



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 AND RICHLAND COLLEGIATE HIGH SCHOOL
Tuesday, October 3, 2023 | 4:00 PM**

**Administrative Office
1601 Botham Jean Blvd., Room #007, Dallas, Texas 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**

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4. Citizens Desiring to Address the Board

5. Special Presentations

- 5.1. League of Innovation Student Literary Competition Student Recognition
- 5.2. League of Innovation Student Visual Arts Competition Student Recognition

6. Chancellor and Board Announcements

(Comments on Accomplishments; Awards Received; Appointments at the Local, State, and National Level; Published Articles and Newspaper Reports; District/College Reports/Metrics, and Upcoming Events; Workshops, Seminars, and Conferences taking place at the District or any of its Colleges)

- 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 Regular Meeting Minutes for September 12, 2023 6 - 14

- 8.2. Finance Items
 - a. Approval of Participation in Financial Aid for Swift Transfer (FAST) Program 15 - 16

- b. Approval of Authorization to Use of Forfeited Funds 17 - 20

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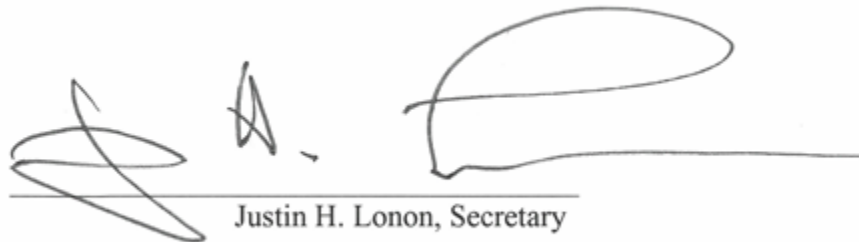
10. Executive Session (if required)

- 10.1. Consultation with Attorney Regarding Legal Matters or Pending and/or Contemplated Litigation or Settlement Offers - Section 551.071
- 10.2. Personnel Matters Relating to Appointment, Employment, Evaluation, Assignments, Duties, Discipline, or Dismissal of Officers or Employees - Section 551.074
- 10.3. Deliberate Regarding Real Property Since Open Deliberation would have a Detrimental Effect Upon Negotiations with a Third Person - Section 551.072
- 10.4. Deliberate Regarding Security Devices or Security Audits Sections 551.076 and 551.089

11. Adjournment

*CERTIFICATION OF NOTICE POSTED FOR THE OCTOBER 3, 2023 REGULAR MEETING OF DALLAS
COLLEGE AND RICHLAND COLLEGIATE HIGH SCHOOL 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 29th day of September 2023 in compliance with the applicable provisions of the Texas Open Meetings Act.



Justin H. Lonon, Secretary

CONSENT AGENDA NO. 8.1.a.

Approval of Regular Meeting Minutes for September 12, 2023

It is recommended that the Board approve the minutes of the September 12, 2023, Regular Board meeting.

A Regular meeting of the Board of Trustees of Dallas College was held Tuesday, September 12, 2023, beginning at 4:17 p.m. and was broadcasted via the streaming link: www.dallascollege.edu/boardmeetingslive. The meeting was convened by Chair Bravo.

Board Members and Officers Present

Mr. Cliff Boyd
Ms. Monica Lira Bravo (Chair)
Ms. Charletta Rogers Compton
Ms. Diana Flores
Dr. Catalina Garcia
Dr. Justin H. Lonon (Secretary and Chancellor)
Mr. Paul Mayer
Mr. Phil Ritter (Vice Chair)

Board Members Absent

None.

1. **Roll Call - Announcement of Quorum** confirmed by Chair Bravo.
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** recited by Board members.
4. **Public Hearing on Proposed Tax Rate for Fiscal Year 2023-2024**
Chair Bravo announced that in accordance with the Texas Education Code the public hearing on the proposed tax rate for FY2023-24 was now open and being held in person and through Cisco WebEx software. Members of the public who have followed the instructions on the Dallas College Board of Trustees website to register to speak will have 5 minutes to speak.

No citizen's request was received.

Chair Bravo announced the public hearing closed at 4:19 p.m.

5. Citizens Desiring to Address the Board

No citizen's request was received.

6. Special Presentation

1. 2023 Erin Tierney Kramp Scholars Recognition
2. Myers-LeCroy Scholars Recognition

Chancellor Lonon spoke about the Erin Tierney Kramp (ETK) Encouragement scholarship that was established in 1999 by the ETK Encouragement Foundation and the Dallas Ft. Worth Private Equity Forum in memory of Erin Tierney Kramp. Those scholarship awards go to students based on their courage and perseverance in the face of adversity. Currently the scholarship has awarded 59 scholars a combined amount of nearly \$307,000.

Dr. Lonon also said the Myers-LeCroy scholarship endowment was established in 1988 by DCCCD board member, Mike Myers who would be coming forward to recognize the late Dr. R. Jan LeCroy, former chancellor of DCCCD, for his leadership in education. In 2018, the scholarship was renamed the Myers-LeCroy scholarship in honor of Mr. Myers dedication to this program. Outstanding leadership and academics are the main requirements for the scholarship program. Currently, they have awarded 248 scholars a combined amount of nearly \$675,000.

Dr. Lonon invited Josh Skolnick, executive director of Dallas College Foundation to come up and speak about these scholarships and introduce the speakers.

Executive Director Skolnick introduced Zulema Cervantes who is on the ETK Board where she has served for 18 years in addition to mentoring the students and dedicating her life to those less fortunate. She came forward and introduced the scholars.

Zulema Cervantes Martinez spoke about her time serving on the ETK scholarship board and recognized her board colleagues. She introduced student Ariana Villareal.

Villareal, a Richland campus student majoring in economics and international studies, spoke about her background and the offices she holds in various organizations, including PTK president and student government vice president. She told of her difficult path and family

hardships that led her to seek scholarships to lessen the financial burden on her family. She also outlined her future academic goals and aspiration to play a part in the political process.

Mr. Skolnick introduced the founder of the Myers-LeCroy scholarship, Mike Myers. He spoke about Mr. Myers' background mentioning the over 250 students he has mentored since he founded the scholarship in 1988, his civic engagements, and leadership in the community. Mr. Skolnick invited him to introduce the students.

Mr. Myers addressed the board and expressed his respect and admiration for each of them. He summarized his history in academics and the big part Dallas College students played. He announced the scholars.

Student Demarcus Forest attended Richland campus and is majoring in computer science. He talked about his early struggles trying to work and go to college and how the scholarship helped. He listed some of the programs and organizations he was involved in at Dallas College. Mr. Forest talked about how he is giving back to his community by volunteering for after school programs including starting a tutoring program in his apartment complex. He also spoke about his academic goals and how important this scholarship was to achieve those goals.

Student Nomvuyo Makhathini was born and raised in South Africa. She said her home campus is North Lake, however, she is currently taking classes at the Brookhaven campus. She explained her reasons for applying for the Myers-LeCroy scholarship that included coming from a disadvantaged background. She spoke on mentoring and its importance to her. She mentioned the leadership skills she acquired and how this will help her help others. Makhathini voiced her academic goals and spoke of her commitment to volunteerism.

Chancellor Lonon thanked the students and said the scholarship awardees commitment to serving others was an inspiration to everyone. He also recognized the mentors for their support of the students.

Chair Bravo also commended the students, expressed her pride in them, and wished them good luck in the future.

Chancellor Lonon invited the scholarship recipients and staff to come

forward for a photo with the Board of Trustees.

7. Chancellor and Board Announcements

1. Announcements from the Chancellor

Chancellor Lonon thanked everyone who contributed to the success of conference day including the event staff led by Dorothy Jones and Molly Bewley, stated it was a great reminder of why we all do what we do.

He announced Dallas College events and activities to kick off Hispanic Heritage month and celebrate our staff and students across all our campuses.

Community College Association of Texas Trustees (CCATT) conference will be later that week in Ft. Worth. Dr. Lonon thanked Trustee Boyd for helping lead its development while serving on that board.

Our Leadership team went on a retreat where they spent time engaging in reviewing goals, metrics, and KPIs. This was an important part of the KPI framework and accountability measures.

The chancellor closed his announcements with the innovation report, part of which was the result of the reaffirmation process with the League of Innovation. We will have a team participate in a League of Innovation visit next month.

2. Announcements from the Board Chair and/or Trustees

Trustee Flores announced that she attended a meeting last week at El Centro on the vision for the new campus. She was surprised how often safety was mentioned as a concern.

Trustee Flores, also a board member for the North Texas Food Bank, said in celebration of Hispanic Heritage month they are asking for volunteers to put together kits of food. She challenged Employee Resource Groups (ERGs) to get the most volunteers to support this effort. She also challenged faculty and board members.

Trustee Boyd thanked the staff for their preparation of activities for Veteran's Day. It's an opportunity to enlist those who support our veterans and provide services for our veterans to come together. He said we will have more details forthcoming.

Trustee Boyd also thanked fellow board members who will be attending the CCATT conference for Board of Trustees.

Trustee Flores suggested board members wear veteran shirts during the November board meeting in honor of our veterans.

Trustee Garcia announced she will be holding a townhall meeting on September 23 from 3-5 p.m. on the Richland Campus LeCroy Center to inform the students and community what Dallas College is doing.

Chair Bravo added that Conference Day was great and thanked all the Trustees who attended. She noted that this was the second year all seven Trustees attended.

Chair Bravo also announced that she would be hosting an event with State Representative Victoria Neave Criado on Oct. 7 at the Eastfield Campus. It is an annual event for high school students and parents to learn how to apply for financial aid, apply for other colleges, and learn about college.

Chair Bravo recognized 6 retirees, listing each name and years of service.

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

No board members declared a conflict.

9. Consent Agenda

Dr. Lonon announced 9.3.a., which is about compensation and benefits, there was a reference to performance pay and incentive program for faculty specifically. That language is old and for something previously in place and will likely need to be cleaned up as we contemplate what any pay performance could look like specifically for faculty. This would not be in effect for this year.

Trustee Garcia shared her concerns about the old wording previously mentioned by Chancellor Lonon saying, if we keep repeating it, we keep institutionalizing it. She voiced her approval for the reminder of the compensation package saying, it was fair but said she would be voting against it in support of the faculty she wants to make sure are treated equitably.

Trustee Flores asked for a clarification regarding the benefits and compensation package.

Chancellor Lonon clarified and expanded on the process to refine it and cascade it down and added that minor adjustments might need to be made as it is implemented.

General Counsel Robert Wendland clarified further about the policy language and said we will address that moving forward.

Trustee Flores asked if the cost-of-living adjustment was going to go away once the compensation incentive pay plan was put into place.

General Counsel Wendland said this item needs to be removed from the consent agenda.

Chair Bravo asked that 9.3.a. and 9.3.b. be pulled from the consent agenda and first a vote be made on the other consent agenda items.

Trustee Compton moved to approve consent agenda items 9.1., 9.2., and 9.4.

Trustee Flores seconded the motion.

Motion passed at 4:58 p.m. with one abstention by Trustee Garcia.

Chair Bravo announced that discussion was now open for consent agenda item 9.3.a.

Chief Human Resources Officer Louis Burrell shared that compensation needs to be reviewed annually to insure we have a recommendation that reflects what is happening in the marketplace that is unusual and determine if an across the board raise needs to be administered or move forward with a merit-based process.

Trustee Flores asked if there could be a year where there would only be a merit-based increase.

Chief Human Resources Officer Burrell said yes that could be the case but there could also be years where there could be both a merit-based and cost-of-living increase.

Trustee Compton asked for clarification as to whether we would be moving away from across-the-board increases.

Chancellor Lonon said there would be an annual review of that to see what is happening in the economy and whether some adjustments to the policy need to be made.

Trustee Flores moved to approve consent agenda item 9.3.a.

Trustee Boyd seconded the motion.

Motion passed at 5:02 p.m., with one no vote by Trustee Garcia.

Chair Bravo asked for a motion to approve consent agenda item 9.3.b.

Trustee Flores motioned to approve 9.3.b.

Trustee Mayer seconded the motion.

Trustee Flores asked about employee out-of-county travel and whether they receive a per diem or do they have to save receipts.

General Counsel Wendland explained that all employees that travel out of county receive a per diem.

Chief Financial Officer John Robertson expanded further on the travel policy explaining that staff can either accept a per diem or save their receipts, they do not have to do both.

Chair Bravo stated that we already have a motion to approve, and it has already been seconded.

The motion to approve consent agenda item 9.3.b. passed at 5:07 p.m.

Motion passed at 5:07 p.m.

1. Meeting Minutes
 - a. Approval of Regular Meeting Minutes for August 8, 2023
2. Finance Items
 - a. Approval of Dallas County Hospital District dba Parkland Health Ground Lease Agreement with Dallas College
3. Policy Items
 - a. Approval of Amendment to Policies Concerning Compensation and Benefits – DEA (LOCAL)

- b. Approval of Amendment to Policies Concerning Expense Reimbursement – DEE (LOCAL)
- 4. Resolutions
 - a. Adoption of Amendment to Resolution Authorizing Agreement for the Dallas College Autonomous Vehicle Initiative

10. Individual Items

Chair Bravo asked for a motion to adopt the new tax rate.

Trustee Mayer moved to have the property tax increased by the adoption of the total tax rate of 0.110028 comprised of an interest and sinking rate of 0.019767 and a maintenance and operation rate of 0.090261 which is effectively a 10.7% increase in the tax rate because this tax rate will raise more taxes for maintenance and operations than last year's tax rate.

Trustee Flores seconded the motion.

Chair Bravo called for a roll-call vote as required by law and explaining that Trustees have four options. They can vote for, against, present and not voting, or absent.

Trustee Flores: for.

Trustee Boyd: for.

Trustee Mayer: for.

Chair Bravo: for.

Vice Chair Ritter: for.

Trustee Garcia: for.

Trustee Compton: for.

Motion to adopt the new tax rate passed at 5:09 p.m.

- 1. Finance items
 - a. Adoption of Resolution Levying the Ad Valorem Tax Rate for Tax Year 2023

11. Informative Reports

No comments or questions on the informative reports.

- 1. Committee Reports

- a. Governance Committee Notes for June 6, 2023
 - b. Chancellor Performance Review Committee Notes for June 6, 2023
 - c. Audit Committee Notes for August 8, 2023
 - d. Education Workforce Committee Notes for August 8, 2023
 - e. Finance Committee Notes for August 8, 2023
 - f. Chancellor Performance Review Committee Notes for August 24, 2023
2. Current Funds Operating Budget Report (June 2023)
 3. Monthly Change Order Summary (July 2023)
 4. Dallas College Foundation Report (July 2023)
 5. Notice of Grant Awards (September 2023)
 6. Dallas College Human Capital New Hire/New Position Report (July 13, 2023 - August 12, 2023)
 7. Workforce & Advancement Ascend Institute Report (June 2023)
 8. Report from Investment Officers on Training

12. Executive Session

No executive session was called.

13. Adjournment

Meeting adjourned at 5:09 p.m.

Captioned video and transcripts for Dallas College Board Meetings are available at our website, www.dallascollege.edu/boardmeetingslive, under the Archived Videos section.

FINANCIAL ITEM NO. 8.2.a.

Approval of Participation in Financial Aid for Swift Transfer (FAST) Program

The Chancellor recommends that authorization be given to participate in the Financial Aid for Swift Transfer (FAST) Program. Participation impacts Dallas College tuition rates for specified populations and will require correlating board policy revisions.

Background

The FAST program provides funding to participating public institutions of higher education so they can offer dual credit courses to educationally disadvantaged students at no cost to these students.

The Texas Education Code (TEC) defines “educationally disadvantaged” as those students eligible for the national free/reduced-price lunch program. A student who meets this requirement in any of the four school years prior to the academic year in which the student is enrolled in the eligible dual credit course may be eligible for the FAST program.

The Texas Higher Education Coordinating Board (THECB) will adopt a maximum tuition rate for dual credit courses each fiscal year that is a condition of an institution’s participation in the FAST program. Institutions that opt-in to participate in the FAST program will receive an allotment of funding equal to the FAST tuition rate for each semester credit hour of dual credit coursework taken by an eligible student. Note that the FAST tuition rate is the maximum tuition rate that a participating institution may charge for all dual credit students attending high school in a Texas school district or charter school who enroll in any eligible dual credit course offered through an institutional agreement, as outlined in Texas Administrative Code (TAC), Section 4.84.

The FAST program is an optional program for public institutions of higher education. Participating institutions will be required to complete a program participation agreement by October 15, 2023 to either opt-in or opt-out of the FAST program.

Funding Source

District Operations

Resource Contact

John Robertson, Chief Financial Officer

Tiffany Kirksey, Vice Provost of Educational Partnerships

FINANCIAL ITEM NO. 8.2.b.

Approval of Authorization to Use of Forfeited Funds

The Chancellor recommends authorization to use funds forfeited after seizure in connection with criminal proceedings and returned to the Dallas College Police pursuant to a local agreement with the District Attorney's office, in an amount not to exceed \$3,150, in accordance with State guidelines.

Background

The Dallas College Police Department seized funds related to a criminal case, which has been fully adjudicated. Pursuant to State law and a local agreement entered into with the District Attorney's office, the College is now authorized to use these funds as specified by state law. The Texas Code of Criminal Procedure (TCCP), entitled *Forfeiture of Contraband*, provides for the forfeiture to the State of Texas of property determined to be contraband. The law also authorizes local agreements between the attorney representing the state and law enforcement agencies to dispose of forfeited assets and/or funds and designates what they can be used for. The Dallas College Police Department intends to use the forfeited funds to defray the cost of training officers which represents an authorized use of the funds.

Resource Contact

Robert Wendland, General Counsel

**A RESOLUTION OF THE BOARD OF TRUSTEES OF DALLAS COLLEGE
APPROVING A BUDGET FOR USE OF FORFEITED FUNDS UNDER
CODE OF CRIMINAL PROCEDURE CHAPTER 59**

WHEREAS, Chapter 59 of the Texas Code of Criminal Procedure (TCCP), entitled Forfeiture of Contraband, provides for the forfeiture to the State of Texas of property determined to be contraband as defined therein; and

WHEREAS, Article 59.06 of Chapter 59 of the TCCP authorizes local agreements between the attorney representing the state and law enforcement agencies to effect the disposition of forfeited contraband; and

WHEREAS, the District Attorney represents the State of Texas in forfeiture proceedings involving contraband seized pursuant to Chapter 59 of the TCCP; and

WHEREAS, the Dallas College Department of Public Safety has entered into a local agreement regarding the disposition of contraband seized and forfeited under Chapter 59 of the TCCP; and

WHEREAS, forfeited funds returned to the law enforcement agency under Chapter 59 of the TCCP may be used for any purpose authorized by that Chapter, provided that the authorized use is approved by the governing body and includes an approved budget therefor; and

WHEREAS, the Dallas College Department of Public Safety has received forfeited funds in the amount of \$3,047.55 from a criminal case which has been fully adjudicated, and the monies forfeited under the procedures set forth in Chapter 59 of the TCCP; and

WHEREAS, the Dallas College Department of Public Safety intends to use the forfeited funds to defray the cost of training officers which represents an authorized use of forfeited funds under Section 59.06(d)(3) of the TCCP:

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

Section 1. The foregoing recital clauses are ratified and confirmed as being true and correct and are incorporated in this Resolution.

Section 2. That this Resolution is effective upon adoption by the Board of Trustees.

Section 3. That it authorizes the expenditure of forfeited funds under Chapter 59 of the Texas Code of Criminal Procedure to provide funding for law enforcement training as authorized by Section 59.06(d)(3) of the Texas Code of Criminal Procedure in an amount not to exceed \$3,047.55.

Section 4. That these Amendments to the FY 2023-2024 Operating Budget for the Fiscal Year beginning September 1, 2023, and set forth in detail in Exhibit 1, are adopted and authorized as Amendments to the Operating Budget of the Law Enforcement Forfeiture Fund of Dallas College, for Fiscal Year 2023-2024.

BE IT SO ORDERED.

Adopted on this ____ day of _____, 2023.

DALLAS COLLEGE

By: _____
Monica Lira Bravo, Chair of the Board of Trustees

Attest:

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

**EXHIBIT 1: BUDGET AMENDMENT
LAW ENFORCEMENT FORFEITURE FUND**

This item recognizes and appropriates Forfeiture Funds received under Chapter 59 of the Texas Code of Criminal Procedure and allocates it to training for law enforcement personnel as authorized by Section 59.06(d)(3) of the Texas Code of Criminal Procedure.

Revenue:

Description	Amount
Net Assets	\$3,047.55
Subtotal	<u>\$3,047.55</u>

Expenses:

Description	Amount
Law enforcement training	\$3,047.55
Subtotal	<u>\$3,047.55</u>

POLICY ITEM NO. 8.3.a.

Approval of Amendment to Policies Concerning Dual Credit Courses – FD and GH (LOCAL)

Consistent with the Board’s authorization for the College District to participate in the Financial Aid for Swift Transfer (FAST) program, and in accordance with requirements of House Bill 8 (88th), the Chancellor recommends the following revisions to local policies relating to the tuition rate for College District dual credit courses.

Effective Date: Upon Board Approval

<u>LOCAL POLICY</u>	<u>EXPLANATORY NOTES</u>
FD – Tuition and Fees	Revisions to policy would do the following: <ul style="list-style-type: none">• Set the per credit tuition rate for College District dual credit courses to equal the maximum tuition rate set by the Texas Higher Education Coordinating Board under the FAST program. The academic rate for academic year 2023-2024 is \$55.• Waive the dual credit tuition rate for students enrolled in high school in public and charter schools in Texas, and for those enrolled in private and home schools in Dallas county.• Clarify that tuition will be charged for repeat courses, with an exception.
GH – Relations w/ School Districts	Revisions to policy would do the following: <ul style="list-style-type: none">• Clarify that the dual credit tuition rate for students at schools located outside Dallas County will be the rate set under FAST.• Clarify that the Board will annually allocate funds to defray the cost of dual credit tuition for students enrolled in high school in public and charter schools in Texas, and for those enrolled in private and home schools in Dallas county.• Clarify that the cost of learning materials will be addressed in the dual credit agreement.

TUITION AND FEES

FD
(LOCAL)

Semester Tuition

Unless otherwise provided by this policy, ~~Beginning~~ beginning fall 2020, tuition for all semesters is as set forth in the table below ("Tuition Table"):

Residency Status	Tuition
Dallas County residents*	\$79 per credit unit or a minimum of \$79
Out-of- district <u>County</u> residents	\$135 per credit unit or a minimum of \$135
Out-of-state residents	\$200 per credit unit or a minimum of \$200
Out-of-country residents	\$200 per credit unit or a minimum of \$200
* See Employees, Retirees, and Dependents, below	

Dual Credit

The per-credit tuition rate for dual credit courses offered by the College District pursuant to GH (LOCAL) shall be the maximum tuition rate set by the Coordinating Board under the Financial Aid for Swift Transfer (FAST) program for the academic year in which the course is taken. Unless otherwise provided herein, that rate shall apply to students who are enrolled in high school in a public school district, a charter school, a private school, or a homeschool located in state or out of state. [See "Tuition Waivers" below].

~~Duplicative
Coursework~~

~~For students who enroll more than twice in a course with substantially the same content, the College District shall charge additional tuition of \$50 per credit unit as allowed by law.~~

Learning Materials

Unless otherwise provided herein, ~~The Tuition Dallas College Table, above, specifies College District~~ tuition rates, ~~which~~ include the cost of learning materials. Pursuant to the federal student aid regulations governing the inclusion of learning materials costs in the amount of tuition and fees, the College District will allow students the opportunity to opt-out of receiving learning materials from the College District and receive a reduced tuition rate, according to the following procedures:

Tuition Waivers

In accordance with law, the Board authorizes the following tuition waivers:

TUITION AND FEES

FD
(LOCAL)

4. Dual Credit. Consistent with the mission of the College District, and in accordance with FAST participation requirements, the College District shall waive the cost of tuition for dual credit courses, including online dual credit courses, if the student is enrolled in high school:

a. In a public school district or charter school located in Texas; or

b. In a private or homeschool located in Dallas County.

A student enrolled in a public high school or charter school located out of state or a private or homeschool located outside of Dallas County shall be charged the dual credit tuition rate. [See "Semester Tuition, Dual Credit" above].

Tuition for dual credit courses does not include the cost of learning materials. However, dual credit students for whom tuition is waived under this policy shall not be charged for learning materials for dual credit courses. Instead, the cost of learning materials shall be addressed by written agreement with the appropriate school district or charter school, or in the case of a private high school or homeschool, with the organization or other person that operates the high school. [See GH (LOCAL)].

Repeat/Duplicative Coursework

For students who enroll more than once in a course with substantially the same content and who are still enrolled in that course as of its census date, the College District shall charge tuition as set forth in the table below:

<u># of Repeat Course Enrollments*</u>	<u>Tuition</u>
<u>One (1) repeat</u>	<u>Semester tuition rate</u>
<u>Two (2) or more repeats</u>	<u>Semester tuition rate + \$50 per credit unit</u>

Note: Tuition shall not be charged to a student who enrolls more than once in a dual credit course and who is enrolled in high school in a state public school district or a charter school. For all other students the rates set forth above shall apply.

RELATIONS WITH SCHOOLS AND DISTRICTS

GH
(LOCAL)

~~Scholarship-Dual
Credit for In-County
Dual Credit
Tuition~~Courses

By written agreement with various school districts and charter schools, or in the case of a private high school or homeschool, with the organization or other person that operates the high school, the College District is authorized to offer dual credit enrollment classes to high school students, as permitted by the Texas Education Code. The Chancellor or designee is authorized to enter into these agreements.

Outside
Dallas County

In the event the College District enters into dual credit agreements with school districts or charter schools, or in the case of a private high school or homeschool, with the organization or other person that operates the high school, located outside of Dallas County, the tuition rate for such eligible dual credit courses, including online dual credit courses, shall be the rate set by the Coordinating Board under the Financial Aid for Swift Transfer (FAST) program for the academic year in which the course is taken.

In Dallas
County

The Board shall annually allocate funds for the purpose of ~~providing scholarships to~~ defraying the cost of tuition for such eligible dual credit courses for students from public and charter schools located in Texas or from private high schools, including home schools, located in Dallas County. [See FD (LOCAL)]. ~~who are enrolled in courses for which they receive joint credit under the Texas Education Code.~~

~~To the extent dual credit courses are to be offered within Dallas County and involve additional costs for specialized equipment or supplies, the written dual credit agreement shall specify the additional course costs associated with same.~~

~~Dual Credit
Tuition
Outside
Dallas County~~

~~In the event the College District enters into dual credit agreements with school districts, or in the case of a private high school, with the organization or other person that operates the high school, located outside of Dallas County and within the state of Texas, the tuition charged for such eligible dual credit courses, including online dual credit courses, shall be the in-county tuition rate. To the extent dual credit courses are to be offered outside of Dallas County and within the state of Texas and involve additional costs for specialized equipment or supplies, the written dual credit agreement shall specify the additional course costs associated with same.~~

~~Tuition shall be charged to a student who enrolls in a dual credit course for which the student had previously enrolled and had not successfully completed, regardless of whether or not the student is from a high school located in Dallas County.~~

RELATIONS WITH SCHOOLS AND DISTRICTS

GH
(LOCAL)

Additional
Costs

~~If, however, the College District offers online dual credit courses outside Dallas County, the College District shall charge tuition.~~

To the extent dual credit courses involve additional costs for learning materials, specialized equipment or supplies, the written dual credit agreement shall specify the additional course costs associated with same.

COMMITTEE REPORT NO. 9.1.a.

Education Workforce Committee Notes for September 12, 2023

The Education Workforce Committee Meeting of the Board of Trustees of Dallas College was held Tuesday, September 12, 2023 , beginning at 2:13 p.m. at the administrative office in room 036 and was broadcasted via the streaming link www.dallascollege.edu/boardmeetingslive. This meeting was convened by Committee Chair Paul Mayer.

Board Members and Officers Present

- Mr. Cliff Boyd
- Mrs. Monica Lira Bravo
- Ms. Charletta Rogers Compton
- Ms. Diana Flores
- * Dr. Catalina E. Garcia
- Dr. Justin H. Lonon (secretary and chancellor)
- * Mr. Paul Mayer (committee chair)
- * Mr. Philip J. Ritter

- * *Denotes a committee member*

Members Absent

None.

- 1. Roll Call - Announcement of a Quorum** confirmed by Trustee 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 requests were received.

- 4. Committee Presentation**
 - 4.1. Educational Partnerships Overview
Presenters: Shawnda Floyd, Tiffany Kirksey
Dr. Floyd thanked Chair Mayer, Chair Bravo, Chancellor Lonon, and Trustees for the opportunity to share their work. Dr. Floyd introduced Dr. Tiffany Kirksey, vice provost for Educational Partnerships.

Dr. Kirksey provided an overview of educational partnerships, the organizational structure, and the program models within dual credit. She stated there were staff available in the educational partnership offices at all 7 campuses to meet with the partners that were bringing students to the college campuses to go out to the high schools assigned to the different campus regions.

Kirksey showed the organizational structure, which consists of 40 team members who support dual credit students, high school students and partners, and a budget of \$4.7 million, which are salaries and instructional costs. They are supporting 150 different schools, and within that, there are 20 early college high schools (4 are on a Dallas College campus), 43 P-Tech programs, and 140 homeschools. There are a total of 29,245 dual credit students.

Dr. Kirksey remarked they were working with independent school districts, private schools, charter schools and home schools to provide students who were often at risk and potentially underserved with an opportunity to have early access to college credit. The focus would be on developing technical skills and to make sure students have opportunity to earn credentials and to enter workforce and in demand paths. She explained in detail that within their programs they have three types of dual credit (Comprehensive, ECHS, and P-Tech).

She explained that there was growth in P-Tech introduces an element of industry by partnering with workplaces to provide experience. There has been a shift due to the recognition of industry needs.

Trustee Flores asked if with all the changes, do we have relationships with the ISDs.

Dr. Kirksey stated that the amount of turnover in the K-12 arena is about 25% of principals. This has created a constant cycle of ensuring that Dallas College continually creates bridges, visits high schools, and keeps communication open.

Dr. Kirksey showed a breakdown of the percentage of dual credit students by gender and ethnicity. 59% female, 41% male, 53% Hispanic/ Latino, 19% African American, 13% White, and 10% Asian.

She explained the programming model. This included the engagement, communication, and connection between Dallas College staff and the

ISD staff.

Dr Kirksey shared that Dallas College was the largest provider of College and Career Readiness School models in Texas and the largest number of dual credit students nationally, with almost a count of 30,000.

Trustee Flores asked if this information could be added to the slide deck.

Dr. Kirksey stated that this modification would be added at a later date.

Trustee Boyd asked if students were taking entire programs at the high schools.

Dr. Kirksey explained that courses have been set to have lecture and basic courses during the ninth and 10th-grade years while they were still on high school campuses and then move to our campuses for more experiential learning during the 11th and 12th-grade years.

Trustee Boyd stated that this information is critical to ISD bond campaigns because citizens need to understand the impact of dollars on expanding learning for students.

Dr. Floyd further explained that high schools are offering CTE courses, the ECHS, P-Tech and Dual Credit programs cater to students that are TSI/college ready. The schools then work with our Workforce teams to provided noncredit programs through the ISD CTE facilities to offer credentials to students.

Dr. Kirksey gave a demographic overview of dual credit.

Trustee Boyd asked why the percentage of white students in the high school population of dual credit students was so low.

Dr. Kirksey stated this mirrors what is seen in Dallas College general student enrollment and the demographic matches the demographic of the Dallas Independent School District.

Dr. Kirksey presented a graphic view of student academic achievement on the performance of non-credit students versus dual credit students. The percentage of dual credit students who passed

their courses outperformed non-dual credit students in face-to-face, hybrid, online courses, and 8 week and 16-week formats. She credited the collaboration of all staff and parents to the academic achievement of the students.

Trustee Flores asked, based upon the student completion slide, how many seniors would be transitioning out and was there a goal for the number of completions.

Dr. Kirksey responded that they track the P-Tech and ECHS students that they track as often times the dual credit students do not have enough time to earn the full degree before graduation. She also stated as she was continually working with the ISDs with a goal focused on growth of approximately 3% as a benchmark while adding more certificates as options.

Kirksey spoke about moving “future forward,” which includes student achievement and outcomes, technological enhancements, non-dual credit high school students, and physical space.

They are also focused on supporting early college high school students who were taking comprehensive dual credit as they look to transition into a four-year university. In this next year, they were looking at how to leverage technology to be responsive to the needs of their partners best practices within higher education.

She discussed different pathways, such as Salesforce Pathway Manager Tool, which takes technology and creates a system that looks at cohorts of students to determine who have fallen off track and students who are on probation or suspension. This tool reduces time so that it is reallocated to better support students. They were in the final stages of launching an enhanced version of Admissions Connect, which gives counselors and administrators at the high school an ease of use in approving students, which makes the admissions process easier and more efficient.

Dr. Kirksey reported working to ensure collaboration within academics, schools, Career Collected Learning, and with Student Success and Recruitment so that CTE programs are in the high schools.

Dr. Kirksey said that in 2022 and 2023 the focus was to increase the number of SACS approved off site locations and to offer 100% of the

degree or certificate that the student was taking without having to bring students to college campuses. They continue to work with their partners to increase programs that are being offered at high school sites.

The presentation concluded with video messages from dual credit students speaking about their experiences in the dual credit program.

5. Items for Review

5.1. Committee Notes

- a. Education Workforce Committee Notes for August 8, 2023
No comments or edits were made.

6. Executive Session was not required.

7. Adjournment at 3:05 p.m.

Captioned video and transcripts for Dallas College Board Meetings are available at our website, www.dallascollege.edu/boardmeetingslive, under the Archived Videos section.

COMMITTEE REPORT NO. 9.1.b.

Finance Committee Notes for September 12, 2023

The Finance Committee Meeting of the Board of Trustees of Dallas College was held Tuesday, September 12, 2023, beginning at 10:05 a.m. at the administrative office in room 036 and was broadcasted via the streaming link www.dallascollege.edu/boardmeetingslive. This meeting was convened by Committee Chair Cliff Boyd.

Board Members and Officers Present

- * Mr. Cliff Boyd (committee chair)
- * Mrs. Monica Lira Bravo
Ms. Charletta Rogers Compton
Ms. Diana Flores
- * Dr. Catalina E. Garcia
Dr. Justin H. Lonon (secretary and chancellor)
Mr. Paul Mayer
Mr. Philip J. Ritter

* *Denotes a committee member*

Members Absent

None.

1. **Roll Call - Announcement of a Quorum** confirmed by Committee Chair Boyd.
2. **Certification of Notice Posted for the Meeting** 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. Dallas College Discussion of Reserve Drawdowns and Credit Ratings
Presenters: John Robertson, Tiska Thomas, Jason Hughes (Hilltop Securities), Donna Scott (Estrada Hinojosa)

John Robertson, along with Jason Hughes of Hilltop Securities and Donna Scott of Estrada Hinojosa, presented the Discussion of Reserve Drawdowns and Credit Ratings.

Dallas College currently has a AAA credit rating, which is the highest credit rating with all three major rating agencies (Moody's, S&P, and Fitch). A credit rating demonstrates a company's credit worthiness and the ability to repay debt. A credit rating is not a recommendation to buy, sell, or hold a security. The rating agencies do not provide guidance, but rather a measure of a company's credit rating.

Jason Hughes gave an example of S&P's scorecard for the finance portion, which reviews economy, finance, debt and pensions, and management/policies. Using the scorecard, a drawdown from cash reserves may produce a different rating in a specific metric that is weak. In general, multiple negative metrics would lead to a credit rating downgrade.

Regarding outstanding debt and maturities, Dallas College has short-term debt, which is considered favorable. Board policy states that average maturities cannot exceed 25 years. Debt incurred by the college currently averages 15–20-years. The college has early calls (1, 3, and 5 years) in place which allows the college to repay debt at an earlier rate – ultimately reducing the burden on taxpayers.

The management portion is an important part of the rating agencies' reviews. They look for written policies and that the policies are reviewed on an annual basis. The financial advisors recommended that the college develop a long-term capital improvement program, formalizing a plan with a 5-year outlook including funding sources and potential impact.

Trustee Ritter voiced concerns with the college's level of borrowing.

Trustee Ritter asked about interest rates and what the college is paying. Jason Hughes will provide that information to the board.

Committee Chair Boyd raised concerns with delays in future planning that creates an additional cost of time.

Trustee Garcia asked about the board involvement with the bonds. John Robertson stated that the board is involved in the decision making on the issuance of bonds.

Trustee Ritter spoke in support of the recommendation for the capital improvement plan. He also requested more guidance on when the college should borrow versus pay as we go.

Committee Chair Boyd spoke about the need for the development of an academic plan to validate the board's funding decisions.

Trustee Compton stressed the importance of due diligence on who the college partners with on P3s. John Robertson responded that Legal and Finance will work together with our financial advisors to review the companies that we may partner with.

4.2. Marketing & Communication - Building Capability for Future Growth

Presenter: Dorothy Jones

Dorothy Jones, along with Brad Williams, presented an overview of Marketing and Communication.

Marketing is comprised of 70 team members with six different functions: communication, brand and media, marketing activation, digital experience, creative services, and special events/outreach. All functions are aligned with the strategic priorities and focus on collaboration collegewide.

Communication produces speeches, board presentations, and press releases. Brand & Media handles social media with over 200,000 followers. Marketing Activation works closely with student success, academics, and workforce and advancement. Digital Experience is a hybrid team of digital experts, project managers, and writers, who bring projects to life. Creative Services produces flyers, artwork, and promotional items. Special Events/Outreach produces Conference Day, Graduation, and other events collegewide and in the community.

In the past year, Marketing has developed a unified Dallas College advertising campaign, cohesive branding, process improvements, and advertising testing to ensure that messaging is relevant. Marketing has focused on promoting academic programs, supporting workforce, enrollment growth, and driving brand awareness.

Marketing is aligning their resources with House Bill 8 to focus on

outcomes, adult learners, and economically disadvantaged students. Messaging will support our academic programs, moving toward high-demand content. Marketing is also focusing on programs that address the labor market shortage in nursing, manufacturing opportunities, and mechatronics. Marketing is working towards driving enrollment by getting the word out about online programming.

Marketing has partnered with college presidents on the sector development program, providing support when they meet with industry leaders and posting on social media. Marketing has engaged alumni through events, social media, and by providing ways for them to tell their stories. Marketing is building awareness and increasing enrollment of the emeritus program. Marketing will also be celebrating the 50th anniversary of the Dallas College Foundation with a kickoff in October.

Marketing will conduct foundational research through studies within the student population and outside the college with community leaders. This research will help identify from a student perspective if Dallas College is “worth it.” The overall goal is to help students enroll, stay, and graduate with Dallas College. Marketing performed a media test pilot of emotional and functional messaging to drive people to the website: to apply, to register, and to learn more.

To support student success, marketing has created targeted email messaging for enrollment outreach for fall and spring registration. Almost 1 million emails went out to registered or prospective students. Promise recruitment has had an 11% increase in enrollment. Students are also receiving messages about student success resources, such as working with success coaches and the student care network.

Marketing is driving brand awareness through employee engagement with events and executive communications, such as 60 Seconds with Chancellor Lonon. Marketing is developing a speaker’s bureau for college leadership to engage the community. Marketing creative execution has developed 5 different ads in television, bus wraps, and billboard ads throughout DFW.

Online engagement has doubled in the past year. Dallas College has a stronger social media presence than other local colleges.

Campaign results have led to 41% more impressions through television and radio. The most effective ads followed students through to employment, showed teams, and highlighted what students can do on campus.

Trustee Compton asked about Marketing goals. Dorothy Jones responded that Marketing has goals for all social media platforms that are based on last year's numbers. She will share with the board the target goals by channel.

Trustee Ritter asked about marketing for pathways. Dorothy Jones spoke about targeted social media and spotlight stories of how students use pathways.

Trustee Flores asked about the use of data analytics or AI. Dorothy Jones responded that marketing does use data analytics. They are working with IT to see how AI could be useful for marketing. Trustee Flores asked for notification on that outcome.

5. Overview of Finance Agenda Items

1. Approval of Dallas County Hospital District dba Parkland Health Ground Lease Agreement with Dallas College

6. Items for Review

1. Committee Notes
 - a. Finance Committee Notes for August 8, 2023
No comments or edits were made.

7. Executive Session was not required.

8. Adjournment was at 11:39 a.m.

Captioned video and transcripts for Dallas College Board Meetings are available at our website, www.dallascollege.edu/boardmeetingslive, under the Archived Videos section.

INFORMATIVE REPORT NO. 9.2.

Current Funds Operating Budget Report (August 2023)

The Chancellor presents the report of the current funds operating budget for review for the period ending August 31, 2023.

For Revenues

Investment Income reflects a higher percentage due to higher interest rates compared to last fiscal year.

General Revenue reflects a higher percentage due to the \$36 million received from the sale of Educational Broadband Service (EBS) licenses.

For Expenditures

Conversion to the new ERP system, Workday, caused some shifts in the expense categories.

DALLAS COLLEGE
2022-2023 CURRENT FUNDS OPERATING BUDGET
REVENUES & EXPENDITURES - UNRESTRICTED FUND
100% of Fiscal Year Elapsed

	August 31, 2023				August 31, 2022		
	Approved Budget	Allocated Budget	Year-To-Date Actuals	Percent Budget	Allocated Budget	Year-To-Date Actuals	Percent Budget
REVENUES							
Tuition	\$126,500,000	\$127,600,000	\$132,827,773	104.1%	\$123,803,252	\$125,385,763	101.3%
Less: Waivers & Discounts	(25,500,000)	(26,150,000)	(26,118,867)	99.9%	(28,080,465)	(26,261,121)	93.5%
Less: TPEG Set Aside	(6,000,000)	(6,450,000)	(6,683,949)	103.6%	(5,452,787)	(6,650,924)	122.0%
Net Tuition	95,000,000	95,000,000	100,024,957	105.3%	90,270,000	92,473,717	102.4%
State Appropriations	91,194,679	91,194,679	94,591,630	103.7%	91,194,679	94,617,960	103.8%
Taxes	338,000,000	338,000,000	334,936,562	99.1%	307,670,824	316,653,010	102.9%
Grants & Contracts (Work Study)	1,100,000	1,100,000	1,404,130	127.6%	625,000	858,943	137.4%
Investment Income	1,025,000	1,025,000	12,423,067	1212.0%	575,000	1,240,888	215.8%
General Revenue	2,500,000	2,500,000	37,325,745	1493.0%	1,250,000	4,442,738	355.4%
Subtotal	528,819,679	528,819,679	580,706,091	109.8%	491,585,503	510,287,256	103.8%
CARES Lost Revenue Recovery	3,300,000	3,300,000	3,300,000	100.0%	3,300,000	-	0.0%
Transfers-in from Other Funds	-	29,227,709	98,187,706	n/a	204,267,256	n/a	n/a
Total Revenue	<u>\$532,119,679</u>	<u>\$561,347,388</u>	<u>\$682,193,797</u>	<u>121.5%</u>	<u>\$699,152,759</u>	<u>\$510,287,256</u>	<u>73.0%</u>
EXPENDITURES							
Salaries and Wages	\$307,711,273	\$307,357,090	\$300,630,333	97.8%	\$300,697,409	\$288,723,313	96.0%
Staff Benefits	37,500,000	37,775,484	55,222,735	146.2%	38,594,564	36,668,601	95.0%
Purchased Services	87,490,920	124,992,286	70,517,064	56.4%	74,046,326	62,197,566	84.0%
Operating Expenses	67,073,107	56,427,772	50,940,091	90.3%	77,713,222	57,363,491	73.8%
Supplies and Equipment	19,197,003	21,647,380	13,925,181	64.3%	44,534,547	33,368,621	74.9%
Contingency for Current Operations	9,500,000	9,500,000	262,500	2.8%	-	-	n/a
Subtotal	528,472,303	557,700,012	491,497,905	88.1%	535,586,068	478,321,591	89.3%
Transfers-out to Other Funds							
STARLINK Supplemental Funding	147,376	147,376	119,999	81.4%	-	-	n/a
Grant Match	3,500,000	3,500,000	2,569,691	73.4%	2,802,001	2,431,524	86.8%
Capital Budget	-	-	-	n/a	160,764,690	160,639,355	99.9%
Total Expenditures	<u>\$532,119,679</u>	<u>\$561,347,388</u>	<u>\$494,187,595</u>	<u>88.0%</u>	<u>\$699,152,759</u>	<u>\$641,392,470</u>	<u>91.7%</u>

INFORMATIVE REPORT NO. 9.3.

Monthly Change Order Summary (August 2023)

Listed below are the awards and change orders approved by the Chief Financial Officer in August 2023.

CHANGE ORDERS

Core Construction Services of Texas, Inc	Student Success Center & Academic Building - Eastfield
Purchase Order: B 38537	Change Order #3
<u>Scope</u>	
Construction Manager at Risk services for the construction of the Student Success Center & Academic Building at the Eastfield Campus.	
<u>Change</u>	
This change order includes installation of primary power conduits and associated infrastructure due to an Oncor easement relocation/redesign.	
Contract Amount	\$48,350
Prior Change Order(s) Amount	\$45,860,569
Net Change	\$380,886
Revised Contract Amount	\$46,289,805

Infinity Contractors International	AHU A1–5 Replacement – Mountain View
Purchase Order: B 39693	Change Order #3
<u>Scope</u>	
Contractor will furnish all labor, equipment, and materials necessary to replace air handlers at the Mountain View Campus.	
<u>Change</u>	
This change order installs a new air handler motor and variable frequency drive to provide immediate cooling to occupied spaces.	
Contract Amount	\$1,029,846
Prior Change Order(s) Amount	\$7,440
Net Change	\$10,993
Revised Contract Amount	\$1,048,279

Manhattan Construction Company	Early College High School – Brookhaven
Purchase Order: B 38540	Change Order #3
<u>Scope</u>	
Construction Manager at Risk services to construct the Early College High School building at the Brookhaven Campus.	
<u>Change</u>	
This change order accounts for the delay in the building receiving permanent power causing a request for extending general conditions/requirements and contract time until power can be provided	
Contract Amount	\$25,000
Prior Change Order(s) Amount	\$23,916,156
Net Change	\$433,122
Revised Contract Amount	\$24,374,278

Reed Fire Protection	Fire System Design – El Centro
Purchase Order: B 40490	Change Order #1
<u>Scope</u>	
Provide engineering design, drawings, and specifications to replace the fire alarm system at the El Centro Main Campus.	
<u>Change</u>	
This additional service includes engineering design to add additional fire sprinklers to the library and loading dock to meet code requirements.	
Contract Amount	\$267,230
Net Change	\$49,255
Revised Contract Amount	\$316,485

Satterfield & Pontikes Construction, Inc	Early College Center - Richland
Purchase Order: B 39788	Change Order #2
<u>Scope</u>	
Construction Manager at Risk services for the construction of the Early College Center at the Richland Campus.	
<u>Change</u>	
This change order provides a time extension of 182 days to account for delays in receiving permanent power, delivery of an air handling unit, and food service equipment added to the scope.	
Contract Amount	\$36,570,732
Prior Change Order(s) Amount	\$446,650
Net Change	\$404,970
Revised Contract Amount	\$37,422,352

Turner & Townsend Heery, LLC	Bond Program Management Services
Purchase Order: B 40498	Change Order #6
<u>Scope</u>	
Program Management Services for the Bond Construction Program.	
<u>Change</u>	
This change order includes a time extension of 365 days due to unforeseen delays with the 2019 bond program	
Contract Amount	\$10,588,680
Prior Change Order(s) Amount	\$4,516,029
Net Change	\$1,687,550
Revised Contract Amount	\$16,792,259

INFORMATIVE REPORT NO. 9.4.

Dallas College Foundation Report (August 2023)

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

Dallas College Foundation Net Assets

09/01/17 \$52,709,066
09/01/18 \$56,485,722
09/01/19 \$57,812,606
09/01/20 \$64,519,027
09/01/21 \$78,742,047
09/01/22 \$67,927,834

Gifts Reported in Fiscal Year 2022-2023

<u>Month Reported</u>	<u>Scholarships</u>	<u>Programs & Services</u>	<u>Total</u>
September 2022	\$ 15,566	\$ 833,970	\$ 849,536
October 2022	\$ 646	\$ 866,822	\$ 867,468
November 2022	\$ 528,351	\$ 606,622	\$1,134,973
December 2022	\$ 6,275	\$ 262,309	\$ 268,584
January 2023	\$ 7,425	\$ 163,403	\$ 170,828
February 2023	\$ 78,094	\$ 54,120	\$ 132,214
March 2023	\$ 1,463	\$ 791,826	\$ 793,289
April 2023	\$ 2,003	\$ 428,894	\$ 430,897
May 2023	\$ 1,955	\$ 130,662	\$ 132,617
June 2023	\$ 2,959	\$ 540,252	\$ 543,211
July 2023	\$ 1,094	\$ 162,337	\$ 163,431
August 2023	\$ 1,487	\$ 1,323,048	\$1,324,535
Total	\$ 647,318	\$ 6,164,265	\$6,811,583

INFORMATIVE REPORT NO. 9.5.

Notice of Grant Awards (October 2023)

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

1. Strengthen the Career Connected Learner Network and Implement the Student-Centric One College Organization.
2. Streamline and Support Navigation to and Through Our College and Beyond.
3. Impact Income Disparity throughout our community.
4. Foster an Equitable, Diverse and Inclusive Environment for Employees and Students.
5. Create a high-performance work and learning culture that develops leaders at all levels, increases skill proficiency, and supports collaboration and equity.
6. Serve as the Primary Provider in the Talent Supply Chain Throughout the Region.
7. Leverage college facilities, land, technology, programs, partnerships, and other capabilities to strengthen and build our communities and workforce, now and for the future.

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.

<u>RECIPIENT</u>				
Dallas College- School of ETMS				
<u>PURPOSE</u>				
The Bridges Across Texas LSAMP (BAT-LSAMP) Alliance is a collaboration between Texas Tech University, UNT-Dallas, Dallas College El Centro Campus, South Plains College, and Texas Southmost College. Project Objectives are to establish an interactive, virtually linked network of STEM Centers, implement high-impact support resources to increase transfer success of under-represented minorities in STEM Pathways. Project budget includes personnel, travel, and student financial aid (scholarships). The award amount listed below is the grant funds for Year 3 of the grant.				
<u>PRIORITY</u>	<u>FUNDING SOURCE</u>	<u>STUDENTS SERVED</u>	<u>AMOUNT</u>	<u>TERM</u>
4	NSF/Texas Tech University	Approximately 64 through Scholarships	\$69,238 increase	9/1/2023-8/31/2024

<u>RECIPIENT</u>				
Dallas College School of Education				
<u>PURPOSE</u>				
Increase supports for our students in the Bachelor of Science in Early Childhood Education (BAS ECE).				
<u>PRIORITY</u>	<u>FUNDING SOURCE</u>	<u>STUDENTS SERVED</u>	<u>AMOUNT</u>	<u>TERM</u>
5	Texas Education Agency	10 students in the BAS ECE Programs	\$10,000.00	Fall 2023

<u>RECIPIENT</u>				
Dallas College School of Health Sciences				
<u>PURPOSE</u>				
To support and increase the capacity for the education of RNs, Dallas College proposes a plan to incorporate game-changing, immersive Augmented Reality (AR) technologies into a well-established use of manikin-based simulation. Adding these digital tools is placing them in step with an ongoing revolution in digital educational technology. Simulation centers that leverage the combination of manikin-based simulation and immersive simulation are growing in number and scope.				
<u>PRIORITY</u>	<u>FUNDING SOURCE</u>	<u>STUDENTS SERVED</u>	<u>AMOUNT</u>	<u>TERM</u>
7	Texas High Education Coordinating Board	All nursing students enrolled in a degreed program.	\$199,948.00	08/17/2023-7/31/2025

<u>RECIPIENT</u> Dallas College- School of ETMS				
<u>PURPOSE</u> The purpose of the Science, Technology, Engineering, Art, and Mathematics (STEAM) camp is to engage and expose underserved, eighth and ninth-grade girls in collaboration with Girls Inc. to STEAM concepts with a goal of increasing interest in STEM careers.				
<u>PRIORITY</u> 2	<u>FUNDING SOURCE</u> State Farm/Foundation	<u>STUDENTS SERVED</u> Approximately 80	<u>AMOUNT</u> \$20,300 for grant salaries (\$55,900 total award to the Foundation)	<u>TERM</u> 06/01/2023 - 08/31/2025

<u>RECIPIENT</u> Dallas College – North Lake Campus / TRIO Student Support Services				
<u>PURPOSE</u> Increase post- secondary completion and transfer rates of first-generation, low-income, and students with disabilities.				
<u>PRIORITY</u> 5	<u>FUNDING SOURCE</u> USDE	<u>STUDENTS SERVED</u> 185	<u>AMOUNT</u> \$374,116.00	<u>TERM</u> 9/1/23 - 8/31-2024

<u>RECIPIENT</u> Dallas College – Richland Campus / TRIO Student Support Services				
<u>PURPOSE</u> : Through the TRIO Student Support Services program funds are awarded to institutions of higher education to provide opportunities for academic development, assist students with basic college requirements, and to motivate them towards the successful completion of their post-secondary education				
<u>PRIORITY</u> 5	<u>FUNDING SOURCE</u> U.S Department of Education	<u>STUDENTS SERVED</u> 270	<u>AMOUNT</u> \$361,922.00	<u>TERM</u> 9/01/2020 – 8/31/2024

GRANT AWARDS REPORTED IN FISCAL YEAR 2023-2024	
September 2023	\$1,067,460.00
October 2023	\$1,071,124.00
November 2023	\$0.00
Total to Date	\$2,138,584.00



Workforce & Advancement/Ascend Institute

(*) Reporting Period: 8/1/23 to 8/31/23

FY23



Company	Samples and Types of Training	Participants	Industry Sector	Training Hours	Contact Hour Reimbursable	Certifications	Revenue	Funding Source
Amazon	Safety, AC/DC, Motor Controls, Electrical, Hydraulics, Pneumatics, PLC, Robot Interfacing, Automation (5 cohorts, 54 CE classes)	1,004	Logistics	8-80	42,824	N/A	\$933,025.00	CT
City of Dallas Fire and Rescue	Protocol/Assessment, First Responder Stress, Medical Skills (216 CE classes)	1,284	Government	4	0	N/A	\$97,584.00	CT
City of Dallas Fire and Rescue	Safety Defensive Driving, Lithium Battery Response, Mental Health, Ground Ladders, Therman Imaging, TIC Limitation, Leadership, Operations and Maintenance, TCFP Injury Reporting	3,462	Government	22	76,208	N/A	\$17,310.00	CT
City of Dallas Police Department	Basic Peace Officer I-V, Interview/Interrogation, Gun Safety, Mental Health, Active Shooter, K-9, First Aid (36 CE classes)	617	Government	8-176	31,666	N/A	\$6,265.00	CT
City of Richardson	Managing Performance Expectations (1 CE class)	20	Government	4	5	N/A	\$780.00	CT
Construction Cost Management	Customer Service (1 CE class)	6	Construction	24	144	N/A	\$5,400.00	SSB
Construction Education Foundation	Plumbing, OSHA 10, Electrical, HVAC, Welding, ESL, Commercial Field Engineering, etc (19 CE classes)	181	Construction	12-120	12,948	N/A	\$54,056.00	CT
Construction Education Foundation	Pressure Testing and Gas Purging, Duct Testing, Job Cost Review, PHCC Plumbing, OSHA 30 (12 CE classes)	76	Construction	7-40	1,008	N/A	\$59,916.00	SDF
Construction Education Foundation	Energized Electrical Worker and Lock Out Tag Out, New Hire Safety Orientation, Victaulic (9 classes)	86	Construction	2-4	0	N/A	\$28,002.00	SDF
Dallas County Personnel	Professionalism, Grammar, MS Office, Coaching, Collaboration, Leadership, Customer Service, CPR/First Aid/AED (30 classes)	161	Government	2-7	168	N/A	\$17,180.00	CT
EssilorLuxottica (NEW CLIENT)	Courageous Conversations at Work (1 CE class)	11	Manufacturing	8	88	N/A	\$2,400.00	CT
Gainwell Technologies	Project Management, Tableau, AWS, SQL Queries (4 CE classes)	66	IT	16-35	1,665	N/A	\$96,575.00	SDF/ISOW/CT
Garland Chamber	DCMA Leadership Academy 1.0 Fall Edition (1 CE class)	16	Community	32	512	N/A	\$7,890.00	CT
North Texas Electrical and Joint Apprenticeship Fund	Electrical Construction I-V (25 credit classes)	25	Construction	4	26,640	N/A	\$74,364.00	CT
Pepelwerk	Customer Service (1 CE class)	10	Personnel	24	240	N/A	\$9,000.00	SSB
Sanden-Vendo	CPR/First Aid/AED (2 CE classes)	15	Manufacturing	7	105	N/A	\$9,600.00	CT
Texas Cars Mechanic	Customer Service, Leadership (2 CE classes)	16	Automotive	16-24	360	N/A	\$14,400.00	SSB
Texas Cars to Go	Leadership (1 CE class)	8	Automotive	24	192	N/A	\$7,200.00	SSB
United Masonry	Masonry I-IV (5 CE classes)	21	Construction	80	1,680	N/A	\$7,140.00	CT
August FY23	TOTAL:	7,085			196,448		\$1,448,087.00	

CT Reimbursable Yes (Y) or No (N)

Legend: Contract Training (CT); Skills Development Fund (SDF), Skills for Small Business (SSB), 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.

FY23 Cumulative Totals		Students	Reimbursable Contact Hours			Revenue	
September		1,588			79,107	\$652,961.00	
October		571			17,132	\$291,654.00	
November		665			65,740	\$312,193.50	
December		1,494			2,344	\$141,374.00	
January		3,094			123,450	\$466,596.00	
February		3,327			23,541	\$494,376.00	
March		617			11,289	\$365,678.00	
April		2,603			51,469	\$369,381.00	
May		743			17,358	\$405,615.00	
June		645			31,647	\$569,174.00	
July		250			2,298	\$73,603.00	
August		7,085			196,448	\$1,448,087.00	
	TOTALS:	22,682			621,823	\$5,590,692.50	



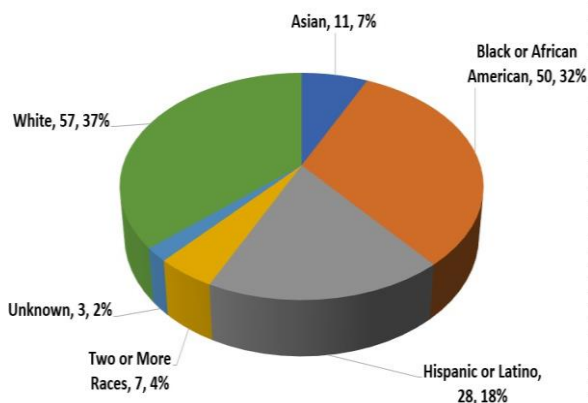
Dallas College Human Capital New Hire/Position Report

Aug 13, 2023 – Sep 12, 2023

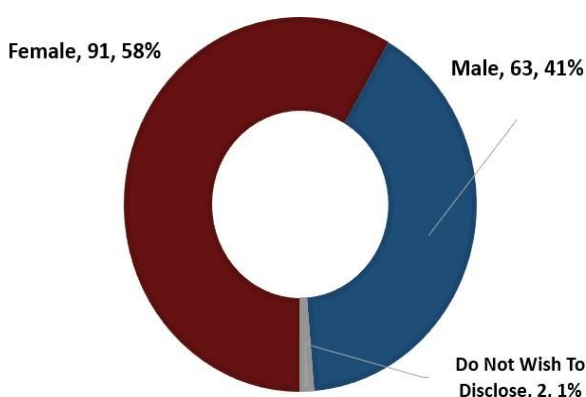
TALENT ACQUISITION PROFILE

The Talent Acquisition Profile represents all full-time employees that were hired, promoted, or placed during the reporting period.

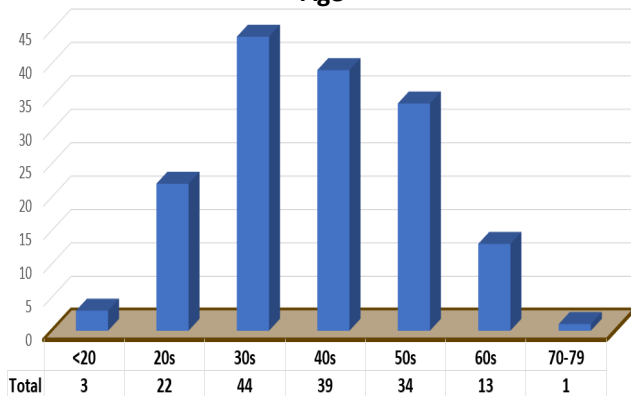
Ethnicity



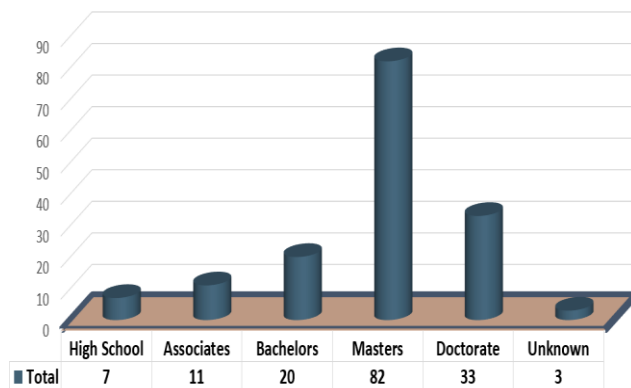
Gender



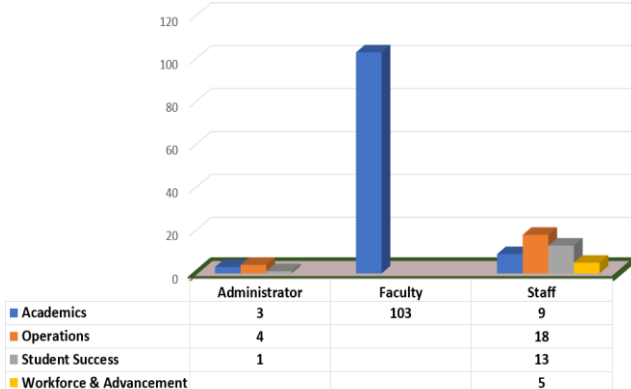
Age



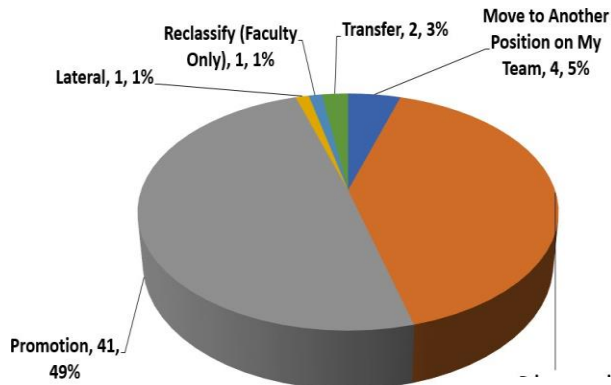
Education



Functional Areas by Position Type



Position Changes



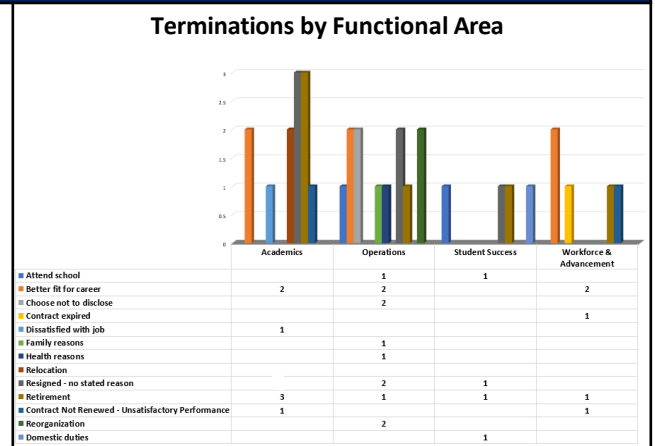
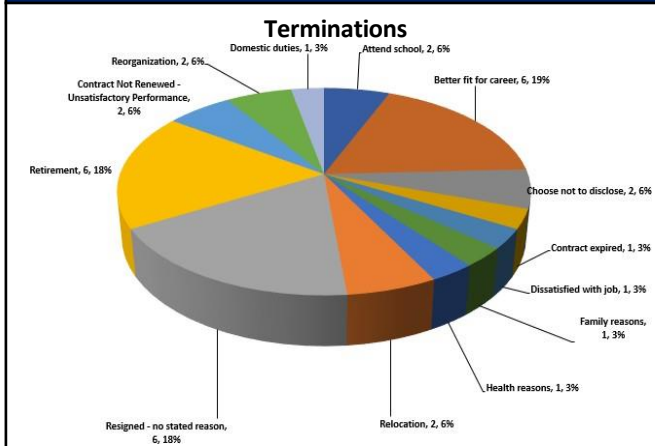


Dallas College Human Capital New Hire/Position Report

Aug 13, 2023 – Sep 12, 2023

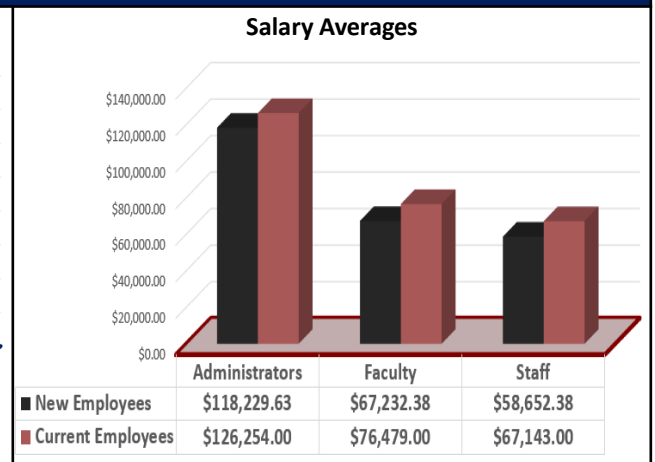
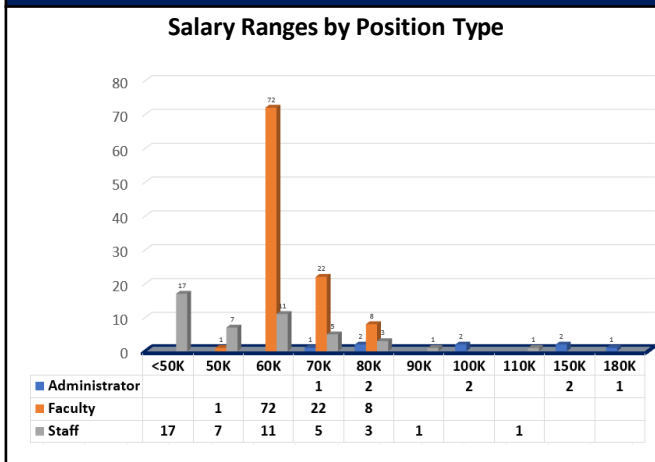
FULL-TIME TERMINATION PROFILE

This profile represents all full-time employees terminated for reasons such as resignation, retirement, misconduct, death, etc.



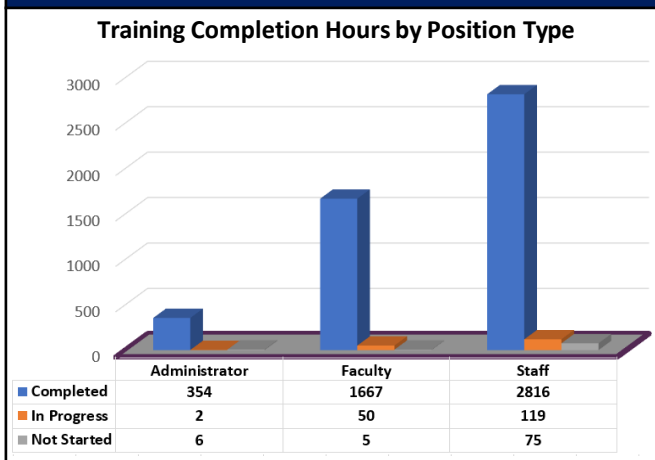
COMPENSATION PROFILE

The graphics represent the rates of new salaried full-time employees as well as a comparative analysis of their salaries and the salaries of current employees.



EMPLOYEE TRAINING PROFILE

The charts below represent Professional Development training sessions tracked through Cornerstone.



Top 5 Training Topic Completions

Training Titles	Completions
Conference Day 2023 (Virtual)	2022
	839
Conference Day 2023 (In Person)	
Workday Learning 101	147
2021-2024 FERPA Training	63
FERPA - Dallas College	63

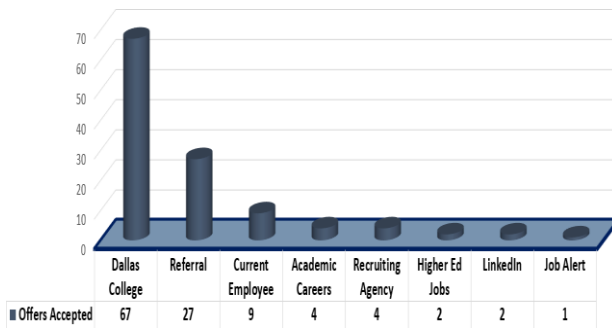


Dallas College Human Capital New Hire/Position Report Aug 13, 2023 – Sep 12, 2023

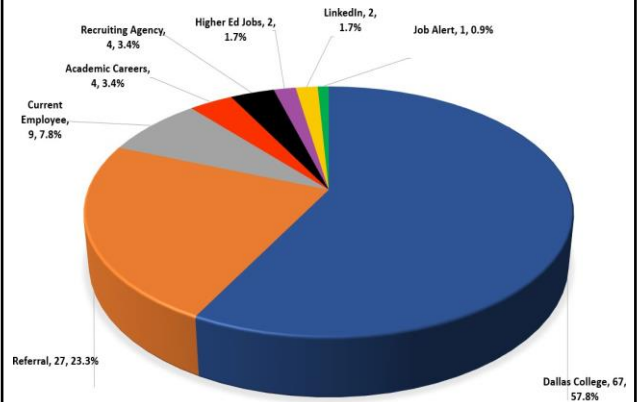
RECRUITING PROFILE

This profile is an overview of Dallas College's presence in multiple recruiting markets. These charts are representative of all job types.

All Recruiting Methods



All Recruiting Methods (Offers Accepted)



4TH QUARTER FACILITIES IMPROVEMENT PLAN - ORIGINAL PROJECTS

Campus	Project	Budget	Status
College	Rebranding	\$500,000	
College	Furniture/Renovations	\$300,000	
College	Elevator Modernizations	\$2,780,000	
College	Athletic Improvements	\$1,000,000	
College	Contingency	\$492,412	
MV, CV	Furniture Upgrades	\$5,300,000	
NL	Lake Dredging	\$381,445	
NL	Install New Electronic Access Controls	\$4,000,000	
BH	Indoor/Outdoor Improvements	\$1,200,000	
BH	F Building Weatherproofing	\$240,000	
BH	Police Driveway Drainage	\$463,715	
BH	Cooling Tower Improvements	\$264,980	
RL	Design and Construction- East Circle Concrete	\$1,112,000	
EF	Replace Exterior Doors/Vestibules, Concrete	\$1,807,000	
EF	Design to Mitigate Drainage Problems and Basement Flooding	\$201,000	
EF	Building Automation System - Phase 1 Infrastructure	\$360,000	
EF	Building Envelope Waterproofing	\$600,000	
BJP	Design Welding Exhaust	\$103,180	
CV	Air Handler Replacement	\$2,186,085	
CV	Replace Central Plant Boilers	\$1,457,390	
CV	M Building HVAC Units	\$264,980	
MV	Replace Central Plant Boilers	\$1,589,880	
MV	Design to Replace Fire Alarm	\$250,580	
EC	Replace Paramount Boilers	\$662,450	
EC	Fire Alarm Replacement	\$1,800,000	

INFORMATIVE REPORT NO. 9.9.

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 August 31, 2023

INVESTMENTS	QUARTER ENDING	MARKET VALUE	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning Portfolio Balance	May 31, 2023	\$ 867,737,044	\$ 2,054,548	314	3.00%
Purchases		235,751,304			
Matured/Sold		(321,271,990)			
Market Value Change		2,306,277			
Ending Portfolio Balance	August 31, 2023	\$ 784,522,635	\$ 2,833,885	333	3.13%

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/ John Robertson

John Robertson, Chief Financial Officer

/s/ Tiska Thomas

Tiska Thomas, Deputy Chief, Business 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	\$ 4,277,832	0.95%
LOGIC I&S		LOGIC DEBT SERVICE	14-Jan-14	N/A	5,303,494	5.47%
LOGIC OP		LOGIC OPERATING	19-Dec-12	N/A	11,455,669	5.47%
LOGIC M&O		LOGIC M&O	1-Nov-15	N/A	10,833,903	5.47%
LONE STAR		LONE STAR	3-Dec-12	N/A	21,768,498	5.53%
LONE STAR 2020TN		LONE STAR 2020 Tax Notes	7-Oct-20	N/A	15,119,275	5.53%
TEXAS RANGE		TEXAS RANGE	17-Nov-15	N/A	56,371,673	5.33%
TEXAS TERM 1		TEXAS RANGE Texas TERM 1	20-Jan-23	18-Jul-23	-	5.05%
TEXAS TERM 2		TEXAS RANGE Texas TERM 2	18-Apr-23	17-Jul-23	-	5.23%
TEXAS CLASS		TEXAS CLASS	17-Nov-15	N/A	6,933,203	5.48%
TEXAS CLASS 2023GO		TEXAS CLASS 2023 GO Bonds	5-Jan-23	N/A	193,468,027	5.48%
TEXSTAR		TEXSTAR	23-Jun-03	N/A	345,843	5.30%
Subtotal					325,877,417	
Commercial Paper						
17069-D	06744GK35	BARCLAYS BK PLC CP	8-Feb-23	28-Jul-23	-	5.06%
17070-D	05970UVV7	BANCO SANTANDER S.A.	17-Feb-23	29-Aug-23	-	5.32%
17071-D	22533UW58	CREDIT AGRICOLE CORP	8-Mar-23	5-Sep-23	10,000,000	5.15%
17072-D	69448XXR8	PACIFIC LIFE SHORT TERM CP	25-Apr-23	25-Oct-23	20,000,000	5.47%
17073-D	63873KYU5	NATIXIS N Y BRH DISC CP	14-Jul-23	28-Nov-23	10,000,000	5.73%
Subtotal					40,000,000	
Treasury Securities						
13103-D	912828X70	UST	14-Jul-23	30-Apr-24	10,000,000	5.26%
Subtotal					10,000,000	
Municipal Securities						
14004-P	798781A91	SAN MARCOS CONSOLID	18-Dec-19	1-Aug-23	-	2.00%
14007-P	283770AB1	EL PASO ISD QUAL SCH CONSTR	12-May-20	15-Aug-25	5,000,000	1.40%
14008-P	899593MK0	TULSA CNTY OK ISD 5 JENKS TXBL	18-Jun-20	1-Jun-24	2,750,000	1.15%
14013-P	34679TUY9	FORT BEND CNTY TX LEVEE IMPT	23-Sep-20	1-Sep-23	1,000,000	0.45%
14014	696572ME3	PALM BEACH CNTY FL WTR & SWR	27-Oct-20	1-Oct-25	5,345,000	0.65%
14015-P	235219SM5	DALLAS TX TXBL REF SER B	12-Nov-20	15-Feb-24	10,000,000	0.79%
14017	040664EL4	ARIZONA BRD OF RGTS GREEN	28-Apr-21	1-Jul-25	1,750,000	0.91%
14018-P	235308D67	DALLAS ISD GO UNLTD	22-Apr-21	15-Aug-24	2,000,000	0.45%
14019-P	235308D67	DALLAS ISD GO UNLTD	22-Apr-21	15-Aug-24	6,995,000	0.45%
14021-P	88213ABW4	TEXAS A&M UNIV REV TXBL	1-Feb-22	15-May-25	2,000,000	1.53%
Subtotal					36,840,000	
Agency Securities						
16468-D	3135G05R0	FNMA	13-Aug-20	10-Aug-23	-	0.35%
16471	3133EMGF3	FFCB	16-Nov-20	16-May-24	10,000,000	0.35%
16472	3134GXED2	FHLMC	8-Dec-20	8-Jun-23	-	0.25%
16473	3135GA6P1	FNMA	24-Dec-20	24-Jun-25	10,000,000	0.50%
16474	3130AKNA0	FHLB	26-Jan-21	26-Jan-26	10,000,000	0.62%
16475	3130AKPW0	FHLB	28-Jan-21	28-Jan-26	10,000,000	0.61%
16476	3130AKZG4	FHLB	18-Feb-21	18-Feb-26	10,000,000	0.61%
16477	3130AKUY0	FHLB	10-Feb-21	10-Nov-25	10,000,000	0.56%
16478A	3130ALGJ7	FHLB	23-Mar-21	23-Mar-26	9,750,000	1.00%
16481-D	3133EMSJ2	FFCB	9-Mar-21	3-Mar-25	10,000,000	0.58%
16482	3133EMVD1	FFCB	5-Apr-21	5-Apr-24	10,000,000	0.33%
16483	3130ALV35	FHLB	13-Apr-21	13-Apr-26	10,000,000	0.50%
16484	3130ALWZ3	FHLB	22-Apr-21	22-Jul-24	10,000,000	0.50%
16486	3130AMBE1	FHLB	12-May-21	12-May-26	10,000,000	1.02%
16487-D	3133EMJ94	FFCB	15-Jun-21	15-Sep-23	10,000,000	0.18%
16488	3130AMZH8	FHLB	12-Jul-21	12-Jul-24	15,000,000	0.52%
16489	3130ANH9	FHLB	7-Sep-21	26-Jun-24	5,070,000	0.42%
16490	3130ANXF2	FHLB	29-Sep-21	29-Sep-25	10,000,000	0.40%
16491	3130ANXT2	FHLB	28-Sep-21	28-Jun-24	10,000,000	0.40%
16492	3130APL45	FHLB	28-Oct-21	28-Apr-25	10,000,000	1.00%
16496	3130AQWQ2	FHLB	28-Feb-22	28-May-24	10,000,000	1.45%
16497	3130AQYK3	FHLB	10-Mar-22	28-Mar-24	15,000,000	1.66%
16498	3130AR3S8	FHLB	30-Mar-22	29-Aug-25	15,000,000	2.01%
16500	3130ARJG7	FHLB	22-Apr-22	22-Oct-24	10,000,000	2.63%
16501-D	3133ENMS6	FFCB	1-Apr-22	1-Feb-28	10,000,000	2.92%
16503	3130ART76	FHLB	12-May-22	12-May-25	10,000,000	3.15%
16504	3130ARV65	FHLB	20-May-22	17-May-24	10,000,000	3.00%
16505	3130ARS77	FHLB	28-Apr-22	28-Jul-25	10,000,000	3.00%
16506	3134GXVM3	FHLMC	23-Jun-22	23-Sep-24	5,000,000	3.00%
16508-D	313384JR1	FHLB	24-Jan-23	27-Jul-23	-	4.81%
16509	3134GYJU7	FHLMC	23-Feb-23	23-Aug-24	10,000,000	5.25%
16510-D	3130ATVD6	FHLB	17-Feb-23	13-Sep-24	15,000,000	4.96%
16511	3133EPCW3	FFCB	10-Mar-23	10-Mar-25	10,000,000	5.00%
16512	3130AV4J8	FHLB	20-Mar-23	20-Jun-24	10,000,000	5.40%
16513	3134GYNA6	FHLMC	27-Mar-23	27-Mar-26	10,000,000	6.04%
16514	3135GAGN5	FNMA	13-Apr-23	12-Apr-24	10,000,000	5.00%
16515	3134GYPP1	FHLMC	24-Apr-23	24-Jun-26	15,000,000	5.32%
16516	3133EPLG8	FFCB	2-Jun-23	2-Jun-25	10,000,000	5.25%
16517	3130AWLT5	FHLB	28-Jul-23	25-Jul-25	15,000,000	6.00%
16518	3134GYTG1	FHLMC	16-Aug-23	16-Aug-27	10,000,000	6.00%
Subtotal					389,820,000	
Portfolio Volume					\$ 802,537,417	

- TexSTAR yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.0471%. The Average Monthly Rate as of 8/31/23 was 5.2974%.
- LOGIC yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.1866%. The Average Monthly Rate as of 8/31/23 was 5.4721%.
- Lone Star yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.23%. The Average Monthly Rate as of 8/31/23 was 5.53%.
- Texas Range yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.04%. The Average Monthly Rate as of 8/31/23 was 5.33%.
- Texas CLASS yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.1952%. The Average Monthly Rate as of 8/31/23 was 5.4752%.

Market Transactions

Investment ID	Market Value 5/31/23	Securities Purchased	Securities Matured/Sold	Market Value Change	Market Value 8/31/23
Investment Pools					
FROST	\$ 6,209,927	\$ -	\$ (1,932,095)	\$ -	\$ 4,277,832
LOGIC I&S	13,496,726	634,160	(8,827,393)	-	5,303,494
LOGIC OP	23,752,541	56,203,128	(68,500,000)	-	11,455,669
LOGIC M&O	25,936,834	13,343,617	(28,446,549)	-	10,833,903
LONE STAR	34,837,991	29,930,508	(43,000,000)	-	21,768,498
LONE STAR 2020TN	15,943,478	210,270	(1,034,473)	-	15,119,275
TEXAS RANGE	4,138,165	52,233,508	-	-	56,371,673
TEXAS TERM 1	15,000,000	-	(15,000,000)	-	-
TEXAS TERM 2	36,000,000	-	(36,000,000)	-	-
TEXAS CLASS	13,079,650	25,853,553	(32,000,000)	-	6,933,203
TEXAS CLASS 2023GO	216,375,350	2,799,158	(25,706,481)	-	193,468,027
TEXSTAR	341,381	4,462	-	-	345,843
Subtotal	405,112,043	181,212,364	(260,446,990)	-	325,877,417
Commercial Paper					
17069-D	14,880,375	-	(15,000,000)	119,625	-
17070-D	14,798,625	-	(15,000,000)	201,375	-
17071-D	9,853,610	-	-	139,030	9,992,640
17072-D	19,553,840	-	-	281,400	19,835,240
17073-D	-	9,789,933	-	73,467	9,863,400
Subtotal	59,086,450	9,789,933	(30,000,000)	814,897	39,691,280
Treasury Securities					
13103-D	-	9,749,007	-	28,337	9,777,344
Subtotal	-	9,749,007	-	28,337	9,777,344
Municipal Securities					
14004-P	823,259	-	(825,000)	1,741	-
14007-P	4,678,650	-	-	(3,200)	4,675,450
14008-P	2,640,385	-	-	24,585	2,664,970
14013-P	990,800	-	-	9,200	1,000,000
14014	4,886,292	-	-	(12,400)	4,873,892
14015-P	9,673,400	-	-	107,900	9,781,300
14017	1,617,910	-	-	315	1,618,225
14018-P	1,975,700	-	-	(2,480)	1,973,220
14019-P	6,910,011	-	-	(8,674)	6,901,337
14021-P	1,927,820	-	-	(2,220)	1,925,600
Subtotal	36,124,227	-	(825,000)	114,767	35,413,994
Agency Securities					
16468-D	9,904,481	-	(10,000,000)	95,519	-
16471	9,532,248	-	-	109,116	9,641,365
16472	9,990,139	-	(10,000,000)	9,861	-
16473	9,159,718	-	-	30,665	9,190,383
16474	9,061,130	-	-	18,219	9,079,349
16475	9,019,614	-	-	16,976	9,036,590
16476	9,030,837	-	-	24,667	9,055,504
16477	9,111,789	-	-	15,536	9,127,326
16478A	8,802,623	-	-	41,613	8,844,236
16481-D	9,292,287	-	-	24,720	9,317,007
16482	9,580,755	-	-	115,247	9,696,002
16483	9,119,599	-	-	63,696	9,183,295
16484	9,470,064	-	-	98,377	9,568,441
16486	9,029,437	-	-	888	9,030,326
16487-D	9,849,143	-	-	127,999	9,977,142
16488	14,224,389	-	-	148,228	14,372,617
16489	4,810,818	-	-	53,053	4,863,872
16490	9,236,347	-	-	17,220	9,253,567
16491	9,485,516	-	-	104,443	9,589,959
16492	9,284,515	-	-	44,287	9,328,802
16496	9,640,955	-	-	78,740	9,719,695
16497	14,547,140	-	-	126,405	14,673,544
16498	14,133,401	-	-	(14,180)	14,119,221
16500	9,644,316	-	-	47,805	9,692,122
16501-D	8,951,268	-	-	(49,213)	8,902,055
16503	9,653,232	-	-	2,029	9,655,260
16504	9,774,918	-	-	46,825	9,821,743
16505	9,615,938	-	-	(19,114)	9,596,824
16506	4,852,637	-	-	20,428	4,873,066
16508-D	9,922,628	-	(10,000,000)	77,372	-
16509	9,934,861	-	-	15,512	9,950,374
16510-D	14,982,147	-	-	(47,120)	14,935,028
16511	10,061,118	-	-	(77,723)	9,983,395
16512	9,964,295	-	-	13,698	9,977,993
16513	9,954,728	-	-	11,318	9,966,046
16514	9,944,084	-	-	15,821	9,959,905
16515	14,841,208	-	-	1,096	14,842,304
16516	-	10,000,000	-	(89)	9,999,912
16517	-	15,000,000	-	(50,339)	14,949,661
16518	-	10,000,000	-	(11,326)	9,988,674
Subtotal	367,414,324	35,000,000	(30,000,000)	1,348,276	373,762,601
Portfolio Volume	\$ 867,737,044	\$ 235,751,304	\$ (321,271,990)	\$ 2,306,277	\$ 784,522,635

- TexSTAR yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.0471%. The Average Monthly Rate as of 8/31/23 was 5.2974%.
- LOGIC yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.1866%. The Average Monthly Rate as of 8/31/23 was 5.4721%.
- Lone Star yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.23%. The Average Monthly Rate as of 8/31/23 was 5.53%.
- Texas Range yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.04%. The Average Monthly Rate as of 8/31/23 was 5.33%.
- Texas CLASS yields vary daily. The Average Monthly Rate as of 5/31/23 was 5.1952%. The Average Monthly Rate as of 8/31/23 was 5.4752%.

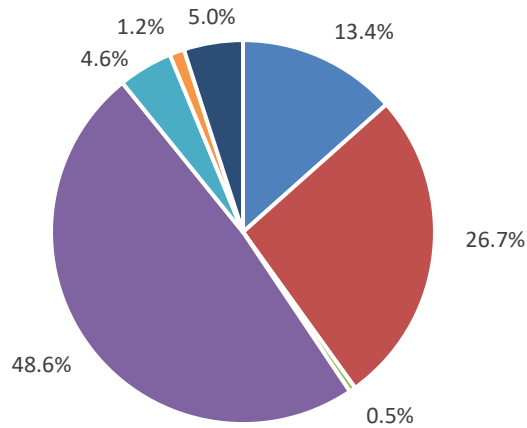
Investment Portfolio Market Transaction Summary

Security Type	Market Value 5/31/23	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 8/31/23	Face Value 8/31/23
Investment Pools	\$ 405,112,043	\$ 181,212,364	\$ (260,446,990)	\$ -	\$ 325,877,417	\$ 325,877,417
Commercial Paper	59,086,450	9,789,933	(30,000,000)	814,897	39,691,280	40,000,000
Treasury Securities	-	9,749,007	-	28,337	9,777,344	10,000,000
Municipal Securities	36,124,227	-	(825,000)	114,767	35,413,994	36,840,000
Agency Securities	367,414,324	35,000,000	(30,000,000)	1,348,276	373,762,601	389,820,000
Portfolio Total	\$ 867,737,044	\$ 235,751,304	\$ (321,271,990)	\$ 2,306,277	\$ 784,522,635	\$ 802,537,417

Investment Portfolio By Percentage

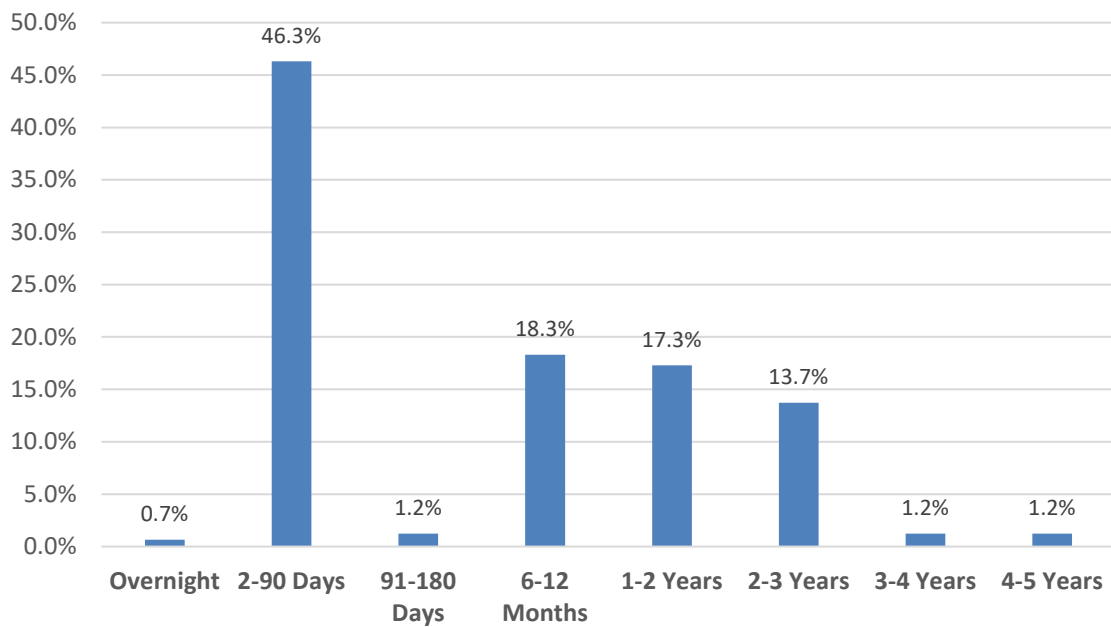
Security Type	Maximum Allowable	Portfolio % 5/31/23	Market Value 5/31/23	Portfolio % 8/31/23	Market Value 8/31/23
Investment Pools	85.00%	46.69%	\$ 405,112,043	41.54%	\$ 325,877,417
Commercial Paper	30.00%	6.81%	59,086,450	5.06%	39,691,280
Treasury Securities	100.00%	0.00%	-	1.25%	9,777,344
Municipal Securities	20.00%	4.16%	36,124,227	4.51%	35,413,994
Agency Securities	85.00%	42.34%	367,414,324	47.64%	373,762,601
Portfolio Total		100.00%	\$ 867,737,044	100.00%	\$ 784,522,635

Allocation by Security Type As of 8/31/2023



- Unrestricted Investment Pools ■ Debt Service Investment Pools ■ Bank Deposits
- U.S. Government Agency Bonds ■ State and Municipal Bonds ■ U.S. Treasury Bonds
- Commercial Paper

Maturity Distribution Total Portfolio As of 8/31/2023



INFORMATIVE REPORT NO. 9.10.

Quarterly Budget Book Vendor Summary

Listed below is a summary of changes made to vendors listed in the original Budget Book submitted for 2022 - 2023.

	LOCATION	PAGE #, LINE #
<u>Vendor</u> Post L Group	NLC	Page 48, Line 154
<u>Award</u> \$2,926,200	TIPS Cooperative 23100402	
<u>Comments</u> Tunnel Repair at the North Lake Campus.		
<u>Vendor</u> F&P Construction	CVC	Page 48, Line 154
<u>Award</u> \$379,809	TIPS Cooperative 23010402	
<u>Comments</u> Building E Police Department HVAC Finish-Out at the Cedar Valley Campus.		
<u>Vendor</u> Lisa W. Miller & Associates, LLC	DO	Page 38, Line 36
<u>Award</u> \$501,000	RFP-2023-247	
<u>Comments</u> Brand Equity and Segmentation Research Services for the District Office.		
<u>Vendor</u> Block Mobile Imaging	BHC	HEERF
<u>Award</u> \$1,292,500	RFB-2023-249	
<u>Comments</u> Mobile magnetic resonance imaging with trailer at School of Health Sciences, Brookhaven Campus.		

<u>Vendor</u>	CW	Page 38, Line 52
Inktel Contact Center Solutions		
<u>Award</u>	RFP-2022-221	
\$14,659,007		
<u>Comments</u>		
Student Contact Center for Tier I and Tier II calls, emails, and chat to support student calls.		

<u>Vendor</u>	CW	Page 47, Line 89
Nebraska Student Loan Program DBA Inceptia		
<u>Award</u>	RFP-2022-234	
\$700,000		
<u>Comments</u>		
Third Party Verification Services to co-manage the federally mandated Title IV verification process, including compliant verification processing of ISIR records selected by the federal Central Process System (CPS), pertinent document collection, returning of successfully reviewed ISIR records to Dallas College with a verified status completion of verification, or an indication of an inability to verify.		

4th Quarter Bond Program Status Report (August 2023)



**2019 DALLAS COLLEGE BOND PROGRAM
MONTHLY STATUS REPORT**

(Information through July 31, 2023) **August 2023**

EXECUTIVE SUMMARY
REPORT DATE
08/2023



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	\$ 3,651,357	\$ 29,351,357
Cedar Valley Campus – One Stop Shop Renovation - (CV – OSS)	\$ 6,000,000	\$ 361,500	\$ 6,361,500
Eastfield Campus – Student Success Center & Academic Building – (EFC – SCC)	\$ 62,400,000	\$ (2,527,292)	\$ 59,872,708
El Centro West – Renovation for Early College Center Student Space - (ECC – SC)	\$ 3,872,800	\$ 1,678,431	\$ 5,551,231
Mountain View Campus – Early College Center Building (MV – ECC)	\$ 24,300,000	\$ 4,997,851	\$ 29,297,851
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	\$ (1,425,393)	\$ 51,474,607
2019 Bond Capital Improvement Program Total	\$ 237,072,800	\$ 27,562,058	\$ 264,634,858

Budget Changes

Dallas College supplemented funds for El Centro West – Renovation for ECC Student Space has been utilized. Additionally, Dallas College increased the Bond budget as a result of escalation, added scope for unanticipated utility work and enhanced programming.

Program Status

We received the building permit for Mountain View Welcome Center (MV-WC) and issued the notice to proceed to the contractor. The MV Nursing and Allied Health Building (MV-NAHB) building permit is ready to pick up, but construction has been put on hold by the College. The Bond Team continues to make progress on the six projects in construction: Brookhaven Campus Early College Center and Campus Renovations; Cedar Valley Early College Center and Academic Building; Cedar Valley One Stop Shop Renovation; Eastfield Campus Student Success Center and Academic Building; Mountain View Early College Center; and Richland Campus Early College Center and School of Business. The Bond Team is focused on achieving substantial completion of the projects at the Brookhaven, Cedar Valley, Eastfield, and Richland campuses by the end of 2023, working to meet and exceed Dallas College’s expectations.

The projects listed below are CMAR projects.

- 1) Brookhaven Campus – Early College Center & Campus Renovation Building W & J-122

2) Cedar Valley Campus – Early College Center & Academic Building

3) Eastfield Campus – Student Success Center & Academic Building

4) Mountain View Campus – Early College Center Building
- 5) Mountain View Campus – Nursing & Allied Health Building

6) Mountain View Campus – Welcome Center

7) Richland College – Early College Center & School of Business
- 8) El Centro West – Renovation for Early College Center Student Space

9) Cedar Valley Campus – Commercial HVAC Program Renovation

The following projects have received final completion and are closed out.

The project listed below was a CSP and has started construction.

- 10) Cedar Valley Campus – One Stop Shop Renovation
- Schedule

Q3 2024 is the anticipated construction completion date for Phase 1 2019 Bond Capital Improvement Program. Closeout completion is anticipated to be in Q3 of 2024.



DALLAS COLLEGE 2019 BOND PROGRAM - PHASE 1

Month of: August 2023

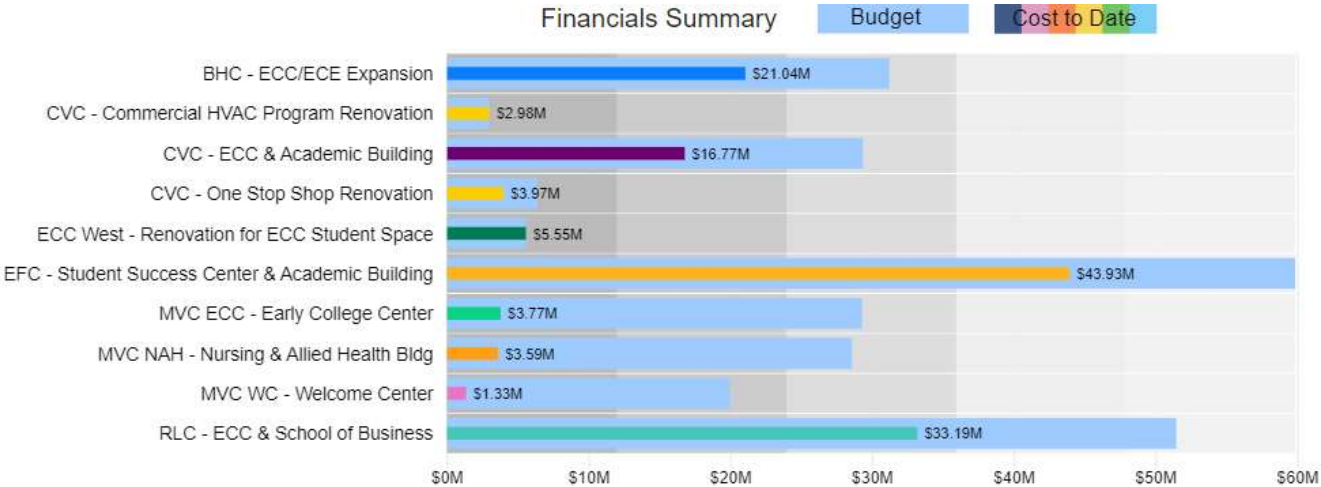
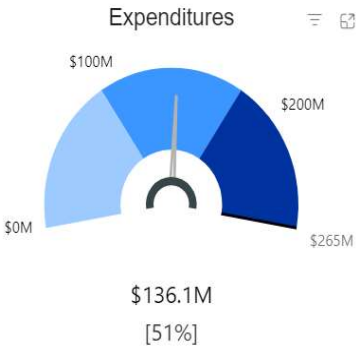
- Project Name
- ☐ BHC - ECC/ECE Expansion
 - ☐ CVC - Commercial HVAC Program Renovation
 - ☐ CVC - ECC & Academic Building
 - ☐ CVC - One Stop Shop Renovation
 - ☐ ECC West - Renovation for ECC Student Space
 - ☐ EFC - Student Success Center & Academic Bui...
 - ☐ MVC ECC - Early College Center
 - ☐ MVC NAH - Nursing & Allied Health Bldg
 - ☐ MVC WC - Welcome Center
 - ☐ RLC - ECC & School of Business

# of Projects				
Project Type / Phase	Complete	Construction	Procurement	Total
New		5	2	7
Renovation	2	1		3
Total	2	6	2	10

\$264.6M
Current Budget

\$227.4M
Current Commitments

\$136.1M
Expenditures



SUPPLIER DIVERSITY REPORT
REPORT DATE
08/2023

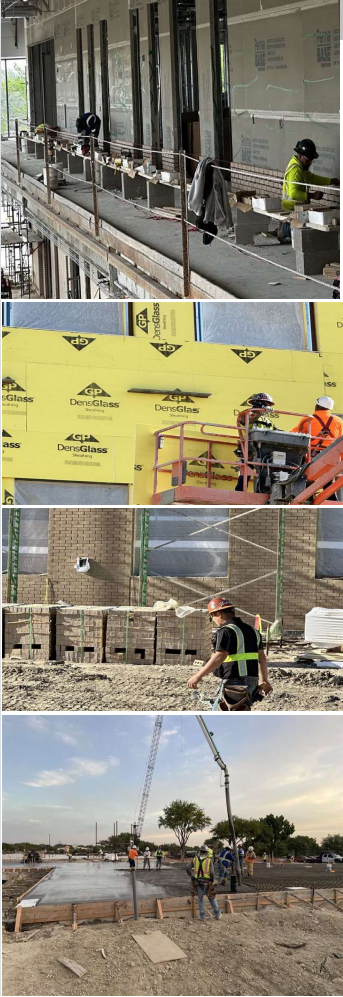


M/WBE Contracts	
Total M/WBE Contract Dollars Awarded	\$ 67,849,422
Total M/WBE Contracts Awarded Percentage	30.39%
Total Number of Contracts (Prime/Subconsultant/Subcontractor)	409

M/WBE Payments through July, 2023	
Total Dollars Paid to M/WBE Firms	\$ 58,535,622
Total Percentage Paid to M/WBE Firms	44.12%

Categories	Prime Contracts Awarded	M/WBE Contracts Awarded	M/WBE Contract % Achieved	M/WBE Primes 2nd Tier Subconsultants Subcontractors Contracts	Total Contracts Including Subcontractors	M/WBE Contracts
Program Management	\$ 14,911,161	\$ 4,048,465	27.15%	N/A	7	5
Architectural & Engineering	\$ 15,526,194	\$ 8,720,667	56.17%	\$ 1,006,192	75	50
General Contracting	\$ 192,808,919	\$ 55,080,290	28.57%	\$ 9,306,730	132	23
Non M/WBE Subs					195	
TOTAL	\$ 223,246,274	\$ 67,849,422	30.39%	\$ 10,312,922	409	78

Categories	Payments to Primes	Payments to M/WBE	M/WBE Payment % Achieved	M/WBE Primes 2nd Tier Subconsultants Subcontractors Payments	% of Awarded Dollars Paid to Date
Program Management	\$ 12,415,509	\$ 5,265,595	42.41%	N/A	83%
Architectural & Engineering	\$ 13,862,828	\$ 7,495,945	54.07%	\$ 2,162,104	89%
General Contracting	\$ 106,397,339	\$ 42,774,083	43.02%	\$ 9,058,192	55%
Other Services			0%		0%
TOTAL	\$ 132,675,676	\$ 58,535,622	44.12%	\$ 11,220,296	59%



INFORMATIVE REPORT NO. 9.12.

Richland Collegiate High School Emergent Bilingual (EB) Report - School Year
2023 – 2024

The data represents the Emergent Bilingual (EB) status of Richland Collegiate High School students during the 2023-2024 school year as required by TEC 29.053.

This school year, 30 Students are classified as EB out of a total student population of 282 students.

