



**Tulsa Community College
Regular Meeting of the Board of Regents**

MINUTES

The regular meeting of the Board of Regents of Tulsa Community College was held on **February 17, 2022 at 3:00 p.m. at Southeast Campus VanTrease Performing Arts Center for Education.**

Board Members Present: Mitch Adwon, James Beavers, Samuel Combs, Paul Cornell, Caron Lawhorn, and Wesley Mitchell

Board Members Absent: William McKamey

Others Present: President Goodson
 Executive Assistant for the Board
 College Administrators
 College Legal Counsel
 Faculty and Staff

CALL TO ORDER

Chair Lawhorn called the meeting to order at 3:00 p.m.
President Goodson confirmed compliance with the Open Meetings Act.

ROLL CALL

The assistant called the roll and the meeting proceeded with a quorum.

APPROVAL OF THE MINUTES

A **motion** was made by Regent Cornell and seconded by Regent McKamey to approve the minutes for the regular meeting of the Tulsa Community College Board of Regents held on Thursday, January 20, 2022 as presented. The Chair called for a vote. **Motion carried by unanimously voice vote.**

CARRYOVER ITEMS

There were no carryover items.

ACADEMIC AFFAIRS AND STUDENT SUCCESS COMMITTEE REPORT

Presented by Regent Mitchell

1. Recommendation for Approval of Changes in Academic Programs

The Committee recommended approval of the following curriculum changes.

- Healthcare Specialist/Paramedic Advanced EMT Certificate—Delete Program

A **motion** was made by the Academic Affairs and Student Success Committee to approve the curriculum changes. The Chair called for a vote. **Motion carried unanimously by voice vote.**

2. Overview of Committee Meeting Topics

Regent Mitchell commented on topics discussed in the February 10 committee meeting.

- Micro-Credentials Update

Micro-credentials are short-term, post-secondary credits that are bundled into a workforce-based digital certificate. A grant was received to provide students with scholarships. The credentials are geared at placing students into the workplace as opposed to obtaining an academic degree.

- Eunice Tarver, Vice President of Student Success and Equity, introduced Mark Hays, the new Director of Career/Retention Programs.

PERSONNEL REPORT

Presented by President Goodson

1. Introductions of Recently Appointed Staff

Joel Carr, Director of Facilities Planning and Construction Management

2. Consent Agenda

The personnel consent agenda was submitted for approval.

- Appointments of full-time faculty and full-time professional staff at a pay grade 18 and above made since the last meeting of the Board of Regents of Tulsa Community College.
- Retirements of full-time faculty and full-time professional staff submitted since the last meeting of the Board of Regents of Tulsa Community College.

- Separations including resignations, terminations, deaths, and transition to disability status of full-time faculty and professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College.

Note: Assistant Professor Rhonda Davis rescinded her request for retirement prior to the Board of Regents meeting. President Goodson requested a motion and a second for approval of the consent agenda excluding Professor Davis's request for retirement.

Comments: President Goodson acknowledged Mr. Steven English, who was Project Coordinator for the Associate Vice President of Academic Affairs. Mr. English recently passed away. President Goodson offered condolences to Mr. English's family for their loss.

A **motion** was made by Regent Adwon and seconded by Regent Beavers to approve the personnel consent agenda excluding Professor Davis's request for retirement. The Chair called for a vote. **Motion carried unanimously by voice vote.**

(Attachment: [Consent Agenda](#))

FACILITIES & SAFETY COMMITTEE REPORT

Presented by Regent Adwon

1. Overview of Committee Meeting Topics

Regent Adwon apprised the board of meeting topics discussed in the February 10 committee meeting.

- Long-term Facilities Planning Update

The 10-year Facilities Planning project is officially underway. TCC has been providing data regarding current space utilization for all academic programs and current employees. The DLR Group and GH2 project team will be onsite next week (Feb 21 – 23) to tour each TCC campus and meet with a number of Cabinet members. Plans are being made to meet with the Board of Regents via the Facilities and Safety Committee in March and during the Board retreat in April.

- Major Projects Update

The Metro Campus Student Success Center is undergoing city inspections and we expect substantial completion for the interior phase of the project in March. Occupying the space will be coordinated to minimize the disruption to front-

line staff who are supporting students with summer and fall enrollment. Exterior construction will be starting shortly to improve the courtyard and define the Student Success Center entryway with full project completion scheduled for May.

At the Northeast Campus, the new ceiling is taking shape with electrical and lighting installation underway. The HVAC system is being modified in certain areas to maximize ceiling height which provides a more open feel to the space. This project is on schedule with completion planned this Fall.

A major expansion of LED ceiling lighting was recently completed at the Southeast Campus. Hallways on both the first and second floors have been upgraded from fluorescent to LED lights along with the Library. This upgrade not only provides a more modern feel to the campus, it also reduces energy consumption and helps meet the college's sustainability goals.

- Facilities Dashboard Update

Michael Siftar presented the Project Dashboard.

- Initial scope and first phase completed for the Fabrication Lab at Northeast Campus.
- Air handlers ordered. Delivery expected in late summer.

(Handout: [Major Projects Dashboard](#))

COMMUNITY RELATIONS COMMITTEE REPORT

Presented by Regent Cornell

1. Overview of Committee Meeting Topics

Regent McKamey apprised the board of meeting topics discussed in the February 10 committee meeting.

- Oklahoma Legislative Update

Governor Stitt's State of the State Address was on February 7. He outlined his four checkpoint priorities for us on The Road to a Top Ten State:

- Driving Hope for all Oklahomans
- Protecting Oklahomans and our way of life
- Making Oklahoma the most business-friendly state in the country
- Delivering taxpayers more for their money

On February 10, Dr. Goodson and Dr. Fields presented before the ARPA funds committee. TCC asked for \$8.7 million to expand the nursing program. Tracking several hundred bills on various topics including guns on campus, vaccines, open meetings and other areas.

February 15 was Higher Ed Day at the Capitol and TCC hosted several students and lawmakers for a lunch.

- Federal Legislative Update

There is progress by the House and Senate appropriations committee for a FY2022 budget and one should be in place by March 11.

The House approved short-term Pell Grant Amendments that extends Pell Grant edibility to high-quality short-term skills and job training programs. The bill will most likely move to conference negotiations with the Senate.

- External Affairs Update

Blu, the chatbot on the TCC Website has been a big hit with students looking for information at all hours of the day. The TCC Marketing and Admissions and Prospective Student Services teams have now launched texting capabilities to students from Blu. Students received text messages last week encouraging them to apply for scholarships. This software was purchased using funds from the TCC Foundation.

The Work Ready campaign promoting Workforce development programs has been very successful with a 26.2% increase in AAS enrollments and an 11.9% increase in certificate enrollments in Spring 2022 compared to Spring 2021.

FINANCE, RISK AND AUDIT COMMITTEE REPORT

Presented by Regent Cornell

1. Purchase Item Agreements over \$50,000

1.1 Fire Panel Replacement

Authorization was requested to contract with DB Investment Intermediate Holdings, dba Convergent Technologies (Bixby, OK) in the amount of **\$503,305** for Fire Panel System replacements at each campus. The purchase will be awarded under State of Oklahoma contract SW1048C, and will be funded from the HEERF budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the contract for fire panel replacement. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1.2 Elevator Replacement

Authorization was requested to contract with ThyssenKrupp Elevator Corporation (Atlanta, GA) in the amount of **\$462,355** for elevator replacements at the Metro Campus. The purchase will be awarded under the TCPN contract R150801 and will be funded from the general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the contract for elevator replacement. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1.3 Roofing Repairs

Authorization was requested to contract with Harness Roofing, Inc. (Harrison, AR) in the amount of **\$227,758** for roofing repairs at the Southeast Campus. The project will be awarded under the TIPS contract #21060302 and will be funded from the general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the contract for roofing repairs. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1.4 Computer Networking Equipment

Authorization was requested to enter an agreement with ISG Technology (Oklahoma City, OK) in the amount of **\$227,248** to provide Aruba ethernet switches and related equipment. The purchase will be awarded under State of Oklahoma Contract SW1006H and will be funded from general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the agreement for computer networking equipment. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1.5 Building Repairs

Authorization was requested to contract with Mid-Continental Restoration Company (Fort Scott, KS) in the amount of **\$121,235** for building repairs at the Southeast Campus. The project will be awarded under the TIPS contract #200201, and will be funded from the general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the contract for building repairs. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1.6 Assistance Services

Authorization was requested to renew an agreement with Janus Behavioral Health Services (Baltimore, MD) in the amount of **\$109,787** to provide assistance services to employees. The purchase will be funded from the general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the agreement for assistance services. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1.7 Data Storage Equipment

Authorization was requested to enter an agreement with Pinnacle Business Systems (Edmond, OK) in the amount of **\$84,211** to provide network data storage equipment. The purchase will be awarded under State of Oklahoma Contract SW1020D and will be funded from general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the agreement for data storage equipment. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1.8 Network Security Services

Authorization was requested to renew an agreement with True Digital Security, Inc (Orlando, FL) in the amount of **\$66,541** to provide network security and training services. The purchase is under the OneNet contract C2020-3 agreed to by the Oklahoma State Regents for Higher Education (OSRHE), and will be funded from the general budget.

A **motion** was made by the Finance, Risk & Audit Committee to approve the agreement for network security services. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

2. **Monthly Financial Report**

2.1 Financial Statements for January 2022

Mr. Mark McMullen, CFO reported on the financial dashboard.

- Revenues: In line with regular annual operating revenues.
- Expenses: Lower than expected partially due to decrease in hiring.
- Cash: Strong cash balance. Strategic uses planned for local appropriation receipts.
- HEERF: Funds are being utilized.

(Attachment: [Financials for January 2022](#))

(Handout: [Financial Dashboard for January 2022](#))

The Finance, Risk & Audit Committee recommended approval of the monthly financial report as presented.

A **motion** was made by the Finance, Risk & Audit Committee to approve the monthly financial report for January 2022. No second was needed. The Chair called for a vote. **Motion carried unanimously by voice vote.**

NEW BUSINESS

[Pursuant to Title 25 Oklahoma Statutes, Section 311(A)(9), "...any matter not known about or which could not have been reasonably foreseen prior to the time of posting." 24 hours prior to meeting]

There was none.

PERSONS WHO DESIRE TO COME BEFORE THE BOARD

Any person who desires to come before the Board shall notify the board chair or his or her designee in writing or electronically at least twelve (12) hours before the meeting begins. The notification must advise the chair of the nature and subject matter of their remarks and may be delivered to the president's office. All persons shall be limited to a presentation of not more than two minutes.

There were none.

PRESIDENT'S REPORT

Presented by President Goodson and Nicole Burgin, Media Relations Manager

1. Overview of President's Highlights

(Handout: [President's Highlights](#))

Ms. Burgin highlighted the following taken from the President's Highlights.

- Pinning Ceremony for Spanish Interpreting and Translating Graduates
- Nonprofits Step in to Help TPS Dual Credit Students
- TPS Recruits Student for Dual Credit and EDGE

2. Comments on Previous Agenda Items

President Goodson mentioned several noteworthy topics in the highlights.

- TCC Requests \$8.85 Million to Expand Nursing Funds
- Hunger Free Campus Act

EXECUTIVE SESSION

[Proposed vote to go into executive session Pursuant to Title 25 Oklahoma Statutes, Section 307(B)(4), for confidential communications between a public body and its attorneys concerning pending litigation, investigations, claims or actions.]

1. Confidential Report by College Legal Counsel Concerning Pending Litigation, Investigations and Claims. No action was anticipated.

There was no executive session.

ADJOURNMENT

The next meeting of the Tulsa Community College Board of Regents will be the annual Board of Regents Retreat scheduled for Thursday, April 21, 2022 at 8:30 a.m. at the Metro Campus Boardroom, Academic Building, Room 617, 909 South Boston Avenue, Tulsa, OK.

President Goodson requested a special meeting for March 11 dependent on availability of the regents.

The meeting adjourned at 3:40 p.m.

Respectfully submitted,



Leigh B. Goodson
President & CEO

ATTEST:



James Beavers, Secretary
Board of Regents



Caron Lawhorn, Chair
Board of Regents

February 2021-2022 AA/SS Curriculum Changes

Healthcare Specialist/Paramedic Advanced EMT Certificate	Delete Program	Lack of student interest. Program office only receives 3-4 inquiries about Advanced EMT each year. Have not conducted course in over 3 years.

ADDENDUM FOR PERSONNEL CONSENT ITEMS:

Items listed under Personnel Consent Items will be approved by one motion without discussion. If discussion on an item is desired, the item will be removed from the “Consent Agenda” and considered separately at the request of a Board member.

APPOINTMENTS:

Joel Carr, Director Facilities Planning & Construction Management
Facilities
Metro Campus
February 7, 2022
Salary: \$105,000

Joel earned his Bachelor of Science in Construction Management from John Brown University in Siloam Springs, Arkansas. He has over 15 years of experience in commercial construction management, material sales, and strategic business and project development.

RETIREMENT:

Rhonda Davis, Assistant Professor, Art
Visual & Performing Arts
Southeast Campus
June 1, 2022

Mary Sirkel, Interim Chief Human Resources Officer
Director of Employee & Organizational Development
Human Resources
Conference Center
April 30, 2022

SEPARATIONS:

Steven English, Project Coordinator
Associate VP Academic Affairs
Metro Campus
January 12, 2022

Danika Howeth, Project Coordinator
Human Resources
Conference Center
January 14, 2022

Colleen Mansur, Development Officer
External Affairs
Conference Center
February 25, 2022

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING JANUARY 31, 2022

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JANUARY 31, 2022 AND JANUARY 31, 2021

	JANUARY FY22			JANUARY FY21			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 31,022,199	\$ 19,942,016	64.3%	\$ 29,708,507	\$ 18,249,324	61.4%	\$ 1,692,692	9.3%
Revolving Fund	2,939,191	1,749,140	59.5%	2,675,650	1,921,615	71.8%	(172,475)	-9.0%
Resident Tuition	28,016,104	18,396,911	65.7%	29,071,159	27,079,882	93.2%	(8,682,971)	-32.1%
Non-Resident Tuition	2,206,417	1,429,910	64.8%	2,182,170	2,232,664	102.3%	(802,754)	-36.0%
Student Fees	7,531,057	4,415,851	58.6%	5,645,108	7,139,421	126.5%	(2,723,570)	-38.1%
Local Appropriations	47,025,000	22,800,000	48.5%	44,000,000	20,200,000	45.9%	2,600,000	12.9%
Total	\$ 118,739,968	\$ 68,733,828	57.9%	\$ 113,282,594	\$ 76,822,907	67.8%	\$ (8,089,078)	-10.5%
HEERF								
Federal Stimulus Funds - CARES	-	-	0%	8,371,556	8,371,556	100.0%	(8,371,556)	-100.0%
Federal Student Grants - HEERF II&III	18,500,000	10,124,590	54.7%	-	-	0.0%	10,124,590	100.0%
Federal Institutional Aid - HEERF II&III	31,000,000	10,617,962	34.3%	-	-	0.0%	10,617,962	100.0%
Total	\$ 49,500,000	\$ 20,742,552	41.9%	\$ 8,371,556	\$ 8,371,556	100.0%	\$ 12,370,996	147.8%
Auxiliary Enterprises								
Campus Store	\$ 400,000	\$ 390,844	97.7%	\$ 550,000	\$ 212,686	38.7%	\$ 178,158	0.84
Student Activities	2,000,000	1,309,740	65.5%	2,200,000	1,974,855	89.8%	(665,115)	-33.7%
Other Auxiliary Enterprises	4,000,000	2,140,407	53.5%	4,260,000	2,525,142	59.3%	(384,735)	-15.2%
Total	\$ 6,400,000	\$ 3,840,991	60.0%	\$ 7,010,000	\$ 4,712,683	67.2%	\$ (871,692)	-18.5%
Restricted								
Institutional Grants	\$ 4,125,000	\$ 2,076,047	50.3%	\$ 4,630,000	\$ 2,051,189	44.3%	\$ 24,859	1.2%
State Student Grants	4,020,320	1,422,848	35.4%	5,200,000	1,775,062	34.1%	(352,214)	-19.8%
Total	\$ 8,145,320	\$ 3,498,895	43.0%	\$ 9,830,000	\$ 3,826,250	38.9%	\$ (327,355)	-8.6%
Capital								
Construction - State (295)	\$ 2,000,000	\$ 1,716,400	85.8%	\$ 1,400,000	\$ 814,259	58.2%	\$ 902,141	110.8%
Construction - Non State (483)	3,000,000	2,127,376	70.9%	6,000,000	997,554.35	16.6%	1,129,821	113.3%
Total	\$ 5,000,000	\$ 3,843,776	76.9%	\$ 7,400,000	\$ 1,811,813	24.5%	\$ 2,031,962	112.2%
TOTAL REVENUE	\$ 187,785,288	\$ 100,660,043	53.6%	\$ 145,894,150	\$ 95,545,210	65.5%	\$ 5,114,833	5.4%
Expenditures								
Education & General								
Instruction	\$ 48,117,230	24,433,419	50.8%	\$ 47,151,755	23,558,586	50.0%	\$ 874,832	3.7%
Public Service	1,022,515	346,162	33.9%	662,320	75,421	11.4%	270,741	359.0%
Academic Support	18,617,965	8,269,298	44.4%	18,253,728	8,470,878	46.4%	(201,580)	-2.4%
Student Services	10,581,398	5,765,342	54.5%	12,106,048	5,997,232	49.5%	(231,890)	-3.9%
Institutional Support	14,254,489	8,452,026	59.3%	12,839,085	8,403,458	65.5%	48,568	0.6%
Operation/ Maintenance of Plant	17,489,757	10,320,358	59.0%	16,843,165	9,861,053	58.5%	459,305	4.7%
Tuition Waivers	4,600,000	2,173,373	47.2%	4,400,000	2,306,738	52.4%	(133,365)	-5.8%
Scholarships	5,800,000	2,630,553	45.4%	6,391,263	2,863,295	44.8%	(232,742)	-8.1%
Total	\$ 120,483,353	\$ 62,390,531	51.8%	\$ 118,647,363	\$ 61,536,662	51.9%	\$ 853,869	1.4%
HEERF								
Federal Stimulus Funds - CARES	-	-	0.0%	3,990,147	3,990,147	100.0%	(3,990,147)	-100.0%
Federal Student Grants - HEERF II&III	18,500,000	9,586,790	51.8%	-	-	0%	9,586,790	0%
Federal Institutional Aid - HEERF II&III	31,000,000	9,987,082	32.2%	-	-	0%	9,987,082	0%
Total	\$ 49,500,000	\$ 19,573,871.78	39.5%	\$ 3,990,147	\$ 3,990,147	100.0%	\$ 15,583,725	390.6%
Auxiliary Enterprises								
Campus Store	\$ 130,500	\$ 87,088	66.7%	\$ 130,500	\$ 96,034	73.6%	\$ (8,946)	-9.3%
Student Activities	3,000,000	792,348	26.4%	3,875,000	1,239,412	32.0%	(447,064)	-36.1%
Other Auxiliary Enterprises	7,938,500	3,073,588	38.7%	7,004,500	1,737,571	24.8%	1,336,017	76.9%
Total	\$ 11,069,000	\$ 3,953,024	35.7%	\$ 11,010,000	\$ 3,073,017	27.9%	\$ 880,007	28.6%
Restricted								
Institutional Grants	\$ 4,125,000	\$ 2,076,247	50.3%	\$ 4,630,000	\$ 2,051,189	44.3%	\$ 25,059	1.2%
State Student Grants	4,020,320	1,506,424	37.5%	5,200,000	1,619,060	31.1%	(112,636)	-7.0%
Total	\$ 8,145,320	\$ 3,582,671	44.0%	\$ 9,830,000	\$ 3,670,249	37.3%	\$ (87,578)	-2.4%
Capital								
Construction - State (295)	\$ 2,000,000	\$ 357,603	17.9%	\$ 1,400,000	\$ 748,709	53.5%	\$ (391,106)	-52.2%
Construction - Non State (483)	3,000,000	1,609,152	53.6%	6,000,000	983,282	16.4%	625,870	63.7%
Total	\$ 5,000,000	\$ 1,966,755	39.3%	\$ 7,400,000	\$ 1,731,991	23.4%	\$ 234,764	13.6%
TOTAL EXPENDITURES	\$ 194,197,673	\$ 91,466,853	47.1%	\$ 150,877,510	\$ 74,002,066	49.0%	\$ 17,464,787	23.6%

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JANUARY 31, 2022 AND JANUARY 31, 2021**

	JANUARY FY22			JANUARY FY21			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 19,432,417	\$ 9,516,310	49.0%	\$ 19,272,076	\$ 9,567,427	49.6%	\$ (51,118)	-0.5%
Adjunct Faculty	10,500,000	6,741,581	64.2%	10,100,000	5,638,027	55.8%	1,103,554	19.6%
Professional	11,923,617	6,862,629	57.6%	12,533,836	6,875,821	54.9%	(13,192)	-0.2%
Classified Exempt	3,801,000	1,189,271	31.3%	3,258,316	1,778,764	54.6%	(589,493)	-33.1%
Classified Hourly	17,564,728	8,454,308	48.1%	16,551,705	8,224,661	49.7%	229,647	2.8%
TOTAL	\$ 63,221,762	\$ 32,764,098	51.8%	\$ 61,715,933	\$ 32,084,701	52.0%	\$ 679,398	2.1%
Staff Benefits	\$ 24,333,149	\$ 13,291,019	54.6%	\$ 24,187,667	\$ 12,976,715	53.7%	314,304	2.4%
Professional Services	3,620,310	1,607,182	44.4%	2,474,350	1,407,636	56.9%	199,546	14.2%
Operating Services	15,809,902	7,847,520	49.6%	15,830,539	7,495,804	47.4%	351,717	4.7%
Travel	544,843	89,821	16.5%	567,950	29,507	5.2%	60,313	204.4%
Utilities	1,500,000	930,774	62.1%	1,700,000	675,539	39.7%	255,235	37.8%
Tuition Waivers	4,600,000	2,173,373	47.2%	4,400,000	2,306,738	52.4%	(133,365)	-5.8%
Scholarships	5,800,000	2,630,553	45.4%	6,391,263	2,863,295	44.8%	(232,742)	-8.1%
Furniture & Equipment	1,053,387	1,056,191	100.3%	1,379,660	1,696,727	123.0%	(640,536)	-37.8%
TOTAL	\$ 120,483,353	\$ 62,390,531	51.8%	\$ 118,647,363	\$ 61,536,662	51.9%	\$ 853,869	1.4%
		\$ 62,390,531						
HEERF								
Federal Stimulus Funds - CARES	-	-	0%	3,990,147	3,990,147	100.0%	(3,990,147)	-100.0%
Federal Student Grants - HEERF II&III	18,500,000	9,586,790	51.8%	-	-	0.0%	9,586,790	100.0%
Federal Institutional Aid - HEERF II&III	31,000,000	9,987,082	32.2%	-	-	0.0%	9,987,082	100.0%
TOTAL	\$ 49,500,000	\$ 19,573,872	39.5%	\$ 3,990,147	\$ 3,990,147	100.0%	\$ 15,583,725	390.6%
CAMPUS STORE								
Bond Principal and Expense	130,500	87,088	66.7%	131,000	96,034	73.3%	(8,946)	-9.3%
TOTAL	\$ 130,500	\$ 87,088	66.7%	\$ 131,000	\$ 96,034	73.3%	\$ (8,946)	-9.3%
STUDENT ACTIVITIES								
Salaries & Wages								
Professional	\$ 216,000	\$ 41,038	19.0%	\$ 280,000	\$ 161,911	57.8%	\$ (120,873)	-74.7%
Classified Hourly	850,000	315,628	37.1%	1,100,000	514,194	46.7%	(198,565)	-38.6%
Total Salaries & Wages	\$ 1,066,000	\$ 356,666	33.5%	\$ 1,380,000	\$ 676,104	49.0%	\$ (319,438)	-47.2%
Staff Benefits	\$ 445,000	\$ 155,268	34.9%	\$ 575,000	\$ 290,864	50.6%	\$ (135,596)	-46.6%
Professional Services	116,000	65,000	56.0%	150,000	102,368	68.2%	(37,368)	-36.5%
Operating Services	410,000	196,086	47.8%	525,000	164,066	31.3%	32,020	19.5%
Travel	38,000	80	0.2%	50,000	60	0.1%	20	33.7%
Furniture & Equipment	925,000	19,249	2.1%	1,195,000	5,950	0.5%	13,299	223.5%
Items for Resale	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	\$ 3,000,000	\$ 792,348	26.4%	\$ 3,875,000	\$ 1,239,412	32.0%	\$ (447,064)	-36.1%
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 141,000	\$ 140,791	99.9%	\$ 125,000	\$ 89,398	71.5%	\$ 51,393	57.5%
Adjunct Faculty	340,000	73,446	21.6%	300,000	71,446	23.8%	2,000	2.8%
Classified Hourly	312,000	37,807	12.1%	275,000	94,257	34.3%	(56,449)	-59.9%
Total Salaries & Wages	\$ 793,000	\$ 252,045	31.8%	\$ 700,000	\$ 255,101	36.4%	\$ (3,057)	-1.2%
Staff Benefits	\$ 142,000	\$ 56,348	39.7%	\$ 125,000	\$ 60,079	48.1%	\$ (3,730)	-6.2%
Professional Services	625,000	231,143	37.0%	550,000	95,055	17.3%	136,088	143.2%
Operating Services	2,600,000	1,750,716	67.3%	2,300,000	541,348	23.5%	1,209,368	223.4%
Travel	68,000	16,679	24.5%	60,000	2,638	4.4%	14,041	532.3%
Utilities	737,000	361,967	49.1%	650,000	269,347	41.4%	92,620	34.4%
Scholarship & Refunds	45,000	835	1.9%	40,000	1,646	4.1%	(811)	-49.3%
Bond Principal and Expense	1,253,500	402,893	32.1%	969,000	505,364	52.2%	(102,471)	-20.3%
Furniture & Equipment	1,675,000	961	0.1%	1,479,500	6,993	0.5%	(6,032)	-86.3%
Items for Resale	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	\$ 7,938,500	\$ 3,073,588	38.7%	\$ 6,873,500	\$ 1,737,571	25.3%	\$ 1,336,017	76.9%
CAPITAL								
Construction - State (295)	\$ 2,000,000	\$ 357,603	17.9%	\$ 1,400,000	\$ 748,709	53.5%	\$ (391,106)	-52.2%
Construction - Non State (483)	3,000,000	1,609,152	53.6%	6,000,000	983,282	16.4%	625,870	63.7%
TOTAL	\$ 5,000,000	\$ 1,966,755	39.3%	\$ 7,400,000	\$ 1,731,991	23.4%	\$ 234,764	13.6%



Campus Growth

MC Success Center

Budget: \$2,900,000
Estimated Completion: Spring 2022



NE Success Center

Budget: \$3,500,000
Estimated Completion: Fall 2022



NE Fab Lab

Budget: \$250,000
Estimated Completion: Spring 2022



NE Computer Lab Expansion

Budget: \$50,000
Estimated Completion: TBD



WC Library Think Tank

Budget: \$20,000
Estimated Completion: TBD



MC Relocate Nursing to Pharmacy Tech

Budget: TBD
Estimated Completion: TBD



SE Business and IT Remodel Phase I

Budget: TBD
Estimated Completion: TBD



WC Relocate Medical Laboratory Technician from Building 8

Budget: TBD
Estimated Completion: TBD



Safety

Campus Wide Air Handlers

Budget: \$8,294,828
Estimated Completion: TBD



MC, NE and SE Exterior Doors and Access Controls

Budget: \$2,600,000
Estimated Completion: TBD



MC/NE Cameras and NVR's SE Data Closet

Budget: \$1,400,000
Estimated Completion: TBD



Interior Doors with Access Control MC/NE Door Upgrades and MC ADA Doors

Budget: \$1,200,000
Estimated Completion: TBD



Fire Panels

Budget: \$520,000
Estimated Completion: TBD



Exterior Speakers and Building Beacons

Budget: \$200,000
Estimated Completion: TBD



Digital Signage Portable Digital Exterior Signage

Budget: \$150,000
Estimated Completion: TBD



NE Horticulture Building Improvements

Budget: \$100,000
Estimated Completion: TBD



Emergency Management Software

Budget: \$80,000
Estimated Completion: TBD



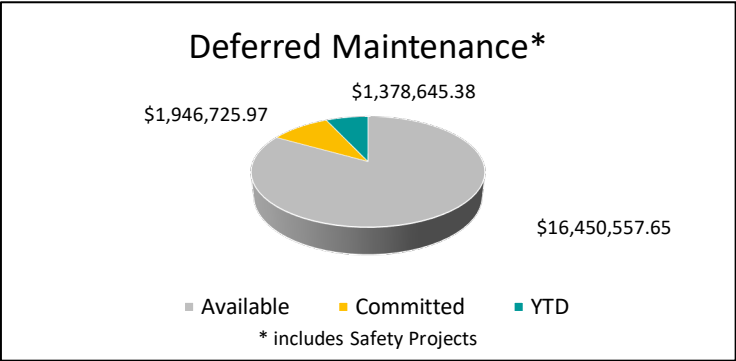
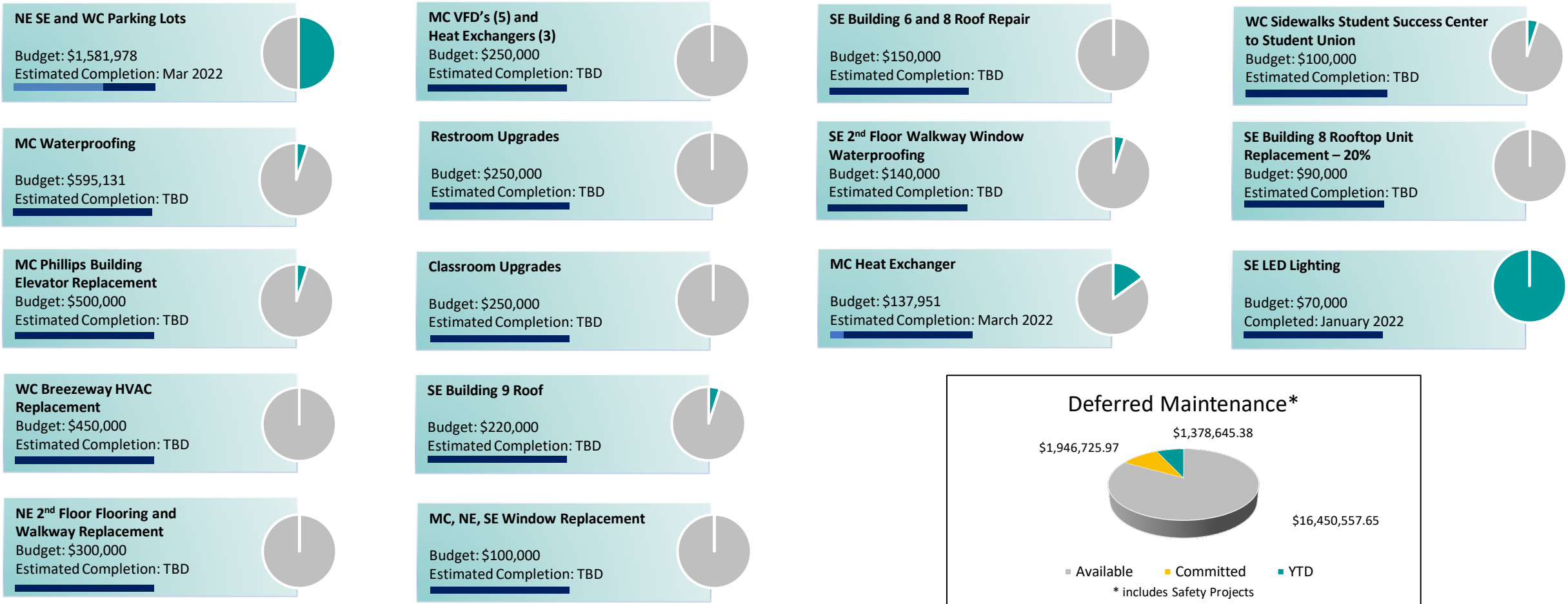
Storm Shelter for 20 at Aviation

Budget: \$15,000
Estimated Completion: TBD

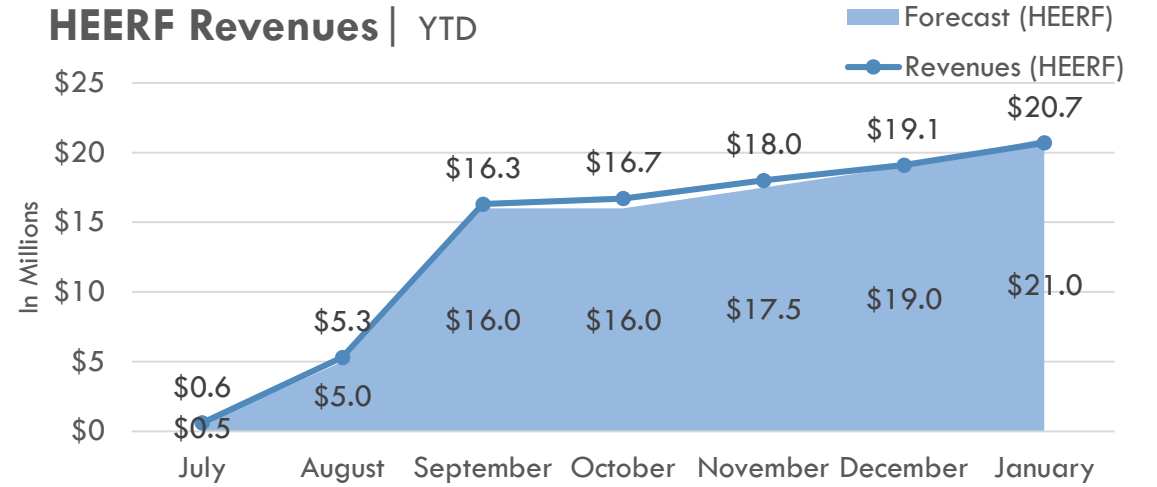
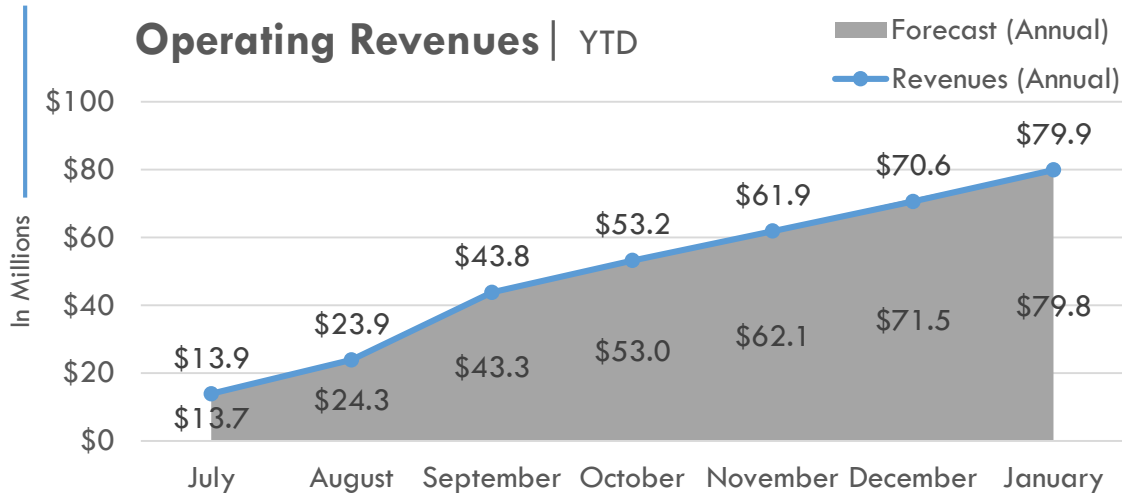




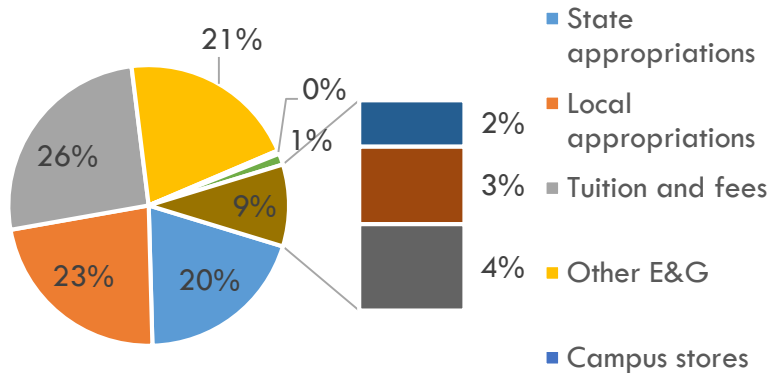
Deferred Maintenance



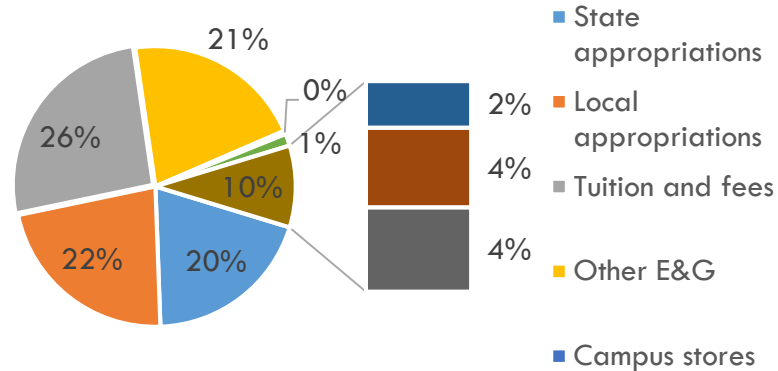
REVENUE DASHBOARD JANUARY 2022



YTD Revenues by Type



YTD Forecasted Revenues by Type

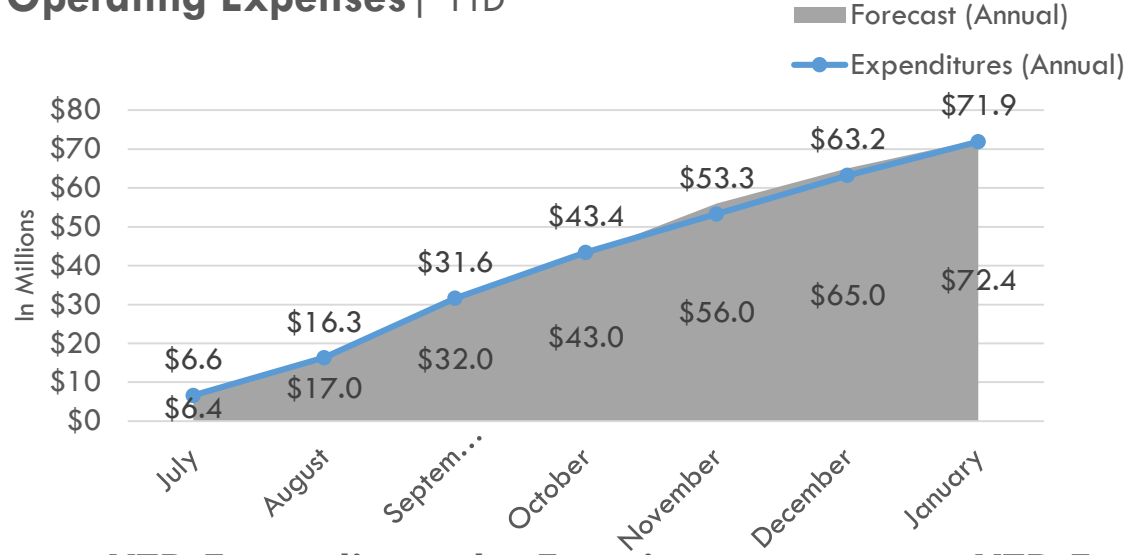


Revenues | Monthly Activity

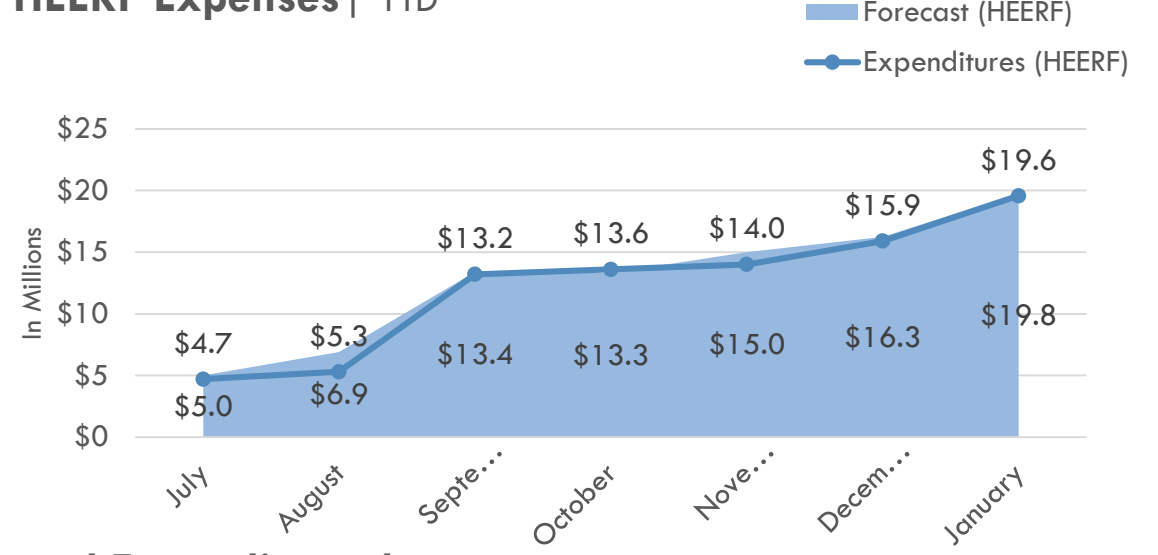
Revenues	Actual	Forecast	Variance
E&G	\$ 7.8	\$ 7.6	\$ 0.2
HEERF	1.6	1.8	(0.2)
Auxiliary	0.5	0.5	-
Restricted	0.4	0.4	-
Capital	0.6	0.8	(0.2)
Total	\$ 10.9	\$ 11.1	(0.2)

EXPENSE DASHBOARD JANUARY 2022

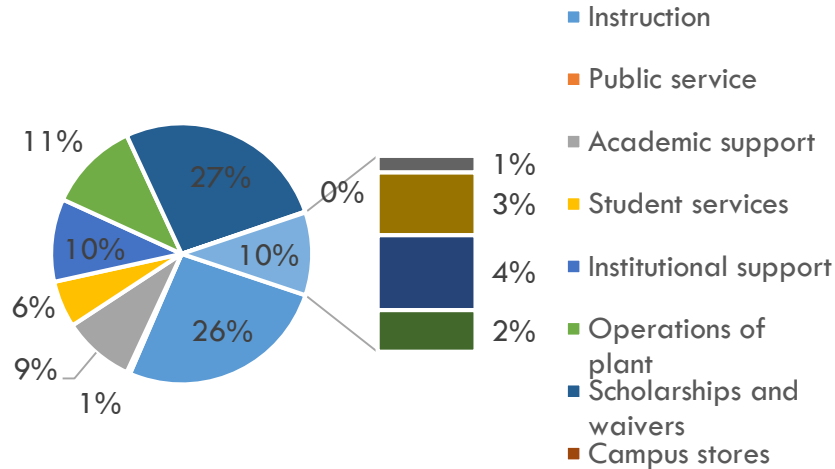
Operating Expenses | YTD



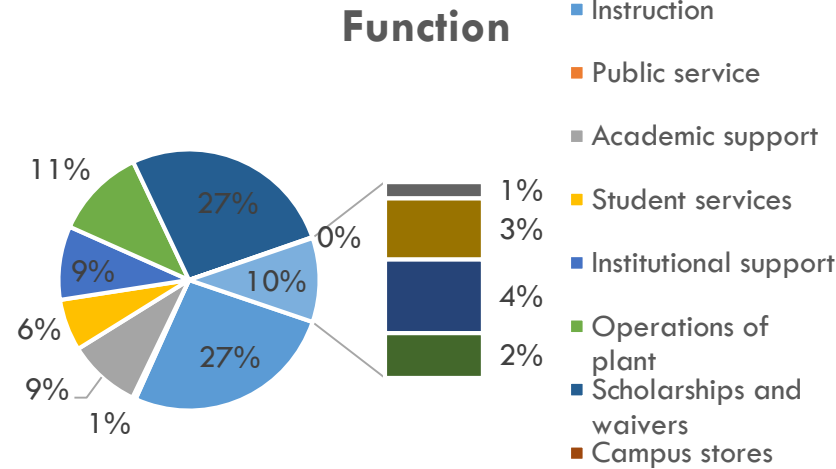
HEERF Expenses | YTD



YTD Expenditures by Function



YTD Forecasted Expenditures by Function

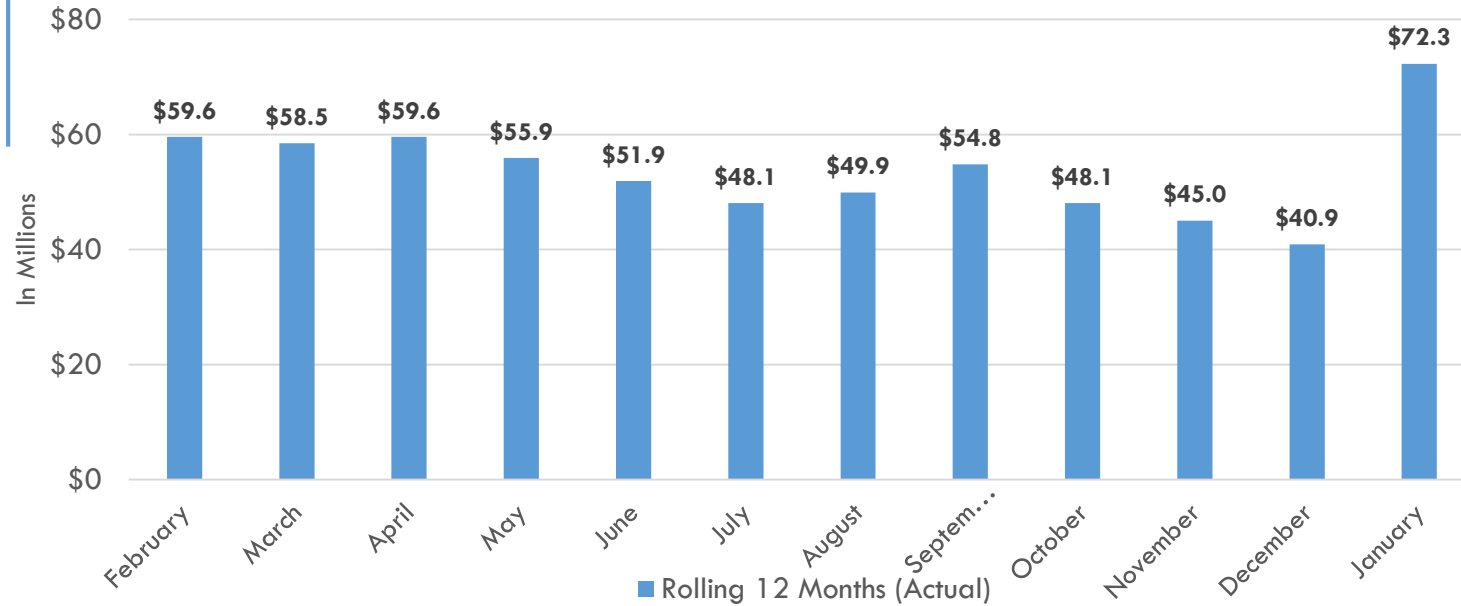


Expenditures | Monthly Activity

Expenditures	Actual	Forecast	Variance
E&G	\$ 7.0	\$ 7.1	\$ 0.1
HEERF	3.7	3.5	(0.2)
Auxiliary	0.7	0.7	-
Restricted	0.4	0.4	-
Capital	0.5	0.7	0.2
Total	\$ 12.3	\$ 12.4	\$ 0.1

CASH MANAGEMENT & AR DASHBOARD JANUARY 2022

CASH | at end of month



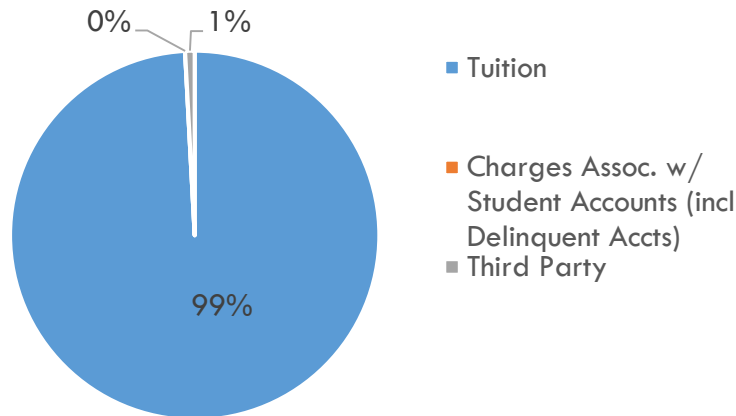
CASH BALANCE

E&G (290)	\$ 152,418
Construction (295)	\$ 1,850,776
Restricted (430)	\$ 174,569
Construction (483 & 475)	\$ 813,289
COVID Funds (490)	\$ 7,428,079
Auxiliary (706)	\$ 5,324,313
Clearing (750)	\$ 1,041,418
Local	\$ 52,403,115
Payroll (789)	\$ 3,160,505
Total	\$ 72,348,482

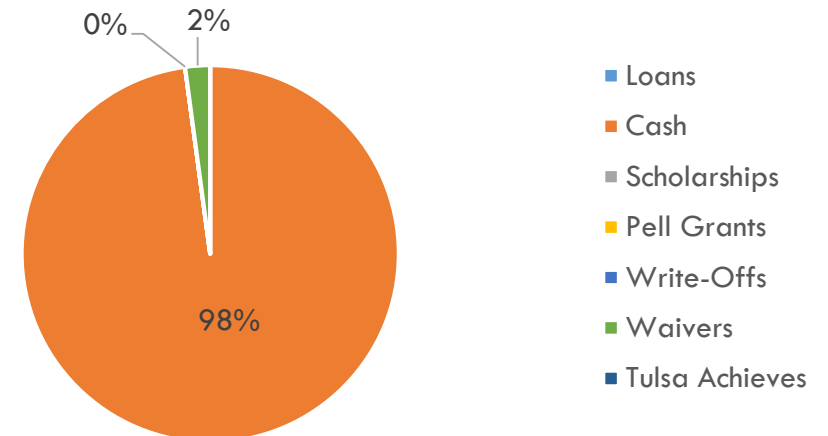
Cash Forecast 06/30/2022 \$55,000,000

Local Forecast 06/30/2022 \$40,000,000

Spring 2022 Student Charges by Type

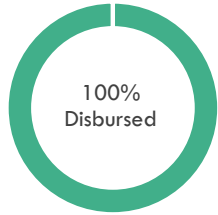


Spring 2022 Payments by Type



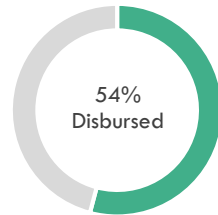
HIGHER EDUCATION EMERGENCY RELIEF FUND – (HEERF 2 & HEERF 3)

Student Grants (HEERF 2)



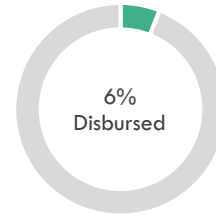
Budget: \$4,400,000
Disbursed: \$4,400,000

Student Grants (HEERF 3)



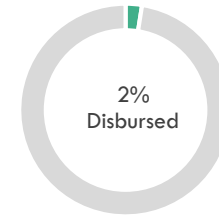
Budget: \$16,500,000
Disbursed: \$8,945,340

Safety & Security (Facilities)



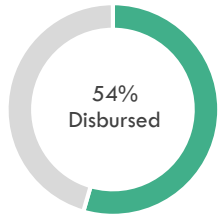
Budget: \$11,500,000
Disbursed: \$694,026

Student Technology



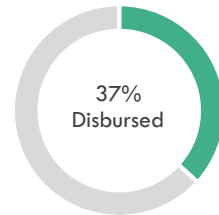
Budget: \$3,500,000
Disbursed: \$87,094

Workforce Technology



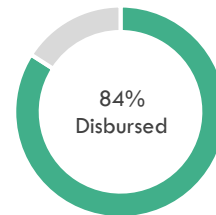
Budget: \$3,000,000
Disbursed: \$1,634,885

Need - Based Student Grants



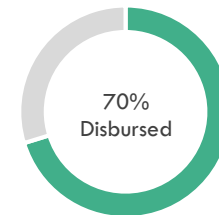
Budget: \$1,500,000
Disbursed: \$551,698

Equipment / Software



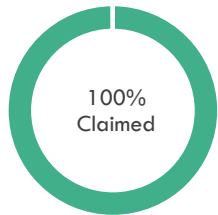
Budget: \$450,000
Disbursed: \$378,239

Financial Aid Consulting



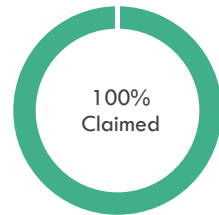
Budget: \$164,400
Disbursed: \$115,474

Student Debt Forgiveness



Estimated: \$6,330,616
Disbursed: \$6,330,616

Lost Revenue



Estimated: \$4,432,059
Claimed: \$4,432,059

TOTAL HEERF

Student Grants	\$ 22,400,000
Safety & Security	\$ 11,500,000
Student Technology	\$ 3,500,000
Workforce Technology	\$ 3,000,000
Equipment / Software	\$ 450,000
Financial Aid Consulting	\$ 164,400
Student Debt Forgiveness	\$ 6,330,616
Lost Revenue Claims	\$ 4,432,059
	\$ 51,777,075

Disbursed in FY21	\$ 4,068,421
Disbursed in FY22	\$ 19,068,951
Lost Revenue Claimed	\$ 4,432,059
Remaining	\$ 24,207,644

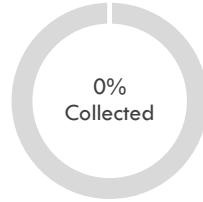
HIGHER EDUCATION EMERGENCY RELIEF FUND – LOST REVENUE SPENDING

Student Debt Forgiveness (Spring 2020 – Spring 2021)



Estimated: \$4,182,954
Collected: \$4,182,954

Student Debt Forgiveness (Summer 2021 – Fall 2021)



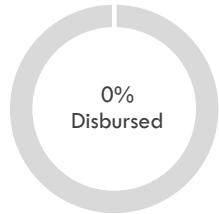
Estimated: \$2,147,662
Collected: \$0

Lost Revenue



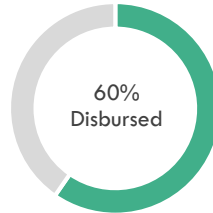
Estimated: \$4,432,059
Claimed: \$4,432,059

NEC Student Success Center



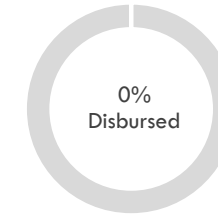
Total Project Estimate: \$3,350,000
HEERF Funding: \$1,830,000
Other Funding: \$1,520,000
Disbursed (HEERF): \$0

Metro Student Success Center



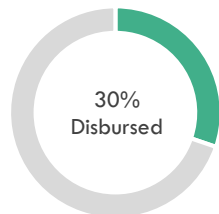
Total Project Estimate: \$2,900,000
HEERF Funding: \$720,000
Other Funding: \$2,180,000
Disbursed (HEERF): \$429,357

PACE Lighting + Equipment



Total Project Estimate: \$279,817
HEERF Funding: \$279,817
Other Funding: \$0
Disbursed (HEERF): \$0

NEC Fab Lab



Total Project Estimate: \$250,000
HEERF Funding: \$250,000
Other Funding: \$0
Disbursed (HEERF): \$75,564

Student Debt + Lost Revenue Spending Allocation

NEC Student Success Center	\$ 1,830,000
Metro Student Success Center	\$ 720,000
PACE Lighting + Equipment	\$ 279,817
FAB Lab Remodel	\$ 250,000
Allocated	\$ 3,079,817
Funds Remaining	\$ 7,682,858
Total	\$ 10,762,675

TCC Participates in Higher Ed Day

TCC was well represented at Higher Ed Day at the Capitol. Students met with lawmakers including Rep. Jadine Nollan and Rep. Monroe Nichols and shared their personal stories. The TCC representatives were part of an estimated 400 students, staff and leadership from across the state who shared why they value higher education and advocated for state funding.



TCC Requests \$8.85 Million to Expand Nursing Funds

Featured by Tulsa World

President Leigh Goodson and Dean of Nursing Jenny Fields asked a legislative task force for \$8.85 million to help pay for an expansion of the TCC nursing program. The money would come from the state's \$1.9 billion American Rescue Plan Act allotment. TCC and other higher ed leaders told lawmakers the request was mostly for faculty salaries and benefits, the biggest obstacle to ramping up the state's nursing programs.

TCC Student Organization Recognized for Achievement

The TCC chapter of The National Society of Leadership and Success (NSLS), the largest leadership honor society in the U.S., has been recognized nationally. The student group received the President's Circle Award for 2021 based on the chapter's Pillar Program which included raising \$1,700. The TCC NSLS chapter previously received this award in 2019.



Pinning Ceremony for Spanish Interpreting and Translating Graduates

Featured by KOTV, FOX23, El Nacional of Oklahoma, Estrella TV

TCC celebrated students who have completed the Spanish Interpreting Skills and the Spanish Translation Skills certificate programs from May 2020 and 2021 with a special ceremony in January. These graduates fill a need to have qualified, trained interpreters and translators and work in areas such as healthcare, the legal system and business.



Blind Date with a Book

Featured by KTUL

TCC's annual Blind Date with a Book was featured on Good Day Tulsa. Librarian Andy Taylor talked about how TCC Library staff match an individual with a book based on the person's likes and dislikes as a way to engage and connect with students and employees.

Nonprofits Step in to Help TPS Dual Credit Students

Featured by KOTV and *Tulsa World* Editorial

The Assistance League Tulsa and The Foundation for Tulsa Schools are removing barriers for TPS students taking dual credit classes with TCC this Spring and next Fall by providing funds to pay associated fees. An editorial in the *Tulsa World* called the new effort "a welcomed initiative addressing equity to boost higher education degrees."

Signature Symphony Season Changes

Featured by *Tulsa World*

The search for a new Signature Symphony artistic director is down to two finalists with January's announcement that Robert Franz removed himself from consideration. Then, the professional orchestra postponed the January 22 concert with artistic director Scott Seaton to April due to the spike in COVID-19 cases in Tulsa County and a limited availability of staff members to cover the event. In addition to Seaton, Alejandro Gómez Guillén is also a finalist and scheduled to conduct the concert on Feb. 26.

Hunger Free Campus Act

Featured by *The Oklahoman*

President Leigh Goodson, along with UCO President Patti Neuhold-Ravikumar and Rep. Daniel Pae, District 62 – Lawton, co-authored a column about the importance of addressing campus hunger. It highlighted their support for legislation like the Hunger Free Campus Act and appeared in *The Oklahoman*.

TCC Graduate Shares How the College Helped Him Succeed

Featured by *Tulsa People*

In this month's *Tulsa People*, Chris Dearman shares how TCC helped him reinvent himself with a new career and new job. He says after being laid off in 2018, no college degree, and no job prospects, TCC was his way forward. He graduated in Dec. 2019 with his associate degree, graduated last December with his bachelor's degree and started his master's degree program last month.



"I Can't" Workshops for Spring

Featured by *Tulsa World, Tulsa People, KTUL and FOX23*

The Spring "I Can't" workshops at the McKeon Center for Creativity are underway. There are designed to help ignite a new creative endeavor and include such topics as finding a good book, growing a garden, drumming and acting. The free 45-minute workshops are held every Monday at noon through March 7.

From Pizza to Pixels: Getting Started with NFTs

Featured by *Bartlesville Examiner Enterprise and KOTV*

A four-part virtual series exploring NFTs, or non-fungible tokens, wraps up tonight. Sponsored by the Center for Creativity, this innovative and cutting-edge programming has been met with a great response. The free workshops have focused on the opportunities for artists and designers in this new technology as it is changing the landscape in the art community as well as many other areas of the global marketplace. The workshops have been led by NFT artist Eric John Palmieri, a fifth-generation Italian baker from Rhode Island and maker of unique pizza art, whose work has been featured on national news.



TPS Recruits Student for Dual Credit and EDGE

Featured by *Tulsa World, KOTV and KWTV*

A *Tulsa World* story promoting concurrent enrollment featured an interview with Will Rogers High School junior Jesus Martinez Sosa. He is taking speech and history at TCC this semester and is the first in his family to go to college. A second story announced TPS is encouraging interested 8th grade students to apply for EDGE: Earn a Degree, Graduate Early. In EDGE, students earn an associate degree at the same time they graduate high school at no cost to the family. EDGE is currently offered at McLain and Memorial High Schools.