



**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 16, 2023 at 2:30 p.m. at Northeast Campus.**

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

Board Members Absent: Samuel Combs

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 2:35 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 Beavers and seconded by Regent Mitchell to approve the minutes for the regular meeting of the Tulsa Community College Board of Regents held on Thursday, January 19, 2023 as presented. The Chair called for a vote. **Motion carried by voice vote.**

CARRYOVER ITEMS

There were no carryover items.

PERSONNEL REPORT

Presented by President Goodson

1. Introductions of Recently Appointed Staff

President Goodson introduced recently appointed staff:

- Lexi Stuckey, Assistant Professor of English Communications
- James Murray, Assistant General Counsel

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.

A **motion** was made by Regent Beavers and seconded by Regent Adwon to approve the personnel consent agenda. The Chair called for a vote. **Motion carried by voice vote.**

[\(Attachment: Consent Agenda\)](#)

FACILITIES & SAFETY COMMITTEE REPORT

Presented by Regent Adwon

1. Overview of Committee Meeting Topics

Regent Adwon asked Michael Siftar, Associate Vice President of Administration and CTO, to apprise the board of meeting topics discussed in the February committee meeting.

- Conference Center Sale Update

The Conference Center sale has been finalized with the transfer of the deed and receipt of funds. TCC has entered into a one-year lease with Grand Mental Health for floors three and four, which currently houses about 90 TCC employees.

- Long-term Facilities Planning Update

The second phase of the 10-year Facilities Plan has been initiated with The DLR Group and GH2. Deliverables will include conceptual floorplans and renderings for each floor of the Metro Campus Academic Building along with the Student Union. Considerations will include learnings from Phase 1 such as the need for expanded active and technology-rich classrooms, multi-purpose workspaces that can be conducive for online learning, and a focus on creating density and vibrancy. A similar study will be undertaken at the Education Outreach Center with conversations regarding future expansion and overall mission to be included. This phase is expected to conclude in May 2023.

- Major Projects Update

Of the three restroom groups under construction under the scope of the Northeast Campus Student Success Center, one is nearing completion, one is half-way done and one will be taken offline for demolition as soon as the first set has reopened. Work on the exterior Academic Building entryway is expected to start around Spring Break.

Specific exterior doors at the Metro Campus are expected to be enabled for card access control in early March. New interior doors are being constructed in the Student Union to ensure public access to the bookstore and the YMCA managed fitness center can continue once campus entrances are secured.

- Facilities Dashboard Update

Mr. Siftar briefly highlighted projects listed on the Major Projects Dashboard.

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

Regents Cornell and Jezek arrived during the Facilities and Safety Committee report.

COMMUNITY RELATIONS COMMITTEE REPORT

Presented by Regent Cornell

1. Overview of Committee Meeting Topics

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

- Around 300 bills being watched with a few potentially impactful to TCC.
- The Foundation sent donor boxes to all donors for the Campaign to Completion as a thank you.
- The President's Society is actively recruiting new members for 2023.

President Goodson gave an update on Higher Ed Day at the Capitol.

- President Goodson and most regents were able to attend.
- Also in attendance were students and members of the President's Leadership Institute.

ACADEMIC AFFAIRS AND STUDENT SUCCESS AND EQUITY COMMITTEE REPORT

Presented by Regent Jezek

1. Overview of Committee Meeting Topics

Regent Jezek asked Mr. Matt Mounger, Curriculum Compliance Administrator, to apprise the Board on meeting topics discussed at the February committee meeting.

- Academic Advising Update
 - Discussed benefits of caseload, outreach, and relationship building with students and faculty, as well as early alerts, outreach campaigns, and problem-solving strategies.
 - Advisors work with multiple areas in the college on their caseloads. Caseloads are around 1 to 325 (versus 1 to 1,000 a few years ago).

2. Faculty Sabbatical Overview

Presented by Dr. Sylvia Muse and Dr. Kristen Marangoni, Associate Professors of English

Dr. Angela Sivadon introduced Dr. Muse and Dr. Marangoni who presented an overview of their work on "Teaching Race-Related Tulsa History, the 1921 Tulsa Race Massacre and Historic Greenwood."

Dr. Sivadon stated that in 2019 TCC was involved in the 1921 race massacre centennial commemoration. One product from that involvement was the “Mapping Greenwood” project, a collaboration of service learning students across various courses in the college. Dr. Muse and Dr. Marangoni completed a sabbatical assignment in the fall to continue the work by teaming with the John Hope Franklin Center for Reconciliation to develop and update a curriculum resource website.

TCC has an extensive history with the John Hope Franklin Center for Reconciliation. Part of the focus of the sabbatical was to continue that community relationship. Dr. Muse and Marangoni surveyed educators which revealed that educators were spending a lot of time researching and would benefit from a single website for their resources. Dr. Muse and Marangoni developed, updated, and included already available resources to the site, featured TCC students mapping Greenwood, developed curriculum to support it, developed age-appropriate discussion and reflection prompts, developed field trip lesson plans, assisted with the website redesign, and developed agreements for ongoing service learning for TCC students to partner with the center. The website is expected to go live in March 2023.

FINANCE, RISK AND AUDIT COMMITTEE REPORT

Presented by Regent Beavers

1. Purchase Item Agreements over \$50,000

1.1 Computer Services

Authorization was requested to renew an agreement with True Digital Security, Inc. (dba CISO Global in Scottsdale, AZ) in the amount of **\$81,362** to provide network security and training services. As a service, this purchase is not subject to competitive bidding, but is purchased under Oklahoma State Regents for Higher Education (OSRHE) OneNet contract C2020-3. The purchase will be funded from general budget.

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

2. Monthly Financial Report

Presented by Mark McMullen, Chief Financial Officer

2.1 Financial Statements for January 2023

- Revenue dashboard: on target with operating revenues and tracking very close to prior year. HEERF revenues a little behind pending the last drawdown. The spike on the graph for HEERF is related to lost revenue calculation that was approved ahead of time.
- Expense dashboard: on target with operating expenses and tracking very close to prior year. HEERF expenses on target. Projects in cue.
- Cash management dashboard: cash is very strong. Added an investment section to the dashboard. Any interest revenue earned will be used on strategic priorities taking restrictions into consideration.
- HEERF dashboards: bulk of funds remaining to be paid are related to safety and security and classroom / deferred maintenance upgrades.

The Finance, Risk & Audit Committee recommended approval of the monthly financial report for January 2023 be approved as presented in the attachment.

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

[\(Attachment: Financials for January 2023\)](#)
[\(Handout: Financial Dashboard\)](#)

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 Tulsa Community College President's Office or designee in writing or electronically at least twenty-four (24) hours before the meeting begins. The notification must explain the nature and subject matter of their remarks and the corresponding agenda item. 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

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

- TCC Student Lands Dream Internship
 - Ms. Burgin introduced TCC student Kyle Shay, a professional pilot major who was selected to attend the next NASA Space X launch in Florida, a weeklong student internship.
- TCC Students Meet with U.S. Labor Secretary
- TCC Nursing Program Class Reaches Largest Enrollment; Multiyear Expansion

2. Comments on Previous Agenda Items

President Goodson mentioned several noteworthy topics.

- Editorial: TCC Setting Records that Will Help Oklahoma's Workforce by Expanding College Access
- TCC Selected for Cyber Skills for All Initiative; Receives \$20K Grant

President Goodson asked Dr. Lindsay White, Chief Strategy Officer, to speak about next steps for the workforce development initiative TCC was selected for led by Aspen Institute.

- The "Unlocking Opportunity" initiative is about post-secondary outcomes. TCC will begin by analyzing the data.
- Teams will attend the national convenings with the national experts. A coach was selected for TCC, Dr. Martha Ellis.
- Setting goals based on the data.
- Reviewing our portfolio of programs and whether our programs help students reach family-sustaining wages.

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

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.]

A **motion** to recess and to enter executive session was made by Regent Beavers and seconded by Regent Jezek. The Chair called for a vote. **Motion carried unanimously by voice vote.**

1. Confidential Report by College Legal Counsel Concerning Pending Litigation, Investigations and Claims or Actions.

The Board convened a confidential Executive Session. No action was taken.

A **motion** to adjourn executive session was made by Regent Beavers and seconded by Regent Adwon. The Chair called for a vote. **Motion carried unanimously by voice vote.**

ADJOURNMENT

The next meeting of the Tulsa Community College Board of Regents will be held on Thursday, April 20, 2023 at 8:30 a.m. at West Campus, 7505 West 41st Street South, Tulsa, OK, Student Success Center, Building 1, Boardroom IC-213
The meeting adjourned at 4:22 p.m.

Respectfully submitted,



Leigh B. Goodson
President & CEO

ATTEST:



Mitch Adwon, Secretary
Board of Regents



Caron Lawhorn, Chair
Board of Regents

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.

APPOINTMENT:

Katie Sawicki, Director Development & Operations
External Affairs
Southeast Campus
March 1, 2023
Salary: \$89,000

Katie has earned both her Master of Science in Educational Leadership and College Student Development from Oklahoma State University. Katie also earned her Bachelor of Arts in Visual & Performing Arts: Painting and Drawing. Katie has over nine years of Higher Education and Plan Development and Execution.

Allen Sitter, Senior Application Developer
Information Technology Services
Metro Campus
January 1, 2023
Salary: \$89,332.80

Allen has earned his Bachelor of Technology from Oklahoma State University Institute of Technology. Allen has been with Tulsa Community College since 2016. Allen has been promoted from Application Developer to Senior Application Developer.

Charles Stimac, Senior Application Developer
Information Technology Services
Metro Campus
January 1, 2023
Salary: \$89,332.80

Charles has earned his Associate of Science in Electrical Engineering and Computer Information Systems. Charles has been with Tulsa Community College since 2015. Charles has been promoted from Application Developer to Senior Application Developer.

RETIREMENT:

Gary Wescott, Associate Professor & Air Traffic Control Coordinator
Science & Aeronautics
Northeast Campus
February 28, 2023

SEPARATION:

Emily Tichenor, Director University Transfer
Academic Affairs
Northeast Campus
January 27, 2023

TULSA COMMUNITY COLLEGE
FINANCIAL REPORT
MONTH ENDING JANUARY 31, 2023

TULSA COMMUNITY COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES COMPARISON
FOR THE PERIOD ENDING JANUARY 31, 2023 AND JANUARY 31, 2022

	JANUARY FY23			JANUARY FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
Revenue								
Education & General								
State Appropriations	\$ 32,957,050	\$ 21,050,899	63.9%	\$ 31,022,199	\$ 19,942,016	64.3%	\$ 1,108,883	5.6%
Revolving Fund	1,936,906	2,074,016	107.1%	2,939,191	1,749,140	59.5%	324,876	18.6%
Resident Tuition	28,598,786	18,442,211	64.5%	28,016,104	18,396,911	65.7%	45,300	0.2%
Non-Resident Tuition	2,343,890	1,326,303	56.6%	2,206,417	1,429,910	64.8%	(103,607)	-7.2%
Student Fees	7,130,931	4,121,332	57.8%	7,531,057	4,415,851	58.6%	(294,519)	-6.7%
Local Appropriations	48,000,000	23,100,000	48.1%	47,025,000	22,800,000	48.5%	300,000	1.3%
Total	<u>\$ 120,967,563</u>	<u>\$ 70,114,761</u>	<u>58.0%</u>	<u>\$ 118,739,968</u>	<u>\$ 68,733,828</u>	<u>57.9%</u>	<u>\$ 1,380,933</u>	<u>2.0%</u>
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,508,245	100.5%	18,500,000	10,124,590	54.7%	(8,616,345)	-85.1%
Federal Institutional Aid - HEERF II&III	28,500,000	11,451,658	40.2%	31,000,000	10,617,962	34.3%	833,695	7.9%
Total	<u>\$ 30,000,000</u>	<u>\$ 12,959,903</u>	<u>43.2%</u>	<u>\$ 49,500,000</u>	<u>\$ 20,742,552</u>	<u>41.9%</u>	<u>\$ (7,782,650)</u>	<u>-37.5%</u>
Auxiliary Enterprises								
Campus Store	\$ 525,000	\$ 109,878	20.9%	\$ 400,000	\$ 390,844	97.7%	\$ (280,966)	(0.72)
Student Activities	1,900,000	1,379,071	72.6%	2,000,000	1,309,740	65.5%	69,331	5.3%
Other Auxiliary Enterprises	3,500,000	2,130,804	60.9%	4,000,000	2,140,407	53.5%	(9,603)	-0.4%
Total	<u>\$ 5,925,000</u>	<u>\$ 3,619,753</u>	<u>61.1%</u>	<u>\$ 6,400,000</u>	<u>\$ 3,840,991</u>	<u>60.0%</u>	<u>\$ (221,238)</u>	<u>-5.8%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 2,092,382	50.0%	\$ 4,125,000	\$ 2,076,047	50.3%	\$ 16,334	0.8%
State Student Grants	4,456,979	1,468,332	32.9%	4,020,320	1,422,848	35.4%	45,484	3.2%
Total	<u>\$ 8,641,979</u>	<u>\$ 3,560,714</u>	<u>41.2%</u>	<u>\$ 8,145,320</u>	<u>\$ 3,498,895</u>	<u>43.0%</u>	<u>\$ 61,819</u>	<u>1.8%</u>
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,716,400	55.1%	\$ 2,000,000	\$ 1,716,400	85.8%	\$ -	0.0%
Construction - Non State (483)	7,500,000	139,662	1.9%	3,000,000	2,127,376	70.9%	(1,987,714)	-93.4%
Total	<u>\$ 10,616,400</u>	<u>\$ 1,856,062</u>	<u>17.5%</u>	<u>\$ 5,000,000</u>	<u>\$ 3,843,776</u>	<u>76.9%</u>	<u>\$ (1,987,714)</u>	<u>-51.7%</u>
TOTAL REVENUE	<u>\$ 176,150,942</u>	<u>\$ 92,111,193</u>	<u>52.3%</u>	<u>\$ 187,785,288</u>	<u>\$ 100,660,043</u>	<u>53.6%</u>	<u>\$ (8,548,851)</u>	<u>-8.5%</u>
Expenditures								
Education & General								
Instruction	\$ 50,516,742	\$ 23,986,026	47.5%	\$ 48,117,230	\$ 23,818,162	49.5%	\$ 167,864	0.7%
Public Service	982,076	397,216	40.4%	1,022,515	546,383	53.4%	(149,167)	-27.3%
Academic Support	18,732,346	9,404,338	50.2%	18,617,965	9,120,833	49.0%	283,505	3.1%
Student Services	11,121,621	5,372,438	48.3%	10,581,398	5,394,262	51.0%	(21,824)	-0.4%
Institutional Support	14,344,843	8,255,120	57.5%	14,254,489	8,317,623	58.4%	(62,503)	-0.8%
Operation/ Maintenance of Plant	17,789,214	10,346,198	58.2%	17,489,757	10,389,343	59.4%	(43,145)	-0.4%
Tuition Waivers	4,300,000	2,384,304	55.4%	4,600,000	2,173,373	47.2%	210,931	9.7%
Scholarships	5,300,000	2,293,503	43.3%	5,800,000	2,630,553	45.4%	(337,050)	-12.8%
Total	<u>\$ 123,086,842</u>	<u>\$ 62,439,143</u>	<u>50.7%</u>	<u>\$ 120,483,353</u>	<u>\$ 62,390,532</u>	<u>51.8%</u>	<u>\$ 48,612</u>	<u>0.1%</u>
HEERF								
Federal Student Grants - HEERF II&III	1,500,000	1,138,044	75.9%	18,500,000	-	0.0%	1,138,044	0%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	9,586,790	30.9%	(5,928,369)	-61.8%
Federal Institutional Aid - Lost Revenue	22,500,000	3,699,973	16.4%	-	9,987,082	0%	(6,287,109)	-63.0%
Total	<u>\$ 30,000,000</u>	<u>\$ 8,496,438</u>	<u>28.3%</u>	<u>\$ 49,500,000</u>	<u>\$ 19,573,872</u>	<u>39.5%</u>	<u>\$ (11,077,434)</u>	<u>-56.6%</u>
Auxiliary Enterprises								
Campus Store	\$ 130,500	\$ 87,602	67.1%	\$ 130,500	\$ 87,088	66.7%	\$ 514	0.6%
Student Activities	1,900,000	466,352	24.5%	3,000,000	792,348	26.4%	(325,997)	-41.1%
Other Auxiliary Enterprises	7,623,500	2,683,974	35.2%	7,938,500	3,073,588	38.7%	(389,614)	-12.7%
Total	<u>\$ 9,654,000</u>	<u>\$ 3,237,928</u>	<u>33.5%</u>	<u>\$ 11,069,000</u>	<u>\$ 3,953,024</u>	<u>35.7%</u>	<u>\$ (715,096)</u>	<u>-18.1%</u>
Restricted								
Institutional Grants	\$ 4,185,000	\$ 2,354,952	56.3%	\$ 4,125,000	\$ 2,076,247	50.3%	\$ 278,704	13.4%
State Student Grants	4,456,979	1,573,139	35.3%	4,020,320	1,506,424	37.5%	66,715	4.4%
Total	<u>\$ 8,641,979</u>	<u>\$ 3,928,091</u>	<u>45.5%</u>	<u>\$ 8,145,320</u>	<u>\$ 3,582,671</u>	<u>44.0%</u>	<u>\$ 345,420</u>	<u>9.6%</u>
Capital								
Construction - State (295)	\$ 3,116,400	\$ 1,200,223	38.5%	\$ 2,000,000	\$ 357,603	17.9%	\$ 842,620	235.6%
Construction - Non State (483)	7,500,000	1,336,464	17.8%	3,000,000	1,609,152	53.6%	(272,688.10)	-16.9%
Total	<u>\$ 10,616,400</u>	<u>\$ 2,536,687</u>	<u>23.9%</u>	<u>\$ 5,000,000</u>	<u>\$ 1,966,755</u>	<u>39.3%</u>	<u>\$ 569,931</u>	<u>29.0%</u>
TOTAL EXPENDITURES	<u>\$ 181,999,221</u>	<u>\$ 80,638,286</u>	<u>44.3%</u>	<u>\$ 194,197,673</u>	<u>\$ 91,466,854</u>	<u>47.1%</u>	<u>\$ (10,828,568)</u>	<u>-11.8%</u>

**TULSA COMMUNITY COLLEGE
EXPENDITURE SUMMARY BY CATEGORY
FOR THE PERIOD ENDING JANUARY 31, 2023 AND JANUARY 31, 2022**

	JANUARY FY23			JANUARY FY22			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
EDUCATION AND GENERAL								
Salaries & Wages								
Faculty	\$ 20,334,088	\$ 9,677,924	47.6%	\$ 19,432,417	\$ 9,516,310	49.0%	\$ 161,614	1.7%
Adjunct Faculty	11,000,000	5,439,495	49.4%	10,500,000	6,741,581	64.2%	(1,302,085)	-19.3%
Professional	13,180,480	7,225,502	54.8%	11,923,617	6,862,629	57.6%	362,873	5.3%
Classified Exempt	1,978,693	1,223,111	61.8%	3,801,000	1,189,271	31.3%	33,840	2.8%
Classified Hourly	18,004,571	8,499,510	47.2%	17,564,728	8,454,308	48.1%	45,202	0.5%
TOTAL	\$ 64,497,832	\$ 32,065,543	49.7%	\$ 63,221,762	\$ 32,764,098	51.8%	\$ (698,556)	-2.1%
Staff Benefits								
Professional Services	\$ 2,634,000	1,454,088	55.2%	3,620,310	1,607,182	44.4%	(153,094)	-9.5%
Operating Services	16,037,800	8,234,899	51.3%	15,809,902	7,847,520	49.6%	387,379	4.9%
Travel	310,200	176,842	57.0%	544,843	89,821	16.5%	87,021	96.9%
Utilities	1,650,000	1,179,041	71.5%	1,500,000	930,774	62.1%	248,267	26.7%
Tuition Waivers	1,628,000	2,384,304	146.5%	4,600,000	2,173,373	47.2%	210,931	9.7%
Scholarships	4,300,000	2,293,502	53.3%	5,800,000	2,630,553	45.4%	(337,050)	-12.8%
Furniture & Equipment	5,300,000	884,304	16.7%	1,053,387	1,056,190	100.3%	(171,886)	-16.3%
TOTAL	\$ 123,086,842	\$ 62,439,142	50.7%	\$ 120,483,353	\$ 62,390,529	51.8%	\$ 48,613	0.1%
HEERF								
Federal Student Grants - HEERF II&III	\$ 1,500,000	\$ 1,138,044	75.9%	\$ 18,500,000	\$ 10,133,988	54.8%	\$ (8,995,944)	-88.8%
Federal Institutional Aid - HEERF II&III	6,000,000	3,658,421	61.0%	31,000,000	9,439,884	30.5%	(5,781,463)	-61.2%
Federal Institutional Aid - Lost Revenue	22,500,000	3,699,974	16.4%	-	-	0.0%	3,699,974	100.0%
TOTAL	\$ 30,000,000	\$ 8,496,439	28.3%	\$ 49,500,000	\$ 19,573,872	39.5%	\$ (11,077,433)	-56.6%
CAMPUS STORE								
Bond Principal and Expense	130,500	87,602	67.1%	130,500	87,088	66.7%	514	0.6%
TOTAL	\$ 130,500	\$ 87,602	67.1%	\$ 130,500	\$ 87,088	66.7%	\$ 514	0.6%
STUDENT ACTIVITIES								
Salaries & Wages								
Professional	\$ 135,000	\$ 1,260	0.9%	\$ 216,000	\$ 41,038	19.0%	\$ (39,778)	-96.9%
Classified Hourly	535,000	207,787	38.8%	850,000	315,628	37.1%	(107,842)	-34.2%
Total Salaries & Wages	\$ 670,000	\$ 209,047	31.2%	\$ 1,066,000	\$ 356,666	33.5%	\$ (147,619)	-41.4%
Staff Benefits								
Professional Services	\$ 300,000	\$ 88,695	29.6%	\$ 445,000	\$ 155,268	34.9%	\$ (66,572)	-42.9%
Operating Services	70,000	1,050	1.5%	116,000	65,000	56.0%	(63,950)	-98.4%
Travel	260,000	161,215	62.0%	410,000	196,086	47.8%	(34,871)	-17.8%
Furniture & Equipment	20,000	6,345	31.7%	38,000	80	0.2%	6,265	7830.8%
Items for Resale	580,000	-	0.0%	925,000	19,249	2.1%	(19,249)	-100.0%
TOTAL	\$ 1,900,000	\$ 466,352	24.5%	\$ 3,000,000	\$ 792,348	26.4%	\$ (325,997)	-41.1%
OTHER AUXILIARY ENTERPRISES								
Salaries & Wages								
Professional	\$ 135,000	\$ 93,514	69.3%	\$ 141,000	\$ 140,791	99.9%	\$ (47,277)	-33.6%
Adjunct Faculty	325,000	133,775	41.2%	340,000	73,446	21.6%	60,329	82.1%
Classified Hourly	300,000	72,781	24.3%	312,000	37,807	12.1%	34,974	92.5%
Total Salaries & Wages	\$ 760,000	\$ 300,070	39.5%	\$ 793,000	\$ 252,045	31.8%	\$ 48,026	19.1%
Staff Benefits								
Professional Services	\$ 140,000	\$ 69,943	50.0%	\$ 142,000	\$ 56,348	39.7%	\$ 13,594	24.1%
Operating Services	600,000	848,713	141.5%	625,000	231,143	37.0%	617,570	267.2%
Travel	2,495,000	953,389	38.2%	2,600,000	1,750,716	67.3%	(797,328)	-45.5%
Utilities	65,000	19,759	30.4%	68,000	16,679	24.5%	3,081	18.5%
Scholarship & Refunds	800,000	393,013	49.1%	737,000	361,967	49.1%	31,046	8.6%
Bond Principal and Expense	43,000	1,115	2.6%	45,000	835	1.9%	280	33.5%
Furniture & Equipment	1,120,500	87,602	7.8%	1,253,500	402,893	32.1%	(315,291)	-78.3%
Items for Resale	1,600,000	10,369	0.6%	1,675,000	961	0.1%	9,408	979.1%
TOTAL	\$ 7,623,500	\$ 2,683,974	35.2%	\$ 7,938,500	\$ 3,073,588	38.7%	\$ (389,614)	-12.7%
CAPITAL								
Construction - State (295)	\$ 3,116,400	\$ 1,200,223	38.5%	\$ 2,000,000	\$ 357,603	17.9%	\$ 842,620	235.6%
Construction - Non State (483)	7,500,000	1,336,464	17.8%	3,000,000	1,609,152	53.6%	(272,688)	-16.9%
TOTAL	\$ 10,616,400	\$ 2,536,687	23.9%	\$ 5,000,000	\$ 1,966,755	39.3%	\$ 569,931	29.0%



Facilities and Safety Committee Projects Dashboard

FEBRUARY 2023

CAMPUS GROWTH

MC Relocate Nursing Phase I

Estimated Completion: TBD
Budget: TBD



SE Cyber Security

Estimated Completion: TBD
Budget: \$350,000



SAFETY

Campus Wide Air Handlers

Estimated Completion: March 2023
Budget: \$8,294,828



MC, NE and SE Doors and Access Controls

Estimated Completion: Oct 2023
Budget: \$3,600,000



MC/NE Cameras and NVR's SE Data Closet

Estimated Completion: TBD
Budget: \$1,800,000



Fire Panels

Estimated Completion: May 2023
Budget: \$520,000



Digital Signage Portable Digital Exterior Signage

Estimated Completion: TBD
Budget: \$150,000



Exterior Speakers and Building Beacons

Estimated Completion: TBD
Budget: \$200,000



Emergency Management Software

Estimated Completion: TBD
Budget: \$80,000



DEFERRED MAINTENANCE

NE Electrical Upgrade

Estimated Completion: TBD
Budget: \$2,500,000



SE Plant 2 Chillers

Estimated Completion: TBD
Budget: \$800,000



NE Underground Piping

Estimated Completion: TBD
Budget: \$700,000



Restroom Upgrades

Estimated Completion: TBD
Budget: \$525,000



MC Philips Building Elevator Replacement

Estimated Completion: May 2023
Budget: \$500,000



WC Breezeway HVAC Replacement

Estimated Completion: June 2023
Budget: \$450,000



Classroom Upgrades

Estimated Completion: Mar 2023
Budget: \$250,000



MC VFD's (5) and Heat Exchangers (3)

Estimated Completion: TBD
Budget: \$250,000

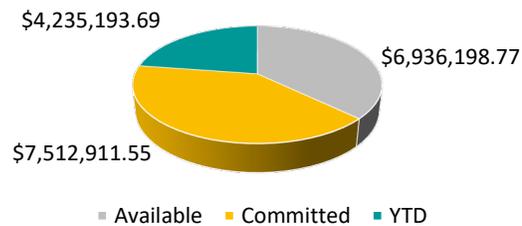


WC Sidewalks Student Success Center to Student Union

Estimated Completion: TBD
Budget: \$100,000



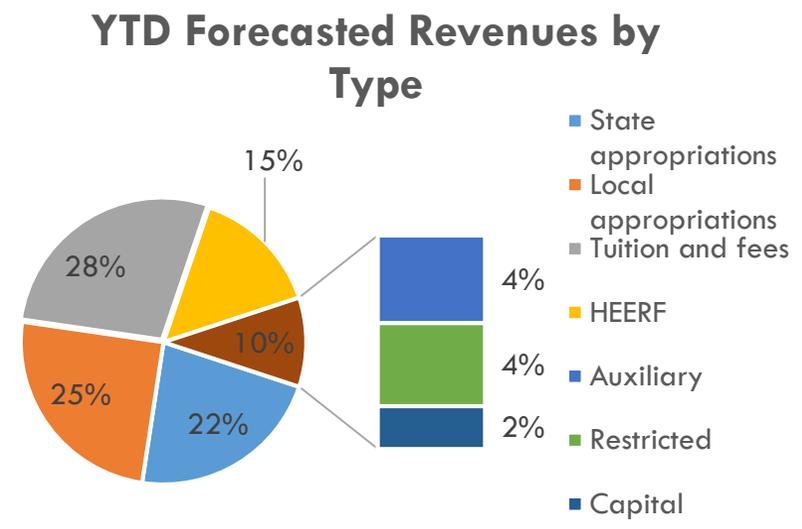
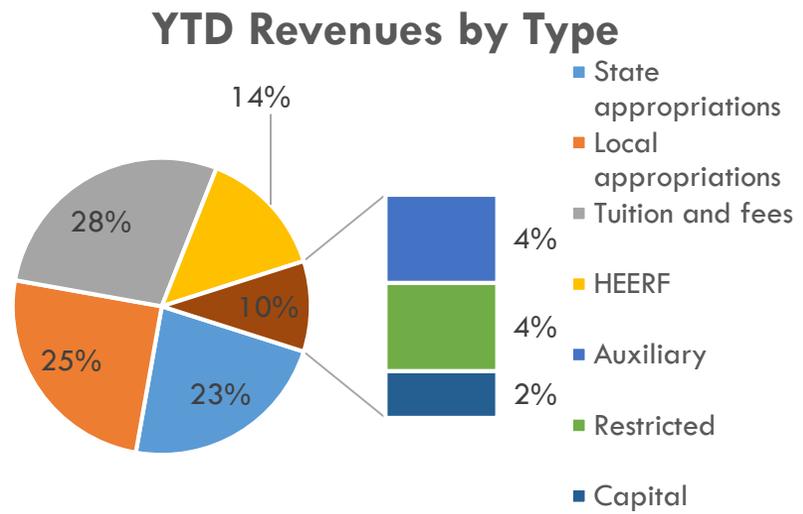
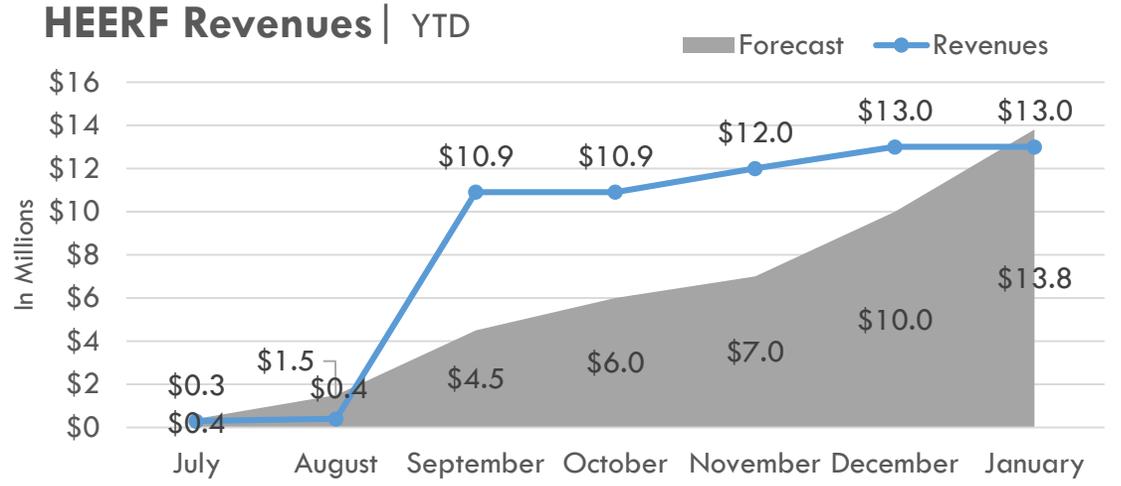
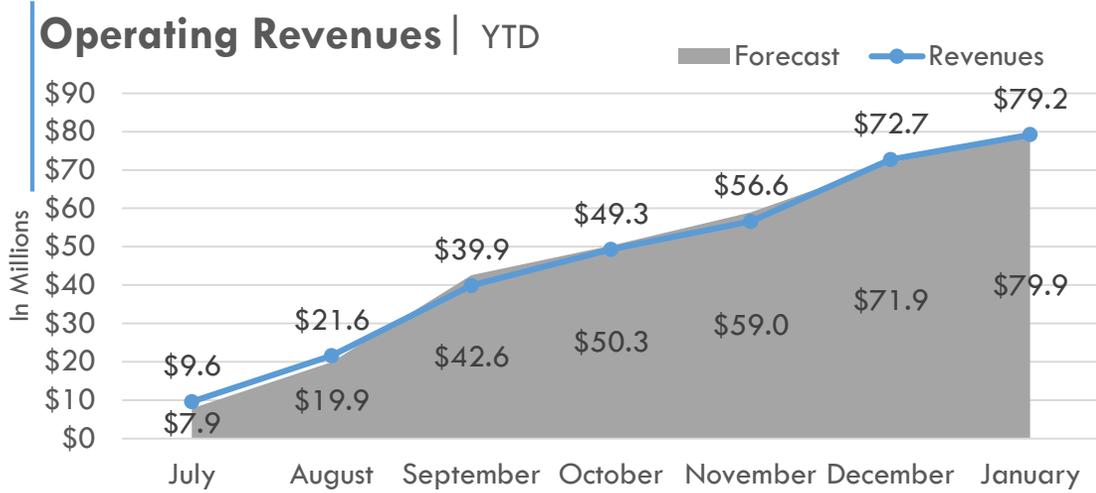
Deferred Maintenance*



Available Committed YTD

* includes Safety Projects

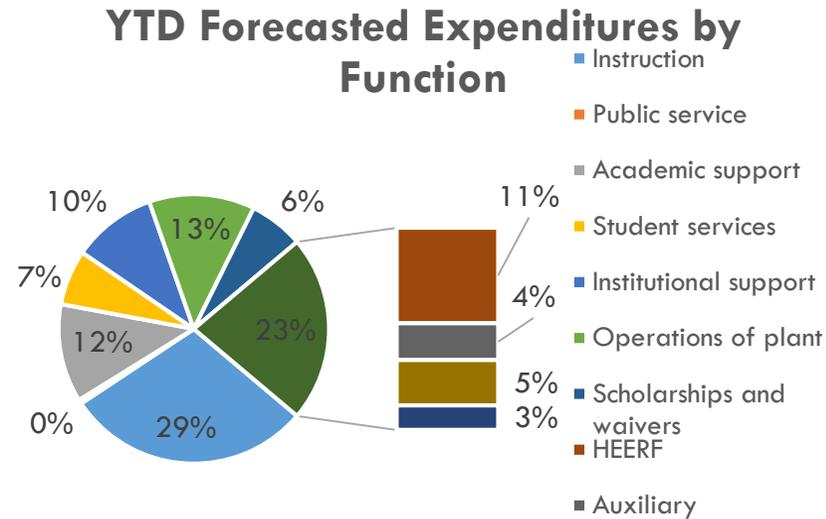
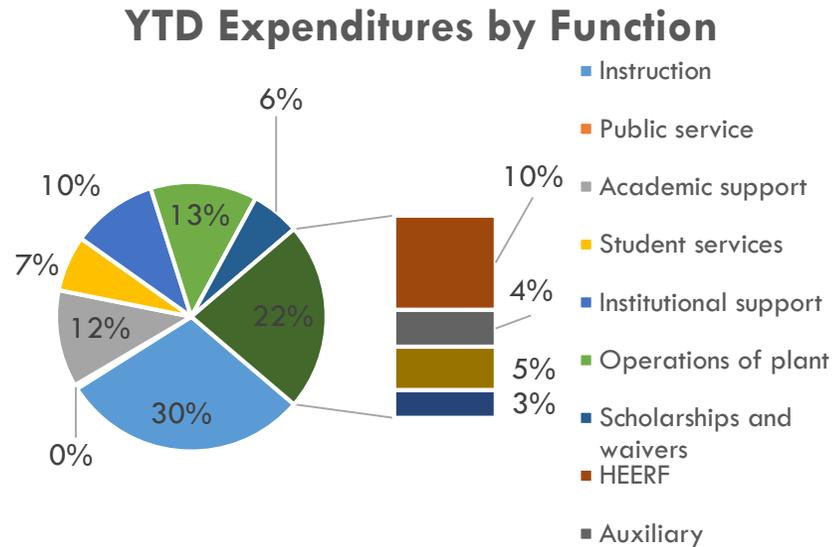
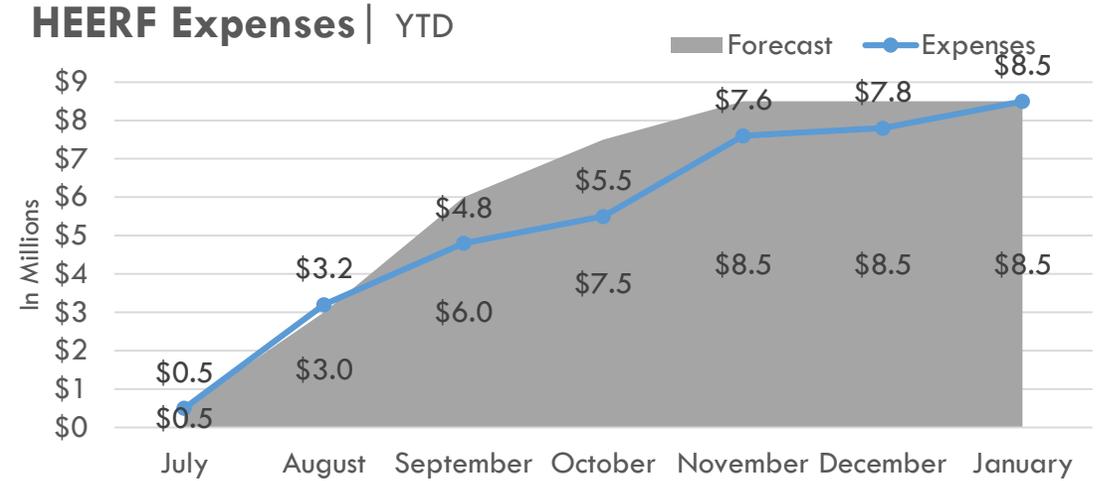
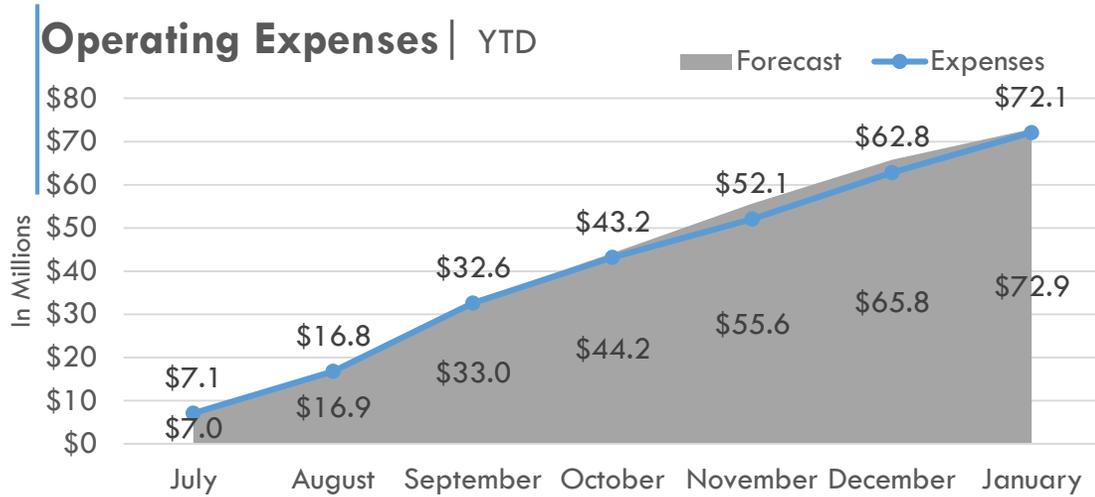
REVENUE DASHBOARD JANUARY 2023



Revenues | Monthly Activity

Revenues	Actual	Forecast	Variance
E&G	6.0	\$ 6.1	\$ (0.1)
HEERF	0.0	0.8	(0.8)
Auxiliary	0.0	0.3	(0.3)
Restricted	0.5	0.7	(0.2)
Capital	0.0	0.1	(0.1)
Total	\$ 6.5	\$ 8.0	\$ (1.5)

EXPENSE DASHBOARD JANUARY 2023

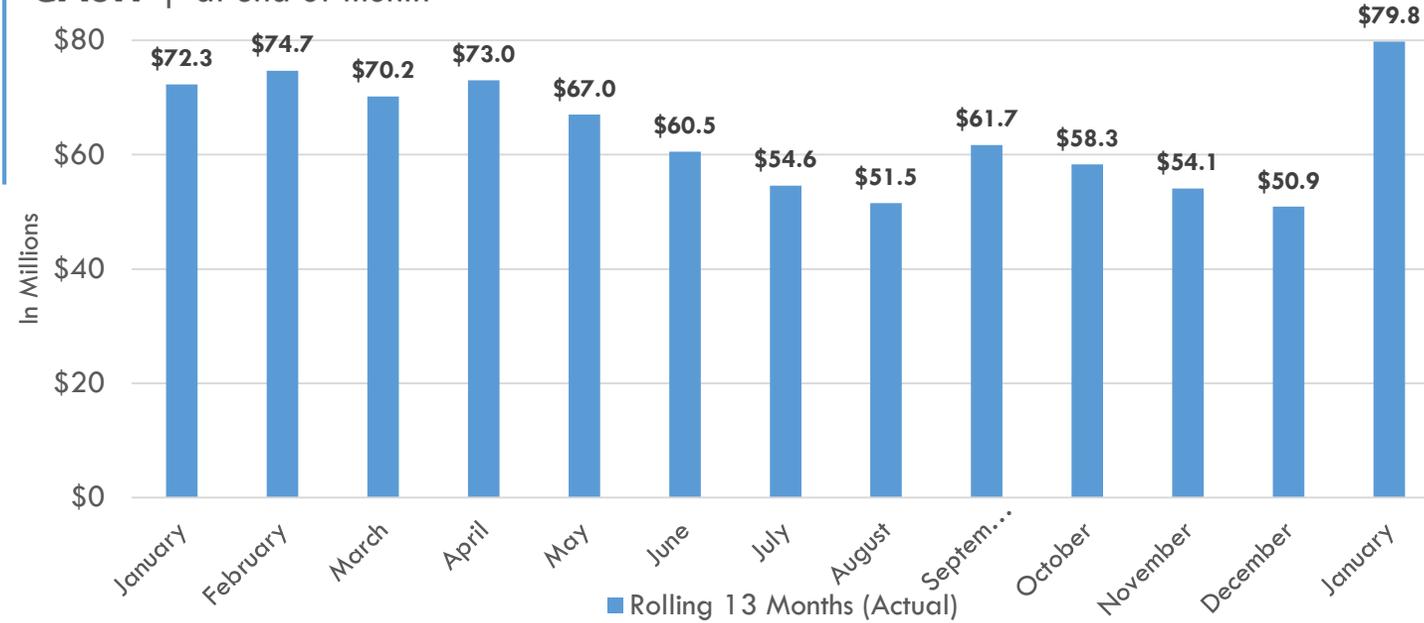


Expenditures | Monthly Activity

Expenditures	Actual	Forecast	Variance
E&G	\$ 7.8	\$ 8.5	\$ 0.7
HEERF	0.7	0.7	-
Auxiliary	0.5	0.6	0.1
Restricted	0.3	0.5	0.2
Capital	0.8	0.5	(0.3)
Total	\$ 10.1	\$ 10.8	\$ 0.7

CASH MANAGEMENT & AR DASHBOARD JANUARY 2023

CASH | at end of month



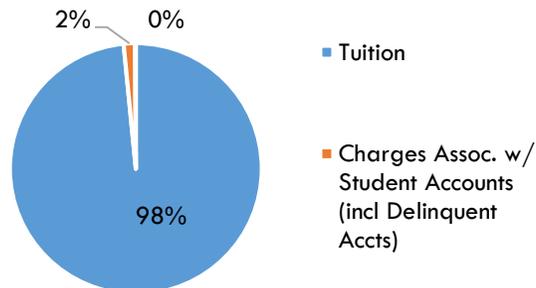
CASH BALANCE

E&G (290)	\$ 1,762,015
Construction (295)	\$ 1,692,671
Restricted (430)	\$ 178,284
Construction (483 & 475)	\$ 321,499
COVID Funds (490)	\$ 9,881,973
Auxiliary (706)	\$ 4,478,265
Clearing (750)	\$ 1,390,217
Local	\$ 56,973,748
Payroll (789)	\$ 3,116,265
Total	\$ 79,794,937

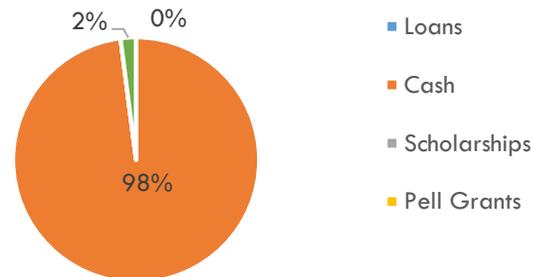
Cash Forecast 06/30/2023 \$67,000,000

Local Forecast 06/30/2023 \$46,000,000

Spring 2023 Student Charges by Type



Spring 2023 Payments by Type



INVESTMENTS

Certificates of Deposit

	Maturity	Amount	Total Anticipated Interest
Regent Bank	11/2023	\$7,140,214	\$813,443
Iowa St Bank	05/2025	\$245,000	\$19,698

Treasury Bills

US T Bills	02/2023	\$4,999,500	\$50,500
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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: \$16,527,363
Disbursed: \$16,527,363

Safety & Security (Facilities)



Budget: \$5,231,570
Disbursed: \$5,231,570

Student Technology



Budget: \$290,894
Disbursed: \$290,894

Workforce Technology



Budget: \$2,556,720
Disbursed: \$2,556,720

Need - Based Student Grants



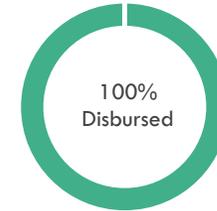
Budget: \$1,675,700
Disbursed: \$1,675,700

Equipment / Software



Budget: \$447,433
Disbursed: \$447,433

Financial Aid Consulting



Budget: \$185,387
Disbursed: \$185,387

Student Debt Forgiveness



Estimated: \$6,533,862
Disbursed: \$6,533,862

Lost Revenue



Estimated: \$14,969,049
Claimed: \$14,969,049

TOTAL HEERF

Student Grants	\$ 22,603,063
Safety & Security	\$ 5,231,570
Student Technology	\$ 290,894
Workforce Technology	\$ 2,556,720
Equipment / Software	\$ 447,433
Financial Aid Consulting	\$ 185,387
Student Debt Forgiveness	\$ 6,533,862
Lost Revenue Claims	\$ 14,969,049
	\$ 52,817,978
Disbursed in FY21	\$ 4,068,421
Disbursed in FY22	\$ 28,984,064
Disbursed in FY23	\$ 4,796,465
Lost Revenue Claimed	\$ 14,969,049
Remaining	\$ -

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)



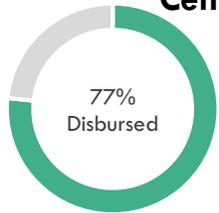
Estimated: \$2,350,908
Collected: \$2,350,908

Lost Revenue



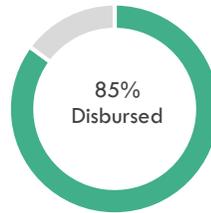
Estimated: \$14,969,049
Claimed: \$14,969,049

MC + NEC Student Success Center



Total Project Estimate: \$6,150,000
HEERF Funding: \$2,550,000
Other Funding: \$3,600,000
Disbursed (HEERF): \$1,954,808

NEC Fab Lab



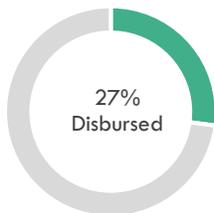
Total Project Estimate: \$250,000
HEERF Funding: \$250,000
Other Funding: \$0
Disbursed (HEERF): \$212,699

PACE Lighting + Equipment



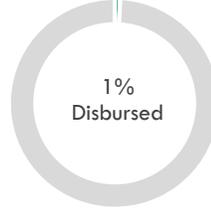
Total Project Estimate: \$280,000
HEERF Funding: \$280,000
Other Funding: \$0
Disbursed (HEERF): \$279,817

Safety & Security (Facilities)



Budget: \$12,110,430
Disbursed: \$ 3,284,400

Classroom Upgrades / Deferred Maintenance



Budget: \$3,310,000
Disbursed: \$ 28,092

Student Debt + Lost Revenue Spending Allocation

Student Success Centers	\$ 2,550,000
Safety & Security (Facilities)	\$ 12,110,430
PACE Lighting + Equipment	\$ 280,000
FAB Lab Remodel	\$ 250,000
Class Upgrades / Deferred Maint.	\$ 3,310,000
Allocated	\$ 18,110,430
Total Lost Revenue	\$ 21,502,911
Unallocated budget	\$ 3,002,481
Disbursed in FY22	\$ 2,059,843
Disbursed in FY23	\$ 3,699,973
Remaining	\$ 15,743,095

TCC Students Meet with U.S. Labor Secretary

U. S. Department of Labor Secretary Marty Walsh visited Tulsa last week and asked to meet with and be interviewed by local college journalism students. Staffers of the *TCC Connection*, along with members from the African American Student Association (AASA), met with Secretary Walsh at the Greenwood Rising History Center.



TCC Student Lands Dream Internship

Kyle Shay, a TCC student and True Blue Lead, has been selected to attend the next NASA Space X launch at Kennedy Space Center in Florida. The week-long student internship is designed to help students network and get a behind the scenes look at NASA during a rocket launch. Shay is a Professional Pilot major. He shared at Vision Dinner as one of the student speakers that his dream job would be working at NASA's Jet Propulsion Laboratory in California.



TCC to Receive Portion of Build Back Better Regional Challenge Grant

The Tulsa Community Foundation, with support from the George Kaiser Family Foundation, received a U.S. Economic Development Administration Build Back Better Regional Challenge Grant benefitting TCC and other partners. TCC will use this innovative combination of federal and private funding to increase enrollment in its engineering technology, electrical technician, and aerospace drafting certificate programs while developing and launching approved Engineering degree pathways consistent with the grant alongside OSU-Tulsa, strengthening the College Park program. We anticipate the combined funding of federal and private dollars for TCC to be roughly \$3.1 million.

Higher Ed Day at Oklahoma Capitol

Students and representatives from colleges and universities from across the state gathered at the Oklahoma Capitol for Higher Education Day on Tuesday. TCC was well represented and helped share a message about the importance of the state system of higher education on Oklahoma's current and future workforce development and economic growth.



TCC Dual-Credit Programs Seeing Double Digit Enrollment Growth

Featured by *Tulsa World*

Dual credit enrollment for high school students continued to expand heading into the Spring semester. TCC currently partners with more than 170 school districts around Oklahoma to offer in-person and remote dual-credit options.

Editorial: TCC Setting Records that Will Help Oklahoma's Workforce by Expanding College Access

Featured by *Tulsa World*

Citing two of TCC's successes with recording-setting enrollment in the Nursing program and a double-digit jump in its high school dual-credit classes for Spring 2023, an editorial in the *Tulsa World* applauded our efforts to build Oklahoma's workforce.

TCC Nursing Program Class Reaches Largest Enrollment; Multiyear Expansion

Featured by *Tulsa World*, *KTUL* and *KOTV*

The College saw its largest number of students enrolled in the Nursing program with the start of the Spring 2023 semester. With the goal of producing more nurses for the area workforce, TCC expanded the number of admitted students to welcome nearly 125 individuals starting in January, increasing the total number of Nursing students to more than 400. The TCC Nursing program will continue to add capacity each semester leading to roughly 75 additional graduates each year by Fall 2027.



Last summer, TCC launched a summer start in the accelerated Career Mobility Track and admitted 10 students who are scheduled to graduate May 2023 from the TCC Nursing program. This means the Career Mobility Track now admits a new class every Spring, Fall and Summer semester. The Traditional Track admits a new class each Spring and Fall semester.

Thunder Fellows Program Welcomes First College-Level Cohort

Featured by *Tulsa World* and *KRMG*

The Oklahoma City Thunder has added college students to its Thunder Fellows program. Two of the five college students are from TCC, along with one student each from Langston University, Oral Roberts University, and University of Tulsa. They join the group of 26 students from Tulsa-area high schools.

TCC Legend Passes Away

Featured by *KRMG*, *FOX23*, and *KTUL*

In January, we learned of the passing of 100-year-old Marina Metevelis, a long-time TCC employee. One of the original TJC employees, she started with TJC in July 1970. She worked 45+ years at the College, first in the Library and later as Director of the Heritage Center at the Northeast Campus, collecting pieces of TCC's history. She retired in 2017, but even in retirement, she still maintained a presence on campus and had an office at Metro Campus well into her 90s.



TCC Welcomes Hundreds of High School Students to Campus

TCC hosted more than 400 high school students in January to explore college and academic programs as part of Multicultural Day. The event provided campus tours, connected future students with information on student organizations as it celebrated different cultures and highlighted TCC's diverse community.



TCC Among 10 U.S. Schools Chosen for Post-College Success Initiative

Featured by *Tulsa World*, KOTV, FOX23, FOX25, and KTUL

TCC is one of 10 community colleges across the country chosen for the first-of-its-kind national initiative focused on post-college success. "Unlocking Opportunity: The Post-Graduation Success and Equity Network" is a six-year initiative aimed at improving post-graduation outcomes, whether it's a high-paying, high-demand job or completion of a bachelor's degree. Unlocking Opportunity has a special focus on first-generation and minority students and students from lower-income families.



TCC Selected for Cyber Skills for All Initiative; Receives \$20K Grant

TCC has been selected as one of 14 community colleges across the nation to participate in the Cyber Skills for All initiative, made possible by a partnership between the American Association of Community Colleges (AACC) and Microsoft. In addition to receiving a grant of \$20,000, TCC will be part of a community of practice consisting of community college workforce and economic development executives across the nation aimed at skilling people for participation in the digital economy.