or facility except on a bulletin board designated for that purpose.

The student engagement office staff or designated representative will remove all signs no later than one week after the expired approval stamp date. No person will remove a sign posted or attached in accordance with this section without permission from the student engagement office or designated representative.

**Nonpermissible
Signs**

No entity will post or carry a sign that:

1. Involves nonpermissible solicitation;
2. Contains material that is obscene or libelous; or
3. Is larger than 24" x 24", unless authorized by the associate dean of student and enrollment services.

**Election / Campaign
Signs and Tents**

Election campaign signs will be limited to five signs per candidate at each College District polling site, at a location designated by the appropriate campus provost, during the period of early voting and on Election Day when the campus is a voting site. Such signs will be limited to a size not to exceed 24" x 24" and must be either hand-held or staked into the ground. However, use of t-posts will not be allowed.

Signs placed outside of the designated location will be removed by the facilities/plant manager or designee and held for pick up in the plant facility for not longer than five days from removal. If not picked up within five days, the College District will dispose of the signs.

Issues-based campaign signs are limited to three signs per political action committee per issue, either supporting or opposing the issue.

Tents, awnings, and shelters will not be permitted on College District property. Amplified sound will not be permitted within 1,000 feet of the polling location.

All electioneering must comply with applicable election laws.

**Classroom Bulletin
Boards**

Bulletin boards located both inside and directly outside each classroom will be under the jurisdiction of the appropriate campus provost or designated representative.

Violations of Policy

Failure to comply with the policy and procedures regarding community use of College District common outdoor areas, College District facilities, or distribution of literature will result in appropriate administrative action, including but not limited to, the suspension of the individual's or organization's use of College District facilities and the confiscation or discarding of nonconforming materials.

~~Community members or off-campus individuals or~~ organizations who violate the rules in this policy may also be subject to criminal trespass charges or other lawful measures.

[A student, employee, or community member who believes that their rights under this policy or state law have been violated by a College District employee may file a complaint using the College District's complaint processes. \[See DGBA, FLD, and GB\]](#)

Publication

This policy and associated procedures must be posted on the College District's website and will also be distributed to students and employees. [See DGC and FLA]

**Alcohol and Drug
Use Prohibited**

The use of alcohol and intoxicating beverages is prohibited in classroom buildings, laboratories, auditoriums, library buildings,

faculty and administrative offices, intercollegiate and intramural athletic facilities, and all other public campus areas.

Any person who appears to be under the influence of intoxicating liquor or drugs will be denied access to and/or the use of College District property or facilities.

**Alcohol and Drug
Use Exception**

With the prior consent and approval of the District President or designee, the provisions herein may be waived for specified culinary instructional programs or with respect to any specific event that is sponsored by the College District and/or the Collin College Foundation. State law will be strictly enforced at all times on all property or facilities controlled by the College District in regard to the possession and consumption of alcoholic beverages.

Children on Campus

Unattended children will not be allowed in College District facilities at any time. For the purpose of this policy, children are defined as minors who are not currently enrolled in College District classes, meeting with College District personnel, or participating in approved programs with the College District.

Students may not bring children to orientations, classes, labs, testing centers, or other academic programs. The parent or guardian who violates this policy will be interrupted from his or her campus activity and be required to supervise the child or make other suitable arrangements.

College District employees are prohibited from bringing children to work other than for approved programs with the College District.

Animals on Campus

The College District will allow service animals to accompany a student or visitor on campus in accordance with Board policy. [See FAA]. All other animals will not be permitted on any College District campus or in any College District facility.

Collin County Community College District Board of Trustees

2025-12-3

December 9, 2025

Resource: Jay Saad
Chair, Board of Trustees

- AGENDA ITEM:** Report Out of the Place 1 Trustee Selection Committee and Consideration of Approval of the Appointment of Trustee Place 1
- DISCUSSION:** The vacancy of Trustee Place 1 occurred with the resignation of Megan Wallace from the Board of Trustees effective September 4, 2025. Following the September 2025 Board meeting, a search committee for Trustee Place 1 comprised of Dr. Raj Menon, Chair, Cathie Alexander, and Andy Hardin met on September 9, 2025 to discuss the selection process, and on October 29, 2025 to review applications and select interviewees. Interviews with five of the fourteen applicants were held on November 11 and 12, 2025.
- SEARCH COMMITTEE RECOMMENDATION:** The search committee for the appointment of Trustee Place 1 now brings forward its recommendation of the finalist, _____, to the Board of Trustees for consideration. If approved, the recommended and appointed individual will serve the remainder of the Place 1 term until the next scheduled election in May 2027.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the appointment of _____ as Trustee Place 1 to serve the remainder of the Place 1 term until the next scheduled election in May 2027.

Collin County Community College District Board of Trustees

2025-12-4

December 9, 2025

Resource: Abe Johnson
SVP, Campus Operations

AGENDA ITEM: Consideration of Approval of a New CE Certificate-Manicurist

DISCUSSION: The 2023-2030 Collin College Master and Strategic Plans identify priorities to a) expand College programs and facilities to accommodate growth and employment needs throughout the service area, and to b) create and implement comprehensive pathways to enrich the student experience and support student completions, respectively. Labor market analysis has indicated a demand for manicurists. This new certificate program has been researched and developed in accordance with the criteria required by the Texas Higher Education Coordinating Board (THECB). These criteria include job market analysis, employment projections, enrollment projections, technical skills, faculty recruitment planning, and industry advisory committee input. Collin College's Curriculum Advisory Board and Academic Leadership also reviewed the curriculum for the proposed CE certificate and recommends approval. Assuming the necessary approvals are received from the THECB, the coursework in this program will be offered at the Courtyard Center.

The proposed CE Certificate-Manicurist will include 600 contact hours of workforce instruction to meet the requirements for those completing the certificate to be eligible to apply for a manicurist specialty license by the Texas Department of Licensing and Registration.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the new CE Certificate-Manicurist program.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the new CE Certificate-Manicurist program."

COLLIN COLLEGE
Curriculum Outline

CE Certificate Level 1 - Manicurist							CIP: 12.0410
600 contact hours							Duration: 30 weeks 20 hours/week
Rubric	Number	Title	Prerequisite(s)	Course Length	<u>CEU</u>	<u>Cont</u>	<u>Fees</u>
CSME	1030	Orientation to Nail Technology		7.5 Weeks	15	150	\$1,375
CSME	1031	Principles of Nail Technology I	CSME 1030	7.5 Weeks	15	150	\$1,375
CSME	1041	Principles of Nail Technology II	CSME 1031	7.5 Weeks	15	150	\$1,375
CSME	2030	Nail Enhancement	CSME 1041	7.5 Weeks	15	150	\$1,375
Total Hours					60	600	\$5,500

Once courses are complete, and the student has at least 600 contact hours, the student is eligible to sit for exams regulated by the Texas Department of Licensing and Regulation in Manicurist.

Proposed Budget - CE Certificate Manicurist

COSTS

		Year 1	Year 2	Year 3	Year 4	Year 5	5 Year Cumulative Total
PERSONNEL							
Director with Cosmetology	Already on staff.	\$0.00	3% \$0.00	3% \$0.00	3% \$0.00	3% \$0.00	\$0.00
Benefits	@27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjunct Instructors (PT)	\$38.11/hr	\$205,794.00	\$211,967.82	\$218,326.85	\$224,876.66	\$231,622.96	\$1,092,588.29
Benefits	@15%	\$30,869.10	\$31,795.17	\$32,749.03	\$33,731.50	\$34,743.44	\$163,888.24
Subtotal		\$236,663.10	\$243,762.99	\$251,075.88	\$258,608.16	\$266,366.40	\$1,256,476.54

EQUIPMENT / FACILITIES

Lab equipment	Same lab tables/chairs as have for Esthetician. New equipment limited to Desk lamps, pedi trolley carts, UV Nail Lamps, Sterilizers, etc..	\$4,750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$12,750.00
Facilities	Existing classroom and lab are adequate; no additional classroom/lab are needed.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Operation, Maintenance & Replacement		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00
Subtotal		\$4,750.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$22,750.00

SUPPLIES/MISCELLANEOUS (Classroom Supplies, Software, Materials, etc.)

Books/Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library/Online Resources		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$20,000.00
Software		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumable Lab Supplies	Consumables, nail polish, gels, gloves, acetone	\$25,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$47,000.00
Subtotal		\$29,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$67,000.00

OTHERS (Travel, Professional Development, Marketing, Meeting Expenses, Accreditations, etc.)

NACCAS Accreditation	One-time application and site visit	\$0.00	\$0.00	\$7,185.00	\$2,340.00	\$2,340.00	\$11,865.00
TDLR School application	Initial application and Renewal Fee	\$580.00	\$275.00	\$275.00	\$275.00	\$275.00	\$1,680.00
Promotional expenses		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$30,000.00
Meeting Expenses - Adv Committee		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Professional Development	Industry specific Prof Dev training and conferences	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
License Renewal	Manicurist License (renews every 2 yrs)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$150.00
Subtotal		\$12,080.00	\$11,850.00	\$18,960.00	\$14,190.00	\$14,115.00	\$71,195.00

TOTAL COSTS	\$282,493.10	\$269,612.99	\$284,035.88	\$286,798.16	\$294,481.40	\$1,417,421.54
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FUNDING & REVENUE

course fees	\$363,000.00	\$544,500.00	\$544,500.00	\$544,500.00	\$544,500.00	\$2,541,000.00
HB8 funding CE certificate	\$52,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$682,500.00

TOTAL ANTICIPATED REVENUE	\$415,500.00	\$702,000.00	\$702,000.00	\$702,000.00	\$702,000.00	\$3,223,500.00
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Net Cash Flow (Revenues - Expenses)	\$133,006.90	\$432,387.01	\$417,964.12	\$415,201.84	\$407,518.60	\$1,806,078.46
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Descriptions/Explanations of Calculations:

Benefit for full time personnel is 27% and 15% for part-time.
CE Program - FT Faculty not necessary.

Collin County Community College District Board of Trustees

2025-12-5

December 9, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of a Resolution and Official Ballot Casting Votes for Candidates for the Collin Central Appraisal District Board of Directors

DISCUSSION: In accordance with the Texas Property Tax Code, the Appraisal District's five directors are elected by the taxing units that participate in the Appraisal District. Each taxing unit may nominate one to five candidates for the board. The district's board of directors serves a one-year term, with the next term beginning January 1, 2026.

Nominations must be made in an open meeting, and a written resolution from the presiding office of the governing board must be delivered to the chief appraiser. The resolution must include the name and address of each candidate nominated.

To be eligible to serve on the board, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date they take office. The term will begin on January 1, 2026.

Collin College is entitled to cast 225 votes in the election of the Collin Central Appraisal District Board of Directors. After the nominating process, the Collin Central Appraisal District will send each voting taxing unit at least one vote, along with voting instructions, to cast a ballot.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends that the resolution and official ballot casting votes for the Collin Central Appraisal District Board of Directors be approved.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the resolution and ballot casting votes for the candidates for the Collin Central Appraisal District Board of Directors."

Resolution Nominating Candidates for the
Collin Central Appraisal District Board of Directors

WHEREAS, in accordance with Texas Property Tax Code, Section 6.03, the Collin Central Appraisal District's five directors are to be appointed by the taxing units that participate in the District,

AND WHEREAS, each taxing unit may nominate one to five board candidates,

AND WHEREAS, an individual nominated must be a resident of the District and must have resided in the District for at least two years immediately preceding the date they take office.

NOW, THEREFORE, BE IT RESOLVED that at its meeting of December 9, 2025, Agenda Item 2025-12-5, the Board of Trustees of Collin County Community College District approved the following nominations for the Collin Central Appraisal District's Board of Directors for a one-year term beginning January 1, 2026.

Candidate's Name: DOUG BENDER Resides in Plano, TX

Candidate's Name: BAINE BROOKS Resides in Allen, TX

Candidate's Name: BRIAN DALE Resides in Lucas, TX

Candidate's Name: JOSHUA DAVID Resides in Princeton, TX

Candidate's Name: MICHELLE HOWARTH Resides in Sachse, TX

Candidate's Name: DUANE KELLY Resides in Princeton, TX

Candidate's Name: SURESH MALEPATI Resides in Frisco, TX

Candidate's Name: JASON ROSS Resides in Frisco, TX

Candidate's Name: JERRY TARTAGLINO Resides in Parker, TX

Candidate's Name: BRYAN WASHINGTON Resides in Princeton, TX

Candidate's Name: STEVE WILSON Resides in McKinney, TX

Signed:

Jay Saad
Chair, Board of Trustees

Date:



Collin Central Appraisal District

October 20, 2025

Melissa Irby, Chief Financial Officer
Collin College
3452 Spur 399
McKinney, TX 75069

RE: Board of Directors election, four-year term, beginning January 1, 2026

Dear Ms. Irby:

Enclosed you will find the ballot listing the nominees for the Board of Director positions for the Collin Central Appraisal District. The candidates are listed alphabetically by their surname.

Each voting unit must vote in an open meeting, report its vote by written resolution, and submit the resolution to the chief appraiser before December 15, 2025, **except taxing units with 100 or more votes**.

Taxing Units with 100 or more votes MUST determine its votes by Resolution adopted at the FIRST or SECOND open meeting of the governing body held after the chief appraiser delivers the ballot and their voting Resolution must be submitted to the chief appraiser not later than the THIRD day following the date the Resolution was adopted.

Each unit may cast all its votes for one candidate or distribute the votes among any number of the candidates listed. Since there is no provision for write-in candidates, the chief appraiser will not count votes for someone not listed on the official ballot.

Regards,

A handwritten signature in black ink that reads "Marty Wright". The signature is written in a cursive, flowing style.

Marty Wright
Chief Appraiser

Enclosure



Collin Central Appraisal District

OFFICIAL BALLOT

ISSUED TO: Collin College

NUMBER OF VOTES:

FOR: **BOARD OF DIRECTORS, COLLIN CENTRAL APPRAISAL DISTRICT, TERM BEGINNING JANUARY 1, 2026.**

NOMINEES	VOTES
<i>DOUG BENDER</i>	
<i>BAIN BROOKS</i>	
<i>BRIAN DALE</i>	
<i>JOSHUA DAVID</i>	
<i>MICHELLE HOWARTH</i>	
<i>DUANE KELLY</i>	
<i>SURESH MALEPATI</i>	
<i>JASON ROSS</i>	
<i>JERRY TARTAGLINO</i>	
<i>BRYAN WASHINGTON</i>	
<i>STEVE WILSON</i>	

October 20, 2025

Marty Wright, Chief Appraiser

Section 6.03 (g) of the State Property Tax Code requires the above action be taken by resolution, therefore, please attach a copy of the resolution to this ballot and return to the chief appraiser, at 250 Eldorado Pkwy., McKinney, Texas 75069, before December 15, 2025, **except taxing units with 100 or more votes.**



Collin Central Appraisal District

2026
COLLIN CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTOR'S NOMINATIONS

DOUG BENDER	Nominated by the City of Plano and Plano ISD. Resides in Plano, TX.
BAINÉ BROOKS	Nominated by the City of Allen. Resides in Allen, TX
BRIAN DALE	Nominated by the City of Lucas. Resides in Lucas, TX.
JOSHUA DAVID	Nominated by the City of Princeton. Resides in Princeton, TX.
MICHELLE HOWARTH	Nominated by the City of Sachse. Resides in Sachse, TX.
DUANE KELLY	Nominated by Princeton ISD. Resides in Princeton, TX.
SURESH MALEPATI	Nominated by the City of Frisco and Frisco ISD. Resides in Frisco, TX.
JASON ROSS	Nominated by the City of Frisco and Frisco ISD. Resides in Frisco, TX.
JERRY TARTAGLINO	Nominated by the City of Parker and City of Nevada. Resides in Parker, TX.
BRYAN WASHINGTON	Nominated by the City of Princeton. Resides in Princeton, TX.
STEVE WILSON	Nominated by the City of McKinney. Resides in McKinney, TX.

**2025 ALLOCATION OF VOTES
BOARD OF DIRECTORS APPOINTMENT**

ENTITY NAME	# OF VOTES ALLOCATED
ALLEN CITY	46
ALLEN ISD	119
ANNA CITY	11
ANNA ISD	25
BLAND ISD	0
BLUE RIDGE CITY	0
BLUE RIDGE ISD	3
CARROLLTON CITY	1
CELINA CITY	24
CELINA ISD	35
COLLIN COUNTY	186
COLLIN COUNTY COLLEGE DISTRICT	93
COMMUNITY ISD	18
DALLAS CITY	27
FAIRVIEW CITY	5
FARMERSVILLE CITY	2
FARMERSVILLE ISD	8
FRISCO CITY	70
FRISCO ISD	233
GARLAND CITY	0
JOSEPHINE CITY	1
LAVON CITY	3
LEONARD ISD	0
LOVEJOY ISD	25
LOWRY CROSSING CITY	0
LUCAS CITY	3
MCKINNEY CITY	88
MCKINNEY ISD	151
MELISSA CITY	10
MELISSA ISD	29
MURPHY CITY	7
NEVADA CITY	0
NEW HOPE CITY	0
PARKER CITY	3
PLANO CITY	125
PLANO ISD	352
PRINCETON CITY	10
PRINCETON ISD	32
PROSPER TOWN	20
PROSPER ISD	115
RICHARDSON CITY	28
ROCKWALL ISD	0
ROYSE CITY	1
ROYSE CITY ISD	2
SACHSE CITY	5
ST. PAUL CITY	0
TRENTON ISD	0
VAN ALSTYNE CITY	0
VAN ALSTYNE ISD	1
WESTON CITY	1
WHITEWRIGHT ISD	0
WYLIE CITY	22
WYLIE ISD	60
TOTALS	2000

NOTE: ELIGIBILITY OF VOTING ENTITIES AND CALCULATIONS PER SECTION 6.03 OF THE TEXAS PROPERTY TAX CODE. PERCENTAGE OF TAX LEVY CALCULATIONS ARE BASED ON THE JULY 24, 2025 CERTIFIED ROLL, TIMES THE 2025 TAX RATE, DIVIDED BY THE TOTAL CALCULATED TAX LEVY FOR ALL TAXING UNITS.

Collin County Community College District Board of Trustees

2025-12-6

December 9, 2025

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for
December 9, 2025

DISCUSSION: The Bid Report for December:
2 New Contracts
2 Contract Revisions

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for December 9, 2025, as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for December 9, 2025, as presented."

New Contracts

Purchase Request #1 – pg. 83 Fire Alarm and Fire Suppression Inspections and Repairs	\$ 200,000
Purchase Request #2 – pg. 84 MRI Simulator and Accessories	110,000

Contract Revisions

Purchase Request #3 – pg. 85 Signage Products	300,000
Purchase Request #4 – pg. 86 Software	250,000

Total	\$ <u><u>860,000</u></u>
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ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract with American Fire Protection Group for inspection and repair services for the District's fire alarm and fire suppression systems.

BACKGROUND

This service ensures compliance with code-mandated inspections and repairs for fire monitoring equipment, fire sprinkler systems, and portable fire extinguishers.

Reference Number SCON-101482 was issued to track contract spend for the District.

American Fire Protection Group has a contract with the Plano Independent School District through the Collin County Governmental Purchasers Forum cooperative purchasing program to provide repairs to the fire alarm and fire suppression systems, Contract Number 2024-01-008. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

These systems are integral to the District's life safety protection plans for students, faculty, and staff. The services help ensure occupant safety and maintain the District's compliance with local fire codes and insurance requirements.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: \$200,000
- Funding Source: Facilities FY26 operating budget, subject to Board approval
- Previous Contract Spend: \$160,862

MONITORING AND REPORTING TIMELINE

The contract term will be January 1, 2026 through August 31, 2026.

RESOURCE PERSONNEL

Dr. Bill King, Executive Vice President
972-758-3880

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves a contract with Psychology Software Tools for the purchase of an MRI simulator and accessories for the Health Science Center at the Frisco Campus.

BACKGROUND

The equipment provided by Psychology Software Tools is required for the new Radiologic Technology degree program in the Health Science Center and will provide a realistic, simulated MRI environment for students to learn and train in.

Reference Number SCON-101498 was issued to track contract spend for the MRI simulator and accessories. Psychology Software Tools is a sole-source provider of the MRI simulator and accessories and is exempt from competitive bidding, as per Section 44.031(j) of the Texas Education Code.

IMPACT OF THIS ACTION

Psychology Software Tools is the sole-source provider of the MRI simulator, which requires only minor modifications to the existing building plans rather than the extensive construction necessary to house a live MRI system. This acquisition will equip the Radiologic Technology program with advanced, state-of-the-art simulation technology that closely mirrors systems used in clinical practice, ensuring students are trained on industry-relevant equipment.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: \$110,000
- Funding Source: Health Science Center FF&E construction FY26 operating budget, subject to Board approval

RESOURCE PERSONNEL

Dr. Abe Johnson, SVP Campus Operations
972-985-3760

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of signage products from Aim Graphics, Best Press Printing, Casteel & Associates, Inc., dba Casteel Sign, ColorDynamics, FASTSIGNS of McKinney, FASTSIGNS N Arlington, Met International Trading Company Inc., and SpeedPro Frisco/Plano for the District.

BACKGROUND

The District utilizes this contract to purchase a variety of signage products, including directional signs, monument signs, regulatory and parking signs, as well as custom banners.

An Invitation to Bid Number FY2024-ITB-029 was issued to procure signage products for the District.

IMPACT OF THIS ACTION

This contract supports comprehensive visual communication throughout the District, ensuring that students, faculty, staff, and the community remain consistently informed. An increase in funds is necessary due to the construction projects currently underway at several campuses, which require new or additional signage to maintain uniformity, enhance wayfinding, and ensure safety.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: \$350,000
- Additional Authorization Request: \$350,000
- Funding Source: Various departments' FY26 operating budget and subsequent years' budgets, subject to Board approval
- Current Contract Spend: \$347,431

MONITORING AND REPORTING TIMELINE

The contract term is July 1, 2024 through July 2, 2027.

RESOURCE PERSONNEL

Dr. Bill King, Executive Vice President
972-758-3880

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends that the Board of Trustees approves the expenditure of additional funds for the purchase of software from SHI Government Solutions Inc. for the Technology Services Department.

BACKGROUND

SHI Government Solutions offers a range of software solutions to the District. Collin College leverages these services, including Microsoft subscriptions and licensing, to obtain favorable pricing through aggregate purchasing power.

SHI Government Solutions has a contract through the DIR and TIPS cooperative contracts program to provide software, as indicated by Contract Numbers DIR-CPO-4875, DIR-CPO-5237, and 230105. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code

IMPACT OF THIS ACTION

DIR has recently changed the authorized resellers for various software applications and services. One such subscription is the District's Microsoft licensing for email and other online services. Collin College selected SHI Government Solutions to provide these Microsoft licenses after the previous supplier was no longer able to offer them under the DIR contract.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: \$750,000
- Additional Authorization Request: \$250,000
- Funding Source: Technology Services Department's FY26 operating budget, subject to Board approval
- Current Contract Spend: \$741,395

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2025 through August 31, 2026.

RESOURCE PERSONNEL

Todd Horkman, Chief Innovation Officer
972-985-3749

INFORMATION REPORTS

- Personnel Report for December 2025 pg. 88
- Revenues and Expenses as of October 31, 2025 pg. 93
- Statement of Net Position as of October 31, 2025 pg. 94
- Monthly Investment Report as of October 31, 2025 pg. 95
- AECOM Monthly Report for October 2025 pg. 124

Collin County Community College District Board of Trustees

Personnel Report for December 9, 2025

Administrative Appointments

Name	Start Date	Title	Department	Reason
Krystal Fair	11/01/25	N: Director - Accounting O: Assistant Director - Accounting	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Promotion
Mark Fischer	12/01/25	O: Associate Dean – iCollin Virtual Campus N: Associate Dean – Academic Affairs/Workforce Programs	O: Associate Dean N: Associate Dean	Replacement Kelly Andrews
Shandin Havens	11/01/25	N: Associate Vice President - Controller O: Executive Director - Financial Services	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Promotion

Staff Appointments

Name	Start Date	Title	Department	Reason
Aly Bennett	11/10/25	Help Desk Technician	Campus Technology Services	Replacement Matthew Brantley
Tyler Damme	11/13/25	Specialist - Student Enrollment	CE - Admissions and Records	Replacement Miranda Parsons
Dynette Davis	11/10/25	Manager - Campus Career Center	Career Services	Replacement KeVonna Scott
Joshua Kennedy	10/15/25	Journeyman - Plumber	Physical Plant Support Services	Replacement Nick Green
Hailie Loomis	11/10/25	Texas Educating Adults Management System Specialist - AEL (Grant-funded)	Grants and Contracts	New position
Codi Marshburn	11/18/25	Master - Plumber	Physical Plant Support Services	Replacement Patrick McNulty
Jacquelyn Minor	11/10/25	Instruction and Curriculum Lead - Adult Education & Literacy (Grant-funded)	Grants and Contracts	New position
Edwin Miranda Frias	11/03/25	Specialist - Grounds	Grounds Maintenance	Replacement Jose Garcia
Carlos Navas	11/10/25	Irrigation Technician	Grounds Maintenance	Replacement Trevor Jackson
Karen Sanchez Lopez	11/24/25	Grants Assistant	Grants and Contracts	Replacement Katlyn Naylor

Shari Son	11/03/25	Instructor - Simulation Center	Simulation Lab	Replacement Angela VanderSmitte
Andres Soto	10/15/25	Facility Operations Assistant	Physical Plant Support Services	Replacement Gideon Kuwa
Christine Southards	11/10/25	Administrative Assistant II - Academic/Workforce	Executive Dean	Replacement Sherisse Glenn
Michaela Thrasher	11/03/25	Human Resources Coordinator - Benefits	Human Resources	Replacement Mili Kim
Tristan Torres	11/24/25	HVAC Technician Trainee	Physical Plant Support Services	New position
Adela Valdez	11/17/25	Veterans Services Advisor	Veteran and Military Connected Students	New position
Taylor Woolsey	11/18/25	Specialist - Testing Center	Testing & Assessment	Replacement Endrit Demaj

Promotions and Changes

Name	Start Date	Title	Department	Reason
Mary Arwood	11/03/25	N: Assistant - Office of the Dean Academic Affairs/Workforce O: Administrative Assistant II - Academic/Workforce	N: Academic Affairs Dean O: Workforce Dean	Repurposed
Michelle Benvie	09/01/25	N: Director - HR/Benefits & HR Support O: Assistant Director – HR/ Benefits & HR Support	N: Human Resources O: Human Resources	Reclassification
D'Ann Bickford	09/01/25	N: Assistant Director Compensation & Classification O: Manager Compensation & Classification	N: Human Resources O: Human Resources	Reclassification
Jan Clark	09/01/25	N: Coordinator - Compensation O: Specialist - Compensation	N: Human Resources O: Human Resources	Reclassification
Jordan Davis	11/17/25	N: Human Resources Consultant O: Coordinator – HR/Employment	N: Human Resources O: Human Resources	Replacement Nicole Moses
Lisa Downing	09/01/25	N: Coordinator II - Conference & Food Services O: Administrative Assistant III – Auxiliary Services	N: Auxiliary Services Administrative O: Auxiliary Services Administrative	Reclassification
Gail Fyock	09/01/25	N: Coordinator II – Accounts Receivable O: Coordinator – Accounts Receivable	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Reclassification

Ellen Jones	11/01/25	N: Director - Student Financial Services O: Manager - Accounting	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Replacement Sammi Woodyard
Karen Kimball	09/01/25	N: Coordinator II – Accounts Receivable O: Coordinator – Accounts Receivable	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Reclassification
Jyoti Kumar	11/03/25	N: Academic Advisor O: Specialist - Student Enrollment	N: Admissions & Advising O: Admissions & Advising	Replacement Voletha Bradley
Jolene Mayfield	11/10/25	N: Administrative Assistant I - Technical Programs O: Information Center Assistant	N: Electrical Engineering Technology (EET), Engineering FOS & Biomedical Engineering Technology Administration O: Office - Provost	Replacement Elizabeth Rodriguez
Griselda Perez	09/01/25	N: Senior Coordinator – Media Relations O: Coordinator – Media Relations	N: Communications O: Communications	Replacement Kirk Dickey
William Powell	08/21/25	N: Professor, Physics O: Dean Academic Affairs/Workforce Programs	N: Physics O: Workforce Dean	Replacement Paul Suessmann
Stephanie Ramirez	09/01/25	N: Senior Accountant O: Accountant	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Reclassification
Sally Rosete	11/10/25	N: Administrative Assistant II - Academic/Workforce O: Human Resources Consultant	N: Academic Affairs Dean O: Human Resources	Replacement DeLiesha Thuo
Alicia Schulze	11/10/25	N: Coordinator - First-Year Experience (FYE) O: Counselor - College and Career/Dual Credit	N: Quality Enhancement Plan - Southern Association of Colleges & Schools (SACS) O: P-12 Partnerships/ Dual Credit	Reorganization
Coleen Schwyzer	09/01/25	N: Director - Accounts Payable O: Manager – Accounts Payable	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Reclassification

DeLiesha Thuo	11/03/25	N: Counselor - College and Career/Dual Credit O: Administrative Assistant II - Academic/Workforce	N: P-12 Partnerships/ Dual Credit O: Academic Affairs Dean	Replacement Pam Minot
Adrienne Wittmayer	09/01/25	N: Coordinator II – Accounts Receivable O: Coordinator – Accounts Receivable	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Reclassification

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Kelly Andrews	11/30/25	9	Associate Dean	Associate Dean	Retirement
David Birdwell	12/31/25	19	Police Officer	Police	Retirement
Sean Boyll	12/12/25	5	Professor, Automotive Service Technician	Automotive Service Technician	Resignation
Tammy Brown	12/31/25	28	Coordinator - CE/ Workforce Admissions	Registration & Records	Retirement
Troy Byrd	11/06/25	3	Specialist - Grounds	Grounds Maintenance	Separation
Laura Camilleri	11/14/25	1	Administrative Assistant II - Continuing Education	CE - Workforce & Professional Development	Resignation
Bonni Dawson	12/12/25	3	Specialist Testing Center	Testing & Assessment	Resignation
Lauryn Dean	11/03/25	<1	Administrative Assistant II - Academic/Workforce	Office - Provost	Resignation
Laura Dell Landazuri	10/31/25	2	Business Advisor SBDC (Grant-funded)	Grants and Contracts	Separation
Dawn Dias	12/31/25	4	Professor, Business Office Support Systems	Business Office Support Systems	Retirement
Alex Guerrero	10/14/25	3	Professor, Health Professions	Health Professions	Resignation
Tyrone Marshall	11/25/25	1	Facility Operations Assistant	Physical Plant Support Services	Resignation
Shannon Mercer	12/1/25	<1	Financial Aid Specialist	Financial Aid	Resignation
Jillian Mourice	11/13/25	2	Specialist - Student Enrollment	Admissions & Advising	Resignation
Monica Nicholson	12/31/25	3	Professor, LVN	LVN Nursing	Resignation
Tamara Osborne	11/07/25	2	Specialist - Student Enrollment	Admissions & Advising	Resignation
Kynlee Plantz	11/12/25	1	Lab Assistant - Science	Chemistry	Resignation
Alex Plotkin	10/31/25	12	Senior Business Advisor SBDC	Grants and Contracts	Separation

James Quillen	12/12/25	3	eLearning Assistant	eLearning Centers	Resignation
Karen Raymond	10/31/25	6	Business Advisor SBDC (Grant-funded)	Grants and Contracts	Separation
Terry Simmons	11/13/25	1	Executive Director - Enterprise Systems	Tech Services Strategic Initiatives	Separation
Stacy Steflik	11/25/25	1	Lab Assistant - Science	Geology	Resignation
Barbara Stern	12/31/25	37	Professor, Psychology	Psychology	Retirement
Jackson Tiner	11/06/25	3	Lab Technician - Automotive Technology	Automotive Service Technician	Separation
Dean Wallace	12/31/25	33	Professor, Accounting	Accounting	Retirement

Collin College
 GASB Statement of Revenues, Expenses, Changes in Net Position
 For the Period Ending
 October 31, 2025

	Year-To-Date Actuals (16.7% Elapsed)										
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600-FD610 Bond (Includes 2018, 2020, and 2024 Bonds)	FD700-FD710 Debt Service (Includes Revenue Bond Debt Service)	FD900 Investment in Plant	Total All Funds	% Actual to Budget
Revenues											
Tuition & fees, net	\$ 56,017,066	\$ 44,841,566	\$ -	\$ 1,152,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,993,968	82%
Federal grants and contracts	7,070,468	14,749	-	418,144	-	-	-	-	-	432,893	6%
State grants and contracts	2,698,509	-	-	124,904	-	-	-	-	-	124,904	5%
Non-governmental grants and contracts	-	-	-	88,750	-	-	-	-	-	88,750	0%
Sales and services of educational enterprises	800,000	97,516	-	-	-	-	-	-	-	97,516	12%
Auxiliary enterprises	5,381,527	-	-	-	1,689,200	-	-	-	-	1,689,200	31%
Other operating revenue	600,000	(1,235)	-	-	-	-	-	-	-	(1,235)	0%
Total operating revenues	\$ 72,567,570	\$ 44,952,596	\$ -	\$ 1,784,200	\$ 1,689,200	\$ -	\$ -	\$ -	\$ -	\$ 48,425,996	67%
Expenses											
Operating expenses											
Instruction	\$ 136,514,535	20,724,473	\$ -	\$ 1,455,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,180,005	16%
Public service	124,287	16,782	-	58,096	-	-	-	-	-	74,878	60%
Academic support	35,631,566	5,271,808	-	361,306	-	-	-	-	-	5,633,114	16%
Student services	27,500,888	3,840,604	-	320,285	-	-	-	-	-	4,160,889	15%
Institutional support	59,933,748	9,981,050	447	(2,072,947)	-	507	936	34	-	7,910,027	13%
Operation and maintenance of plant	165,135,617	3,176,165	-	-	-	-	-	-	-	3,176,165	2%
Scholarships	18,447,683	-	-	21,814,256	-	-	-	-	-	21,814,256	118%
Auxiliary enterprises	7,535,173	-	-	-	1,482,469	-	110	-	-	1,482,579	20%
Depreciation	31,720,583	-	-	-	-	-	-	3,903,599	-	3,903,599	12%
Total operating expenses	\$ 482,544,080	\$ 43,010,882	\$ 447	\$ 21,936,528	\$ 1,482,469	\$ 507	\$ 1,046	\$ 34	\$ 3,903,599	\$ 70,335,512	15%
Operating income (loss)	\$ (409,976,510)	\$ 1,941,714	\$ (447)	\$ (20,152,328)	\$ 206,731	\$ (507)	\$ (1,046)	\$ (34)	\$ (3,903,599)	\$ (21,909,516)	5%
Non-operating revenues (expenses)											
State appropriations	\$ 79,666,784	\$ 29,149,529	\$ -	\$ 2,465,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,614,978	40%
Ad valorem taxes:											
Taxes for maintenance and operations	148,974,180	629,901	-	-	-	-	-	-	-	629,901	0%
Taxes for general obligation bonds	14,497,747	-	-	-	-	-	-	50,616	-	50,616	0%
Federal grants & contracts	31,236,610	4,178	-	19,893,155	-	-	-	-	-	19,897,333	64%
State grant & contracts	2,995,643	-	-	795,225	-	-	-	-	-	795,225	27%
Gifts	-	30,000	-	-	-	-	-	-	-	30,000	0%
Investment income, net	19,700,000	738,960	626,885	21,624	-	885,153	(63,130)	1,498,445	-	3,707,937	19%
Interest on capital related debt	(26,876,763)	-	-	-	-	-	-	(3,783,460)	-	(3,783,460)	14%
Other non-operating revenues	75,000	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(4,500)	-	-	-	-	-	-	-	-	-	0%
Total non-operating revenues (expenses)	\$ 270,264,701	\$ 30,552,568	\$ 626,885	\$ 23,175,453	\$ -	\$ 885,153	\$ (63,130)	\$ (2,234,399)	\$ -	\$ 52,942,530	20%
Other changes											
Transfers in (out)	\$ (28,010,000)	\$ (133,005)	\$ -	\$ -	\$ 133,005	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Reserves	13,793,896	-	-	-	-	-	-	-	-	-	0%
Total other changes	\$ (14,216,104)	\$ (133,005)	\$ -	\$ -	\$ 133,005	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (153,927,913)	\$ 32,361,277	\$ 626,438	\$ 3,023,125	\$ 339,736	\$ 884,646	\$ (64,176)	\$ (2,234,433)	\$ (3,903,599)	\$ 31,033,014	-20%
Net position beginning of year		36,499,837	89,855,164	28,875,351	1,492,695	143,826,489	104,594,492	26,095,096	142,906,611	574,145,735	
Net position for period ended Oct 2025		\$ 68,861,114	\$ 90,481,602	\$ 31,898,476	\$ 1,832,431	\$ 144,711,135	\$ 104,530,316	\$ 23,860,663	\$ 139,003,012	\$ 605,178,749	

Collin College
Statement of Net Position
October 2025

Ledger Account	October 31, 2025	October 31, 2024
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 164,181,187	\$ 165,063,612
Restricted Cash & Cash Equivalents	56,457,005	21,540,626
Short-term Investments	87,683,613	86,914,548
Restricted Short-term Investments	125,794,205	4,955,500
Accounts Receivable, Net of Allowance	31,158,472	44,893,638
Taxes Receivables, Net of Allowance	561,564	696,770
Prepaid Expenses	41,200	40,527
Noncurrent Assets		
Long-term Investments	108,245,612	103,452,717
Restricted Long-term Investments	10,013,128	-
Lease Receivable	586,365	646,944
Plant & Equipment, Net	874,473,213	822,826,640
Total Assets	\$ 1,459,195,564	\$ 1,251,031,522
Deferred Outflows		
Deferred Outflows - Pension	17,377,584	30,264,099
Deferred Outflows - OPEB	15,805,229	20,726,322
Total Deferred Outflows	\$ 33,182,813	\$ 50,990,421
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	10,966,502	5,323,899
Accrued Interest	5,830,872	4,302,075
Funds Held for Others	445,565	458,357
Unearned Revenue	1,502,840	1,169,815
Rebatable Arbitrage Liability	-	1,537,264
Accrued Compensable Absences - Current Portion	302,223	355,474
Lease and SBITA Liabilities - Current Portion	4,203,580	3,767,974
Bonds Payable - Current Portion	28,010,000	21,615,000
OPEB Liability - Current Portion	2,577,146	2,580,438
Noncurrent Liabilities		
Accrued Compensable Absences	2,291,965	1,882,950
Deferred Compensation Liability	-	151,400
Lease and SBITA Liabilities	7,972,011	8,944,495
Net Pension Liability	59,405,423	65,943,440
Net OPEB Liability	88,211,797	89,672,303
Bonds Payable	642,737,761	489,018,281
Total Liabilities	\$ 854,457,685	\$ 696,723,165
Deferred Inflows		
Deferred Inflows - Pension	1,183,567	2,717,438
Deferred Inflows - OPEB	30,953,089	31,251,894
Deferred Inflows - Leases	605,287	688,171
Total Deferred Inflows	\$ 32,741,943	\$ 34,657,503
Total Net Assets	\$ 605,178,749	\$ 570,641,275

Collin County Community College District

Investment Report

95

As of October 31, 2025



M E E D E R

PUBLIC FUNDS

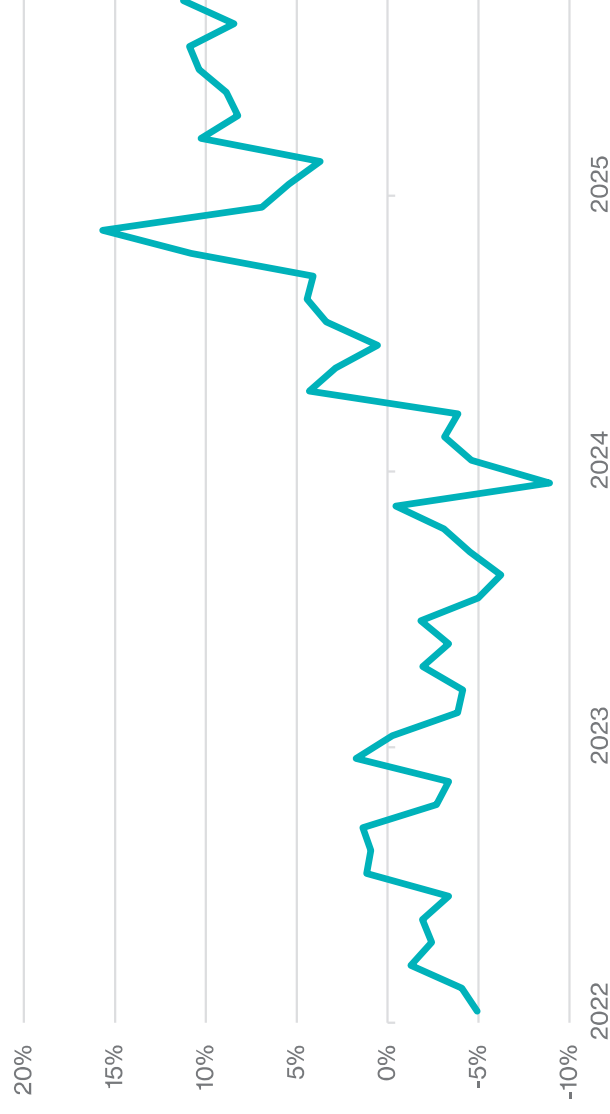
OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

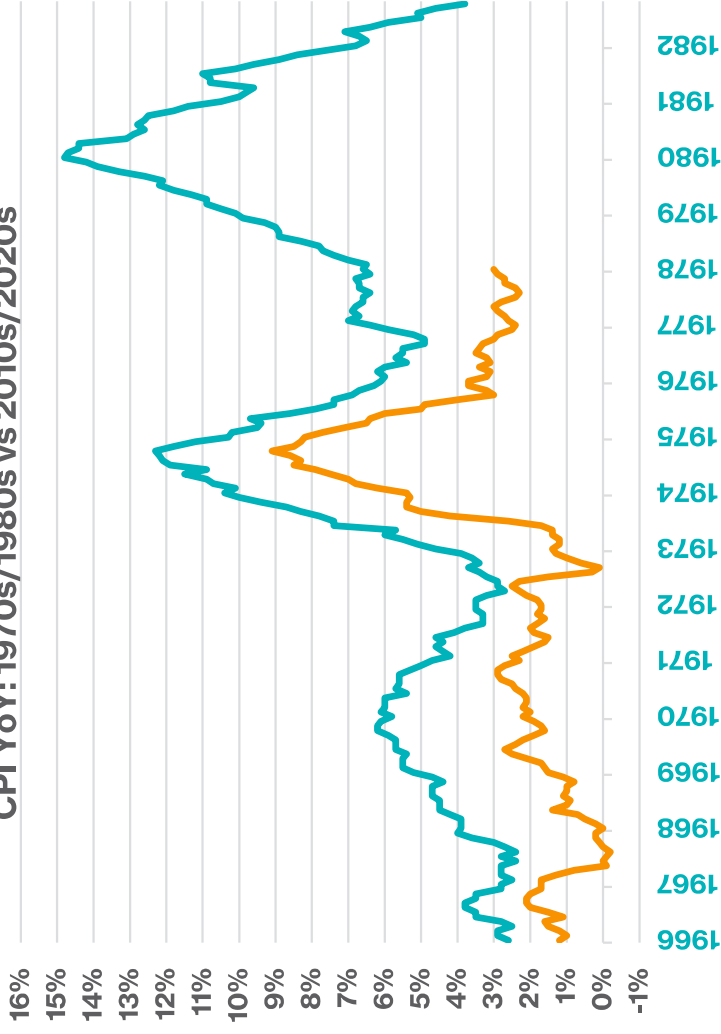
%

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.

Open Table Seated Monthly Avg Diners YoY %



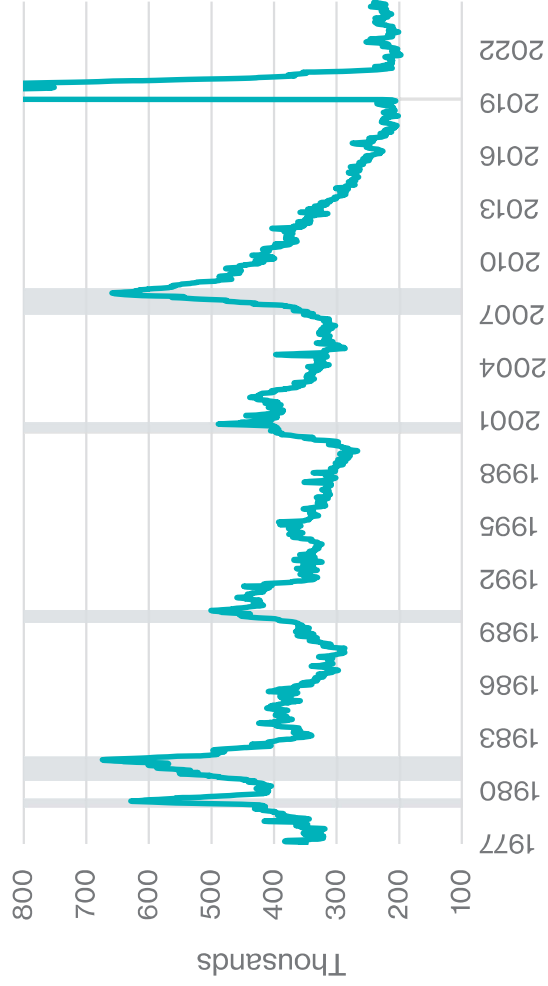
CPI YoY: 1970s/1980s vs 2010s/2020s



SOURCES: BLOOMBERG

- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

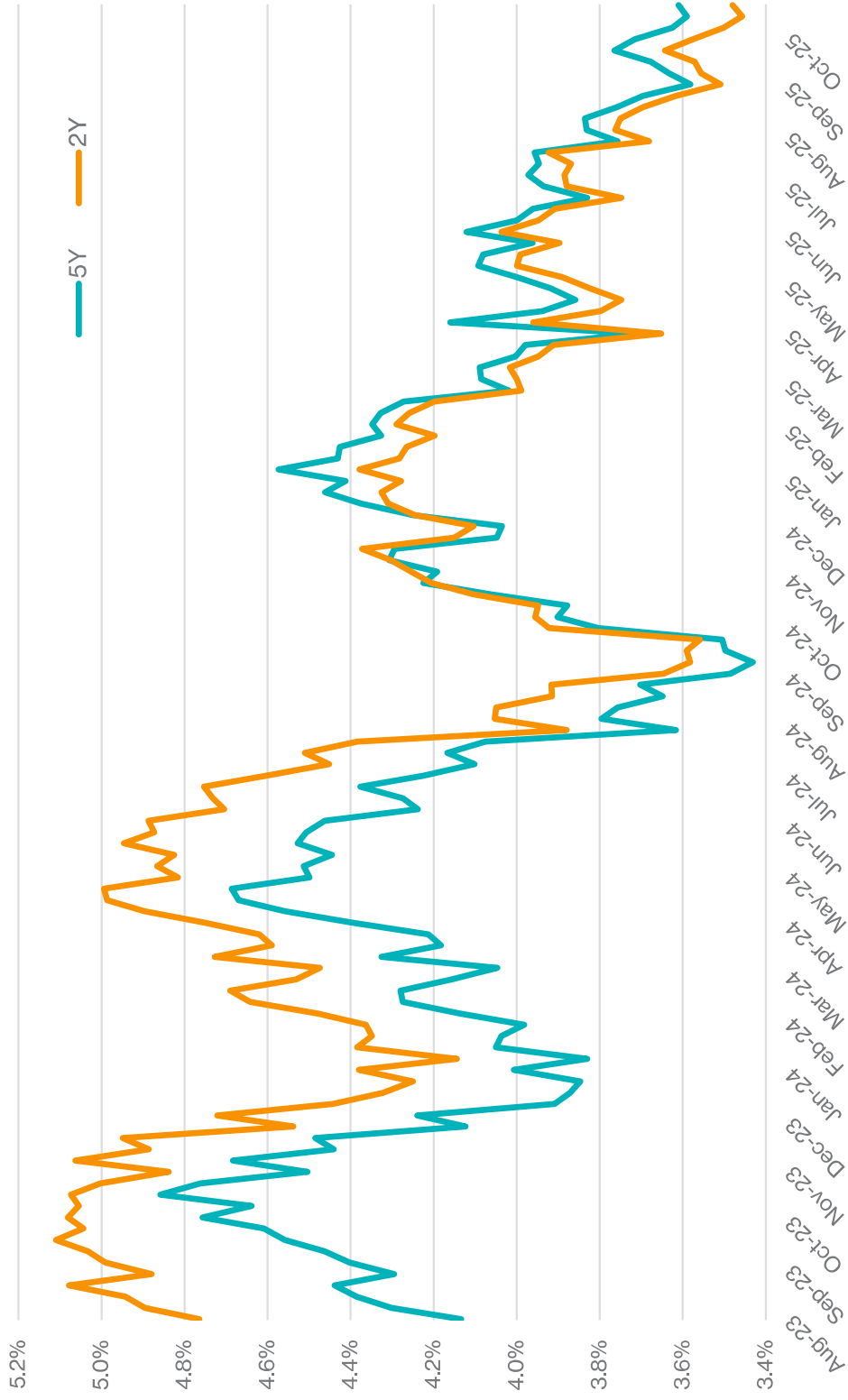
Weekly Unemployment Claims - 4 Week Avg



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG - GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS - SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates





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Portfolio Summary

4.20

Weighted Average Yield to Maturity

0.48

Weighted Average Maturity (Years)

0.55

Portfolio Effective Duration (Years)

0.48

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$553,467,117

Principal Cost \$552,247,918

Book Value \$552,868,575

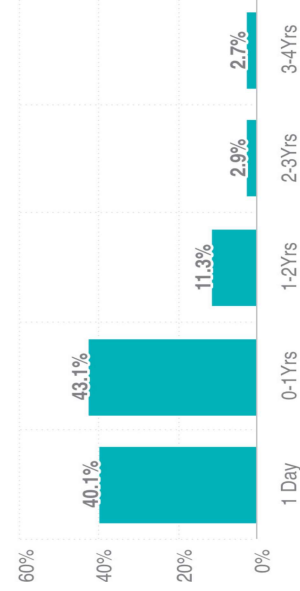
Market Value \$553,870,070

Unrealized Gain/Loss \$1,001,495

Accrued Interest \$3,855,513



Maturity Distribution



Sector Allocation





Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	169,666.40	169,666.40	169,666.40		0.03%	1	0.00
LGIP	178,692,169.69	178,692,169.69	178,692,169.69		32.26%	1	4.15
Money Market Funds	43,005,280.70	43,005,280.70	43,005,280.70		7.76%	1	3.92
Commercial Paper	36,100,000.00	35,731,077.77	35,731,077.77		6.45%	89	4.28
U.S. Treasuries	198,500,000.00	199,005,410.32	198,353,027.49		35.93%	392	4.14
U.S. Agencies	97,000,000.00	97,266,465.00	96,917,353.18		17.56%	155	4.53
TOTAL	553,467,116.79	553,870,069.88	552,868,575.23		100.00%	174	4.20

CASH AND ACCRUED INTEREST

Purchased Accrued Interest	35,923.03
TOTAL CASH AND INVESTMENTS	553,467,116.79
	553,905,992.91
	552,904,498.26
	174
	4.20

TOTAL EARNINGS

CURRENT MONTH
2,015,358.61



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2020 BOND SERIES						
Bank Deposits	1	1,227.89	1,227.89	0.00	0.00	1
LGIP	1	16,835,390.28	16,835,390.28	3.02	4.08	1
TOTAL	2	16,836,618.17	16,836,618.17	3.04	4.08	1
BUILDING						
LGIP	3	46,934,326.18	46,934,326.18	8.42	4.18	1
Money Market Funds	1	16,724,706.60	16,724,706.60	3.00	3.92	1
U.S. Treasuries	9	55,000,000.00	54,814,270.17	9.95	4.00	504
U.S. Agencies	1	10,000,000.00	10,004,169.14	1.83	4.10	42
TOTAL	14	128,659,032.78	128,477,472.09	23.23	4.06	219
DEBT SERVICE						
LGIP	1	1,112,975.50	1,112,975.50	0.20	4.08	1
Money Market Funds	1	252,284.62	252,284.62	0.05	3.92	1
Commercial Paper	1	11,100,000.00	10,976,050.00	1.97	4.08	101
TOTAL	3	12,465,260.12	12,341,310.12	2.23	4.07	90
OPERATING						
Bank Deposits	1	168,438.51	168,438.51	0.03	0.00	1
LGIP	4	61,634,839.83	61,634,839.83	11.05	4.15	1
Money Market Funds	1	10,464,761.28	10,464,761.28	1.88	3.92	1
U.S. Treasuries	4	22,500,000.00	22,451,984.68	4.09	4.27	770
U.S. Agencies	4	48,000,000.00	47,911,276.02	8.73	4.78	267
TOTAL	14	142,768,039.62	142,631,300.32	25.84	4.36	212
REVENUE BOND						
LGIP	1	34,297,279.28	34,297,279.28	6.15	4.21	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Money Market Funds	1	3,957,912.93	3,957,912.93	0.71	3.92	1
Commercial Paper	2	25,000,000.00	24,755,027.77	4.44	4.36	84
U.S. Treasuries	5	81,000,000.00	81,076,324.83	14.79	4.23	221
U.S. Agencies	1	19,000,000.00	18,999,930.27	3.46	4.25	49
TOTAL	10	163,255,192.21	163,086,475.09	29.48	4.24	128
STABILIZATION						
LGIP	1	17,877,358.62	17,877,358.62	3.21	4.08	1
Money Market Funds	1	11,605,615.27	11,605,615.27	2.08	3.92	1
U.S. Treasuries	5	40,000,000.00	40,010,447.81	7.30	4.06	375
U.S. Agencies	2	20,000,000.00	20,001,977.75	3.65	4.41	43
TOTAL	9	89,482,973.89	89,495,399.45	16.18	4.12	178
103						
GRAND TOTAL	52	553,467,116.79	552,868,575.23	100.00	4.20	174



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2020 BOND SERIES												
BANK DEPOSITS												
CCYUSD	USDOLLAR	10/31/2025 10/31/2025	1,227.89	1,227.89 0.00	1,227.89	0.00		1	1.00 1,227.89	0.00 1,227.89	0.00	Aaa AAA
BANK DEPOSITS TOTAL			1,227.89	1,227.89 0.00	1,227.89	0.00		1	1.00 1,227.89	0.00 1,227.89	0.00	AAA
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	16,835,390.28	16,835,390.28 0.00	16,835,390.28	4.08		1	1.00 16,835,390.28	0.00 16,835,390.28	3.04	AAA
LGIP TOTAL			16,835,390.28	16,835,390.28 0.00	16,835,390.28	4.08		1	1.00 16,835,390.28	0.00 16,835,390.28	3.04	AAA
2020 BOND SERIES TOTAL			16,836,618.17	16,836,618.17 0.00	16,836,618.17	4.08		1	1.00 16,836,618.17	0.00 16,836,618.17	3.04	AAA
BUILDING												
LGIP												
TEXSTAR	TexSTAR	10/31/2025 10/31/2025	3,348,402.42	3,348,402.42 0.00	3,348,402.42	4.08		1	1.00 3,348,402.42	0.00 3,348,402.42	0.60	AAA
TEXPOOL	TexPool	10/31/2025 10/31/2025	7,838,739.44	7,838,739.44 0.00	7,838,739.44	4.08		1	1.00 7,838,739.44	0.00 7,838,739.44	1.42	AAA
139999998	Texas Connect	10/31/2025 10/31/2025	35,747,184.32	35,747,184.32 0.00	35,747,184.32	4.21		1	1.00 35,747,184.32	0.00 35,747,184.32	6.45	NA
LGIP TOTAL			46,934,326.18	46,934,326.18 0.00	46,934,326.18	4.18		1	1.00 46,934,326.18	0.00 46,934,326.18	8.47	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMERGVT OBLG.Z	10/31/2025 10/31/2025	16,724,706.60	16,724,706.60 0.00	16,724,706.60	3.92		1	1.00 16,724,706.60	0.00 16,724,706.60	3.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			16,724,706.60	16,724,706.60 0.00	16,724,706.60	3.92		1	1.00 16,724,706.60	0.00 16,724,706.60	3.02	AAA
U.S. TREASURIES												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	5,000,000.00	4,986,132.80 0.00	4,986,132.80	4.28	12/15/2025	45	100.00 5,000,000.00	1,631.44 4,998,368.56	0.90	Aat AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	92	100.08 5,003,906.25	4,370.31 4,999,535.94	0.90	Aat AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	166	99.95 9,995,312.50	6,613.87 9,988,698.63	1.80	Aat AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	410	100.70 5,035,156.25	23,157.61 5,011,998.64	0.91	Aat AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	531	10,118,359.40	32,710.86 10,085,648.54	1.83	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	653	4,008,906.24	1,981.78 4,006,924.46	0.72	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	760	5,027,343.75	51,183.07 4,976,160.68	0.91	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	1,019	5,885,156.28	(2,174.45) 5,887,330.73	1.06	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	1,111	4,931,250.00	71,646.02 4,859,603.98	0.89	Aa1 AA+
U.S. TREASURIES TOTAL			55,000,000.00	54,735,624.99 0.00	54,735,624.99	4.00		504	100.02 55,005,390.67	191,120.50 54,814,270.17	9.93	AA+
U.S. AGENCIES												
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	42	10,004,300.00	130.86 10,004,169.14	1.81	Aa1 AA+
U.S. AGENCIES TOTAL			10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10		42	100.04 10,004,300.00	130.86 10,004,169.14	1.81	AA+
BUILDING TOTAL			128,659,032.78	128,503,157.77 0.00	128,503,157.77	4.06		219	128,668,723.45	191,251.36 128,477,472.09	23.23	AA+
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	10/31/2025 10/31/2025	1,112,975.50	1,112,975.50 0.00	1,112,975.50	4.08		1	1,112,975.50	0.00 1,112,975.50	0.20	AAA
LGIP TOTAL			1,112,975.50	1,112,975.50 0.00	1,112,975.50	4.08		1	1,112,975.50	0.00 1,112,975.50	0.20	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER/GVT OBLG.Z	10/31/2025 10/31/2025	252,284.62	252,284.62 0.00	252,284.62	3.92		1	252,284.62	0.00 252,284.62	0.05	Aaa AAA
MONEY MARKET FUNDS TOTAL			252,284.62	252,284.62 0.00	252,284.62	3.92		1	252,284.62	0.00 252,284.62	0.05	AAA
COMMERCIAL PAPER												
10924JB90	BRIGHTHOUS 02/09/26	10/08/2025 10/09/2025	11,100,000.00	10,947,541.50 0.00	10,947,541.50	4.08	02/09/2026	101	10,976,050.00	0.00 10,976,050.00	1.98	NA A-1
COMMERCIAL PAPER TOTAL			11,100,000.00	10,947,541.50 0.00	10,947,541.50	4.08		101	10,976,050.00	0.00 10,976,050.00	1.98	A-1
DEBT SERVICE TOTAL			12,465,260.12	12,312,801.62 0.00	12,312,801.62	4.07		90	12,341,310.12	0.00 12,341,310.12	2.23	A+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE	SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE MATURITY	DAYS TO MATURITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	BOOK VALUE	% OF MV	MOODY'S S&P RATING
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OPERATING

BANK DEPOSITS

51532MEED	JPMorgan Chase Commercial Checking Account	10/31/2025	10/31/2025	168,438.51	168,438.51 0.00	168,438.51	0.00		1	1.00	168,438.51	0.00	168,438.51	0.03	NA
BANK DEPOSITS TOTAL				168,438.51	168,438.51 0.00	168,438.51	0.00		1	1.00	168,438.51	0.00	168,438.51	0.03	NA

LGIP

TXRANGE	Texas Range Texas-DAILY Fund	10/31/2025	10/31/2025	5,980,981.22	5,980,981.22 0.00	5,980,981.22	4.14		1	1.00	5,980,981.22	0.00	5,980,981.22	1.08	AAA
TEXSTAR	TexSTAR	10/31/2025	10/31/2025	511,147.70	511,147.70 0.00	511,147.70	4.08		1	1.00	511,147.70	0.00	511,147.70	0.09	AAA
TEXPOOL	TexPool	10/31/2025	10/31/2025	25,060,290.08	25,060,290.08 0.00	25,060,290.08	4.08		1	1.00	25,060,290.08	0.00	25,060,290.08	4.52	AAA
139999998	Texas Connect	10/31/2025	10/31/2025	30,082,420.83	30,082,420.83 0.00	30,082,420.83	4.21		1	1.00	30,082,420.83	0.00	30,082,420.83	5.43	NA
LGIP TOTAL				61,634,839.83	61,634,839.83 0.00	61,634,839.83	4.15		1	1.00	61,634,839.83	0.00	61,634,839.83	11.13	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER.GVT OBLG.Z	10/31/2025	10/31/2025	10,464,761.28	10,464,761.28 0.00	10,464,761.28	3.92		1	1.00	10,464,761.28	0.00	10,464,761.28	1.89	Aaa
MONEY MARKET FUNDS TOTAL				10,464,761.28	10,464,761.28 0.00	10,464,761.28	3.92		1	1.00	10,464,761.28	0.00	10,464,761.28	1.89	AAA

U.S. TREASURIES

91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024	04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	135	100.28	7,521,093.75	31,581.60	7,489,512.15	1.36	Aa1
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025	05/27/2025	5,000,000.00	5,049,609.38 7,336.96	5,056,946.34	3.97	05/15/2027	561	101.27	5,063,476.55	24,784.00	5,038,692.55	0.91	Aa1
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025	06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,338	98.65	4,932,421.90	16,612.26	4,915,809.64	0.89	Aa1
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025	07/17/2025	5,000,000.00	5,008,593.75 0.00	5,008,593.75	3.95	07/31/2029	1,369	101.21	5,060,546.90	52,576.56	5,007,970.34	0.91	Aa1
U.S. TREASURIES TOTAL				22,500,000.00	22,412,402.35 7,336.96	22,419,739.31	4.27		770	100.35	22,577,539.10	125,554.42	22,451,984.68	4.08	AA+

U.S. AGENCIES



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	94	99.97 7,497,675.00	157 7,497,673.43	1.35	Aa1 AA+
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	152	100.25 7,518,900.00	30,890.88 7,488,009.12	1.36	Aa1 AA+
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	315	100.68 25,170,500.00	240,342.48 24,930,157.52	4.54	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	382	100.89 8,071,520.00	76,084.04 7,995,435.96	1.46	Aa1 AA+
U.S. AGENCIES TOTAL			48,000,000.00	47,663,288.98	47,663,288.98	4.78		266	100.54	347,318.98	8.71	AA+
OPERATING TOTAL			142,768,039.62	142,343,730.95	142,351,067.91	4.36		212	143,104,173.72	472,873.40	25.84	AA+

REVENUE BOND

LGIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
139999998	Texas Connect	10/31/2025 10/31/2025	34,297,279.28	34,297,279.28 0.00	34,297,279.28	4.21		1	1.00 34,297,279.28	0.00 34,297,279.28	6.19	NA
LGIP TOTAL			34,297,279.28	34,297,279.28	34,297,279.28	4.21		1	1.00	0.00	6.19	NA

MONEY MARKET FUNDS

31846V567	FIRST AMER.GVT OBL.G.Z	10/31/2025 10/31/2025	3,957,912.93	3,957,912.93 0.00	3,957,912.93	3.92		1	1.00 3,957,912.93	0.00 3,957,912.93	0.71	Aaa AAA
MONEY MARKET FUNDS TOTAL			3,957,912.93	3,957,912.93	3,957,912.93	3.92		1	1.00	0.00	0.71	AAA

COMMERCIAL PAPER

60689FZ4	MIZUHO BANKNY 12/17/25	06/26/2025 06/27/2025	15,000,000.00	14,691,483.30 0.00	14,691,483.30	4.37	12/17/2025	47	99.45 14,917,966.66	0.00 14,917,966.66	2.69	P-1 A-1
06743VCL2	BARCLAYS CAPITAL 03/20/26	06/26/2025 06/27/2025	10,000,000.00	9,688,188.89 0.00	9,688,188.89	4.36	03/20/2026	140	98.37 9,837,061.11	0.00 9,837,061.11	1.78	NA A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,379,672.19	24,379,672.19	4.36		84	99.02	0.00	4.47	A-1

U.S. TREASURIES

91282CJS1	US TREASURY 4.250 12/31/25	12/20/2024 12/23/2024	19,000,000.00	18,997,031.25 0.00	18,997,031.25	4.26	12/31/2025	61	100.06 19,011,132.86	116,10.41 18,999,522.45	3.43	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 0.00	18,460,253.91	4.28	06/15/2026	227	100.23 18,543,359.38	60,024.71 18,483,334.66	3.35	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	06/26/2025 06/27/2025	15,000,000.00	15,090,820.31 0.00	15,090,820.31	4.01	06/30/2026	242	100.52 15,077,929.65	18,452.22 15,069,477.43	2.72	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE	MATURITY	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	257	100.48	18,588,886.77	63,526.48 18,525,360.28	3.36	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	410	100.70	10,070,312.50	61,682.50 10,008,630.00	1.82	Aa1 AA+
U.S. TREASURIES TOTAL			81,000,000.00	81,119,707.04 0.00	81,119,707.04	4.23		220	100.36	81,291,621.15	215,296.32 81,076,324.83	14.68	AA+
U.S. AGENCIES													
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/20/2024 12/23/2024	19,000,000.00	18,999,475.60 0.00	18,999,475.60	4.25	12/19/2025	49	100.01	19,002,470.00	2,539.73 18,999,930.27	3.43	Aa1 A+
U.S. AGENCIES TOTAL			19,000,000.00	18,999,475.60 0.00	18,999,475.60	4.25		49	100.01	19,002,470.00	2,539.73 18,999,930.27	3.43	AA+
REVENUE BOND TOTAL			163,255,192.21	162,754,047.04 0.00	162,754,047.04	4.24		128	163.30	163,304,311.13	217,836.04 163,086,475.09	29.48	AA
STABILIZATION													
LGIP													
108	TEXPOOL	10/31/2025 10/31/2025	17,877,358.62	17,877,358.62 0.00	17,877,358.62	4.08		1	1.00	17,877,358.62	0.00 17,877,358.62	3.23	AAA
LGIP TOTAL			17,877,358.62	17,877,358.62 0.00	17,877,358.62	4.08		1	1.00	17,877,358.62	0.00 17,877,358.62	3.23	AAA
MONEY MARKET FUNDS													
31846V567	FIRST AMER/GVT OBLGZ	10/31/2025 10/31/2025	11,605,615.27	11,605,615.27 0.00	11,605,615.27	3.92		1	1.00	11,605,615.27	0.00 11,605,615.27	2.10	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,605,615.27	11,605,615.27 0.00	11,605,615.27	3.92		1	1.00	11,605,615.27	0.00 11,605,615.27	2.10	AAA
U.S. TREASURIES													
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	10,000,000.00	9,972,265.60 0.00	9,972,265.60	4.28	12/15/2025	45	100.00	10,000,000.00	3,262.87 9,996,737.13	1.81	Aa1 AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	166	99.95	4,997,656.25	3,306.93 4,994,349.32	0.90	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	410	100.70	10,070,312.50	46,315.23 10,023,997.27	1.82	Aa1 AA+
91282CNET	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 28,586.07	10,052,023.57	3.75	05/31/2027	577	100.36	10,035,546.90	16,343.49 10,019,203.41	1.81	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	760	100.55	5,027,343.75	51,183.07 4,976,160.68	0.91	Aa1 AA+
U.S. TREASURIES TOTAL			40,000,000.00	39,992,578.09 28,586.07	40,021,164.16	4.06		374	100.33	40,130,859.40	120,411.59 40,010,447.81	7.25	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	13	100.02 10,001,500.00	1,667.80 9,999,832.20	1.81	Aa1 AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.88	01/13/2026	74	100.00 9,999,600.00	(2,545.55) 10,002,145.55	1.81	Aa1 AA+
U.S. AGENCIES TOTAL												
			20,000,000.00	20,022,010.00	20,022,010.00	4.41		43	100.01 20,001,100.00	(877.75) 20,001,977.75	3.61	AA+
STABILIZATION TOTAL			89,482,973.89	89,497,561.98 28,586.07	89,526,148.05	4.12		178	89,614,933.29	119,533.84 89,495,399.45	16.18	AA+
GRAND TOTAL												
			553,467,116.79	552,247,917.53 35,923.03	552,283,840.56	4.20		174	553,870,069.88	1,001,494.65 552,868,575.23	100.00	AA+



Cash Reconciliation Report

2020 BOND SERIES						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/14/2025	55458EXE5	Mackinac Funding Company, LLC 0.0 10/14/2025	-10,000,000.00	10/14/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00
BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/15/2025	91282CKJ9	US TREASURY 4.500 04/15/27	0.00	04/15/2027	0.00	225,000.00
10/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	0.00	04/15/2026	0.00	187,500.00
COUPON TOTAL			0.00		0.00	412,500.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/10/2025	63873JXA3	Natixis, New York Branch 0.0 10/10/2025	-5,000,000.00	10/10/2025	-5,000,000.00	5,000,000.00
10/14/2025	76582JXE9	Ridgefield Funding Company, LLC 0.0 10/14/2025	-10,000,000.00	10/14/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-15,000,000.00		-15,000,000.00	15,000,000.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
10/09/2025	10924JB90	BRIGHTHOUS 02/09/26	11,100,000.00	02/09/2026	10,947,541.50	-10,947,541.50
BUY TOTAL			11,100,000.00		10,947,541.50	-10,947,541.50
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/01/2025	3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	0.00	04/01/2026	0.00	173,437.50
10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	0.00	10/15/2025	0.00	170,000.00
COUPON TOTAL			0.00		0.00	343,437.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	-8,000,000.00	10/15/2025	-8,000,000.00	8,000,000.00
MATURITY TOTAL			-8,000,000.00		-8,000,000.00	8,000,000.00



Cash Reconciliation Report

STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	0.00	04/15/2026	0.00	93,750.00
COUPON TOTAL						
			0.00		0.00	93,750.00
POST DATE						
MATURITY						
10/14/2025	76582JXE9	Ridgefield Funding Company, LLC 0.0 10/14/2025	-10,000,000.00	10/14/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL						
			-10,000,000.00		-10,000,000.00	10,000,000.00



Transaction Statement

DEBT SERVICE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY	10/08/2025	10/09/2025	10924JB90	BRIGHTHOUS 02/09/26	11,100,000.00	10,947,541.50	0.00	(10,947,541.50)	4.08
BUY TOTAL					11,100,000.00	10,947,541.50	0.00	(10,947,541.50)	4.08

OPERATING							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
MATURITY	10/15/2025	10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	(8,000,000.00)	8,000,000.00	0.00
MATURITY TOTAL					(8,000,000.00)	8,000,000.00	0.00

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STABILIZATION							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
MATURITY	10/14/2025	10/14/2025	76562JXE9	Ridgefield Funding Company, LLC 0.0 10/14/2025	(10,000,000.00)	10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00	0.00

2020 BOND SERIES							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
MATURITY	10/14/2025	10/14/2025	55458EXE5	Mackinac Funding Company, LLC 0.0 10/14/2025	(10,000,000.00)	10,000,000.00	0.00



Transaction Statement

MATURITY TOTAL	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
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BUILDING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/10/2025	10/10/2025	63873JXA3	Natixis, New York Branch 0.0 10/10/2025	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
	10/14/2025	10/14/2025	76582JXE9	Ridgefield Funding Company, LLC 0.0 10/14/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					(15,000,000.00)	15,000,000.00	15,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BOND SERIES									
55458EXE5	Mackinac Funding Company, LLC 0.0 10/14/2025	10,000,000.00	9,777,555.56	(222,444.44)	9,984,111.11	15,888.89	0.00	222,444.44	0.00
TOTAL		10,000,000.00	9,777,555.56	(222,444.44)	9,984,111.11	15,888.89	0.00	222,444.44	0.00
BUILDING									
3130ATUC9	FHLBANKS 4.50 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,007,321.41	(3,152.27)	10,004,169.14	(104,330.86)	41,691.4
63873JXA3	Natixis, New York Branch 0.0 10/10/2025	5,000,000.00	4,836,222.22	(163,777.78)	4,994,500.00	5,500.00	0.00	163,777.78	0.00
76582JXE9	Ridgefield Funding Company, LLC 0.0 10/14/2025	10,000,000.00	9,777,555.60	(222,444.40)	9,984,111.11	15,888.89	0.00	222,444.40	0.00
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,883,899.74	3,430.99	5,887,330.73	46,705.73	(112,669.27)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,855,683.01	3,920.97	4,859,603.98	40,853.98	(140,396.02)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,986,575.34	2,123.29	9,988,698.63	13,698.63	(11,301.37)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,007,253.70	(329.23)	4,006,924.46	(4,481.79)	6,924.46
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,975,187.01	973.67	4,976,160.68	10,145.06	(23,839.32)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,997,219.14	1,149.42	4,998,368.56	12,235.76	(1,631.44)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,999,377.86	158.09	4,999,535.94	1,489.06	(464.06)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,012,908.07	(909.43)	5,011,998.64	(9,681.05)	11,998.64
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,090,658.18	(5,009.63)	10,085,648.54	(32,320.21)	85,648.54
TOTAL		80,000,000.00	79,457,902.81	(542,097.19)	79,794,694.57	23,744.74	64,818,439.31	360,536.50	(181,560.69)
DEBT SERVICE									
10924JJB90	BRIGHTHOUS 02/09/26	11,100,000.00	10,947,541.50	(152,458.50)	0.00	28,508.50	10,976,050.00	28,508.50	(123,950.00)
TOTAL		11,100,000.00	10,947,541.50	(152,458.50)	0.00	28,508.50	10,976,050.00	28,508.50	(123,950.00)
OPERATING									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,496,897.90	775.52	7,497,673.43	25,123.43	(2,326.57)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,485,547.42	2,461.70	7,488,009.12	43,675.39	(11,990.88)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,923,262.24	6,895.28	24,930,157.52	170,688.27	(69,842.48)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,995,064.60	371.35	7,995,435.96	8,499.96	(4,564.04)
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	8,000,000.00	7,905,937.50	(94,062.50)	7,998,099.75	1,900.25	0.00	94,062.50	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,913,857.58	1,952.06	4,915,809.64	7,997.14		(84,190.36)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,008,150.95	(180.61)	5,007,970.34	(623.41)		7,970.34
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,040,834.46	(21,41.91)	5,038,692.55	(10,916.83)		38,692.55
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,487,085.55	2,426.29	7,489,512.15	43,125.43		(10,487.85)
TOTAL		78,500,000.00	77,981,628.83	(518,371.17)	78,348,800.76	14,459.94	70,363,260.70	381,631.87		(136,739.30)
REVENUE BOND										
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,688,188.89	(31,811.11)	9,800,722.22	36,338.89	9,837,061.11	148,872.22		(162,938.89)
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,885.24	45.03	18,999,930.27	454.67		(69.73)
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,691,483.30	(308,516.70)	14,862,683.32	55,283.34	14,917,966.66	226,483.36		(82,033.34)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,481,048.71	2,285.95	18,483,334.66	23,080.75		(16,665.34)
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,999,275.72	246.73	18,999,522.45	2,491.20		(477.55)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,009,284.11	(654.11)	10,008,630.00	(6,604.38)		8,630.00
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,528,431.25	(3,070.97)	18,525,360.28	(31,006.91)		25,360.28
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,067,128.06	(7,650.62)	15,059,477.43	(31,342.88)		59,477.43
TOTAL		125,000,000.00	124,498,854.83	(501,145.17)	124,748,458.63	82,824.24	124,831,282.88	332,428.05		(168,717.12)
STABILIZATION										
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,003,056.67	(911.12)	10,002,145.55	(29,954.45)		2,145.55
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,999,398.72	433.48	9,999,832.20	9,922.20		(167.80)
76582JXE9	Ridgefield Funding Company, LLC 0.0 10/14/2025	10,000,000.00	9,777,555.60	(222,444.40)	9,984,111.11	15,888.89	0.00	222,444.40		0.00
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,993,287.67	1,061.64	4,994,349.32	6,849.32		(5,650.68)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,020,236.93	(1,033.52)	10,019,203.41	(4,234.09)		19,203.41
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.82	(33,984.38)	4,975,187.01	973.67	4,976,160.68	10,145.06		(23,839.32)
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,994,438.29	2,298.84	9,996,737.13	24,471.53		(3,262.87)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,025,816.13	(1,818.86)	10,023,997.27	(19,362.10)		23,997.27
TOTAL		70,000,000.00	69,792,143.69	(207,856.31)	69,995,532.54	16,893.02	60,012,425.56	220,281.87		12,425.56



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
		374,600,000.00	372,455,627.22	(2,144,372.78)	362,871,597.60	182,319.33	331,001,458.44	1,545,831.22		(598,541.56)
GRAND TOTAL										



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
31846V567	FIRST AMER:GVT OBLG:Z	2025-10-31	0.00	0.00	1,909.76	0.00	10,126.02	12,035.78	0.00
TEXPOOL	TexPool	2025-10-31	16,835,390.28	16,835,390.28	0.00	0.00	21,766.38	21,766.38	0.00
CCYUSD	US DOLLAR	2025-10-31	1,227.89	1,227.89	0.00	0.00	0.00	0.00	0.00
TOTAL			16,836,618.17	16,836,618.17	1,909.76	0.00	31,892.40	33,802.16	0.00
BUILDING									
3130ATUC9	FHIBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	136,250.00	0.00	37,500.00	0.00	173,750.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-10-31	16,724,706.60	16,724,706.60	4,419.26	0.00	37,145.23	4,419.26	37,145.23
TEXPOOL	TexPool	2025-10-31	7,838,739.44	7,838,739.44	0.00	0.00	27,477.63	27,477.63	0.00
TEXSTAR	TexSTAR	2025-10-31	3,348,402.42	3,348,402.42	0.00	0.00	11,666.56	11,666.56	0.00
139999998	Texas Connect	2025-10-31	35,747,184.32	35,747,184.32	0.00	0.00	137,096.67	137,096.67	0.00
91282AV9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	22,031.25	0.00	14,531.25	0.00	36,562.50
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	59,018.34	0.00	13,162.36	0.00	72,180.71
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	173,155.74	0.00	31,858.00	187,500.00	17,513.74
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	19,157.61	0.00	12,635.87	0.00	31,793.48
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	65,112.70	0.00	16,410.52	0.00	81,523.22
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	59,016.39	0.00	16,939.89	0.00	75,956.28
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	35,801.63	0.00	17,900.82	0.00	53,702.45
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	64,549.18	0.00	18,528.01	0.00	83,077.19
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	207,786.89	0.00	38,229.60	225,000.00	21,016.48
TOTAL			128,659,032.78	128,503,157.77	846,298.99	0.00	431,082.40	593,160.12	684,221.27
DEBT SERVICE									
10924JB90	BRIGHTHOUS 02/09/26	2025-10-09	11,100,000.00	10,947,541.50	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-10-31	252,284.62	252,284.62	671.29	0.00	2,010.72	671.29	2,010.72
TEXPOOL	TexPool	2025-10-31	1,112,975.50	1,112,975.50	0.00	0.00	12,633.42	12,633.42	0.00
TOTAL			12,465,260.12	12,312,801.62	671.29	0.00	14,644.14	13,304.71	2,010.72



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
OPERATING									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	47,630.21	0.00	24,218.75	0.00	71,848.96
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	173,437.50	0.00	28,906.25	173,437.50	28,906.25
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	64,236.11	0.00	96,354.17	0.00	160,590.28
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	137,722.22	0.00	30,833.33	0.00	168,555.56
31846V567	FIRST AMER.GVT OBLG.Z	2025-10-31	10,464,761.28	10,464,761.28	6,205.81	0.00	23,104.73	6,205.81	23,104.73
51532MEED	JPMorgan Chase Commercial Checking Account	2025-10-31	168,438.51	168,438.51	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-10-31	25,060,290.08	25,060,290.08	0.00	0.00	113,228.75	113,228.75	0.00
TEXSTAR	TexSTAR	2025-10-31	511,147.70	511,147.70	0.00	0.00	1,780.96	1,780.96	0.00
139999998	Texas Connect	2025-10-31	30,082,420.83	30,082,420.83	0.00	0.00	96,637.69	96,637.69	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-10-31	5,980,981.22	5,980,981.22	0.00	0.00	20,978.13	20,978.13	0.00
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2023-11-22	0.00	0.00	156,994.54	0.00	13,005.46	170,000.00	0.00
91282EV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	41,066.58	0.00	13,688.86	0.00	54,755.43
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	33,695.65	0.00	16,847.83	0.00	50,543.48
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	84,986.41	0.00	18,953.80	0.00	103,940.22
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	15,331.49	0.00	29,704.77	0.00	45,036.26
TOTAL			142,768,039.62	142,343,730.95	761,306.52	0.00	528,243.48	582,268.84	707,281.16
REVENUE BOND									
06743VCL2	BARCLAYS CPITAL 03/20/26	2025-06-27	10,000,000.00	9,688,188.89	0.00	0.00	0.00	0.00	0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	2024-12-23	19,000,000.00	18,999,475.60	228,791.67	0.00	67,291.67	0.00	296,083.33
31846V567	FIRST AMER.GVT OBLG.Z	2025-10-31	3,957,912.93	3,957,912.93	13,327.36	0.00	13,471.04	13,327.36	13,471.04
60689FZH4	MIZUHO BANK NY 12/17/25	2025-06-27	15,000,000.00	14,691,483.30	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2025-10-31	34,297,279.28	34,297,279.28	0.00	0.00	150,269.65	150,269.65	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	225,184.43	0.00	64,636.27	0.00	289,820.70
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	204,069.29	0.00	68,023.10	0.00	272,092.39
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	129,098.36	0.00	37,056.01	0.00	166,154.37
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	176,453.80	0.00	70,129.08	0.00	246,582.88



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	175,322.69	0.00	58,440.90	0.00	233,763.59
TOTAL			163,255,192.21	162,754,047.04	1,152,247.60	0.00	529,317.71	163,597.01	1,517,968.30
STABILIZATION									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	86,666.67	0.00	33,333.33	0.00	120,000.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	186,875.00	0.00	40,625.00	0.00	227,500.00
31846V567	FIRST AMER.GVT OBLG.Z	2025-10-31	11,605,615.27	11,605,615.27	5,091.24	0.00	25,137.83	5,091.24	25,137.83
TEXPOOL	TexPool	2025-10-31	17,877,358.62	17,877,358.62	0.00	0.00	62,666.64	62,666.64	0.00
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	86,577.87	0.00	15,929.00	93,750.00	8,756.87
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	130,225.41	0.00	32,821.04	0.00	163,046.45
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	65,112.70	0.00	16,410.52	0.00	81,523.22
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	118,032.79	0.00	33,879.78	0.00	151,912.57
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	129,098.36	0.00	37,056.01	0.00	166,154.37
TOTAL			89,482,973.89	89,497,561.98	807,680.04	0.00	297,859.15	161,507.88	944,031.31
GRAND TOTAL			553,467,116.79	552,247,917.53	3,570,114.20	0.00	1,833,039.28	1,547,640.72	3,855,512.76



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
31846V567	FIRST AMERGVGT OBLG,Z	0.00	565,285.04	0.00	10/31/2025	3.95	4.01	10,126.02	0.00	0.00	10,126.02
55458EXE5	Mackinac Funding Company, LLC 0.0/10/14/2025	0.00	9,984,111.11	0.00	10/14/2025	0.00	4.50	0.00	15,888.89	0.00	15,888.89
CCYUSD	USDOLLAR	1,227.89	0.00	1,227.89	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	16,835,390.28	6,245,978.15	16,835,390.28	10/31/2025	5.34	4.08	21,766.38	0.00	0.00	21,766.38
TOTAL		16,836,618.17	16,795,374.30	16,836,618.17		5.33	4.08	31,892.40	15,888.89	0.00	47,781.29
BUILDING											
139999998	Texas Connect	35,747,184.32	35,610,087.65	35,747,184.32	10/31/2025	0.00	4.21	137,096.67	0.00	0.00	137,096.67
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,007,321.41	10,004,169.14	12/12/2025	4.50	4.10	37,500.00	(31,522.27)	0.00	34,347.73
31846V567	FIRST AMERGVGT OBLG,Z	16,724,706.60	1,307,787.34	16,724,706.60	10/31/2025	3.95	3.92	37,145.23	0.00	0.00	37,145.23
638ZAXA3	Natixis, New York Branch 0.0 10/10/2025	0.00	4,994,500.00	0.00	10/10/2025	0.00	4.52	0.00	5,500.00	0.00	5,500.00
76582JXE9	Ridgefield Funding Company, LLC 0.0/10/14/2025	0.00	9,984,111.11	0.00	10/14/2025	0.00	4.50	0.00	15,888.89	0.00	15,888.89
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,883,899.74	5,887,330.73	08/15/2028	2.88	3.60	14,531.25	3,430.99	0.00	17,962.24
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,855,683.01	4,859,603.98	11/15/2028	3.13	4.14	13,162.36	3,920.97	0.00	17,083.33
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,975,187.01	4,976,160.68	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,997,219.14	4,998,368.56	12/15/2025	4.00	4.28	16,939.89	1,149.42	0.00	18,089.31
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,986,575.34	9,988,698.63	04/15/2026	3.75	4.01	31,858.00	2,123.29	0.00	33,981.29
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,012,908.07	5,011,998.64	12/15/2026	4.38	4.15	18,528.01	(909.43)	0.00	17,618.57
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,999,377.86	4,999,535.94	01/31/2026	4.25	4.29	17,900.82	158.09	0.00	18,058.90
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,090,658.18	10,085,648.54	04/15/2027	4.50	3.88	38,229.60	(5,009.63)	0.00	33,219.97
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,007,253.70	4,006,924.46	08/15/2027	3.75	3.65	12,635.87	(329.23)	0.00	12,306.64
TEXPOOL	TexPool	7,838,739.44	7,811,261.81	7,838,739.44	10/31/2025	5.34	4.08	27,477.63	0.00	0.00	27,477.63
TEXSTAR	TexSTAR	3,348,402.42	3,336,735.86	3,348,402.42	10/31/2025	5.30	4.08	11,666.56	0.00	0.00	11,666.56
TOTAL		128,659,032.78	127,860,567.23	128,477,472.09		2.99	4.06	431,082.40	23,744.74	0.00	454,827.14
DEBT SERVICE											



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
10924JB90	BRIGHTHOUS 02/09/26	11,100,000.00	0.00	10,976,050.00	02/09/2026	0.00	4.08	0.00	28,508.50	0.00	28,508.50
31846V567	FIRST AMERGVT OBLG,Z	252,284.62	199,154.83	252,284.62	10/31/2025	3.95	3.92	2,010.72	0.00	0.00	2,010.72
TEXPOOL	TexPool	112,975.50	12,078,575.70	112,975.50	10/31/2025	5.34	4.08	12,633.42	0.00	0.00	12,633.42
TOTAL		12,465,260.12	12,277,730.53	12,341,310.12		0.56	4.07	14,644.14	28,508.50	0.00	43,152.64
OPERATING											
139999998	Texas Connect	30,082,420.83	24,619,067.42	30,082,420.83	10/31/2025	0.00	4.21	96,637.69	0.00	0.00	96,637.69
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,923,262.24	24,930,157.52	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,995,064.60	7,995,435.96	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,496,897.90	7,497,673.43	02/02/2026	3.88	4.01	24,218.75	775.52	0.00	24,994.27
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,485,547.42	7,488,009.12	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
31846V567	FIRST AMERGVT OBLG,Z	10,464,761.28	2,115,117.97	10,464,761.28	10/31/2025	3.95	3.92	23,104.73	0.00	0.00	23,104.73
51532MEED	JPMorgan Chase Commercial Checking Account	168,438.51	159,541.77	168,438.51	10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,913,857.58	4,915,809.64	06/30/2029	3.25	3.75	13,688.86	1,952.06	0.00	15,640.92
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	0.00	7,998,099.75	0.00	10/15/2025	4.25	4.90	13,005.46	1,900.25	0.00	14,905.72
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,487,085.85	7,489,512.15	03/15/2026	4.63	5.03	29,704.77	2,426.29	0.00	32,131.06
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,040,834.46	5,038,692.55	05/15/2027	4.50	3.97	18,953.80	(2,141.91)	0.00	16,811.90
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,150.95	5,007,970.34	07/31/2029	4.00	3.95	16,847.83	(180.61)	0.00	16,667.21
TEXPOOL	TexPool	25,060,290.08	11,204,982.79	25,060,290.08	10/31/2025	5.34	4.08	113,228.75	0.00	0.00	113,228.75
TEXSTAR	TexSTAR	511,147.70	509,366.74	511,147.70	10/31/2025	5.30	4.08	1,780.96	0.00	0.00	1,780.96
TXRANGE	Texas Range TexasDAILY Fund	5,980,981.22	5,960,003.09	5,980,981.22	10/31/2025	5.04	4.14	20,978.13	0.00	0.00	20,978.13
TOTAL		142,768,039.62	122,916,880.54	142,631,300.32		3.63	4.36	528,243.48	14,459.94	0.00	542,703.42
REVENUE BOND											
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,800,722.22	9,837,061.11	03/20/2026	0.00	4.36	0.00	36,338.89	0.00	36,338.89
139999998	Texas Connect	34,297,279.28	39,513,725.35	34,297,279.28	10/31/2025	0.00	4.21	150,269.65	0.00	0.00	150,269.65



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,885.24	18,999,930.27	12/19/2025	4.25	4.25	67,291.67	45.03	0.00	67,336.70
31846V567	FIRST AMERGVGT OBLG,Z	3,957,912.93	3,944,585.57	3,957,912.93	10/31/2025	3.95	3.92	13,471.04	0.00	0.00	13,471.04
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,862,683.32	14,917,966.66	12/17/2025	0.00	4.37	0.00	55,283.34	0.00	55,283.34
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,481,048.71	18,483,334.66	06/15/2026	4.13	4.28	64,636.27	2,285.95	0.00	66,922.22
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,528,431.25	18,525,360.28	07/15/2026	4.50	4.29	70,129.08	(3,070.97)	0.00	67,058.10
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,009,284.11	10,008,630.00	12/15/2026	4.38	4.29	37,056.01	(654.11)	0.00	36,401.90
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,999,275.72	18,999,522.45	12/31/2025	4.25	4.26	68,023.10	246.73	0.00	68,269.83
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,067,128.06	15,059,477.43	06/30/2026	4.63	4.01	58,440.90	(7,650.62)	0.00	50,790.27
TOTAL		163,255,192.21	168,206,769.55	163,086,475.09		2.78	4.24	529,317.71	82,824.24	0.00	612,141.95

STABILIZATION

3133R6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,003,056.67	10,002,145.55	01/13/2026	4.00	3.88	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,999,398.72	9,999,832.20	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
31846V567	FIRST AMERGVGT OBLG,Z	11,605,615.27	1,506,774.03	11,605,615.27	10/31/2025	3.95	3.92	25,137.83	0.00	0.00	25,137.83
76582JXE9	Ridgefield Funding Company, LLC 0.010/14/2025	0.00	9,984,111.11	0.00	10/14/2025	0.00	4.50	0.00	15,888.89	0.00	15,888.89
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,975,187.01	4,976,160.68	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,994,488.29	9,996,797.13	12/15/2025	4.00	4.28	33,879.78	2,298.84	0.00	36,178.62
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,993,287.67	4,994,349.32	04/15/2026	3.75	4.01	15,929.00	1,061.64	0.00	16,990.64
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,025,816.13	10,023,997.27	12/15/2026	4.38	4.15	37,056.01	(1,818.86)	0.00	35,237.15
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,020,236.93	10,019,203.41	05/31/2027	3.88	3.75	32,821.04	(1,033.52)	0.00	31,787.52
TEXPOOL	TexPool	17,877,358.62	17,814,691.98	17,877,358.62	10/31/2025	5.34	4.08	62,666.64	0.00	0.00	62,666.64
TOTAL		89,482,973.89	89,316,998.55	89,495,399.45		4.36	4.12	297,859.15	16,893.02	0.00	314,752.17

GRAND TOTAL		553,467,116.79	537,374,320.69	552,868,575.23		3.33	4.20	1,833,039.28	182,319.33	0.00	2,015,358.61
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Collin College October 2025 Monthly Report

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

Project Number: 60726232

November 10, 2025

Quality Information

Prepared by	Reviewed by	Approved By
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Revision History

Revision	Revision date	Details	Authorized	Name	Position
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1. Introduction

AECOM is currently managing 5 projects in this program. The total budget for the entire program is \$240,333,508.36, which includes 2 projects that AECOM is not managing.

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

2. Executive Summary

Completed and Pending Items

- Plano Campus – Roof work continues. Courtyard slab to be poured in the first week of November. Science labs, Theater select Restrooms and Dining, Commercial Music has work continuing. Demolition has started in the Welcome Center. Terrazzo work begins in front entry.
- Courtyard Center – Certificate of Occupancy has been received for the whole building. Punchlist items are being completed.
- CHEC – On the first floor, carpet and door frames have been installed at the new Foundation area and old iCollin area. On the second floor, door frames were installed at Institutional Research new offices. On the third floor, painting was completed, door frames were installed, and lighting was installed. Fourth floor muddying and painting is ongoing. Plumbing and electrical has is ongoing.
- Health Science Center – Concrete pours are complete for the building. Steel erection began at end of October. CM completed onboarding all subcontractors for the project and refining scopes by trade.
- Wylie CTE – 100% Construction Documents received 10-12-25. Prebid RFI's and Addendums have been issued. Bids are due 11-06-25.

Items of close attention

- No items of close attention at this time

Budget Summary

- \$159,748,596.46 of the \$240,333,508.36 has been committed to-date in the form of contracts with various vendors.
- \$58,590,197.47 of the \$159,748,596.46 committed amount has been expended to-date.

3. Program Summary

3.1 Program Schedule

Project	Scope of Work	2024												2025												2026												2027											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Plano Campus	Renovations & Upgrades																																																
CYC	Departmental Relocations																																																
CHEC	Departmental Relocations																																																
Health Sciences	New Building																																																
Wylie - CTE	New Building																																																

- Planning & Programming
- Design & Construction Documents
- Construction
- Final Completion & Close-Out

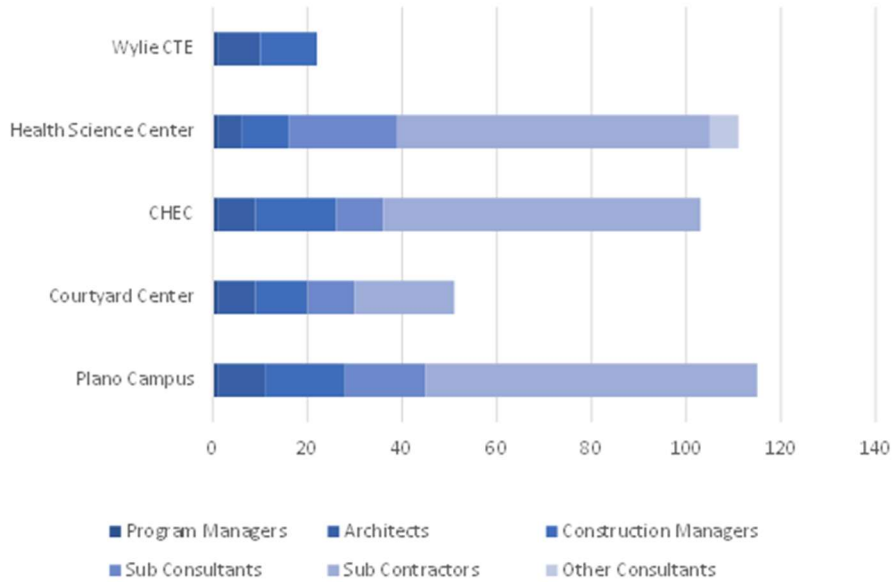


We Are Here

3.2 Program Budget

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$157,491,962.00	\$197,052,751.00	\$94,743,686.31	\$45,617,740.82	\$140,361,427.13	\$351,117.14	\$46,035,222.36
Contingency	\$22,203,853.00	\$19,432,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$2,847,939.00	\$3,309,483.00	\$1,485,042.00	\$5,115.00	\$1,490,157.00	\$4,094.00	\$391,937.18
Management, Design & Pre-Construction	\$17,145,727.36	\$20,078,376.36	\$16,984,594.01	\$822,870.00	\$17,807,464.01	\$0.00	\$12,163,037.93
Miscellaneous	\$393,015.00	\$460,047.00	\$85,642.32	\$3,906.00	\$89,548.32	\$1,144.92	\$0.00
Total	\$200,082,496.36	\$240,333,508.36	\$113,298,964.64	\$46,449,631.82	\$159,748,596.46	\$356,356.06	\$58,590,197.47



3.3 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 2023 Master Plan Programs, have 402 employees contributing to the program's progress.

4. Project Summary

Courtyard Renovation

Project Name Courtyard Renovation			 	Schedule																																																																																						
Project Name Courtyard Renovation		Project Number PJ1065		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>2/27/2024</td> <td>✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>↑</td> <td>5/28/2024</td> <td>✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>10/10/2024</td> <td>↑</td> <td>10/10/2024</td> <td>✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>11/22/2024</td> <td>↑</td> <td>11/22/2024</td> <td>✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>↑</td> <td>12/10/2024</td> <td>✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/13/2024</td> <td>12/13/2024</td> <td>↑</td> <td>1/16/2025</td> <td>✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>↑</td> <td>1/20/2025</td> <td>✓</td> </tr> <tr> <td>Substantial Completion</td> <td>7/15/2025</td> <td>8/18/2025</td> <td>↓</td> <td>8/18/2025</td> <td>✓</td> </tr> <tr> <td>Final Completion</td> <td>8/1/2025</td> <td>9/10/2025</td> <td>↓</td> <td>10/8/2025</td> <td>✓</td> </tr> <tr> <td>Student Occupancy</td> <td>8/26/2025</td> <td>8/26/2025</td> <td>↑</td> <td>9/2/2025</td> <td>✓</td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish			BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑	1/26/2024	✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑	1/26/2024	✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	↑	2/27/2024	✓	Architect Mobilized	5/17/2024	5/17/2024	↑	5/17/2024	✓	BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	↑	5/28/2024	✓	100% CDs Complete	11/1/2024	10/10/2024	↑	10/10/2024	✓	GMP Submittal	12/1/2024	11/22/2024	↑	11/22/2024	✓	BOT Approval of GMP	12/10/2024	12/10/2024	↑	12/10/2024	✓	Obtain Building Permit	12/13/2024	12/13/2024	↑	1/16/2025	✓	Contractor Mobilized	12/20/2024	12/20/2024	↑	1/20/2025	✓	Substantial Completion	7/15/2025	8/18/2025	↓	8/18/2025	✓	Final Completion	8/1/2025	9/10/2025	↓	10/8/2025	✓	Student Occupancy	8/26/2025	8/26/2025	↑	9/2/2025
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Project Type Renovation			Project Phase Construction			Scope Description																																																																																				
Project Manager Melissa Perette	Contractor/CM Skanska	Architect IN2 Architecture	<ul style="list-style-type: none"> * Renovations of the Courtyard Center * The Renovations include: <ul style="list-style-type: none"> - New Cosmetology Space - Relocate and expand Esthetician Space - New Medical Message space - Remodel of 4th floor for Information Technology and Police 																																																																																							
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Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$4,991,556.00	\$5,222,037.00	\$4,999,577.35	\$251,369.00	\$5,250,946.35	\$0.00	\$3,729,449.82
Contingency	\$294,481.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$82,073.00	\$82,073.00	\$72,151.00	\$0.00	\$72,151.00	\$0.00	\$38,674.80
Management, Design & Pre-Construction	\$696,100.00	\$710,100.00	\$690,736.36	\$5,000.00	\$695,736.36	\$0.00	\$486,224.20
Miscellaneous	\$4,551.00	\$4,551.00	\$3,597.50	\$0.00	\$3,597.50	\$0.00	\$0.00
Total	\$6,068,761.00	\$6,068,761.00	\$5,766,062.21	\$256,369.00	\$6,022,431.21	\$0.00	\$4,254,348.82

CHEC Renovation

<div style="border: 1px solid black; padding: 2px;"> Project Name CHEC Renovation </div>					Schedule																			
Project Name CHEC Renovation		Project Number PJ1066	Scope Description			Activity		Baseline Finish	Planned Finish	Actual Finish														
Project Type Renovation		Project Phase Construction	*Renovations Collin Higher Education Center - Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.			BOT Approval of A/E Procurement Method		1/26/2024	1/26/2024	↑ 1/26/2024	✓													
Project Manager Melissa Perette		Contractor/CM Skanska				Architect IN2 Architecture	BOT Approval of Construction Delivery Method		1/26/2024	1/26/2024	↑ 1/26/2024	✓												
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Architect Mobilized		5/17/2024	5/17/2024	↑ 5/17/2024	✓																			
BOT Approval of Recommended CMAR		5/26/2024	5/26/2024	↑ 5/28/2024	✓																			
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GMP Submittal		12/1/2024	2/20/2025	↓ 2/20/2025	✓																			
BOT Approval of GMP		12/10/2024	3/25/2025	↓ 3/25/2025	✓																			
Obtain Building Permit		12/20/2024	4/16/2025	↓ 4/21/2025	✓																			
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Substantial Completion		4/1/2026	4/24/2026	↓																				
Final Completion		5/1/2026	5/26/2026	↓																				



Progress Summary

Status Date	Notes
10/31/2025	On the first floor, carpet and door frames have been installed at the new Foundation area and old iCollin area. On the second floor, door frames were installed at Institutional Research new offices. On the third floor, painting has been completed, door frames were installed and lighting was installed. Fourth floor mudding and painting is on going. Plumbing and electrical has is on going.



Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$7,172,040.00	\$7,172,040.00	\$7,477,415.49	(\$537.00)	\$7,476,878.49	\$35,168.00	\$2,881,153.79
Contingency	\$562,950.00	\$543,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$117,927.00	\$117,927.00	\$121,960.00	\$0.00	\$121,960.00	\$0.00	\$36,273.00
Management, Design & Pre-Construction	\$860,348.36	\$879,348.36	\$844,348.36	\$5,000.00	\$849,348.36	\$0.00	\$600,956.90
Miscellaneous	\$6,540.00	\$6,540.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Total	\$8,719,805.36	\$8,719,805.36	\$8,446,123.85	\$4,463.00	\$8,450,586.85	\$35,168.00	\$3,518,383.69

Plano Renovation

Project Name Plano Renovation		 	Schedule																																																																																															
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Health Science Center

Project Name		 	Schedule				
Health Science Center			Activity	Baseline Finish	Planned Finish	Actual Finish	
Health Science Center		BOI Approval of Rec. A/E & CMAA Firms	3/26/2024	3/26/2024	3/26/2024 ✓		
Project Name: Health Science Center		Architect Mobilized	4/30/2024	4/30/2024	4/30/2024 ✓		
Project Number: PJ1067		Programming	7/30/2024	8/15/2024	8/15/2024 ✓		
Project Type: New		Schematic Design	9/30/2024	10/4/2024	10/4/2024 ✓		
Project Phase: Construction		Design Development Completion	12/20/2024	12/20/2024	12/18/2024 ✓		
Project Manager: Penny Busch		GMP 1 Package Issuance	12/22/2024	12/18/2024	12/18/2024 ✓		
Contractor/CM: McCarthy Building Comp...		GMP 1 Package Bidding	1/15/2025	1/24/2025	1/24/2025 ✓		
Architect: PBK Architects, Inc.		BOT Approval of GMP 1	2/25/2025	2/25/2025	2/25/2025 ✓		
Project Directory		Contractor Mobilized	2/26/2025	5/1/2025	5/2/2025 ✓		
		GMP 2 - 100% CDs Bidding	3/28/2025	2/28/2025	2/28/2025 ✓		
Project Directory		Foundations Complete	4/30/2025	9/11/2025	8/27/2025 ✓		
		GMP 2 - 100% CDs Issuance	5/12/2025	6/9/2025	6/19/2025 ✓		
Project Directory		BOT Approval of GMP 2	5/31/2025	5/27/2025	5/27/2025 ✓		
		Structures Complete	2/28/2026	12/3/2025			
Project Directory		Interior Finish-Out Complete	7/15/2026	9/16/2026			
		Substantial Completion	7/31/2026	11/30/2026			
Project Directory		Temporary CO	8/7/2026	10/31/2026			
		Final CO	8/14/2026	11/30/2026			
Project Directory		Final Completion	8/31/2026	12/11/2026			
		Owner Occupancy	8/31/2026	1/19/2027			
Project Directory		Student Occupancy	8/31/2026	1/19/2027			
		Progress Summary					
Project Directory		Status Date Notes					
		10/31/2025 CM completed onboarding all subcontractors for the project and refining scopes by trade.					
Project Directory		10/31/2025 Concrete pours are complete for the building.					
		10/31/2025 Steel erection began at the end of October.					
Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$47,793,062.00	\$63,833,786.00	\$13,347,800.26	\$43,740,506.00	\$57,088,306.26	\$0.00	\$9,866,082.24
Contingency	\$1,987,031.00	\$1,066,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$777,028.00	\$777,028.00	\$420,227.00	\$0.00	\$420,227.00	\$0.00	\$125,185.38
Management, Design & Pre-Construction	\$5,212,227.00	\$6,092,097.00	\$5,244,227.03	\$822,870.00	\$6,067,097.03	\$0.00	\$4,379,121.19
Miscellaneous	\$44,652.00	\$44,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,814,000.00	\$71,814,001.00	\$19,012,254.29	\$44,563,376.00	\$63,575,630.29	\$0.00	\$14,370,388.81

Wylie CTE

Project Name <input type="text" value="Wylie CTE"/>					Schedule							
Project Name Wylie CTE		Project Number PJ1068	Scope Description			Activity		Baseline Finish	Planned Finish	Actual Finish		
Project Type New		Project Phase Design	Construction of a new Career Technical Education (CTE) building on the Wylie Campus. - Approximately 50,000 square feet - Building will provide space for the following: - Welding - HVAC - Electronic Engineering Technology (EET) - Certified Nurse Aid (CNA)			BOT Approval of Construction Delivery Method		1/26/2024	1/26/2024	↑	1/26/2024	✓
Project Manager Kella Hilton		Contractor/CM Skanska				Architect Page Southerland Page...	BOT Approval of Program Manager		9/24/2024	9/24/2024	↑	9/24/2024
Project Directory						BOT Approval of Recommended A/E and CMAR Firms		9/24/2024	9/24/2024	↑	9/24/2024	✓
Company		Project Role				Architect Mobilized		10/21/2024	10/21/2024	↑	11/11/2024	✓
AECOM Technical Services, Inc.						Programming		12/17/2024	4/30/2025	↓	4/30/2025	✓
Collin College						Schematic Design		2/18/2025	5/30/2025	↓	5/30/2025	✓
Page Southerland Page, Inc.						Design Development Drawings		4/22/2025	8/8/2025	↓	8/8/2025	✓
RWB Consulting Engineers						100% Construction Documents		8/29/2025	10/10/2025	↓	10/12/2025	✓
Skanska						GMP - Submitted to AECOM/Page for Review		10/27/2025	12/12/2025	↓		
						BOT Approval of GMP		12/9/2025	1/27/2026	↓		
						Structures Complete		11/13/2026	11/13/2026	↑		
						Interior Finish-Out Complete		4/28/2027	5/18/2027	↓		
						Substantial Completion		5/3/2027	6/30/2027	↓		
						Final CO		5/14/2027	6/30/2027	↓		
						Final Completion		6/4/2027	7/30/2027	↓		
						Student Occupancy		8/25/2027	8/25/2027	↑		
						Progress Summary						
						Status Date Notes						
						10/31/2025 100% Construction Documents received 10-12-25. Prebid RFI's and Addendums have been issued. Bids are due 11-06-25.						
Cost Summary												
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date					
Construction, Equipment & Furnishings	\$34,700,000.00	\$46,631,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contingency	\$1,066,490.00	\$2,100,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Investigation, Testing & Verification	\$720,000.00	\$973,215.00	\$278,755.00	\$0.00	\$278,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Management, Design & Pre-Construction	\$3,481,510.00	\$4,318,521.00	\$3,217,740.00	\$0.00	\$3,217,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,240.74		
Miscellaneous	\$32,000.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total	\$40,000,000.00	\$54,067,311.00	\$3,496,495.00	\$0.00	\$3,496,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,240.74		

5 Completed Items

5.1 General Program

- Facilities Meeting were held on October 6th, 13th, 20th, and 29th

5.2 Procurement

- No Procurement items were completed at this time

5.3 Design

- Wylie CTE, Air Gas (for welding) design review meeting was held between Collin College, Page Southerland and AECOM on October 3rd.
- Wylie CTE, 100% Construction Documents were received from Page Southerland on October 12th.
- Wylie CTE, Skanska conducted a Pre-Bid meeting that was held between Skanska, Page Southerland, AECOM, and interested subcontractors on October 15th.
- Wylie CTE, Page Southerland issued Addendum 1 and Skanska posted for interested bidders on October 15th.
- Wylie CTE, Page Southerland conducted an interior and exterior fly-through presentation for Dr. Matkin and the Cabinet members on October 17th.
- Wylie CTE, Page Southerland issued Addendum 2 and Skanska posted for interested bidders on October 28th.
- Health Science Center, PBK issued the construction drawings for the additional two X-Ray units and the RF unit.

5.4 Pre-Construction

- Health Science Center, McCarthy completed the subcontractor contacts and on-boarding for the project.

5.5 Construction

- Plano Campus provost meetings were held between Collin College, AECOM, and Skanska on October 1st, 7th, 8th, 14th, 15th, 21st, 22nd, 28th, and 29th
- Plano Campus OAC meetings were held on October 2nd, 9th, 16th, 23rd, and 30th
- CHEC OAC meetings were held on October 2nd, 9th, 16th, 23rd, and 30th
- Courtyard Center OAC meetings were held on October 2nd and 9th
- Courtyard Center Renovations and JOC Commissioning meeting was held on October 16th
- Plano Campus, Meeting to walk the H and I Lab layout was held between Collin College, AECOM, IN2, and Skanska on October 6th
- Courtyard Center, Final Certificate of Occupancy was received by the City of Plano on October 8th.
- CHEC Phase 2 to 3 Transition and Carpet/Paint meeting was held between Collin College, AECOM, and Skanska on October 15th and 22nd
- Plano Campus, meeting to review tile at Daletile showroom was held between AECOM, IN2, Skanska, and OneSource Floors on October 16th
- Plano Campus, Theater railing design meeting was held between AECOM, IN2, and Skanska on October 17th
- Courtyard Center Financial Close Out Discussion meeting was held between Collin College, Skanska and AECOM on October 21st

- Plano Campus, meeting on the Audio Visual Extron computer needs for Science labs was held between Collin College and AECOM on October 23rd
- Plano Campus, bookstore temporary location meeting was held between Collin College, AECOM, IN2, and Barnes and Noble on October 24th
- Plano Campus, toilet accessories meeting was held between Collin College, AEOM, and Skanska was held on October 27th
- Plano Campus, mock-up for glass railing meeting was held between AECOM, IN2, Skanska, and Viva Railings on October 28th
- Plano Campus, A&P technology review was held between Collin College, AECOM, and The Brass Effect on October 28th
- Health Science Center, Concrete placement for the building was completed.
- Health Science Center, Fireline expansion and modifications were completed with city approval.

5.6 Acceptance and Close-Out

- No Acceptance and Close-Out items were completed at this time

6 Pending Items

6.1 General Program

- No General Program items are pending at this time

6.2 Procurement

- Health Science Center, design team obtaining proposal for physicist to complete a shielding report for the RF room.
- Health Science Center, Mock MRI proposal has been obtained. Procurement pending board approval and then PO issuance.

6.3 Design

- Wylie CTE, Bids due November 6th
- Health Science Center, Dance studio courtyard revisions to landscape is into the City of Frisco for review and approval.

6.4 Pre-Construction

- No Pre-Construction items are pending at this time

6.5 Construction

- Plano Campus, Roof work continues. Courtyard slab to be poured first week in November. Science labs, Theater select Restrooms and Dining, Commercial Music has work continuing. Demolition has started in the Welcome Center. Terrazzo work begins in front entry.
- Health Science Center, structural steel erection is nearing complete on the west end of the building with all roofing structural steel to follow.
- Health Science Center, temporary lighting is installed on first floor and to follow for second level as remainder of shoring and pans are removed.
- Health Science Center, priority wall layout to begin with wall framing to be in progress by the end of November.

- Health Science Center, mechanical, electrical, and plumbing trades coordinating and moving forward with the install of main system runs.
- Courtyard Center, final punch list items to be completed and financial close out.
- CHEC, Phase 2 carpet installation, paint, door installation on levels 1-3. Hard lid ceilings, final paint, carpet, plumbing and final electrical installation pending on level 4.

6.6 Acceptance and Close-Out

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

7 Progress Pictures

7.1 Plano Campus Renovations



Courtyard



Courtyard



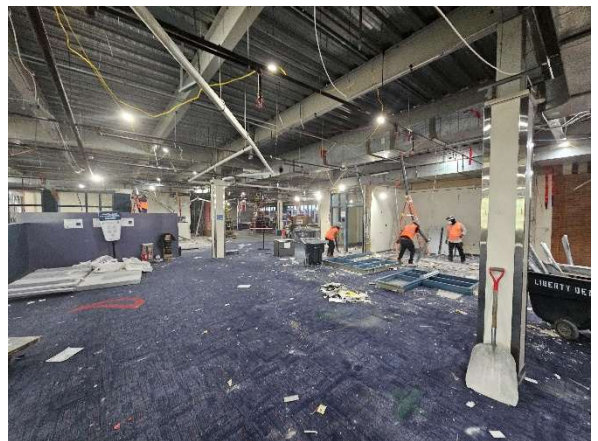
Restroom Tile



Science Labs Casework



Theater Seating



Welcome Center Demo

7.2 Health Science Center



View to North



View to Northwest



View to Southwest



Overhead View

7.3 CHEC



1st Floor – New Foundation Offices



1st Floor – Foundation Reception Area



3rd Floor – Business Offices



4th floor – Presidential Suite Offices

7.4 Courtyard Center



1st Floor – Cosmetology Reception



2nd Floor – Medical Massage Reception



4th Floor – Emergency Management Conference



2nd floor – Esthetician Lab Reception