



This Open Meeting of the Board of Trustees is authorized in accordance with the Texas Government Code, §§551.001 through 551.146. Verification of Notice of Meeting and Agenda are on file in the Office of Board Relations. Per Texas Government Code §551.1282, this meeting is being broadcast over the Internet in the manner prescribed by Texas Government Code, §551.128. In accordance with Texas Government Code §551.127 one or more members of the Board of Trustees may participate in the meeting via videoconference in accordance with the provisions thereof.

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES FOR
DALLAS COLLEGE
TUESDAY, OCTOBER 6, 2026 | 4:00 PM**

Administration Office
1601 Botham Jean Blvd., Room #007, Dallas, TX 75215
www.dallascollege.edu/boardmeetingslive

Persons who address the Board are reminded that the Board may not take formal action on matters that are not part of the meeting agenda and may not discuss or deliberate on any topic that is not specifically named in the agenda. For any non-agenda topic introduced during this meeting, there are three (3) permissible responses: 1) to provide a factual answer to a question; 2) to cite specific Board Policy relevant to a topic; or 3) the topic may, at a later date, be placed on a Board Agenda for a subsequent meeting.

Speakers shall direct their presentations to the Board Chair, or the Board, as a whole.

REGULAR MEETING AGENDA

1. Roll Call - Announcement of Quorum
2. Certification of Notice Posted for the Meeting

3. Pledges of Allegiance to U.S. and Texas Flags
4. Citizens Desiring to Address the Board
5. Special Presentation
 - 5.1. League for Innovation National Literary Competition Winner
6. Chancellor and Board Announcements
(Comments on Accomplishments; Awards Received; Appointments at the Local, State, and National Level; Published Articles and Newspaper Reports; College/Campus Reports/Metrics, and Upcoming Events; Workshops, and Seminars taking place at the College or any of its Campuses.)
 - 6.1. Announcements from the Chancellor
 - 6.2. Announcements from the Board Chair and/or Trustees
7. Opportunity for Members of the Board and Chancellor to Declare Conflicts of Interest Specific to this Agenda
8. Consent Agenda
(Consent Agenda items may be approved by a single motion and vote or, alternatively, upon request of a Trustee(s); any listed item can be removed and considered individually.)
 - 8.1. Meeting Minutes
 - a. Approval of the Special Meeting Minutes for September 8, 2026
 - b. Approval of the Regular Meeting Minutes for September 8, 2026
 - 8.2. Approval of Annual Audit Plan for the Internal Audit Department for Fiscal Year 2026-2027 as recommended by the Audit Committee
9. Individual Items
 - 9.1. Talent Items
 - a. Warrants of Appointment for Police Officers

10. Discussion and Action to Adopt Resolution Appointing Persons to serve in Vacant District 2, 4, and 6 Board of Trustees Seats
 - 10.1. Oath of Office for Elizabeth (Libby) Crutcher McCabe, appointed to serve in District 2
 - 10.2. Oath of Office for Maria Yolisma Garcia, appointed to serve in District 4
 - 10.3. Oath of Office for Joseph Rodriguez, appointed to serve in District 6
11. Informative Reports
 - 11.1. Committee Reports
 - a. Audit Committee Notes for August 11, 2026
 - b. Education Workforce Committee Notes for August 11, 2026
 - 11.2. Current Funds Operating Budget Report (August 2026)
 - 11.3. Monthly Change Order Summary (August 2026)
 - 11.4. Dallas College Foundation Report (August 2026)
 - 11.5. Notice of Grant Awards (October 2026)
 - 11.6. Workforce Advancement Ascend Institute Report (August 2026)
 - 11.7. 4th Quarter Facilities Improvement Plan
 - 11.8. 4th Quarter 2019 Bond Program Status Report (August 2026)
 - 11.9. 4th Quarter Investment Transactions
 - 11.10. 4th Quarter Budget Book Vendor Summary
 - 11.11. 4th Quarter Supplier Development Activity Report FY 2026
12. Executive Session
 - 12.1 Consultation with Attorney Regarding Legal Matters or Pending and/or Contemplated Litigation or Settlement Offers - Section 551.071
 - a. *Salvatore Frisella, Paul Patrick Day, and Howard Jeffrey Hughes v. Dallas College*; Civil Action No.: 3:24-cv-00469-D, pending in the United States District Court for the Northern District of Texas;
 - b. *Brianna K. Day v. Dallas College*; Civil Action No.: 3:24-CV-01259-N, pending in the United States District Court for the Northern District of Texas;

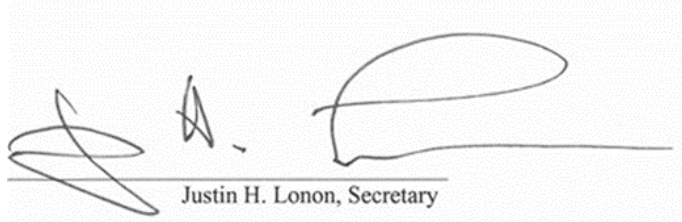
- c. *Daniel Diaz-Alcaraz v. Dallas College*; Civil Action No.: 3:25-CV-2258-X, pending in the United States District Court for the Northern District of Texas;
 - d. *Daniel Diaz-Alcaraz v. Dallas College Board of Trustees*; Cause No. DC-25-15491, pending in the 116th Judicial District Court, Dallas County, Texas
- 12.2. Personnel Matters Relating to Appointment, Employment, Evaluation, Assignments, Duties, Discipline, or Dismissal of Officers or Employees- Section 551.074
 - 12.3. Deliberate Regarding Real Property Since Open Deliberation would have a Detrimental Effect Upon Negotiations with a Third Person - Section 551.072
 - 12.4. Deliberate Regarding Security Devices or Security Audits Sections 551.076 and 551.089

13. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**CERTIFICATION OF NOTICE POSTED FOR OCTOBER 6, 2026, REGULAR
MEETING OF DALLAS COLLEGE BOARD OF TRUSTEES**

I, Justin H. Lonon, Secretary of the Board of Trustees of Dallas College, do certify that a copy of the notice for this meeting was posted on the 30th day of September 2026 in compliance with the applicable provisions of the Texas Open Meetings Act.



Justin H. Lonon, Secretary

CONSENT AGENDA NO. 8.1.a.

Approval of Special Meeting Minutes for September 8, 2026

A Special meeting of the Board of Trustees of Dallas College was held September 8, 2026 beginning at 8:05 a.m. and was broadcast via this [streaming link](#). The meeting was convened by Chair Mayer.

Board Members and Officers Present

Mr. Cliff Boyd (Vice Chair)

Ms. Monica Lira Bravo

Dr. Catalina E. Garcia (arrived at 8:35 a.m.)

Dr. Justin H. Lonon (Secretary and Chancellor)

Mr. Paul Mayer (Chair)

Dr. Kesha N. O'Reilly (arrived at 8:10 a.m.)

Mr. Phil Ritter

Board Members Absent

None.

1. Roll Call - Announcement of Quorum confirmed by Chair Mayer.
2. Certification of Notice Posted for the Meeting confirmed by Chancellor Lonon in accordance with section 551.054 of the Texas Government code.
3. Citizens Desiring to Address the Board
No citizens requested to speak before the Board.
4. Executive Session
Chair Mayer called for an executive session at 8:06 a.m.
Executive session closed at 4:02 p.m.
5. Adjournment
Chair Mayer adjourned the meeting at 4:02 p.m.

Agendas, captioned videos, and transcripts for Dallas College Board Meetings are available at our website, <http://www.dallascollege.edu/boardmeetingslive>.

CONSENT AGENDA NO. 8.1.b.

Approval of Regular Meeting Minutes for September 8, 2026

It is recommended that the Board approve the minutes of the August 11, 2026, Regular Board meeting.

A Regular meeting of the Board of Trustees of Dallas College was held September 8, 2026 beginning at 4:02 p.m. and was broadcast via this [streaming link](#). The meeting was convened by Chair Mayer.

Board Members and Officers Present

Mr. Cliff Boyd (Vice Chair)
Ms. Monica Lira Bravo
Dr. Catalina E. Garcia
Dr. Justin H. Lonon (Secretary and Chancellor)
Mr. Paul Mayer (Chair)
Dr. Kesha N. O'Reilly
Mr. Phil Ritter

Board Members Absent

None.

1. Roll Call - Announcement of Quorum confirmed by Chair Mayer.
2. Certification of Notice Posted for the Meeting confirmed by Chancellor Lonon in accordance with section 551.054 of the Texas Government code.
3. Pledges of Allegiance to U.S. and Texas Flags led by Chair Mayer.
4. Public Hearing on Proposed Tax Rate for Fiscal Year 2026-2027
Chair Mayer stated the public hearing on Proposed Tax Rate for fiscal year 2026-2027 opened at 4:04 p.m. and noted there were no citizens wishing to address the hearing. Hearing closed at 4:04 p.m.
5. Citizens Desiring to Address the Board
No citizens requested to speak before the Board.
6. Chancellor and Board Announcements

6.1. Announcements from the Chancellor

Dr. Lonon gave an update on the Richland Campus presidential search. He mentioned there were forums on campus with three different candidates and said they were in the final stages of the presidential search.

He thanked everyone that participated in Conference Day and acknowledged the many teams involved in making it a success.

6.2. Announcements from the Board Chair and/or Trustees

Chair Mayer acknowledged the beginning of a new academic year and noted the opportunity to get students engaged.

He expressed appreciation to the Board for its participation and engagement with the Richland Campus President candidates and shared an overview of the upcoming selection and appointment process.

Chair Mayer recognized two retirees by name and years of service.

7. Opportunity for Members of the Board and Chancellor to Declare Conflicts of Interest Specific to this Agenda

There were no conflicts of interest declared.

8. Consent Agenda

8.1. Meeting Minutes

- a. Approval of Regular Meeting Minutes for August 11, 2026

8.2. Finance Items

- a. Adoption of Resolution Conveying by Quitclaim Deed Dallas College's Interest in Property Located at 604 Vernet Street, Richardson, Texas

8.3. Policy Items

- a. Approval of Amendment to Policies Concerning Finance– CDE & CF (LOCAL)

Chair Mayer asked for a motion to approve consent agenda items 8.1a., 8.2a., and 8.3.a.

Vice Chair Boyd moved to approve the consent agenda. Trustee Bravo seconded the motion.

The motion passed at 4:08 p.m. with no abstentions.

9. Individual Items

9.1. Finance Items

a. Adoption of Resolution Approving Levying the Ad Valorem Tax Rate for Tax Year 2026

Chair Mayer asked to entertain a motion for the adoption of the resolution approving the Maintenance and Operations tax rate for the 2026 tax year and called for a roll-call vote. He asked Trustee Garcia to read the motion. Trustee Garcia read the following motion; “I, Trustee Garcia, move that the Maintenance & Operations component of the Dallas College 2026 tax rate be set at an M&O rate of \$0.087607 per \$100 valuation. This M&O rate exceeds the No-New Revenue M&O rate but is less than the Vote-Approval M&O rate. This M&O rate, when combined with the I&S rate, will effectively raise the tax rate by 6.34% and will raise taxes on a \$100,000 home by approximately \$23.79.” Chair Mayer noted the voting options for trustees.

- Trustee O’Reilly voted against.
- Trustee Bravo voted for.
- Chair Mayer voted for.
- Vice Chair Boyd voted for.
- Trustee Garcia voted for.
- Trustee Ritter voted for.

The motion passed at 4:11 p.m.

Chair Mayer asked to entertain a motion for the adoption of the resolution approving the insurance rate for the 2026 tax year and called for a roll-call vote. He asked Vice Chair Boyd to read the proposed motion. Trustee Boyd read the following motion; “I Trustee Boyd, move that a proposed rate to pay debt service of \$0.018968 per \$100 of taxable value be approved. This rate exceeds the College’s debt service rate described under Texas Tax Code Section 26.05(a)(1) of \$0.005998 by \$0.012970. The excess revenue collected from the proposed rate will be used to accelerate the repayment of the 2023 General Obligation Bonds,

thereby reducing future interest costs”.

Trustee Garcia moved to approve. Trustee Bravo seconded the motion. Chair Mayer called for a roll-call vote.

- Trustee O'Reilly voted for.
- Trustee Bravo voted for.
- Chair Mayer voted for.
- Vice Chair Boyd voted for.
- Trustee Garcia voted for.
- Trustee Ritter voted for.

The motion passed at 4:12 p.m.

10. Informative Reports

- 10.1. Current Funds Operating Budget Report (July 2026)
- 10.2. Monthly Change Order Summary (July 2026)
- 10.3. Dallas College Foundation Report (July 2026)
- 10.4. Workforce Advancement Ascend Institute Report (July 2026)

11. Executive Session

Chair Mayer called for an executive session at 4:12 p.m.
Executive Session closed at 5:24pm.

12. Adjournment

Chair Mayer adjourned the meeting at 5:24 p.m.

Agendas, captioned videos, and transcripts for Dallas College Board Meetings are available at our website, <http://www.dallascollege.edu/boardmeetingslive>.

CONSENT AGENDA ITEM NO. 8.2.

Approval of Annual Audit Plan for the Internal Audit Department for
Fiscal Year 2026-2027 as recommended by the Audit Committee

The Audit Committee recommends that the Board of Trustees approve the Internal Audit Plan (IAP) for Fiscal Year 2026-2027.

Resource Contact

Amanda Benson, Managing Director - Internal Audit



Internal Audit Engagement Plan & Risk Assessment
Fiscal Year 2027

Dallas College Internal Audit Department

Chief Internal Auditor: Lori Cox

Audit Team: Amanda Benson
Corwyn Mitchell
Antanette Malone
Averil Fuller
Olga Lanchas

INTERNAL AUDITING STANDARD – INTERNAL AUDIT PLAN

The chief audit executive must base the internal audit plan on a documented assessment of the organization's strategies, objectives, and risks. This assessment must be informed by input from the board and senior management as well as the chief audit executive's understanding of the organization's governance, risk management, and control processes. The assessment must be performed at least annually.

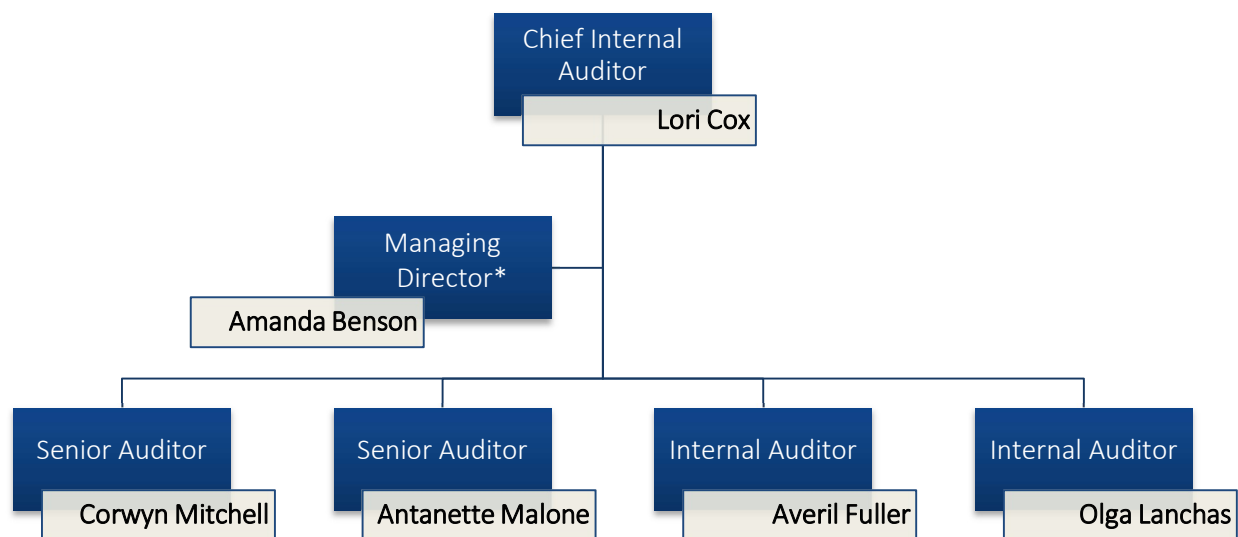
PURPOSE STATEMENT

Internal auditing strengthens the College's ability to create, protect, and sustain value by providing the board and management with independent, risk-based, and objective assurance, advice, insight, and foresight.

Internal auditing enhances the College's:

- Successful achievement of its objectives.
- Governance, risk management, and control processes.
- Decision-making and oversight.
- Reputation and credibility with its stakeholders.
- Ability to serve the public interest.

INTERNAL AUDIT DEPARTMENT (IAD) STRUCTURE



**{Note: Staff report to Managing Director on a project basis.}*

RISK

A risk is the effect of an event or exposure on the achievement of objectives.

RISK ASSESSMENT

A risk assessment involves the identification and analysis of risks relevant to the achievement of an organization's objectives. The significance of risks is typically assessed in terms of impact and likelihood.

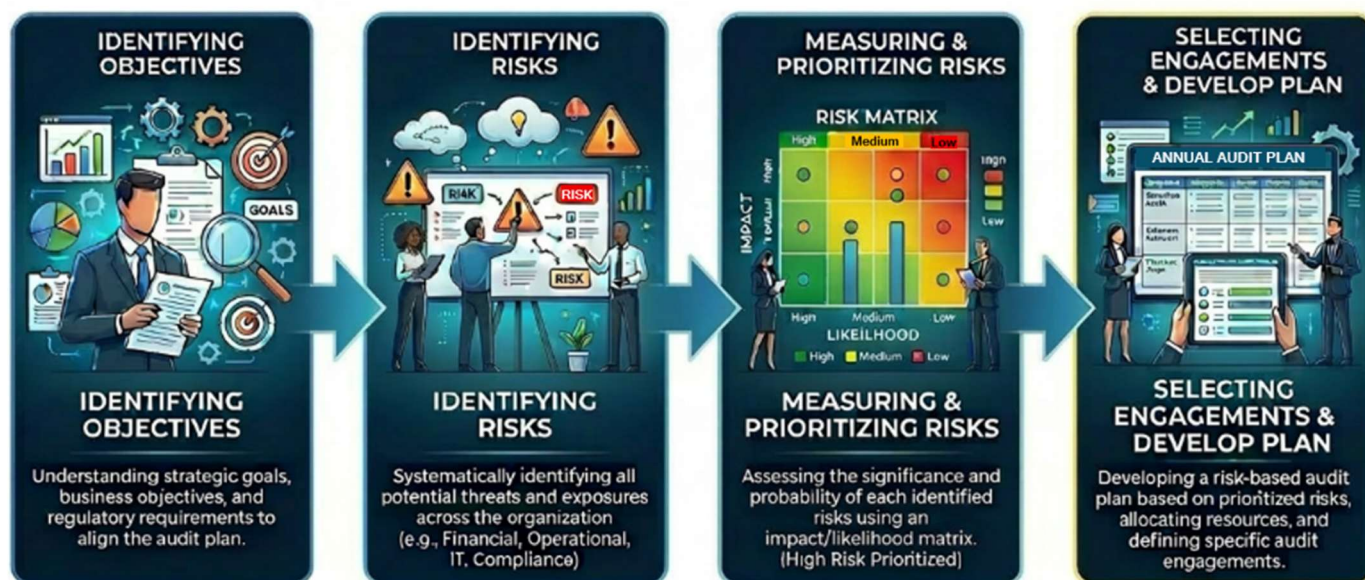
The IAD's risk assessment is designed to identify relevant risks (issue, situation, process, etc.) that could impact the achievement of the College's goals, operational objectives, and strategic priorities, and to help determine how risks should be managed. Primarily, risks are assessed to:

- Identify vulnerable areas within a unit/department – or for the College as a whole – that may need modifications.
- Direct resources effectively; too much time may be spent on processes that do not need much attention while 'riskier' processes are lacking attention.
- Communicate risks and help to identify where issues may arise.

The IAD's Risk Assessment is the primary source of information in developing the Engagement Plan. The risk assessment process is a continual effort to remain informed of emerging risks, initiatives, and opportunities to work with the College to help manage risks, provide independent assurance, and advise on projects, implementations, and initiatives.

In addition, the risk assessment process is a continual effort to remain informed of emerging risks, initiatives, and opportunities to work with the College to help manage risks, provide independent assurance, and consult on projects, implementations, and initiatives.

RISK ASSESSMENT PROCESS OVERVIEW



IDENTIFYING OBJECTIVES

The IAD's risk assessment and audit plan supports the College's commitment to the following Board of Trustees defined priorities:

Pillar 1: Student Success

- Student Success - Create a seamless, supportive experience for students to succeed from enrollment through graduation and career placement.

Pillar 2: Employee Success

- Exceptional Workplace – Create an environment of continuous improvement where employees thrive, grow professionally, and deliver outstanding service to students, internal and external stakeholders.

Pillar 3: Stakeholder & Community Engagement

- Workforce Ready – Prepare students with in-demand skills that local employers need, increasing economic opportunity across the region.
- Economic Mobility – Break down barriers to success and create pathways to higher paying careers for all community members.

Pillar 4: Institutional Effectiveness and Innovation

- Inclusive Excellence – Build a community where varied perspectives drive innovation, continuous improvement and everyone has equal opportunity to succeed.
- Smart Resource Use – Maximize our facilities, technology, and programs to best serve students, internal and external stakeholders, and respond to community needs.

IDENTIFYING RISKS

To develop a comprehensive understanding of relevant risks, the IAD reviewed leading risks in higher education and general business, risks identified through peer institutions and risks the IAD identified and validated through its review of College information, reports, and resources. The leading risks and areas of concern are listed below.

Higher Education (HE)

Enrollment & Demographic Shifts
Cybersecurity & Data Security
Compliance/Regulatory Change
Operational Pressures
Facilities and Deferred Maintenance
Funding/Financial Sustainability
Student Mental Health & Safety
Recruitment & Hiring (Talent)
Public Safety
Artificial Intelligence (AI) - Governance, Ethical Use, & Literacy

General Business

Cybersecurity / Data Security
Digital Disruption & AI
Third-Party / Supply Chain / Vendor Risk
Regulatory Change & Compliance
Human Capital / Talent Availability & Upskilling
Legacy IT / Infrastructure Modernization
Business Resilience / Continuity
Geopolitical / Trade & Tariff Volatility
Financial / Liquidity / Economic Conditions
Ethics, Culture & Fraud

IAD Identified

Americans with Disabilities Act Compliance
Cybersecurity & Data Security
Grant Management & Monitoring
Safety and Security
Space Management

Peer Institutions

Enrollment, Admissions, and Retention
Cybersecurity, Data Privacy, and IT Systems
Regulatory and Legal Compliance
Facilities Conditions and Deferred Maintenance
Operational Pressures (Staffing, Turnover, Resource Constraints)

In addition, the IAD surveyed the Board of Trustees and leadership, conducted meetings and interviews with various staff, management, and students, and conducted focus groups with staff and faculty.

IDENTIFY RISKS, CONTINUED

Highest Ranked Items*

AREA/FUNCTION	AUDIT/REVIEW ELEMENTS
Academic Program Assessment	Programs assessment cycles, processes, controls, requirements, and outcomes.
Academic Scheduling	Course scheduling processes, demand forecasting, data utilization, section planning, room utilization, and coordination.
Americans with Disabilities Act (ADA)	ADA compliance across instructional, digital, and physical environments; accommodation processes, procedures, and controls; and achievement of goals and objectives.
Cyber Security	Protection of sensitive data; threat management, assessment, and response; risk management, compliance, and outcome measures.
Financial Aid	Compliance and Eligibility Verification
	Data Integrity and Reporting
	Student Communication and Financial Aid Literacy
Financial & Budget Management	Process for operating within budget, reporting and monitoring, and budget management.
Grants Management and Monitoring	Grant administration and monitoring processes, risk assessment, evaluation, expenditure management, and achievement of grant goals and objectives.
Human Resource (HR) Operations	Employee Relations
	Recruitment
	Retention & Culture
	Succession Planning
Partnership Management & Sector Strategy	Planning and Development
	Metrics and Outcome Analysis and Review
	Student Impact and Outcomes
Student Onboarding	Effectiveness and consistency and meeting goals and objectives.
Workforce and Continuing Education	Program data governance and integrity, performance measures, achievement of goals and objectives, and outcome tracking.

IAD compiled and analyzed the survey, interview, and focus group results to identify the highest risks. These risks include prior-year engagements that were postponed and remain high-risk items in the current fiscal year.

** The areas listed above are not presented in order of risk. Risk levels and prioritization are presented on the following page.*

MEASURING & PRIORITIZING RISKS

The significance of risks is assessed based on impact, probability, and velocity.

- **Impact (I):** *The effect on the College and stakeholders if an event or exposure occurs or if the area is not functioning as intended.*
Impact can include lost revenue, increased expenses, fines, adverse publicity, sanctions, reputational damage, and reduced employee morale.
- **Probability (P):** *The likelihood a risk event occurs, or the area is not functioning as intended.*
Probability factors can include prior audit results, turnover, management and staff concerns, lack of internal monitoring and/or governance, operational and control weaknesses, and lack of training.
- **Velocity (V):** *The pace at which the organization is expected to experience the impact of risk.*
The speed of regulatory enforcement action is an example of velocity. Velocity is measured as rapid, reasonable, or slow.

Area/Function/Risk						
PROBABILITY	Almost Certain Likely				▪ Academic Scheduling ▪ Financial Audit* ▪ HR Operations	
	Possible			▪ Financial and Budget Management ▪ Partnership Management & Sector Strategy	▪ Academic Program Assessment ▪ ADA ▪ Cybersecurity* ▪ Grant Management & Compliance ▪ Public Safety – CLERY ▪ Student On-Boarding ▪ Workforce & Continuing Education	
	Unlikely					
	Rare					
VELOCITY		Insignificant	Minor	Moderate	Major	Catastrophic
IMPACT						

* Areas of rapid velocity

The significance of risks was assessed to gain further clarity of the risk profile of the College area/ function. further identify and confirm items to include in the audit plan (areas of moderate to catastrophic impact, and possible to almost certain probability), and to aid in scheduling reviews throughout the year (generally highest risk items will be scheduled earlier in the fiscal year).

RISKS AND PLAN DEVELOPMENT

The areas/functions/risks below will be included in the FY27 engagement plan; items included in the plan met one or more of the of the prioritization factors below; in addition, area/function's alignment with the Board of Trustees defined priorities is noted.

- 1) Highest ranked items from risk identification analysis (page 4).
- 2) Regulatory, required, or on-going items.
- 3) Items moved from FY26 Engagement (Audit) Plan (that remains an area of risk/concern).

Area/Function/Risk	1)	2)	3)	Alignment with Pillar
Academic Program Assessment	✓			<i>Institutional Effectiveness & Innovation</i>
Academic Scheduling	✓			<i>Student Success</i>
Americans with Disabilities Act (ADA)	✓			<i>Institutional Effectiveness & Innovation</i>
Cybersecurity	✓			<i>Institutional Effectiveness & Innovation</i>
Chancellors Performance Review		✓		<i>Institutional Effectiveness & Innovation</i>
Financial Aid	✓		✓	<i>Student Success</i>
Financial & Budget Management	✓		✓	<i>Institutional Effectiveness & Innovation</i>
Grant Management & Compliance	✓			<i>Institutional Effectiveness & Innovation</i>
Human Resources Operations	✓			<i>Employee Success</i>
Partnership Management & Sector Strategy	✓		✓	<i>Stakeholder & Community Engagement</i>
Senate Bill-17 Compliance		✓		<i>Institutional Effectiveness and Innovation</i>
Student Onboarding	✓			<i>Student Success</i>
Workforce & Continuing Education	✓		✓	<i>Stakeholder & Community Engagement</i>

FOLLOW-UP AUDITS

In addition, follow-up reviews will be performed for the following engagements completed in FY25:

- Automotive Program Review Follow Up
- Employee Planning and Staffing Follow Up
- Facilities Maintenance Work Order Planning Follow Up
- IT Systems Management Follow Up
- Procurement Strategic Sourcing Follow Up
- Property And Asset Management (Police Inventory) Follow Up
- Safety And Security (Access Management) Follow-Up
- Student Resource Management Follow Up
- Veterans' Operations Follow Up

PLAN FLEXIBILITY

The engagement plan is subject to change due to new or emerging risks or priorities; management requests; and special investigations/reviews/advising services; to accommodate changes, flexible/open time has been incorporated in the plan.

ENGAGEMENT PLAN – FY 2026-2027

	DESCRIPTION	TARGET FISCAL QUARTER
Audits/Continuous Engagements (Cont.) * <i>*Continuous Engagements (CE) - Broken down into separate focus areas, completed periodically, due to the size and scope of the function/department.</i>	ADA	2 nd
	Cybersecurity	CONT
	Grant Management & Compliance	CONT
	HR Operations	CONT
	Financial Aid	1 st
Special Reviews/Advising Engagements	Academic Scheduling	1 st
	Academic Program Assessment	2 nd
	Chancellor's Performance Review -Data Validation	4 th
	Finance and Budget Management	4 th
	Partnership Management & Sector Strategy	4 th
	Senate Bill 17 Compliance	3 rd
	Student On-Boarding	3 rd
	Workforce & Continuing Education	3 rd
Follow-Up Engagements	Automotive Program Review	2 nd
	Employee Planning and Staffing	4 th
	Facilities Maintenance Work Order Planning	2 nd
	IT Systems Management	3 rd
	Procurement Strategic Sourcing	4 th
	Property and Asset Management (Police Inventory)	2 nd
	Safety and Security (Access Management)	1 st
	Student Resource Management	3 rd
	Veterans Operations and Compliance	4 th
OTHER SERVICES, DUTIES, & SPECIAL PROJECTS		
Hotline Administration and Monitoring		
Investigations		

IAD HORIZONS

In addition to the activities outlined in the Engagement Plan, IAD development projects, or projects IAD will participate in, for the 2026/2027 fiscal year include:

- Audit, Grant Compliance, and Risk Management System Implementation
- Enterprise Risk Management (ERM) Framework Implementation

TALENT ITEM NO. 9.1.a.

Approval of Warrants of Appointments for Police Officers

The Chancellor recommends that the Board of Trustees approve the following warrants of appointment for the police officers listed below for the periods indicated.

WARRANTS OF APPOINTMENT – 2

Michael Davenport	Administrative Office
<u>Period</u> Through termination of employment with Dallas College	<u>Effective Date</u> October 1, 2026

Esmeralda Gonzalez	Administrative Office
<u>Period</u> Through termination of employment with Dallas College	<u>Effective Date</u> October 1, 2026

ITEM NO. 10

Adoption of Resolution to Appointing Persons to serve in Vacant Districts 2, 4, and 6 Board of Trustees Seats

General Counsel recommends adoption of the attached Resolution to memorialize the determination of the Board to appoint Elizabeth (Libby) Crutcher McCabe to serve in the vacant District 2 Board of Trustees seat created by the resignation of Philip Ritter, Maria Yolisma Garcia to serve in the vacant District 4 Board of Trustees seat created by the relocation of residency of Monica Lira Bravo and Joseph Rodriguez to serve in the vacant District 6 Board of Trustees seat created by the resignation of Diana Flores.

Texas law provides that a Board of Trustees can appoint an eligible individual to fill the unexpired term of the public elective office until the next regular election of the members of the Board of Trustees.

The person appointed to such office shall serve until the next regular election of members of the Board of Trustees (November 2027) at which time an election shall be conducted to elect a person to serve the remaining unexpired term of office (until November 2029) of Trustee, District 2, Dallas College Board of Trustees; unexpired term of office (until November 2029) of Trustee, District 4, Dallas College Board of Trustees; unexpired term of office (until November 2033) of Trustee, District 6, Dallas College Board of Trustees.

Effective

Upon Board Approval

Resource

Robert Wendland, General Counsel

**A RESOLUTION OF THE BOARD OF TRUSTEES OF
DALLAS COLLEGE APPOINTING PERSONS TO FILL,
RESPECTIVELY, VACANCIES EXISTING IN DISTRICTS 2,
4, AND 6**

WHEREAS, a vacancy was created on the Dallas College Board of Trustees on or about September 8, 2026, by the resignation, effective after conclusion of the October Regular Board of Trustees Meeting, of Phillip Ritter who was elected to, and duly served Dallas College and the citizens of Dallas County, in District 2 on the Dallas College Board of Trustees;

WHEREAS, a vacancy was created on the Dallas College Board of Trustees on or about July 27, 2026, by the relocation of her residence outside of Trustee District 4 by Monica Lira Bravo who was elected to, and duly served Dallas College and the citizens of Dallas County, in District 4 on the Dallas College Board of Trustees;

WHEREAS, a vacancy was created on the Dallas College Board of Trustees by the resignation of Diana Flores, effective August 30, 2026, who was elected to, and duly served Dallas College and the citizens of Dallas County, in District 6 on the Dallas College Board of Trustees;

WHEREAS, Texas law permits the Board of Trustees to fill a vacancy created on the Board of Trustees by appointment of an eligible and qualified individual to fill the unexpired term of the public elective office until the next regular election of members to the Board of Trustees;

WHEREAS, the Board of Trustees solicited expressions of interest from eligible persons qualified to be considered for appointment to the Board of Trustees for each of Districts 2, 4, and 6, and reviewed and considered each of the persons who expressed interest by reviewing their application materials and conducting an in-person interview with each of those individuals;

**NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF TRUSTEES
OF DALLAS COLLEGE:**

Section 1. That **ELIZABETH (LIBBY) CRUTCHER MCCABE** be, and hereby is, appointed by the Board of Trustees of Dallas College to serve as a member of the Board of Trustees of Dallas College in District 2. **ELIZABETH (LIBBY) CRUTCHER MCCABE** shall serve in such office, in accordance with Texas law, until the Uniform Election Date in November 2027, at which time an election will be conducted to elect an individual to hold the unexpired term of office (until November 2029) of Trustee, District 2, Dallas College Board of Trustees;

- Section 2. That **MARIA YOLISMA GARCIA** be, and hereby is, appointed by the Board of Trustees of Dallas College to serve as a member of the Board of Trustees of Dallas College in District 4. **MARIA YOLISMA GARCIA** shall serve in such office, in accordance with Texas law, until the Uniform Election Date in November 2027, at which time an election will be conducted to elect an individual to hold the unexpired term of office (until November 2029) of Trustee, District 4, Dallas College Board of Trustees;
- Section 3. That **JOSEPH RODRIGUEZ** be, and hereby is, appointed by the Board of Trustees of Dallas College to serve as a member of the Board of Trustees of Dallas College in District 6. **JOSEPH RODRIGUEZ** shall serve in such office, in accordance with Texas law, until the Uniform Election Date in November 2027, at which time an election will be conducted to elect an individual to hold the full term of office (until November 2033) of Trustee, District 6, Dallas College Board of Trustees;
- Section 4. That the appointment, respectively, of **ELIZABETH (LIBBY) CRUTCHER MCCABE, MARIA YOLISMA GARCIA, and JOSEPH RODRIGUEZ** shall take effect immediately upon approval of this Resolution and the administration of the oath of office, respectively, to each of the persons named herein;
- Section 5. That this Resolution is effective upon adoption by the Board of Trustees.

BE IT SO ORDERED.

DALLAS COLLEGE

By: _____
Paul Mayer, Chair of the Board of Trustees

ATTEST:

By: _____
Justin H. Lonon
Secretary to the Board of Trustees

COMMITTEE REPORT NO. 11.1.a.

Audit Committee Notes for August 11, 2026

The Audit Committee Meeting of the Board of Trustees of Dallas College was held Tuesday, August 11, 2026, beginning at 2:12 P.M. at the administrative office in room 036 and was broadcast via this [streaming link](#). This meeting was convened by Diana Flores.

Board Members and Officers Present

- Ms. Monica Lira Bravo
- Mr. Cliff Boyd
- * Ms. Diana Flores
- * Dr. Catalina Garcia
- Dr. Justin H. Lonon (Secretary and Chancellor)
- Mr. Paul Mayer
- Mr. Philip Ritter
- * Dr. Kesha O'Reilly (Committee Chair)

- * *Denotes a committee member*

Members Absent

None.

1. Roll Call - Announcement of a Quorum
Confirmed by Trustee Flores.
2. Certification of Notice Posted for the Meeting
Confirmed by Chancellor Justin Lonon.
3. Citizens Desiring to Address the Board
There were no citizens desiring to address the Board.
4. Committee Presentations
 - 4.1 2026 Pre-Audit Meeting
Presenters: Tiska Thomas, Whitley Penn representatives

Tiska Thomas, Chief Financial Officer, introduced Roger Tovar, Partner from Whitley Penn, and acknowledged the Dallas College finance team

responsible for supporting the annual financial audit process.

Tovar provided an overview of the FY2026 audit process, noting that Whitley Penn was in its second year serving as the College's external auditor. He explained that the audit was conducted using a risk-based approach and included risk assessment, internal control testing, compliance testing, substantive testing of financial statement balances, and issuance of audit opinions and required reports. Tovar reported that risk assessment and internal control evaluation activities were completed and that control and compliance testing was approximately 90% complete.

Tovar reviewed the three possible financial statement audit opinions, noting that an unmodified, or "clean," opinion represents the highest level of assurance available. He also explained that the audit will result in three reports: the financial statement audit report, the report on internal controls over financial reporting, and the single audit report covering federal and state grant compliance. Any identified control deficiencies would be reported to the Board along with management's corrective action plans.

Tovar discussed significant audit areas, including human resources, payroll, purchasing, accounts payable, information technology, property taxes, journal entries, student financial assistance programs, the Texas Educational Opportunity Grant (TEOG), procurement, purchasing cards, and compliance with the Public Funds Investment Act (PFIA). Tovar noted that improper revenue recognition remained a presumed fraud risk incorporated into the audit plan as part of Whitley Penn's audit approach for governmental audits and is not specific to Dallas College. He also reviewed the implementation of GASB Statements No. 103 and No. 104, noting that while certain disclosure and presentation changes were required, they were not expected to significantly impact the College's financial statements.

Tovar confirmed that the audit was being conducted in accordance with Government Auditing Standards, Uniform Guidance, and Texas Grant Management Standards, confirmed their independence from Dallas College and stated that no auditor specialists are expected to be used during the audit engagement. Additionally, The Dallas College Foundation's financial information is included within the College's financial reporting package; however, the Foundation is audited by a separate audit firm, and Whitley Penn relies on the work performed by that firm.

Tovar concluded by reviewing the audit timeline, noting that interim fieldwork was underway, year-end fieldwork would occur in October and November, and final audit reports were expected to be presented to the Board in December.

During discussion, Trustee Ritter inquired about PFIA compliance testing. Tovar explained that audit procedures include reviewing investment officer requirements, training, investment policies, and compliance with policy requirements. Trustee Flores inquired about internship opportunities with Whitley Penn, and Tovar stated that the firm offered internships annually and that Dallas College students may apply through the firm's website.

Thomas concluded by emphasizing the importance of the annual financial audit in validating compliance with applicable laws, regulations, and Board-approved policies, and noted management's commitment to maintaining the College's history of receiving unmodified audit opinions.

5. Items for Review

5.1. Committee Notes

a. Audit Committee Notes for June 24, 2026

No comments or revisions were noted.

6. Executive Session

There was no executive session.

7. Adjournment

The meeting adjourned at 2:30 P.M.

Agendas, captioned videos, and transcripts for Dallas College Board Meetings are available at our website, <http://www.dallascollege.edu/boardmeetingslive>.

COMMITTEE REPORT NO. 11.1.b.

Education Workforce Committee Notes for August 11, 2026

The Education Workforce Committee Meeting of the Board of Trustees of Dallas College was held Tuesday, August 11, 2026, beginning at 10:33 a.m. at the Administrative Office in room 036 and was broadcasted via this [streaming link](#). This meeting was convened by Committee Chair Diana Flores.

Board Members and Officers Present

- Mr. Cliff Boyd
- Mrs. Monica Lira Bravo
- * Ms. Diana Flores (Committee Chair)
- Dr. Catalina E. Garcia
- Dr. Justin H. Lonon (secretary and chancellor)
- Mr. Paul Mayer
- * Dr. Kesha O'Reilly
- * Mr. Philip J. Ritter

* *Denotes a committee member*

Members Absent

None

1. Roll Call - Announcement of a Quorum was confirmed by Committee Chair Flores.

2. Certification of Notice Posted for the Meeting was confirmed by Chancellor Lonon.

3. Citizens Desiring to Address the Board There were no citizens desiring to address the Board.

4. Committee Presentations

4.1. Experiential Learning - Connecting Learning to Workplace Learning Presenter: Greg Morris

Chair Flores introduced Greg Morris for the first presentation. Morris provided an update on experiential and workplace learning for 2025–26, noting that internships and apprenticeships often led to full-time employment and higher starting salaries. He reported that 94% of student apprenticeships resulted in full employment, with an average annual salary of \$80,000. Morris explained that Dallas College offered various experiential learning opportunities, including youth apprenticeships, Earn & Learn programs, co-ops, and clinicals, through partnerships with employers who often paid students during internships. He noted that Department of Labor requirements made registered apprenticeships resource-intensive to manage; Dallas College continued to diversify its experiential learning opportunities.

Chair Flores asked about total student participation across experiential learning modalities and whether Dallas College had a participation goal. Morris reported a 41% increase in workplace learning, exceeding the 20% goal for 2025–26. He noted that faculty partnered directly with industry, with workplace learning often embedded in the curriculum and co-op courses providing an option for students unable to complete unpaid internships. Chancellor Lonon stated that workplace learning was a clear priority, particularly in Health Sciences, Manufacturing & Industrial Technology, and Business, Hospitality & Global Trade, where hands-on experience was essential to many CTE programs.

Morris emphasized that DOL-registered apprenticeships were labor-intensive and credited Kendra Rockwell, Anita Bedford, and their seven-member team for expanding Dallas College's apprenticeship efforts. He reported 38 DOL-approved apprenticeship occupations and noted that much of the early work was grant funded. Trustee O'Reilly asked about staffing needs, and Morris said additional support would help expand workplace learning opportunities.

Trustee Ritter asked whether experiential learning was required for academic and non-academic credentials. Morris said it was required in

many healthcare and licensed programs and embedded in most CTE programs. Trustee Boyd shared a positive experience with her granddaughter's El Centro summer culinary program. Morris noted that faculty and academic leaders helped connect workplace experiences to learning.

Trustee O'Reilly requested a breakdown of experiential learning opportunities, including "Earn & Learn" programs and participation data. Morris said these programs were available in both credit and continuing education, including the School of Education and Manufacturing & Industrial Technology, with employers such as Amazon and Walmart. He explained that apprenticeship opportunities were driven by employer demand and could be one-time or recurring. Trustee O'Reilly requested additional details to support community partnership discussions.

4.2. Successful Student Transfer - Removing the Barriers

Presenters: Greg Morris, Karen Stills

Karen Stills presented data on transfer outcomes, noting that while many students enrolled in community colleges intending to earn a bachelor's degree, relatively few successfully transferred and completed their degree. She highlighted the importance of bachelor's degrees for economic mobility, the rising cost of four-year education, and challenges related to credit transferability. She also noted that low-income and nontraditional students often faced additional barriers to degree completion.

Trustee Ritter asked how four-year institutions followed transfer agreements. Stills explained that, unlike some states, Texas did not require universities to accept transfer credits, so Dallas College relied on individual agreements that universities could choose not to honor. Chancellor Lonon added that efforts were underway to improve transfer policies, but the number of independent institutions made the process challenging.

Trustee Garcia asked whether success coaching supported transfers. Stills said success coaches, transfer specialists, and other support offices assisted students, but Dallas College could not control whether universities accepted or applied transferred credits toward degree requirements.

Discussion ensued.

Stills reported that transfer outcomes had improved since 2019, with more students transferring within two years. She noted that 17% of Dallas College's 2018 first-time-in-college cohort transferred, and 60% of those students completed a bachelor's degree, leading to higher earnings. She added that it took approximately eight years to measure bachelor's degree completion after initial enrollment.

Trustee Mayer asked whether students in early college high schools and P-TECH programs reached 15 credit hours before earning a degree. Stills confirmed that many did and noted that dual-credit students who graduated high school, enrolled at Dallas College, and transferred could be counted for funding purposes as first-time-in-college students.

Stills outlined Dallas College's transfer strategies, highlighting collaboration among Academic Affairs, Student Success, and transfer teams. She reviewed pathways that included bachelor's degrees, transfers, and co-enrollment opportunities, noting that Dallas College maintained more than 80 university partnerships. She added that students who engaged with Career and Transfer Services were twice as likely to transfer.

Trustee O'Reilly requested additional data on transfer destinations by institution type and region, and Stills indicated that the information and transfer dashboard data would be provided.

Stills discussed regional transfer solutions developed in the absence of statewide policies, highlighting the Transfer Collaborative with East Texas A&M University, Texas Woman's University, and UNT Dallas. These institutions agreed to accept designated course blocks in business, education, and health sciences, providing students with clearer transfer pathways.

Trustee Ritter asked why additional universities were not participating. Stills and Morris explained that participation required investment in shared technology, data systems, and common processes, while some institutions had different priorities.

Chancellor Lonon praised the collaborative's success and said Dallas College would continue expanding regional partnerships while broader policy solutions were pursued. Trustee O'Reilly recognized staff efforts in supporting transfer students and asked about the distinction between university partnerships and the collaborative. Morris explained that partnership agreements could include transfer guarantees, scholarships, and credit acceptance provisions. Stills added that agreements were maintained through MOUs and required ongoing updates as university programs changed.

Stills highlighted the Transfer and Success Fund, supported by the O'Donnell Foundation and the Dallas College Foundation, which provides scholarships and financial support for transfer students. She noted ongoing efforts to expand transfer opportunities, including scholarship partnerships with SMU. Chancellor Lonon added that SMU had previously offered a limited number of full scholarships for Dallas College students and discussions were underway to expand the program.

Morris discussed co-enrollment as a strategy to improve transfer success, explaining that students are admitted to Dallas College and a university simultaneously. He highlighted the partnership with Texas A&M University Engineering, launched in 2018, which allows students to complete their first two years at Dallas College while taking university-taught engineering courses. He noted that the Engineering Academy had significantly increased transfer success rates to Texas A&M and shared examples of successful transfer students.

Morris reported that Dallas College currently had seven co-enrollment programs, including a recently established partnership with Texas State University (TSU). He noted strong student interest and early signs of success, with nearly 1,000 TSU students expressing interest in the program. He explained that co-enrollment reduced transfer barriers by allowing students to be enrolled at both institutions simultaneously and helped ensure credit transfer.

In response to trustee questions, Morris explained that Dallas College served as the host institution, administered financial aid, and coordinated data sharing and payments with university partners. He added that the TSU partnership included a revenue-sharing component. Stills emphasized the significant operational and technical work required to support co-enrollment and data-sharing processes and credited staff for their efforts.

Trustee Ritter commented on the lack of statewide transfer support and asked about interest from other universities. Stills responded that several key transfer partners, including UNT, were actively collaborating with Dallas College on additional pathways, including data science programs.

Stills reported that the Transfer and Career Team used targeted outreach and technology to connect transfer-interested students with events and resources. She noted that approximately half of Dallas College students indicated an interest in transferring and that Academic Affairs was working to increase faculty engagement in transfer initiatives.

Stills also presented the new Transfer ASAP Program, developed with support from the Dallas College Foundation, community partners, and the O'Donnell Foundation. The pilot program aims to help 450 students transfer within three years by providing tuition support, stipends, specialized coaching, and additional programming. Trustee O'Reilly requested transfer student demographic data, and Trustee Garcia asked that it be shared with the full board. Trustees Ritter, O'Reilly, and Mayer praised the presentation and the team's efforts to improve transfer outcomes.

5. Open Floor for Members to Propose Topics or Themes for Future Presentations

Trustee O'Reilly requested more information on CE and Workforce programs and suggested reviewing prior board feedback to focus on changes under new leadership. Chair Flores noted gender differences between Workforce and Academic programs and asked Perla Molina to note the trend.

Trustee Ritter asked about transfer-related legislative priorities for 2027. Chancellor Lonon said efforts were underway to improve transfer processes and establish clearer standards for university acceptance of credits. He noted that four-year institutions, particularly flagship universities, remained the primary challenge.

6. Items for Review

6.1. Committee Notes

a. Education Workforce Committee Notes for May 12, 2026

7. Executive Session

Executive session was not required.

8. Adjournment Chair Flores adjourned the Education Workforce Committee meeting at 11:58 am.

Agendas, captioned videos, and transcripts for Dallas College Board Meetings are available at our website, <http://www.dallascollege.edu/boardmeetingslive>.

INFORMATIVE REPORT NO. 11.2.

Current Funds Operating Budget Report (August 2026)

The Chancellor presents the report of the current funds operating budget for review for the period ending August 31, 2026.

Revenues

Scholarships & Waivers reflect a higher Percent Budget, consistent with higher gross credit tuition revenue and related waiver amounts.

Financial Aid for Swift Transfer (FAST) reflects a higher Percent Budget due to timing differences. Of the funding received, \$8.1 million is for semesters in the prior fiscal year.

Expenditures

Operating Expenses reflect a lower Percent Budget due to the timing of multi-year contracts and recurring costs, including technology, utilities, and building maintenance.

Supplies and Equipment reflect a lower Percent Budget due to equipment and capital-related purchases with delivery and invoicing extending beyond the fiscal year.

Grant Match reflects a lower Percent Budget due to unawarded grants and delayed expenditures from grants that span multiple fiscal years.

DALLAS COLLEGE
2025-2026 CURRENT FUNDS OPERATING BUDGET
REVENUES & EXPENDITURES - UNRESTRICTED FUND
100% of Fiscal Year Elapsed

	August 31, 2026				August 31, 2025		
	Approved Budget	Allocated Budget	Year-To-Date Actuals	Percent Budget	Allocated Budget	Year-To-Date Actuals	Percent Budget
REVENUES							
Gross Tuition	\$ 189,303,000	\$189,303,000	\$204,713,928	108.1%	\$163,350,760	\$182,776,629	111.9%
(Less Scholarships & Waivers)	(43,388,248)	(43,388,248)	(66,457,925)	153.2%	(37,444,078)	(50,146,335)	133.9%
Net Tuition	145,914,752	145,914,752	138,256,003	94.8%	125,906,682	132,630,294	105.3%
State Appropriations	107,102,401	107,851,886	107,920,430	100.1%	105,198,900	105,122,481	99.9%
Financial Aid for Swift Transfer	12,305,570	12,305,570	21,111,045	171.6%	12,305,570	7,554,547	61.4%
Taxes for Current Operations	366,340,200	389,000,000	391,859,188	100.7%	362,087,000	358,891,141	99.1%
Grants & Contracts (Work Study)	2,645,000	2,645,000	2,405,574	90.9%	2,625,000	979,978	37.3%
Investment Income	16,110,000	16,110,000	18,893,062	117.3%	13,325,650	19,771,977	148.4%
General Revenue	1,500,000	1,500,000	1,879,250	125.3%	1,260,000	1,106,761	87.8%
Subtotal	651,917,923	675,327,208	682,324,553	101.0%	622,708,802	626,057,179	100.5%
Transfer In							
Prior Year Encumbrance	10,000,000	10,000,000	-	n/a	10,000,000	-	n/a
Allowance: Cash Reserves	86,100,000	86,100,000	-	n/a	96,410,000	-	n/a
Total Operating Revenue	\$ 748,017,923	\$771,427,208	\$682,324,553	88.4%	\$729,118,802	\$626,057,179	85.9%
EXPENDITURES							
Salaries and Wages	\$ 386,313,514	\$417,560,132	\$417,560,127	100.0%	\$382,346,015	\$382,198,825	100.0%
Staff Benefits	45,000,000	50,651,875	50,851,245	100.4%	49,553,365	49,439,961	99.8%
Purchased Services	101,953,164	177,981,278	171,649,357	96.4%	146,511,151	146,230,551	99.8%
Operating Expenses	73,284,574	62,208,332	44,288,398	71.2%	61,906,130	65,181,768	105.3%
Supplies and Equipment	12,310,472	40,349,610	29,061,339	72.0%	29,785,413	28,397,022	95.3%
Subtotal	618,861,724	748,751,227	713,410,465	95.3%	670,102,074	671,448,127	100.2%
Allowance: Operating Contingency	2,056,199	250,388	-	n/a	-	-	n/a
Allowance: Compensation Related	27,000,000	-	-	n/a	3,960,879	-	n/a
Grant Match	1,000,000	1,000,000	239,629	24.0%	1,400,000	211,368	15.1%
Transfer In							
Allowance: Cash Reserves	96,100,000	18,425,593	-	n/a	43,656,949	-	n/a
State Appropriations Adjustment					9,998,900	-	n/a
Transfers to Other Funds							
Enterprise Scholarships	3,000,000	3,000,000	3,000,000	100.0%			
Total Operating Expenditures	\$ 748,017,923	\$771,427,208	\$716,650,095	92.9%	\$729,118,802	\$671,659,495	92.1%

INFORMATIVE REPORT NO. 11.3.

Monthly Change Order Summary (August 2026)

Listed below are the awards and change orders approved by the Chief Financial Officer in August 2026.

CHANGE ORDERS

Casteel
Wayfinding Signage – Eastfield
Purchase Order: 000040436
Change Order #1

Scope: Provide all labor, materials, equipment, permitting, fabrication, and installation required for the Eastfield campus wayfinding signage project.

Change: This change order includes permitting costs required by the City of Mesquite as well as the use of hydrovac excavation for sign installation.

Contract Amount	\$	232,252
Net Change	\$	28,815
Revised Contract Amount	\$	261,067

DFW Consulting Group
B Building RTU Replacement – Mountain View
Purchase Order: 000031270
Change Order #1

Scope: Design and preparation of plans and specifications for Building B roof top unit replacement.

Change: This deductive change order is to release remaining funds.

Contract Amount	\$	31,923
Net Change	\$	(1,292)
Revised Contract Amount	\$	30,631

DFW Consulting Group
Electrical Power Analysis – Mountain View
Purchase Order: 000039170
Change Order #1

Scope: Investigate root cause and develop a plan to address power issues across campus.

Change: This deductive change order is to release remaining funds.

Contract Amount	\$	25,000
Net Change	\$	(16,508)
Revised Contract Amount	\$	8,493

Post L Group
Barn Refresh – Cedar Valley
Purchase Order: 000035889
Change Order #2

Scope: Construct Cedar Valley vet tech barn addition.

Change: This change order includes additional subgrade materials necessary to meet geotechnical requirements.

Contract Amount	\$	220,039
Net Change	\$	5,350
Revised Contract Amount	\$	225,389

Reed Wells Benson
Building L VAV Replacement – North Lake
Purchase Order: 000033297
Change Order #1

Scope: Identify options to replace the VAV boxes on the second floor of the L building.

Change: This deductive change order is to release remaining funds.

Contract Amount	\$	23,000
Net Change	\$	(1,000)
Revised Contract Amount	\$	22,000

INFORMATIVE REPORT 11.4.

Dallas College Foundation Report (August 2026)

The Foundation presents the monthly activity report reflecting donations received for scholarships, programs, and services.

Dallas College Foundation Net Assets

09/01/20 \$64,519,027
09/01/21 \$78,742,047
09/01/22 \$67,927,834
09/01/23 \$73,436,181
09/01/24 \$120,228,222
09/01/25 \$172,358,636

Gifts Reported in Fiscal Year 2025-2026

<u>Month Reported</u>	<u>Scholarships</u>	<u>Programs & Services</u>	<u>Total</u>
September 2025	\$ 81,231	\$ 439,486	\$ 520,717
October 2025	\$ 24,034	\$ 346,682	\$ 370,716
November 2025	\$ 66,312	\$ 599,183	\$ 665,495
December 2025	\$1,326,300	\$ 891,527	\$2,217,826
January 2026	\$ 280,870	\$ 731,980	\$1,012,850
February 2026	\$ 284,356	\$ 3,128,019	\$3,412,374
March 2026	\$2,669,911	\$ 883,683	\$3,553,594
April 2026	\$ 90,932	\$ 1,097,734	\$1,188,666
May 2026	\$6,309,525	\$ 469,213	\$6,778,738
June 2026	\$ 41,023	\$ 291,222	\$ 322,245
July 2026	\$ 112,026	\$ 782,274	\$ 904,300
August 2026	\$3,619,651	\$ 1,539,634	\$5,159,285
Total	\$14,916,171	\$ 11,200,636	\$26,116,807

INFORMATIVE REPORT NO. 11.5.

Notice of Grant Awards (October 2026)

The Notice of Grants Awards report reflects alignment with the current Dallas College Strategic Priorities. The report references the following four pillars:

1. Pillar One Student Success
 - Students Success – Create a seamless, supportive experience for students to succeed from enrollment through graduation and career placement.
2. Pillar Two Employee Success
 - Exceptional Workplace - Create an environment of continuous improvement where employees thrive, grow professionally, and deliver outstanding service to students, internal and external stakeholders.
3. Pillar Three Stakeholder & Community Engagement
 - Workforce Ready - Prepare students with in-demand skills that local employers need, increasing economic opportunity across the region.
 - Economic Mobility - Break down barriers to success and create pathways to higher paying careers for all community members.
4. Pillar Four Institutional Effectiveness & Innovation
 - Inclusive Excellence - Build a community where varied perspectives drive innovation, continuous improvement and everyone has equal opportunity to succeed.
 - Smart Resource Use - Maximize our facilities, technology, and programs to best serve students, internal and external stakeholders, and respond to community needs.

(Dallas College Board Of Trustees Priorities)

Funding agencies define fiscal years for each grant, which often does not align with Dallas College's fiscal year. Dallas College administers grants in accordance with the requirements of the funding agency and its own policies and procedures. (This report is for informative purposes only.)

Is this a new award, award increase or decrease to an existing award? **Award Increase**

Recipient:	Dallas College – School of Education
Purpose:	The August F. Hawkins Center of Educational Excellence Programs are designed to support comprehensive, high-quality State-accredited teacher preparation programs by creating centers of excellence. The funding will help increase the number of, and retain, well-prepared teachers from diverse backgrounds, resulting in a more diverse teacher workforce prepared to teach in our Nation's most underserved elementary and secondary schools and close student opportunity and achievement gaps.
Priority:	Pillar One Student Success
Funding Source:	United States Education Department
Students Served:	20
Amount:	\$289,283
Term:	10/01/2024 – 9/30/2029

Is this a new award, award increase or decrease to an existing award? **New Award**

Recipient:	Dallas College
Purpose:	Project Center for Student Parent Success (CSPS) will advance student parent success at Dallas College by embedding a Principal Researcher within a new center to generate evidence that improves persistence, completion, and long-term economic mobility.
Priority:	Pillar One Student Success
Funding Source:	Trellis Foundation
Students Served:	700
Amount:	\$125,000
Term:	08/15/2026 - 08/15/2028

Is this a new award, award increase or decrease to an existing award? **New Award**

Recipient:	Student Success: Guided Pathways for Success
Purpose:	The Dallas College Transfer ASAP grant supports the implementation of an evidence-based student success model adapted from the nationally recognized CUNY ASAP framework. The program will provide proactive, high-touch, career-aligned case management, academic and financial support, and structured transfer pathways to improve student persistence, completion, and transfer outcomes while establishing a scalable model for increasing student success and economic mobility.
Priority:	Pillar One Student Success & Pillar Two Employee Success
Funding Source:	Dallas College Foundation
Students Served:	450
Amount:	\$3,000,000
Term:	09/01/2026 – 08/31/2029

Is this a new award, award increase or decrease to an existing award? **New Award**

Recipient:	Dallas College - SOE
Purpose:	This funding will support the continued development of resources supporting school systems to develop, launch, and sustainable fund a Grow Your Own pathway that meets a critical educator workforce need. and offer light touch technical assistance to support school systems in the utilization of these resources.
Priority:	Pillar One Student Success
Funding Source:	Dallas College Foundation (Region 13 ESC)
Students Served:	N/A
Amount:	\$9500
Term:	09/01/2026 – 08/31/2027

Is this a new award, award increase or decrease to an existing award? **Award Increase**

Recipient:	Student Wellbeing & Social Support
Purpose:	The Connect for Success Initiative: Understanding Sexual and Reproductive Health (SRH) Services and Supports for Community College Students grant in collaboration with Dallas College, and the Dallas College Foundation will help to educate young adults about preconception health, with the hope that they would educate their peers about what they have learned.
Priority:	Pillar Three Stakeholder & Community Engagement & Pillar Four Institutional & Innovation
Funding Source:	Dallas College Foundation
Students Served:	30+
Amount:	\$27,500
Term:	01/14/2025 – 12/31/2026

Is this a new award, award increase or decrease to an existing award? **Award Increase**

Recipient:	Dallas College SOE
Purpose:	The National Center for Teacher Residencies' Boundless Educators Initiative (BEI) grant funds are provided to strengthen and expand tuition support to teacher residents This builds on the solid foundation of the Early Childhood Education (BAS ECE) bachelor's degree program.
Priority:	Pillar One Student Success
Funding Source:	Dallas College Foundation (NCTR)
Students Served:	25
Amount:	\$30,000
Term:	07/01/2025 – 03/31/2027

Is this a new award, award increase or decrease to an existing award? **New Increase**

Recipient:	Dallas College School of Education
Purpose:	This funding from Region 13 Education Service Center provides implementation support to further the work of the Grow Your Own project, impacting education and training for teacher stipend recipients.
Priority:	Pillar One Student Success
Funding Source:	Dallas College Foundation
Students Served:	40
Amount:	\$65.25
Term:	09/01/2025– 08/31/2026

Is this a new award, award increase or decrease to an existing award? **Award Increase**

Recipient:	Dallas College-School of Education
Purpose:	Tuition support for students.
Priority:	Pillar One Student Success
Funding Source:	Dallas College Foundation (PNC Bank)
Students Served:	Up to 200
Amount:	\$20,000
Term:	08/31/2021 – 11/30/2026

Is this a new award, award increase or decrease to an existing award? **New Award**

Recipient:	Student Success - Student Life & Engagement
Purpose:	The Project Aspire Program Support project will expand Dallas College's capacity to support students with intellectual and developmental disabilities (IDD) and other documented barriers to earning high-value credentials. These opportunities, including teaching assistant roles, will foster skill development, workforce preparation, and long-term career success.
Priority:	Pillar One Student Success and Pillar Three Stakeholder & Community Engagement
Funding Source:	Dallas College Foundation
Students Served:	100+
Amount:	\$209,000
Term:	09/01/2026 – 08/31/2027

Is this a new award, award increase or decrease to an existing award? **New Award**

Recipient:	Student Success
Purpose:	The Rees-Jones Hand in Hand Support program will equip students with foster care experience for college success through comprehensive summer bridge and wrap-around services. Serving 150 students annually, the program addresses academic, financial, and housing challenges through targeted academic support, career exploration, and proactive case management, leading to stronger college enrollment, persistence, and graduation outcomes.
Priority:	Pillar One
Funding Source:	Dallas College Foundation
Students Served:	150+
Amount:	\$50,000
Term:	06/01/2026 – 05/31/2027

Is this a new award, award increase or decrease to an existing award? **New Award**

Recipient:	Dallas College
Purpose:	Partnership with WFSDallas (lead applicant) to deliver internship opportunities for students enrolled in the Bachelor of Applied Technology program. The project will support 20 interns. Dallas College will serve as both a partner and an employer. Dallas College will receive funds for a part-time coordinator, student tuition, and reimbursement wages for eligible students.
Priority:	Pillar Three Stakeholder & Community Engagement
Funding Source:	TWC
Students Served:	20+
Amount:	\$106,640
Term:	03/01/2026 - 05/31/2027

Is this a new award, award increase or decrease to an existing award? **Award Increase**

Recipient:	School of Workforce Education
Purpose:	The STEM Scholars Program serves 60 students over a three-year period in Business, Information Technology, and Finance, resulting in 15 associate degrees and 45 CTE/CE certificates. Transferring remaining funds from CIT Scholars (\$26,654) to STEM Scholars award to be used to support students as they complete their training, earn industry-recognized certifications, and successfully transition into the workforce.
Priority:	Pillar Four
Funding Source:	Dallas College Foundation
Students Served:	60
Amount:	\$26,654 (new total award amount \$191,654)
Term:	06/01/2024 – 06/01/2027

Is this a new award, award increase or decrease to an existing award? **Award Increase**

Recipient:	Dallas College Foundation
Purpose:	The Foundation has received additional funding from various funders to support the BankWork\$ program, including for personnel, travel and tuition. The Foundation is prepared to reimburse Dallas College for expenses incurred in support of this program through August 31, 2027.
Priority:	Pillar One Student Success & Pillar Three Stakeholder & Community Engagement
Funding Source:	Dallas College Foundation
Students Served:	25+
Amount:	\$58,500 (new total \$443,885)
Term:	09/01/2022 – 08/31/2027

Is this a new award, award increase or decrease to an existing award? **New Award**

Recipient:	Dallas College – School of Education
Purpose:	Study Abroad Program Development Grant is a multi-year study abroad program development grant aimed at underrepresented student-travelers. The grant supports faculty and staff members in the development of new faculty-directed study abroad programs.
Priority:	Pillar One Student Success
Funding Source:	Texas International Education Consortium (TIEC)
Students Served:	Approximately 20 students
Amount:	\$6,000
Term:	08/01/2026 - 07/31/2028

GRANT AWARDS REPORTED IN FISCAL YEAR 2026-2027	
Meeting Date	Total Reported
September 2026	\$0.00
October 2026	\$3,958,142.25
November 2026	\$0.00
December 2026	\$0.00
January 2027	\$0.00
February 2027	\$0.00
March 2027	\$0.00
April 2027	\$0.00
May 2027	\$0.00
June 2027	\$0.00
July 2027	\$0.00
August 2027	\$0.00
Total to Date	\$3,958,142.25



INFORMATIVE REPORT NO. 11.6.

Workforce Advancement Ascend Institute Report (August 2026)

Company	Contact Person / Department / School	Types of Training	Participants	Industry Sector	Training Hours	Contact Hours	Reimbursable	Certifications	Revenue	Funding Source	Ascend Revenue
Accura Systems, Inc.	Janet Foreman / Ascend Institute	Leadership	16	Manufacturing	4	0	No	N/A	\$ 2,400.00	CT	Yes
Goodier Cosmetics, LLC	Julie Carey / Ascend Institute	Communication skills	24	Manufacturing	4	0	No	N/A	\$ 1,200.00	CT	Yes
City of Coppell	Vassil Doudov / Ascend Institute	Leadership	15	Government	8	120	Yes	I	\$ 2,000.00	CT	Yes
Dallas County Human Resources	Ruben Saucedo / Ascend Institute	Business Productivity	80	Government	2	0	No	I	\$ 2,960.00	CT	No
City of Dallas - DPD, DWU, E&FM (DWU)	Sheri Clak / School of Law and Public Service	Leadership/Team building	51	Government	40	2,040	Yes	I	\$ 41,937.50	CT	Yes
City of Richardson	Heather Young / Ascend Institute	Business Productivity/Computer Skills	43	Government	4	0	No	I	\$ 2,340.00	CT	Yes
Dallas ISD Police Department	Kadereya Tomette / School of Law and Public Service	Peace Officer Training	3	Public Safety	176	528	Yes	IR	\$ 1,500.00	SB-CT	No
Dallas Police Department	Kadereya Tomette / School of Law and Public Service	Peace Officer Training	3	Public Safety	176	528	Yes	IR	\$ 1,500.00	SB-CT	No
Construction Education Foundation	Tiziana Costa / School of Manufacturing and Industrial Technology	Construction	523	Construction	16-160	36,882	Yes	N/A	\$ 161,949.00	SB-CT	Yes
North Texas Electrical	Tiziana Costa / School of Manufacturing and Industrial Technology	Electrical	181	Electrical	48	8,688	Yes	N/A	\$ 33,552.00	SB-CT	Yes
SDF - CrossSector	Julie Carey / School of Manufacturing and Industrial Technology	Fiber Cabling, Solar Integration, PLC	36	Construction	32	1,152	Yes	N/A	\$ 71,820.00	G	Yes
SDF - Manufacturing	Julie Carey / School of Manufacturing and Industrial Technology	SS, Leadership	27	Manufacturing	16-24	520	Yes	N/A	\$ 20,800.00	G	Yes
SDF - Construction	Julie Carey / School of Manufacturing and Industrial Technology	Plumbing, Pipefitting, Electrical	133	Construction	29,281	2,488	Yes/No	N/A	\$ 146,445.00	G	Yes
SDF - Healthcare	Julie Carey / School of Health Sciences	Nursing Specialty Certifications	29	Healthcare	16	464	Yes	N/A	\$ 18,560.00	G	Yes
SSB - Joyce Florist of Dallas	Julie Carey / School of ETMS	AI	6	Healthcare	8	48	Yes	N/A	\$ 5,400.00	G	Yes
August 2026		TOTALS:	1,170			53,458			\$ 514,363.50		

CT Reimbursable Yes (Y) or No (N)

Legend: Contract Training (CT); Skills Development Fund (SDF), Skills for Small Business (SSB), Sponsored Billing (SB) Innovation Strategies-One Workforce (ISOW), Other (O)

Certifications: If Certifications are not earned an "N/A" will be recorded. If Certifications are earned through the training, either Institution (I) or Industry Recognized (IR) will be noted.

FY26 Cumulative Totals	Unduplicated Headcount	Participants	Contact Hours	Revenue
September 2025	3985	5,119	217,566	\$ 618,207.96
October 2025	441	660	19,765	\$ 258,348.50
November 2025	333	533	17,267	\$ 358,407.00
December 2025	1685	1,811	27,796	\$ 588,091.20
January 2026	776	1,121	60,480	\$ 326,335.00
February 2026	987	2,989	145,300	\$ 459,729.00
March 2026	863	996	69,256	\$ 469,336.26
April 2026	1200*	2,429	158,417	\$ 301,564.00
May 2026	902	2,031	12,559	\$ 627,326.50
June 2026	367	699	26,372	\$ 460,716.74
July 2026	392	705	24,909	\$ 527,586.00
August 2026	776	1,170	53,458	\$ 514,363.50
2025 - 2026 YTD TOTALS:	11,507	20,263	833,145	\$ 5,510,011.66

*The total revenue includes operational contract training revenue and grant revenue associated with Ascend programming.

Grant revenue is also reported in other institutional reports.

Figures are preliminary pending final reconciliation and is under review for consistency in future reporting cycles.

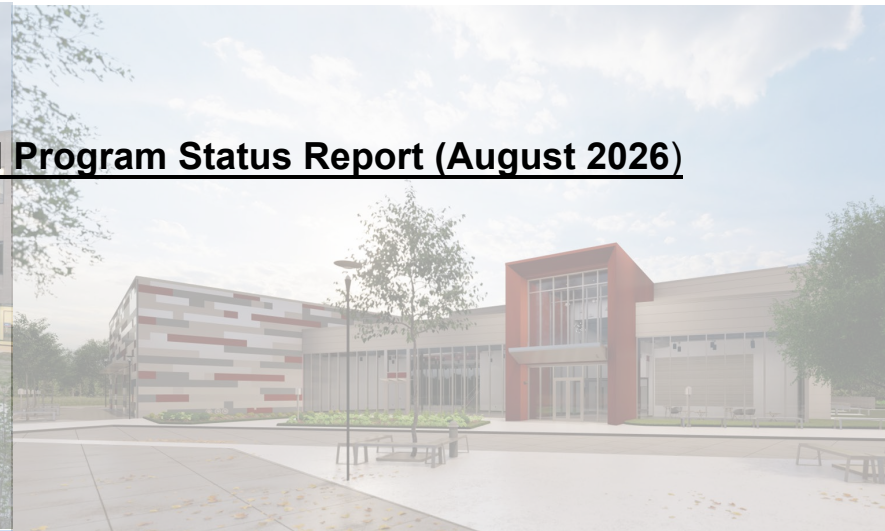
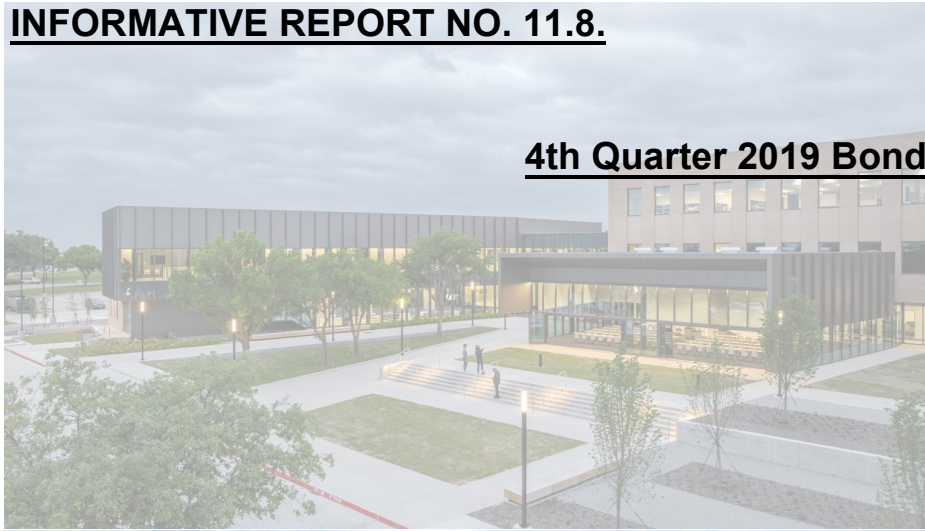
4TH QUARTER FACILITIES IMPROVEMENT PLAN
ORIGINAL PROJECTS

Campus	Project	Budget	Status
College	Furniture, Renovations	\$1,437,500	COMPLETE
College	Elevator Upgrades	\$1,569,700	COMPLETE
College	Signage, Wayfinding	\$590,000	65% Complete
College	Refurbish Air Handlers	\$1,439,800	COMPLETE
College	Renovate Restrooms	\$1,897,500	COMPLETE
BH	Building Automation, Phase 2, design only	\$1,252,000	COMPLETE
BH	Above-ground Fuel Tanks	\$472,000	70% Complete
BH	Design to Replace Chiller	\$115,000	COMPLETE
BH	Walkway Ceiling Repair (Design Only)	\$250,400	COMPLETE
BJP	Replace Air Handling Units	\$944,000	COMPLETE
BJP	Upgrade HVAC Terminal Unit Controllers	\$324,500	COMPLETE
BJP	Parking Garage Dry Sprinkler System Replacement	\$250,400	Deferred
CV	Replace Building M Roof	\$1,534,000	COMPLETE
CV	Design to Repair Water Intrusion	\$110,000	COMPLETE
CV	Replace VAV Units	\$460,000	COMPLETE
DCSC	Replace Parking Lot Lights and feeders	\$354,000	COMPLETE
DCSC	Design to Replace HVAC Controls	\$46,000	COMPLETE
EC	R-Building Boiler Replacement (Design Only)	\$438,200	COMPLETE
EF	Building Automation Migration, Phase 3	\$876,400	COMPLETE
EF	Building Automation Migration, Phase 4, Design Only	\$688,600	COMPLETE
EF	Design to Replace Central Plant Cooling Towers	\$172,500	COMPLETE
EF	Replace Sloped Roof and Fascia, Building F, Performance Hall	\$1,180,000	COMPLETE
EF	Replace Sloped Roof and Fascia, Building C	\$1,298,000	COMPLETE
MV	Replace Roof, Building H	\$1,888,000	COMPLETE
MV	Replace Roof, Building W	\$2,360,000	COMPLETE
MV	Central Plant Mezzanine Electrical Updates	\$3,590,000	45% Complete
NL	Design for Chiller/Boiler redundancy, Building L	\$46,000	COMPLETE
NL	Design to address concrete/structural Repairs, Buildings C and L	\$189,500	COMPLETE
NL	Design to Replace HVAC Units	\$46,000	COMPLETE
NL	Replace Roof, Coppell, Building A	\$885,000	COMPLETE
RL	Remove Verde and Zacate @RL; Remove Portable @EF	\$1,000,000	COMPLETE

**4TH QUARTER FACILITIES IMPROVEMENT PLAN
ADDITIONAL PROJECTS**

Campus	Project	Budget	Status
CV	Baseball turf, batting cages, dugout	\$3,000,000.00	40% Complete
RL	Access Control	\$3,700,000.00	95% Complete
MV	Design to replace B Building Roof Top Unit	\$30,000.00	COMPLETE

4th Quarter 2019 Bond Program Status Report (August 2026)



2019 DALLAS COLLEGE BOND PROGRAM QUARTERLY STATUS REPORT



Program Description

The Bond Team is providing Program Management Services inclusive of planning, design coordination, budget and cost control, program scheduling, construction and oversight for Dallas College’s 2019 Bond Capital Improvement Program. Phase 1 of the 2019 Bond Capital Improvement Program includes ten major projects on six campuses.

Bond Program Summary – Scope of Work			
Phase 1 2019 Bond Program Projects	Original Bond Funds	Other Funds	Revised Bond Funds
Brookhaven Campus – Early College Center & Renovation Building W & J-122 – (BHC – ECC)	\$31,100,000	\$110,043	\$31,210,043
Cedar Valley Campus – Commercial HVAC Program Renovation - (CV – HVAC)	\$4,200,000	(\$1,218,850)	\$2,981,150
Cedar Valley Campus – Early College Center & Academic Building – (CV – ECC)	\$25,700,000	\$3,912,544	\$29,612,544
Cedar Valley Campus – One Stop Shop Renovation - (CV – OSS)	\$6,000,000	\$1,583,058	\$7,583,058
El Centro West – Renovation for Early College Center Student Space - (ECC – SC)	\$3,872,800	\$1,678,431	\$5,551,231
Eastfield Campus – Student Success Center & Academic Building – (EFC – SCC)	\$62,400,000	(\$2,527,292)	\$59,872,708
Mountain View Campus – Early College Center Building (MV – ECC)	\$24,414,705	\$5,055,851	\$29,470,556
Mountain View Campus – Nursing & Allied Health Building (MV – NAHB)	\$20,600,000	\$7,976,712	\$28,576,712
Mountain View Campus – Welcome Center (prototype) (MV – WC)	\$6,000,000	\$13,957,700	\$19,957,700
Richland College – Early College Center & School of Business (RLC – ECC)	\$52,900,000	(\$2,996,951)	\$49,903,049
2019 Bond Capital Improvement Program Total	\$237,187,505	\$27,531,246	\$264,718,751

Budget Changes

No changes this period.

Program Status

The Bond team supported the Mountain View Early College High School campus by conducting the 11-month warranty walk and addressing associated warranty items. The Welcome Center achieved a significant milestone with receipt of its Substantial Completion documentation on August 21, 2026, enabling use by Mountain View staff and students. Landscape improvements and contract-related lift station work at the Welcome Center continued throughout August 2026 and remain on track for completion by October 2026, or earlier if conditions allow. Additionally, the Bond team continued coordinating with awarded contractors to finalize closeout documentation for both the Mountain View Early College Center and Welcome Center projects.

The following projects are CMAR and have final completion.

- 1) Brookhaven Campus – Early College Center & Campus Reno Bldg W & J-122
- 2) Cedar Valley Campus – Early College Center & Academic Building
- 3) Cedar Valley Campus – Commercial HVAC Program Renovation
- 4) Eastfield Campus – Student Success Center & Academic Building
- 5) El Centro West – Renovation for Early College Center Student Space

- 6) Mountain View Campus – Nursing & Allied Health Building
- 7) Richland College – Early College Center & School of Business

The following projects are in final completion and close-out phase.

- 8) Mountain View Campus – Early College Center
- 9) Mountain View Campus – Welcome Center

Schedule

Q4 2025 is the anticipated construction completion date for Phase 1 2019 Bond Capital Improvement Program. Closeout completion is anticipated to be in Q3 of 2026.



Dallas College 2019 Bond Program – PHASE 1

August 2026

Project Type	Phase		Total
	Construction	Complete	
New	1	5	6
Renovation	0	3	3
Total	1	8	9

\$264.7M

Current Budget

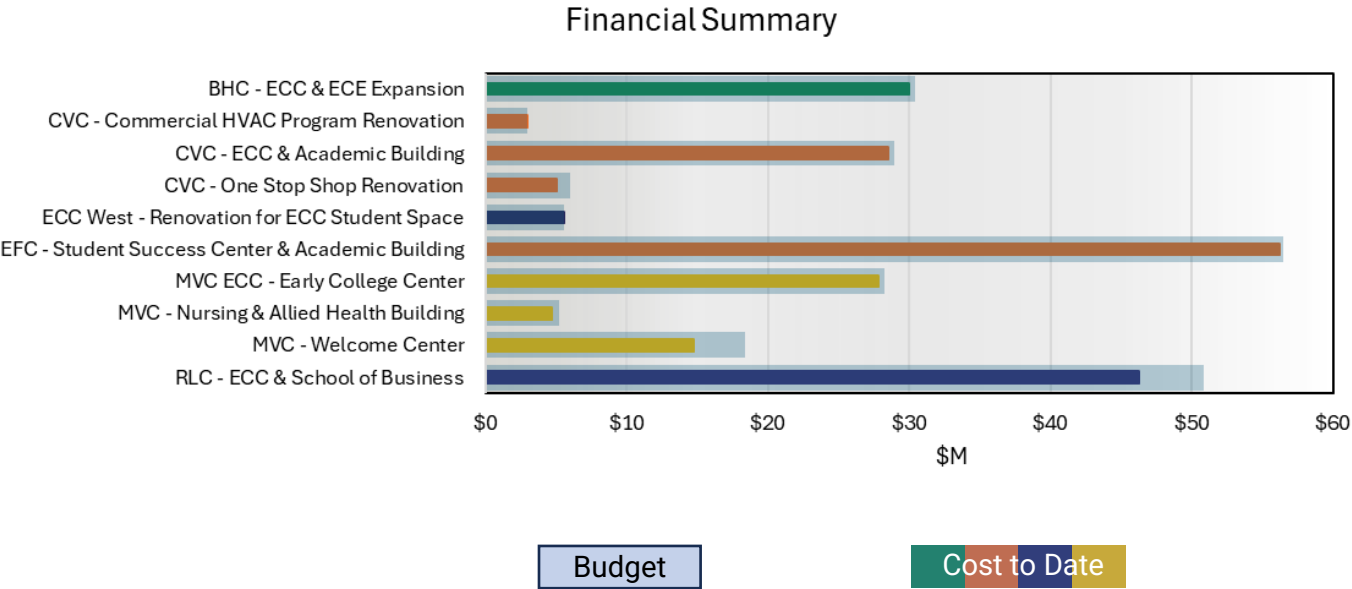
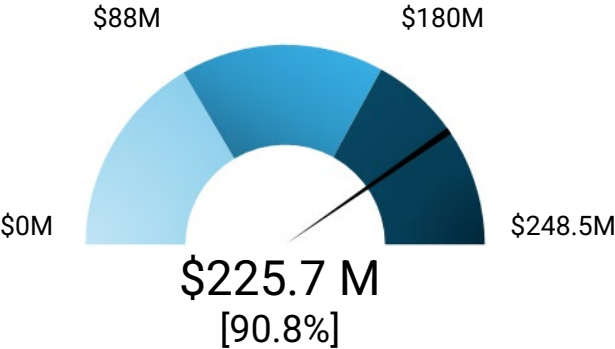
\$232.6M

Current Commitments

\$225.7M

Current Expenditures

Expenditures





M/WBE CONTRACTS	
Total MWBE Contract Dollars Awarded	\$ 93,748,600
Total MWBE Contracts Awarded Percentage	40.07%
Total Number of Contracts (Prime/Subconsultants/Subcontractors)	455

M/WBE PAYMENTS through August 2026	
Total Dollars Paid to MWBE firms	\$ 86,927,225
Total Percentage Paid to MWBE firms	40.07%

Categories	Prime Contracts Awarded	M/WBE Contracts Awarded	M/WBE Contract (% Achieved)	M/WBE Primes 2nd Tier Awarded Contracts	Total Contracts (including Subcontractors)	M/WBE Contracts
Program Management	\$ 16,892,461	\$ 6,481,109	38.37%	\$ -	6	5
Architectural & Engineering	\$ 17,855,722	\$ 9,786,629	54.81%	\$ 1,060,809	82	50
General Contracting	\$ 199,213,884	\$ 77,480,863	38.89%	\$ 10,192,133.51	124	23
Non M/WBE Subs					243	
TOTAL	\$ 233,962,067	\$ 93,748,600	40.07%	\$ 11,252,942.05	455	78

M/WBE CONTRACTS		
Project	Current Budget	M/WBE %
BHC - ECC/ECE Expansion	\$29,310,332	38.1%
CVC - Commercial HVAC Program Renovation	\$2,981,150	83.3%
CVC - ECC & Academic Building	\$29,543,232	34.5%
CVC - One Stop Shop Renovation	\$5,989,704	38.1%
ECC West - Renovation for ECC Student Space	\$5,551,231	47.5%
EFC - Student Success Center & Academic Building	\$56,486,885	41.1%
MVC ECC - Early College Center	\$25,992,582	22.5%
MVC NAH - Nursing & Allied Health Bldg	\$21,430,686	13.4%
MVC WC - Welcome Center	\$16,037,354	62.4%
RLC - ECC & School of Business	\$46,841,256	40.9%

Categories	Payments to Primes	Payments to M/WBE	M/WBE Payment (% Achieved)	% of Awarded Dollars Paid to Date	Payments to M/WBE Primes 2nd Tier
Program Management	\$ 16,892,461	\$ 6,481,109	38.36%	100%	\$ -
Architectural & Engineering	\$ 17,328,892	\$ 9,572,302	55.24%	97%	\$ 1,282,110.55
General Contracting	\$ 182,710,945	\$ 70,873,814	38.79%	92%	\$ 8,662,132.40
Other Services	\$ -	\$ -	0.00%	0%	\$ -
TOTAL	\$ 216,932,298	\$ 86,927,225	40.07%	93%	\$ 9,944,243

INFORMATIVE REPORT NO. 11.9.

4th Quarter Investment Transactions

The 4th Quarter investment transactions are presented as provided by Board Policy CAK (Legal), which states: *Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act.*

The 4th Quarter investment transaction report is typical for this phase of the annual financial cycle.

Dallas College
Investment Portfolio Summary Report
Activity for the 4th Quarter Ended August 31, 2026

INVESTMENTS	QUARTER ENDING	MARKET VALUE	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning Portfolio Balance	May 31, 2026	\$ 710,977,083	\$ 2,743,840	483	3.89%
Purchases		113,718,603			
Matured/Sold		(262,580,880)			
Market Value Change		(892,065)			
Ending Portfolio Balance	August 31, 2026	\$ 561,222,741	\$ 3,780,820	580	3.98%

This report is prepared in compliance with generally accepted accounting principles, the investment strategy expressed in the Investment Policy of the Dallas College Board of Trustees, and the Public Funds Investment Act, as amended.

/s/ Tiska Thomas

Tiska Thomas, Chief Financial Officer

Investment Portfolio Transaction Report

Investment ID	CUSIP No.	Description	Purchase Date	Maturity Date	Face Amount	Yield
Investment Pools						
FROST		FROST CASH MGR DDA	1-Sep-13	N/A	\$ 5,797,080	1.00%
LOGIC I&S		LOGIC DEBT SERVICE	14-Jan-14	N/A	9,256,986	3.81%
LOGIC OP		LOGIC OPERATING	19-Dec-12	N/A	18,070,443	3.81%
LOGIC M&O		LOGIC M&O	1-Nov-15	N/A	20,007,875	3.81%
LONE STAR		LONE STAR	3-Dec-12	N/A	28,960,803	3.86%
LONE STAR 2020TN		LONE STAR 2020 Tax Notes	7-Oct-20	N/A	646,332	3.86%
TEXAS RANGE		TEXAS RANGE	17-Nov-15	N/A	4,030,950	3.66%
TEXAS RANGE TERM		TEXAS RANGE TERM 3	30-Mar-26	28-Sep-26	30,000,000	3.99%
TEXAS CLASS		TEXAS CLASS	17-Nov-15	N/A	19,842,109	3.83%
TEXAS CLASS 2023GO		TEXAS CLASS 2023 GO Bonds	5-Jan-23	N/A	89,375,314	3.83%
TEXSTAR		TEXSTAR	23-Jun-03	N/A	396,083	3.66%
Subtotal					226,383,974	
Commercial Paper						
17080-D	8923A1FV8	TOYOTA CRED PUERTO RICO	28-Jan-26	29-Jun-26	-	3.92%
17081-D	89233HGV0	TOYOTA MTR CR CORP DISC	5-Feb-26	29-Jul-26	-	3.85%
17082-D	06741EHU7	BARCLAYS US CCP	5-Mar-26	8-Aug-26	-	3.88%
17083-D	85324UHT3	STANDARD CHARTERED BK US	13-Mar-26	27-Aug-26	-	3.96%
17084-D	6117P5J81	MONT BLANC CAPITAL CORP	21-May-26	8-Sep-26	10,000,000	3.86%
17085-D	65558NLQ9	NORDDEUTSCHE LANDSBK NY	26-Jun-26	24-Nov-26	10,000,000	4.09%
Subtotal					20,000,000	
Corporate Bond						
18001	06055JNR6	BANK OF AMERICA CORP	19-Sep-25	19-Sep-30	10,000,000	4.15%
Subtotal					10,000,000	
Municipal Securities						
14023-P	88283LHU3	TX TRANS COMM ST HWY	28-Apr-25	1-Apr-30	7,165,000	4.73%
14024-P	88283LHU3	TX TRANS COMM ST HWY	19-May-25	1-Apr-30	5,000,000	4.78%
14026	88213AVG7	TEXAS A&M UNIV REVENUES	18-Dec-25	15-May-29	750,000	3.83%
14027	88213AVF9	TEXAS A&M UNIV REVENUES	18-Dec-25	15-May-28	625,000	3.70%
14028-P	88283LHU3	TX TRANS COMM ST HWY	5-Feb-26	1-Apr-30	5,015,000	4.53%
Subtotal					18,555,000	
Agency Securities						
16501-D	3133ENMS6	FFCB	1-Apr-22	1-Feb-28	10,000,000	2.92%
16536-D	3133ENUH1	FFCB	10-Mar-25	12-Apr-27	5,900,000	4.04%
16537	3133ETCF2	FFCB	9-Apr-25	9-Apr-30	10,000,000	4.52%
16541-D	3133ETPU5	FFCB	24-Jul-25	14-Jul-27	10,000,000	4.15%
16542	3133ETTY3	FFCB	20-Aug-25	20-Aug-30	10,000,000	4.27%
16543	31424WR38	FAMC	21-Aug-25	21-May-27	10,000,000	3.80%
16546	3130B7VC5	FHLB	25-Sep-25	25-Sep-28	10,000,000	4.00%
16547	3134HB6S5	FHLMC	20-Nov-25	20-Nov-28	10,000,000	4.03%
16549	3134HCCB3	FHLMC	26-Nov-25	30-Mar-29	10,000,000	4.00%
16550-D	3134HB5Y3	FHLMC	4-Dec-25	12-Nov-27	10,000,000	3.77%
16551	31424W4T6	FAMC	11-Dec-25	11-Jun-29	10,000,000	3.88%
16552	31424W4L3	FAMC	10-Dec-25	10-Dec-29	10,000,000	3.80%
16553	3136GCDV4	FNMA	9-Jan-26	9-Jul-30	15,000,000	3.85%
16554	3136GCHV0	FNMA	27-Jan-26	27-Jul-29	10,000,000	3.97%
16555	3136GCHL2	FNMA	29-Jan-26	29-Jul-30	15,000,000	4.03%
16556	3136GCMS1	FNMA	19-Feb-26	19-Jul-29	10,000,000	3.90%
16557	3133ET6X0	FFCB	13-Feb-26	13-Jul-28	10,000,000	3.73%
16558	3133EWEN6	FFCB	25-Feb-26	25-Feb-30	10,000,000	3.84%
16559	3133EWEQ9	FFCB	26-Feb-26	26-May-27	10,000,000	3.60%
16560	31428JDB0	FAMC	9-Mar-26	9-Sep-27	15,000,000	3.79%
16561	3130B9TS9	FHLB	17-Mar-26	17-Mar-31	10,000,000	4.00%
16562	3136GCUR4	FNMA	17-Mar-26	17-Mar-31	10,000,000	4.48%
16563	3136GCZC2	FNMA	2-Apr-26	2-Apr-29	10,000,000	4.59%
16564	3134HCH69	FHLMC	14-Apr-26	14-Apr-31	10,000,000	5.10%
16565	3130BACZ8	FHLB	28-Apr-26	28-Apr-31	9,000,000	4.50%
16566	3130BAKZ9	FHLB	4-May-26	23-Jul-27	10,000,000	3.85%
16567	3136GDDS9	FNMA	2-Jun-26	2-Jun-31	10,000,000	5.00%
16568	31428JKZ9	FAMC	9-Jun-26	9-Jun-27	10,000,000	3.93%
Subtotal					289,900,000	
Portfolio Volume					\$ 564,838,974	

- TexSTAR yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.5974%. The Average Monthly Rate as of 8/31/26 was 3.6561%.
- LOGIC yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.7475%. The Average Monthly Rate as of 8/31/26 was 3.8135%.
- Lone Star yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.81%. The Average Monthly Rate as of 8/31/26 was 3.86%.
- Texas Range yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.61%. The Average Monthly Rate as of 8/31/26 was 3.66%.
- Texas CLASS yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.7477%. The Average Monthly Rate as of 8/31/26 was 3.8344%.

Market Transactions

Investment ID	Market Value 5/31/26	Securities Purchased	Securities Matured/Called	Market Value Change	Market Value 8/31/26
Investment Pools					
FROST	\$ 5,492,353	\$ 304,726	\$ -	- \$	5,797,080
LOGIC I&S	54,154,503	582,527	(45,480,044)	-	9,256,986
LOGIC OP	36,321,128	27,749,315	(46,000,000)	-	18,070,443
LOGIC M&O	33,053,077	3,349,968	(16,395,169)	-	20,007,875
LONE STAR	65,245,853	24,714,949	(61,000,000)	-	28,960,803
LONE STAR 2020TN	859,815	7,866	(221,349)	-	646,332
TEXAS RANGE	19,975,234	55,716	(16,000,000)	-	4,030,950
TEXAS RANGE TERM	30,000,000	-	-	-	30,000,000
TEXAS CLASS	30,579,108	26,263,001	(37,000,000)	-	19,842,109
TEXAS CLASS 2023GO	89,006,182	853,450	(484,318)	-	89,375,314
TEXSTAR	392,478	3,605	-	-	396,083
Subtotal	365,079,731	83,885,123	(222,580,880)	-	226,383,974
Commercial Paper					
17080-D	9,967,780	-	(10,000,000)	32,220	-
17081-D	9,935,752	-	(10,000,000)	64,248	-
17082-D	9,900,888	-	(10,000,000)	99,112	-
17083-D	9,903,698	-	(10,000,000)	96,302	-
17084-D	9,891,823	-	-	99,990	9,991,813
17085-D	-	9,833,481	-	74,436	9,907,917
Subtotal	49,599,941	9,833,481	(40,000,000)	466,308	19,899,730
Corporate Bond					
18001	9,718,924	-	-	(68,954)	9,649,970
Subtotal	9,718,924	-	-	(68,954)	9,649,970
Municipal Securities					
14023-P	7,262,536	-	-	(43,097)	7,219,439
14024-P	5,068,064	-	-	(30,075)	5,037,990
14026	741,472	-	-	(3,707)	737,766
14027	619,420	-	-	(1,194)	618,226
14028-P	5,083,268	-	-	(30,165)	5,053,103
Subtotal	18,774,760	-	-	(108,236)	18,666,524
Agency Securities					
16501-D	9,642,450	-	-	9,417	9,651,867
16536-D	5,874,272	-	-	(1,721)	5,872,551
16537	9,981,847	-	-	(67,220)	9,914,627
16541-D	9,987,076	-	-	7,335	9,994,411
16542	9,914,653	-	-	(64,842)	9,849,811
16543	9,999,563	-	-	(19,739)	9,979,823
16546	9,870,866	-	-	(38,947)	9,831,918
16547	9,959,703	-	-	(36,123)	9,923,580
16549	9,953,158	-	-	(39,606)	9,913,552
16550-D	9,953,568	-	-	(20,989)	9,932,579
16551	9,882,440	-	-	(58,047)	9,824,393
16552	9,886,337	-	-	(72,918)	9,813,418
16553	14,791,206	-	-	(151,928)	14,639,278
16554	9,924,135	-	-	(52,196)	9,871,939
16555	14,826,886	-	-	(106,250)	14,720,636
16556	9,940,230	-	-	(47,632)	9,892,598
16557	9,912,025	-	-	(26,132)	9,885,893
16558	9,861,046	-	-	(83,067)	9,777,979
16559	9,974,558	-	-	(13,903)	9,960,655
16560	14,999,858	-	-	30	14,999,887
16561	9,950,754	-	-	16,115	9,966,869
16562	9,838,330	-	-	(83,114)	9,755,217
16563	9,954,613	-	-	(38,621)	9,915,992
16564	9,982,628	-	-	(18,888)	9,963,740
16565	8,942,833	-	-	(57,635)	8,885,198
16566	9,998,694	-	-	(4,107)	9,994,587
16567	-	10,000,000	-	(90,495)	9,909,505
16568	-	10,000,000	-	(19,960)	9,980,041
Subtotal	267,803,727	20,000,000	-	(1,181,183)	286,622,544
Portfolio Volume	\$ 710,977,083	\$ 113,718,603	\$ (262,580,880)	\$ (892,065)	\$ 561,222,741

- TexSTAR yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.5974%. The Average Monthly Rate as of 8/31/26 was 3.6561%.
- LOGIC yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.7475%. The Average Monthly Rate as of 8/31/26 was 3.8135%.
- Lone Star yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.81%. The Average Monthly Rate as of 8/31/26 was 3.86%.
- Texas Range yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.61%. The Average Monthly Rate as of 8/31/26 was 3.66%.
- Texas CLASS yields vary daily. The Average Monthly Rate as of 5/31/26 was 3.7477%. The Average Monthly Rate as of 8/31/26 was 3.8344%.

Investment Portfolio Market Transaction Summary

Security Type	Market Value 5/31/26	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 8/31/26	Face Value 8/31/26
Investment Pools	\$ 365,079,731	\$ 83,885,123	\$ (222,580,880)	\$ -	\$ 226,383,974	\$ 226,383,974
Commercial Paper	49,599,941	9,833,481	(40,000,000)	466,308	19,899,730	20,000,000
Corporate Bond	9,718,924	-	-	(68,954)	9,649,970	10,000,000
Municipal Securities	18,774,760	-	-	(108,236)	18,666,524	18,555,000
Agency Securities	267,803,727	20,000,000	-	(1,181,183)	286,622,544	289,900,000
Portfolio Total	\$ 710,977,083	\$ 113,718,603	\$ (262,580,880)	\$ (892,065)	\$ 561,222,741	\$ 564,838,974

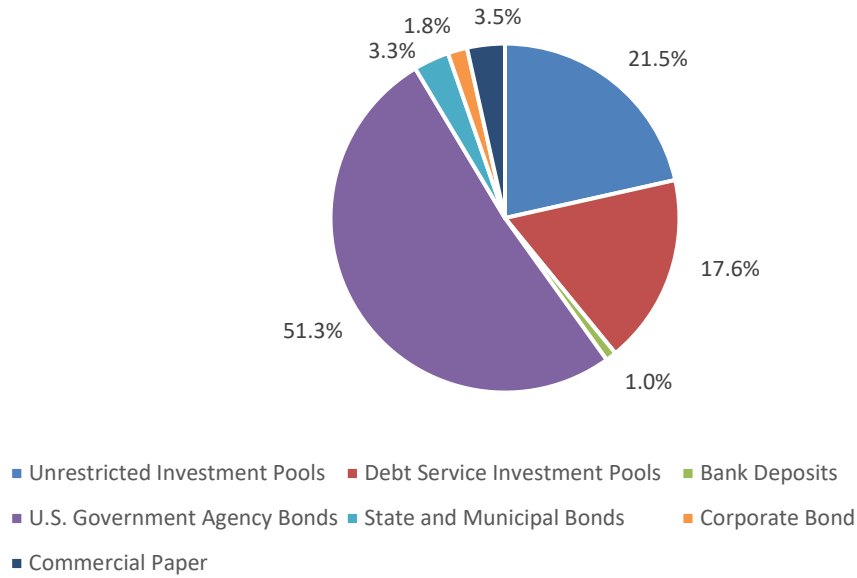
Investment Portfolio by Percentage

Security Type	Maximum Allowable	Portfolio % 5/31/26	Market Value 5/31/26	Portfolio % 8/31/26	Market Value 8/31/26
Investment Pools	85.00%	51.34%	\$ 365,079,731	40.33%	\$ 226,383,974
Commercial Paper	30.00%	6.98%	49,599,941	3.55%	19,899,730
Corporate Bond	10.00%	1.37%	9,718,924	1.72%	9,649,970
Municipal Securities	20.00%	2.64%	18,774,760	3.33%	18,666,524
Agency Securities	85.00%	37.67%	267,803,727	51.07%	286,622,544
Portfolio Total		100.00%	\$ 710,977,083	100.00%	\$ 561,222,741

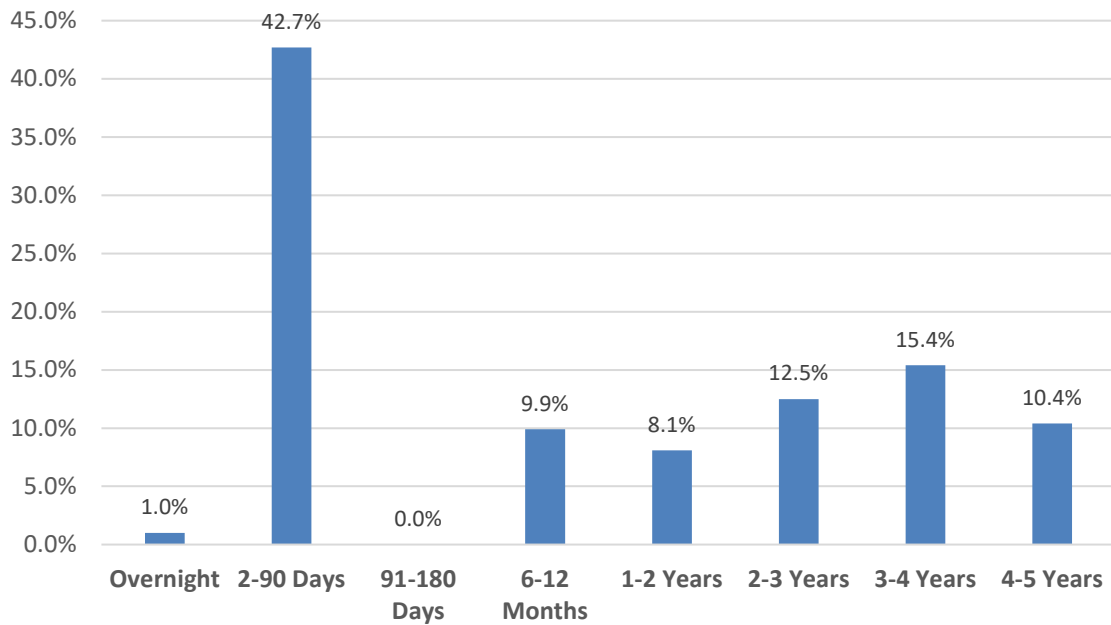
Investment Portfolio by Fund Type

Fund Description	Market Value 5/31/26	Market Value 8/31/26
Unrestricted Funds	\$ 566,956,584	\$ 461,944,110
Restricted Funds	144,020,500	99,278,632
Portfolio Total	\$ 710,977,083	\$ 561,222,741

Allocation by Security Type As of 8/31/2026



Maturity Distribution Total Portfolio As of 8/31/2026



INFORMATIVE REPORT NO. 11.10.

Quarterly Budget Book Vendor Summary

Listed below is a summary of changes made to suppliers listed in the original Budget Book submitted for 2025 - 2026.

Supplier Name: Salesforce, Inc.

RFX # and Name: RFP-2026-1223988 - Salesforce Enterprise License

Location/Cost Center: Service Center, Data Center Operations

Budget Book Page # and Line: Budget Book FY25-26, page 88, line 133

Award Amount (full contract term): \$13,750,000.20

Comments/Description: Access to Salesforce Enterprise Edition, a cloud-based Customer Relationship Management (CRM) platform.

Supplier Name: Multiple Suppliers- Academic Career and Executive Search LLC, Academic Search Inc, BridgeWork Partners LLC, KBIC, Pearson Partners International Inc, and ZRG Partners

RFX # and Name: RFQL-2025-995405 - Executive Search Services

Location/Cost Center: Operations - Human Resources

Budget Book Page # and Line: Budget Book FY25-26, page 96, line 41

Award Amount (full contract term): \$1,000,000.00

Comments/Description: A pool of suppliers who provide executive search services to assist in the endeavor to fill upcoming executive and senior-level positions within Dallas College.

Supplier Name: HKS, Inc.

RFX # and Name: RFQ-2025-974796 Architectural & Engineering Professional Services Health Sciences Center of Excellence

Location/Cost Center: Operations- Facilities

Budget Book Page # and Line: Budget Book FY25-26, page 110

Award Amount (full contract term): \$12,850,000.00

Comments/Description: Contract for Architectural & Engineering Professional Services of the new Health Sciences Center of Excellence including but not limited to programming, schematic design, design development, construction documents, construction administration, and project close-out.

Supplier Name: Optro/AuditBoard

RFX # and Name: RFP-2025-969773 Audit, Risk, Grant Monitoring, and Compliance Platform Solution

Location/Cost Center: CC000036 Data Center Operations

Budget Book Page # and Line: BB FY26 page 99, line #81

Award Amount (full contract term): \$308,118.00

Comments/Description: Internal Audit software as a service solution for internal audit management software solution to support the strategic needs of the Internal Audit Department, Risk Management, and Grant Monitoring and Compliance.

Supplier Name: Explorance Corp

RFX # and Name: RFP-2025-983947 - Course Survey Enterprise Services

Location/Cost Center: CC000037 Academic Software

Budget Book Page # and Line: FY26 BB, Page 82, Line 40

Award Amount (full contract term): \$294,339.00

Comments/Description: Supplier to provide a web based and hosted online tutoring service and system to be customized to Dallas College that is easily accessible through different mediums and web access redundancy, bandwidth access, computing platform, data storage architecture, information security policy and backup strategies.

Supplier Name: Modern Campus USA, Inc

RFX # and Name: RFB-2026-1244889-Modern Campus Two-Way Messaging Platform

Location/Cost Center: CC000037 Academic Software

Budget Book Page # and Line: FY26 BB pg. 85, line 84

Award Amount (full contract term): \$473,657.00

Comments/Description: Modern Campus annual subscription to support our current cloud-based messaging solution for student engagement and communication.

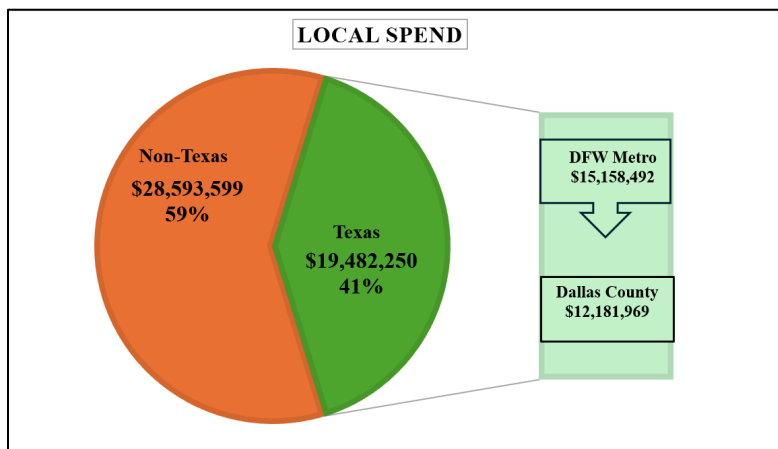
INFORMATIVE REPORT NO. 11.11.

4th Quarter Supplier Development Activity Report FY 2026

Listed below is the activity related to small and local business spend and supplier training for FY 26, Quarter 4. The small and local spend amounts do not include any spend related to bond programs. This report will be updated and submitted quarterly.

Total Available Discretionary Spend*	\$48,075,849
Small Business Spend	
First Tier Spend (<i>Prime Contracted Supplier</i>)	\$2,665,889
Second Tier Spend (<i>Secondary sub-contracted Supplier</i>)	
FIP Projects	\$35,427
Punch Out Vendors	\$92,017
Total Small Business Spend	\$2,793,333 (6%)

Local Business Spend (Local includes Texas, DFW, and Dallas Co.)	\$19,482,250 (41%)
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Local Spend		
Non-Texas	59%	\$28,593,599
Texas	41%	\$19,482,250
Total		48,075,849
Dollars by Texas Area		
DFW Metro		\$15,158,492
Dallas County		\$12,181,969

Supplier Events/Training	Dates	Attendees
Construction Success Academy Spring	March-June	20
Small Business Summit-Women's Business Council	June 10, 2026	N/A
DFW Business Council-Quarterly Luncheon	June 24, 2026	N/A
Supplier Events/Training	Dates	Attendees

Small Business Launch Pad Open House-Dallas College	July 30, 2026	N/A
Dallas College SD/10K Goldman Sachs Doing Business with Dallas College	August 5, 2026	50
Build Fort Worth	August 6, 2026	N/A
NCTRCA Gala	August 7, 2026	N/A
Regional Hispanic Contractors Association-Pillar Awards	August 25, 2026	N/A
Women's Business Council Board Meetings	Meeting in July	N/A
North Central Texas Regional Certification Agency Board Meetings	Meetings in June, July and August	N/A

**Local Spend is not included in total small business spend*

***Discretionary Spend excludes Non-profit Organizations, Government Agencies, Utilities, Certain Information Technology Purchases (i.e. enterprise software as a service (SaaS)) and Bookstore Services. These goods and services have minimal diverse availability.*