

**PIERPONT COMMUNITY & TECHNICAL COLLEGE
BOARD OF GOVERNORS MEETING**

Special Meeting

**Thursday, May 26, 2022
5:00 PM**

**National Aerospace Education Center (NAEC)
1050 East Benedum Industrial Drive
Bridgeport, WV 26330
Room 107**

A videoconference (Zoom) option is available for attendees:

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AGENDA

I. Call to Order in Open Session

A. Opening Comment (*Chair: David L. Hinkle*)

II. Approval of Minutes

A. *May 11, 2022 (Regular Meeting)

Tab 1

III. Committee of the Whole

- A. April 30, 2022 Combine Finance Report – Informational **Tab 2**
- B. *Resolution for Approval – Additional Capital Funding for Alt #1 – Resource Room as part of the remodel and expansion of the UHC building for the Veterinary Technology program **Tab 3**
- C. *Resolution for Approval – FY 2023 Pierpont Small Projects Budget and HEPC debt service **Tab 4**
- D. *Resolution for Approval – Increase to the Facilities Master Plan Budget **Tab 5**

IV. Possible Executive Session Under the Authority of WV Code §6-9A-4 for the following:

- A. *Interim President Candidate Review

V. Upcoming Meetings

- A. *Regular BOG Meeting*
June 21, 2022
Time: TBA
Location: TBA

VI. Adjournment



Mission Statement: To provide accessible, responsive, comprehensive education that works
Vision: Empowering individuals to transform their lives through education
Tagline: Education that works!

Tab

1

PIERPONT COMMUNITY & TECHNICAL COLLEGE
BOARD OF GOVERNORS MEETING
Wednesday May 11, 2022
5:00 PM

MINUTES

Notice of Meeting

A meeting of the Pierpont Community & Technical College (Pierpont) Board of Governors was held on May 11, 2022, beginning at 5:00 PM. This meeting was conducted in person at the National Aerospace Education Center, Bridgeport, WV. A videoconference (Zoom) option was made available to participants. Advanced announcement of this meeting was posted on the WV Secretary of State's Meeting Notices Webpage.

I. Call to Order in Open Session

A. Opening Comment (*Chair: David L. Hinkle*)

Mr. David Hinkle, Chair, called the meeting to order in open session at 5:08 PM

II. Roll Call

Amanda Hawkinberry conducted a roll call:

Name	Present/Not Present
Brian S Bozarth	Present
Thomas F. Cole	Not Present
Lisa Q. Lang	Present
David L. Hinkle	Present
Anthony Hinton	Not Present
Jeffery Powell	Present (via Zoom)
Larry .J Puccio, Jr.	Not Present
Jillian Sole	Present
Haley Thomas	Not Present
Anna Romano	Present

Amanda Hawkinberry declared that there was a quorum.

Others present:

Members of President's Cabinet, faculty, staff, and others

III. Approval of Minutes

David L. Hinkle called for a motion to approve minutes from agenda (Items A-E.)

March 22, 2022 (Regular Meeting) *Item A from agenda*

April 7, 2022 (Special Meeting) *Item B from agenda*

April 18, 2022 (Special Meeting) *Item C from agenda*

April 20, 2022 (Special Meeting) *Item D from agenda*

April 25, 2022 (Special Meeting/Budget Workshop) *Item E from agenda*

Brian S. Bozarth made a motion to approve minutes from agenda (Items A-E). Lisa Q. Lang seconded the motion All agreed. Motion carried

IV. Committee of the Whole

A. Resolution for Approval – FY 2023 Unrestricted Education and General (E&G) Budget

David Hinkle called for a motion to approve the budget as presented in the resolution. Brian S. Bozarth moved to approve the budget as presented in the resolution. Jillian Sole seconded the motion. All agreed. Motion carried.

B. Resolution for Approval – FY 2023 Pay Raise

David Hinkle called for a motion. Lisa moved to accept the resolution for approval of pay raises for 2023. Brian S. Bozarth seconded the motion. All agreed. Motion carried.

C. Resolution for Approval – 5-year Program Reviews

- a. Applied Design (AAS)
- b. Applied Process Technology (AAS)
- c. Business (AAS)
- d. Food Service Management (AAS)
- e. Health Sciences (AAS)
- f. Veterinary Technology (AAS)
- g. Laboratory Assistant (CAS)
- h. Petroleum Technology (CAS)
- i. Veterinary Assistant (CAS)

Dr. Michael Waide presented the resolution and answered various questions asked by Board members.

Jillian Sole moved to approve the five-year program reviews with the recommendation to continue each program at either the current level of activity or with modification/corrective action. Lisa Q. Lang seconded the motion. All agreed. Motion carried.

D. David L. Hinkle tabled items E-G from the agenda:

Buildout – 3rd Floor of the Advanced Technology Center *Item E from agenda*

Review, discuss, and approve contract with Omni Associates *Item F from agenda*

Go Out for Bid – Architectural Firm (A&P School) *Item G from agenda*

E. Resource Room – Veterinary Technology Building

Lisa Q. Lang moved to work with our contractor to get the price of a shell and the price of a finished room for the resource room for the Veterinary Technology building. Jeff Powell seconded the motion. All agreed. Motion carried.

F. Acceptance and Engagement with Suttle & Stalnaker for Review of Financials

Brian Bozarth moved to accept the engagement with Suttle & Stalker for cash flow review. Lisa Q. Lang seconded the motion. Motion carried.

V. Executive Session – Closed Session

A. Entering Executive Session – Closed Session

Brian S. Bozarth moved that the Board go into Executive Session in accordance with WV Code §6-9A-4. Lisa Q. Lang seconded the motion. All agreed. Motion Carried.

Items brought into Executive Session:

1. Discuss legal agreement between Fairmont State University and Pierpont Community & Technical College
2. Interim President Candidate Review

B. Exiting Executive Session – Back to Open Session

Jillian Sole moved to exit Executive Session and return to Open Session. Lisa Q. Lang seconded the motion. All agreed. Motion carried.

C. Items brought forward from Executive Session

Brian S. Bozarth made a motion approve the change to master facilities plan with Omni associates to include an aviation maintenance technology facility. Lisa Q. Lang seconded the motion. All agreed. Motion carried.

VI. Upcoming Meetings

A Special BOG Meeting will be scheduled for May 26, 2022 at 5:00 PM. The meeting will be held at the National Aerospace Education Center in Bridgeport, WV. A Zoom videoconference option will be made available for participants.

VII. Adjournment

There being no further business, David L. Hinkle called for a motion to adjourn the meeting. Lisa Q. Lang made a motion to adjourn the meeting. Brian Bozarth seconded the motion. All agreed. Motion carried.

Respectfully submitted by Amanda N. Hawkinberry



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Public Comment—May 11, 2022

By Susan Woods Coffindaffer, B.A., M.B.A., J.D.

From my reading of the minutes of the last five meetings, minutes which have not yet been approved, I see that this Board, under Chair Hinkle's leadership, continues to act in secret and without input from the college community. The faculty, staff, and student representatives are Board members just like the appointed members. Their membership on the Board does not constitute input from the college community that WV statutes and Pierpont by-laws require.

A board of governors is to provide oversight. This board of governors appears to have taken over the operation of the college—which is troubling given the lack of knowledge that Chair Hinkle and Member Hinton displayed during their testimony before the House Education Committee. The Board should be acting with and not in the absence of or in opposition to college administrators and personnel.

Without any context, Items magically appear on the Board's agenda for action, which leads me to believe that some members are acting outside the entire board, which is an ethical violation. The agenda for today's meeting includes a buildout for the third floor, a contract with Omni Associates, a bid for an architectural firm for the A&P School, a resource room for Vet Tech, and engagement with Stuttle & Stalnaker for financial review. No presenters are listed for any of these items, nor does the Board Book contain any supporting documents.

- How to use the third floor should be an operational decision that the Board approves or rejects. What action is intended? Rachel Plybon-Beach just received an international design award for her third-floor design work that Dr. Hancock had requested.
- Where is the contract with Omni Associates? What will Omni be contracted to do?

- Why pay for a bid for an A&P School when critical issues related to the Aviation Maintenance program have not been resolved?
- The Resource Room for Vet Tech was rejected two months ago. Why has it been resurrected? What is the cost for changing the plan yet again?
- Is the engagement with Stuttle & Stalnaker for financial review the usual annual review? Or is Chair Hinkle still trying to convey the message that Pierpont's financial reporting is fraudulent, thereby causing additional harm to Pierpont's image in the community?

Why has this Board authorized Chair Hinkle to negotiate with Fairmont State's Chair Goldberg on the Board's behalf? Chair Hinkle and Chair Goldberg conspired to dissolve Pierpont and to benefit Fairmont State many weeks before the Board discussed the possibility. Are we in the Pierpont community to believe that Chair Hinkle, who actively argued for the demise of our school and continually misrepresents Board action, can now act to promote our well-being? Are we in the Pierpont community to believe that this special interest Board cares about anything other than the aviation maintenance program and the aviation industry in Harrison County?

Is it true that this Board is considering hiring another interim for a year? If so, Pierpont will have had an interim for 2-1/2 years before a new president comes onboard. No one looking out for the well-being of the college should even suggest such a hiring, particularly when we should be able to hire a new permanent president in months. Why not follow the common practice of appointing the Provost as Acting President until the position is filled?

The possible executive session identifies discussing "legal agreement between Fairmont State University and Pierpont Community & Technical College." What legal agreement is the subject of this discussion? An

element of any fiduciary relationship is acting in areas of competency. This Board lacks both the historical knowledge and legal expertise to address the existing separation agreement. As this item is identified as a possible action item, I object to any action taken on this issue as violating open meetings law and the Board's fiduciary duty.

Tab

2

Board of Governors
Budget/Finance Report FY 2022
Pierpont Community & Technical College
as of April 30, 2022

SUMMARY:

The projected effect on net assets for FY 2022 as of April 30, 2022, is an increase of \$62,469.

UNRESTRICTED OPERATING FUNDS:

The Budget Balance as of April 30, 2022, of \$62,469 represents no change from the March 31, 2022 Budget/Finance Report.

As of this report date, the YTD Actuals for Unrestricted Funds reflect the following:

- The institution has realized approximately 83% of projected tuition and fees revenue.
- The institution has realized approximately 108% of auxiliary enterprise revenues.
- The institution has realized approximately 82% of overall revenues.
- The institution has incurred approximately 67% of operating expenses.
- The Year-To-Date Actual Budget Balance is \$4,957,501.

RESTRICTED FUNDS

Restricted funds are made up of all grants including Federal, State, and Private and are restricted in their use to the guidelines associated with each specific grant. Work to clean up various restricted sub-funds resulted in significant changes to various report categories. This cleanup work resulted in a budget balance reduction of \$198,486 in the April 30, 2022 Budget/Finance Report compared to the March 31, 2022 Budget/Finance Report. With this cleanup, the April 30, 2022 Restricted Funds now reflect a balanced budget.

PLANT FUNDS

Plant Funds do not have an Operating Revenue budget due to funds only getting transferred into plant funds from other fund types; primarily from Unrestricted Funds. There are no Tuition and Fee revenues that go directly into Plant Funds.

The Capital Expenditures Budget Balance decreased from \$101,058 to \$66,058 based on the Board's approval of \$25,000 for Early Childhood Design Work at Caperton and \$10,000 for Veterinary Technology Program relocation.

- The Year-To-Date Actual Budget Balance is \$2,091,524.
- The current uncommitted cash balance in Plant Funds and the Facilities Fee Fund is approximately \$1,546,430.

Pierpont Community & Technical College
Actual vs Budget Statement of Revenues and Expenses
Current Unrestricted (Including Depreciation)

April 30, 2022

		Approved Budget	Current Budget	Actual YTD	YTD Actual to Current Budget
OPERATING REVENUE					
	Tuition and Fees	7,387,309	7,546,982	6,273,568	83.13%
	Auxiliary enterprise revenue	457,000	505,379	545,251	107.89%
	Other Operating Revenues	303,253	517,628	87,601	16.92%
	Total:	8,147,562	8,569,989	6,907,920	80.61%
OPERATING EXPENSE					
	Salaries	7,798,934	7,424,536	5,236,717	70.53%
	Benefits	1,702,872	1,740,155	1,095,224	62.94%
	Student financial aid - scholarships	248,252	248,252	193,131	77.80%
	Utilities	193,062	151,290	181,883	120.22%
	Supplies and Other Services	4,479,713	5,294,933	3,312,127	62.55%
	Equipment Expense	85,695	76,312	40,299	52.81%
	Fees retained by the Commission	101,407	101,407	93,572	92.27%
	Loan cancellations and write-offs	100,000	100,000	16,133	16.13%
	Assessment for Auxiliary Fees & Debt Service	457,000	0	0	0.00%
	Total:	15,166,935	15,136,885	10,169,086	67.18%
OPERATING INCOME / (LOSS)		(7,019,373)	(6,566,896)	(3,261,166)	
NONOPERATING REVENUE (EXPENSE)					
	State appropriations	7,820,129	7,820,129	7,820,129	100.00%
	Gifts	115,000	102,700	0	0.00%
	Investment Income	69,846	69,846	1,438	2.06%
	Assessment for E&G Capital & Debt Service Costs	(515,145)	(515,145)	0	0.00%
	Fees assessed by Commission for other	0	0	0	0.00%
	Total:	7,489,830	7,477,530	7,821,567	104.60%
TRANSFERS & OTHER					
	Capital Expenditures	(22,290)	(22,290)	(24,240)	0.00%
	Construction Expenditures	0	0	0	0.00%
	Transfers for Financial Aid Match	(30,875)	(30,875)	0	0.00%
	Indirect Cost Recoveries	0	0	0	0.00%
	Transfers for Capital Projects	(395,000)	0	0	0.00%
	Transfers to Plant Reserves	0	(395,000)	(395,000)	0.00%
	Transfer to Reserves/Operating (from HEERF funding)	0	0	816,341	0.00%
	Total:	(448,165)	(448,165)	397,101	-88.61%
BUDGET BALANCE UNRESTRICTED		22,292	462,469	4,957,502	
Less Depreciation (Net of Capitalized Assets)		(400,000)	(400,000)		
BUDGET BALANCE LESS DEPRECIATION		(377,708)	62,469	4,957,502	

Pierpont Community & Technical College
Actual vs Budget Statement of Revenues and Expenses

Current Unrestricted - President

April 30, 2022

		Approved Budget	Current Budget	Actual YTD	YTD Actual to Current Budget
OPERATING REVENUE					
	Tuition and Fees	5,835,788	6,148,210	5,356,163	87.1%
	Other Operating Revenues	298,253	5,000	51,305	1026.1%
	Total:	6,134,041	6,153,210	5,408,968	87.90%
OPERATING EXPENSE					
	Salaries	7,238,361	6,989,099	4,984,682	71.32%
	Benefits	1,618,039	1,682,084	1,058,227	62.91%
	Student financial aid - scholarships	237,252	237,252	185,925	78.37%
	Utilities	190,063	148,291	181,739	122.56%
	Supplies and Other Services	3,435,726	3,457,494	2,593,045	75.00%
	Equipment Expense	27,702	20,068	31,145	155.20%
	Loan cancellations and write-offs	100,000	100,000	(0)	0.00%
	Fees retained by the Commission	101,407	101,407	93,572	92.27%
	Total:	12,948,549	12,735,695	9,128,335	71.68%
OPERATING INOCME / (LOSS)		(6,814,508)	(6,582,485)	(3,719,367)	
NONOPERATING REVENUE					
(EXPENSE)	State Appropriations	7,820,129	7,820,129	7,820,129	100.00%
	Gifts	96,000	96,000	0	0.00%
	Investment Income	69,846	69,846	1,438	2.06%
	Assessment for E&G Capital & Debt Service Costs	(515,145)	(515,145)	0	0.00%
	Fees assessed by Commission for other	0	0	0	0.00%
	Total:	7,470,830	7,470,830	7,821,567	104.69%
TRANSFERS & OTHERS					
	Capital Expenditures	0	0	(21,240)	0.00%
	Construction Expenditures		0	0	0.00%
	Transfers for Financial Aid Match	(30,875)	(30,875)	0	0.00%
	Transfers for Capital Projects	(395,000)	0	0	0.00%
	Transfers to Plant Reserves		(395,000)	(395,000)	
	Transfer to Reserves/Operating (from HEERF funding)	0	0	582,812	0.00%
	Total:	(425,875)	(425,875)	166,572	-39.11%
BUDGET BALANCE		230,447	462,470	4,268,772	
Less Depreciation (Net of Capitalized Assets)		(400,000)	(400,000)	0	
BUDGET BALANCE LESS DEPRECIATION		(169,553)	62,470	4,268,772	

Pierpont Community & Technical College
Actual vs Budget Statement of Revenues and Expenses
Current Unrestricted - Fund Manager

April 30, 2022

		Approved Budget	Current Budget	Actual YTD	YTD Actual to Current Budget
OPERATING REVENUE					
	Tuition and Fees	1,551,521	1,398,772	917,404	65.59%
	Other Operating Revenues	5,000	294,373	64,805	22.01%
	Total:	1,556,521	1,693,145	982,209	58.01%
OPERATING EXPENSE					
	Salaries	560,574	435,438	252,034	57.88%
	Benefits	84,833	58,071	36,997	63.71%
	Student financial aid - scholarships	11,000	11,000	5,705	51.86%
	Utilities	2,999	2,999	144	4.80%
	Supplies and Other Services	1,043,987	1,113,804	288,552	25.91%
	Equipment Expense	57,994	56,244	9,154	16.28%
	Loan cancellations and write-offs	0	0	0	0.00%
	Total:	1,761,387	1,677,556	592,586	35.32%
OPERATING INCOME / (LOSS)		(204,866)	15,589	389,623	
NONOPERATING REVENUE (EXPENSE)					
	Gifts	19,000	6,700	0	0.00%
	Investment Income	0	0	0	0.00%
	Total:	19,000	6,700	0	0.00%
TRANSFERS & OTHER					
	Capital Expenditures	(22,290)	(22,290)	0	0.00%
	Construction Expenditures	0	0	0	0.00%
	Indirect Cost Recoveries	0	0	0	0.00%
	Transfer to Reserves/Operating (from HEERF funding)	0	0	10,358	0.00%
	Transfer - for Capital Projects	0	0	0	0.00%
	Total:	(22,290)	(22,290)	10,358	0.00%
BUDGET BALANCE		(208,156)	(1)	399,981	

Pierpont Community & Technical College
Actual vs Budget Statement of Revenues and Expenses
Auxiliary - Pierpont C&TC - Clearing

April 30, 2022

		Approved Budget	Current Budget	Actual YTD	YTD Actual to Current Budget
OPERATING REVENUE	Auxiliary enterprise revenue	457,000	505,379	521,151	103.12%
	Other Operating Revenues		218,255	201,684	92.41%
	Total:	457,000	723,634	722,834	99.89%
OPERATING EXPENSE	Assessment for Auxiliary Fees & Debt Service	457,000	0	0	0.00%
	Supplies and Other Services	0	723,634	847,782	117.16%
	Student financial aid - scholarships	0	0	1,501	0.00%
	Loan cancellations and write-offs	0	0	16,133	0.00%
	Total:	457,000	723,634	865,416	119.59%
OPERATING INCOME / (LOSS)		0	0	(142,581)	
TRANSFERS & OTHERS	Transfer to Reserves/Operating (from HEERF funding)	0	0	223,170	0.00%
	Total:	0	0	223,170	0.00%
BUDGET BALANCE		0	0	80,589	0.00%

Pierpont Community & Technical College
Actual vs Budget Statement of Revenues and Expenses

Current Restricted

April 30, 2022

		Current Budget	YTD Actual	YTD Actual to Current Budget
OPERATING REVENUE	Federal Grants and Contracts	4,585,194	3,098,487	67.58%
	State/Local Grants and Contracts	5,270,440	5,288,574	100.34%
	Private Grants and Contracts	682,682	238,312	34.91%
	Operating Costs Revenue	0	0	0.00%
	Support Services Revenue	0	0	0.00%
	Other Operating Revenues	0	0	0.00%
	Total:	10,538,316	8,625,373	81.85%
OPERATING EXPENSE	Salaries	474,522	217,443	45.82%
	Benefits	59,906	33,988	56.73%
	Student financial aid - scholarships	8,865,089	7,054,810	79.58%
	Utilities	0	0	
	Supplies and Other Services	3,117,962	281,524	9.03%
	Equipment Expense	134,991	69,233	51.29%
	Total:	12,652,470	7,656,997	60.52%
OPERATING INOCME / (LOSS)		(2,114,153)	968,375	
NONOPERATING REVENUE (EXPENSE)	Federal Pell Grant Revenues	2,650,000	2,109,435	79.60%
	Gifts	5,605	0	0.00%
	Federal CARES Act Revenue	6,296,895	3,274,367	52.00%
	Federal CARES Act Expenses	(2,430,091)	(3,577,561)	0.00%
	Total:	6,522,410	1,806,242	27.69%
TRANSFERS & OTHERS	Capital Expenditures	(483,081)	(378,007)	78.25%
	Construction Expenditures	0	0	0.00%
	Transfers for Financial Aid Match	30,875	0	0.00%
	Transfers for Capital Projects	0	0	0.00%
Transfers - Indirect Cost (Changed)	Indirect Cost Recoveries	0	0	0.00%
	Transfer to Reserves/Operating (from HEERF funding)	(1,456,051)	(816,341)	56.07%
	Transfers to Plant Reserves	(2,500,000)	(2,500,000)	0.00%
	Total:	(4,408,256)	(3,694,348)	83.81%
BUDGET BALANCE		0	(919,731)	

Pierpont Community & Technical College
Actual vs Budget Statement of Revenues and Expenses

Plant Funds

April 30, 2022

		Current Budget	YTD Actual	YTD Actual to Current Budget
OPERATING REVENUE	Tuition and Fees	0	0	0.00%
	Total:	0	0	0.00%
OPERATING EXPENSE	Supplies and Other Services	183,195	159,599	87.12%
	Total:	183,195	159,599	87.12%
OPERATING INOCME / (LOSS)		(183,195)	(159,599)	
NONOPERATING REVENUE (EXPENSE)	Investment Income	12,000	0	0.00%
	HEPC Debt Service	(269,416)	(270,546)	100.42%
	Total:	(257,416)	(270,546)	105.10%
TRANSFERS & OTHERS	Capital Expenditures	(2,363,331)	(373,331)	15.80%
	Construction Expenditures	(25,000)	0	0.00%
	Transfers for Capital Projects	0	0	0.00%
	Transfers to Plant Reserves	2,895,000	2,895,000	100.00%
	Transfers - Other	0	0	0.00%
	Total:	506,669	2,521,669	497.70%
BUDGET BALANCE		66,058	2,091,524	

Tab

3

Pierpont Community and Technical College
Board of Governors
Meeting of May 26, 2022

ITEM:	Approval of additional Capital Funding for the Alt # 1 – Resource Room as part of the Remodel and Expansion of the United Hospital Center (UHC) Building, 211 South Chestnut Street, Clarksburg, WV for the Veterinary Technology Assistant Program.
COMMITTEE:	Committee of the Whole
RECOMMENDED RESOLUTION:	Resolved that the Pierpont Community & Technical College Board of Governors approves an additional \$119,300 in Capital Funds for the addition of Alt #1 – Resource Room as part of the remodel and expansion of the recently acquired United Hospital Center Building, 211 South Chestnut Street, Clarksburg, WV to facilitate the required relocation of the Veterinary Technology Assistant Program from the Fairmont Locust Avenue Campus.
STAFF MEMBER:	Dale Bradley
BACKGROUND:	<p>Pierpont has received verification from the Contractor selected to complete the remodel and expansion of the United Hospital Center (UHC) Building for the Veterinary Technology Assistant Program that they will honor their original quote of \$119,300 for Alt # 1 – Resource Room. Given that the costs of interior finishes are minimal in this room, the additional savings from only completing the shell are negligible.</p> <p>If approved the costs for the remodel and expansion of the United Hospital Center (UHC) Building for the Veterinary Technology Assistant Program as follows:</p> <ul style="list-style-type: none">• Base Construction - \$2,045,000• Alternate #1 – Resource Room - \$119,300

- Alternate #2 – Office Addition - \$135,260
- Alternate #3 – Grooming Area - \$129,870

This would make the total institutional funds committed to the remodel and expansion of the United Hospital Center (UHC) Building, for the Veterinary Technology Assistant Program \$1,708,019.

The institution currently has \$1,546,430 in Capital Funds that are not committed to address this additional need.

If all Capital Funds requests are approved, the Capital Funds remaining after all projects are completed will be approximately \$954,884.

See attached Capital Plant Funds Report as of May 19, 2022.

Pierpont Community & Technical College

Project Summary

Capital Plant Funds

As of May 19, 2022

Projects				
Projects - Funds Transferred	Approved Budget	Current Budget	Actual YTD	Unexpended Budget Balance
Caperton Center Expansion - Vet Tech	1,975,026	1,936,526	346,526	1,590,000
Master Facilities Plan	100,000	100,000	83,104	16,896
Early Childhood Architect Design	25,000	25,000	0	25,000
Vet Tech Relocatoin	10,000	10,000	0	10,000
Small Capital Projects	100,000	100,000	131,188	(31,188)
Culinary Relocation	400,000	400,000	0	400,000
TOTALS	2,610,026	2,571,526	560,819	2,010,707

Plant Funds Cash Balances at May 19, 2022		
Fund Title	Fund	Cash Balance
Caperton Center Expansion-Vet Tech	3510	1,590,000.00
Master Facility Plan	3511	16,895.67
Early Childhood Architect Design	3513	25,000.00
Culinary Relocation	3514	400,000.00
Vet Tech Relocation	3515	10,000.00
Pierpont Small Capital Projects	3570	40,669.61
HEPC Debt Service	3573	(1,130.00)
Pierpont - E&G Cap & Infrastructure*	3575	687,589.77
Total Cash in Plant Funds on May 19, 2022		2,769,025.05

* Significant Deposits made to fund 3575 since June 30, 2021 include; \$614,443.22 deposited from FSU on 6/30/2021, \$2,500,000 in Appropriations for Separation and \$395,000 transferred from Unrestricted Fund 3170, Pierpont Facilities Fees.

Capital Plant Funds

As of May 19, 2022

Unrestricted Facilities Fee Fund Cash Balances at May 19, 2022		
Fund Name	Fund	Cash Balance
Pierpont Facilities Fee	3170	858,840.68
Total Cash in Unrestricted Facilities Fee Fund		\$ 858,840.68

Cash Balances Available For Capital Projects as of May 19, 2022		
Fund Name	Fund	Cash Balance
Pierpont - E&G Cap & Infrastructure*	3575	687,589.77
Pierpont Facilities Fee	3170	858,840.68
Total Cash Balances Available For Capital Projects		\$ 1,546,430.45

Requested Additional Projects:

Additional Funding for Facilities Master Plan

Additional Funding for Vet Tech Alt # 1

Total Requested Additional Projects:

51,700.00
119,300.00
171,000.00

Total Cash Balances If Additional Requests Approved

\$ 1,375,430.45

FY 23 Requests

Small Capital Projects

HEPC Debt Service

Total FY 23 Requests

150,000.00
270,546.00
420,546.00

Total Cash Balances All Requests Approved

\$ 954,884.45

Tab

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**Pierpont Community and Technical College
Board of Governors
Meeting of May 26, 2022**

ITEM:	FY 2023 Pierpont Small Projects Budget and HEPC Debt Service
COMMITTEE:	Committee of the Whole
RECOMMENDED RESOLUTION:	Be it resolved that the Board of Governors approve \$150,000 for Small Projects and \$270,546 for HEPC Debt Service in FY 2023 Capital Project Budget totaling \$420,546 from Pierpont Education and General Capital Funds.
STAFF MEMBER:	Dale Bradley

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**Pierpont Community and Technical College
Board of Governors
Meeting of May 26, 2022**

ITEM: Increase to the Facilities Master Plan Budget.

COMMITTEE: Committee of the Whole

RECOMMENDED RESOLUTION: Be it resolved that the Board of Governors approves increasing the Facilities Master Plan budget by \$51,700. These additional funds will come from Pierpont Education and General Capital Funds which has an uncommitted balance of \$1,546,430 as of May 19, 2022.

STAFF MEMBER: Dale Bradley

BACKGROUND: On May 11, 2022 in the Board of Governors approval of the FY 2022 Unrestricted Education and General (E&G) Budget \$100,000 was approved for the Facilities Master Plan. This approval was prior to actual bids having been received. The bid that was selected to complete the Facilities Master Plan was \$110,000. Therefore, an additional \$10,000 needs added to the budget to increase the total budget for the original Facilities Master Plan to \$110,000. Based on a quote from the Facilities Master Plan Architects an addition \$41,700 is needed for design work for a new Aviation Maintenance Facility. The Aviation Maintenance Facility design work will be a modification/addition to the original Facilities Master Plan, therefore an additional \$41,700 needs added to the Facilities Master Plan Budget for this additional design work making the total additional funding needing added to the Facilities Master Plan Budget \$51,700.