



**Joint Des Moines Area Community College and
Heartland AEA Board of Directors' Meeting**

Date: Tuesday, September 8, 2026

Time: 3:00 – 4:00 p.m.

Location: Heartland AEA
6500 Corporate Drive, Johnston
Conf. Rooms 107A/B

Zoom Link: <https://heartlandaea.zoom.us/j/95732821938>

AGENDA

- | | | |
|------|---|---------|
| I. | Welcome and Roll Call | 5 min. |
| | <ul style="list-style-type: none">• Kevin Halterman, Board of Directors President, DMACC• Tiara Mays Sims, Vice President, Heartland AEA | |
| II. | Approval of Agenda | 5 min. |
| III. | Board Introductions | 5 min. |
| IV. | DMACC Updates | 20 min. |
| | <ul style="list-style-type: none">• Dr. Lori Suddick, President, DMACC | |
| V. | Heartland AEA Updates | 20 min. |
| | <ul style="list-style-type: none">• Dr. Cindy Yelick, Chief Administrator, Heartland AEA | |
| VI. | Adjourn | 1 min. |

Board of Directors
Des Moines Area Community College

Regular Board Meeting
September 8, 2026 – 4:00 p.m.

Heartland AEA
6500 Corporate Drive
Johnston, Iowa
Conference rooms 107 A/B

Agenda

	Page #
1. Call to order.	
2. Roll call.	
3. Consideration of tentative agenda.	
4. Public comments. <i>The Board welcomes public input. A person wishing to address the Board shall complete a Request to Address Board form at least 2 business days before the Board meeting.</i>	
5. Presentation: Overview of FY2027 Plan – Lori Suddick	
6. Consent Items.	
a. Consideration of minutes from July 13, 2026 Regular Board Meeting and July 13, 2026 Audit Committee Meeting	1 – 3
b. Human Resources report.	4 – 5
c. Consideration of payables.	PDF
d. Consideration of separation and release agreement.	
e. Ratification of Des Moines Regional Transit Authority (DART) Program Agreement.	6
f. Approval of Memorandum of Understanding Iowa Jobs for America's Graduates Inc (iJAG).	7
g. Consideration and possible action regarding limited waiver of attorney-client privilege.	
7. <u>Board Report 26-077</u> . Second Reading of DMACC Policies Chapter 2: Community College	8 - 19

8.	<u>Board Report 26-078</u> . Approval of 2026 – 2027 Career and Technical Advisory Council.	20 - 21
9.	<u>Board Report 26-079</u> . A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract under Chapter 260C , Code of Iowa, for Iowa Orthopedic Center PC DBA Iowa Ortho, Project #2	22
10.	<u>Board Report 26-080</u> . A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract under Chapter 260C , Code of Iowa, for Leighton State Bank Project #3	23
11.	<u>Board Report 26-081</u> . A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract under Chapter 260C , Code of Iowa, for Miller Pest & Termite LLC dba Miller Pest Solutions, Project #2	24
12.	<u>Board Report 26-082</u> . A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract under Chapter 260C , Code of Iowa, for Polk County Conservation Board, Project #1	25 - 26
13.	<u>Board Report 26-083</u> . Approval of Naming the Ankeny Campus Child Development Center.	27
14.	<u>Board Report 26-084</u> . A Resolution Directing the Publication of a Notice of Intention to Issue Not to Exceed \$14,080,000 Aggregate Principal Amount of New Jobs Training Certificates.	28
15.	<u>Board Report 26-085</u> . A Resolution Directing the Advertisement for Sale of New Jobs Training Certificates.	29
16.	Presentation of Financial Report.	30 - 34
17.	President's Report.	
18.	Committee Reports.	
19.	Board Members' Reports.	
20.	Information Items: ➤ October 12 -Board Meeting; Boone Campus; 4:00 PM ➤ October 21 – 24 – ACCT Leadership Congress; Chicago ➤ October 23 - DMACC In-Service Day ➤ November 9- Board Meeting; Ankeny Campus; 4:00 PM	
21.	Closed Session–Iowa Code Section 21.5(1)(c)	

22. Return to Open Session.
23. Consideration of approval of recommendation of counsel - Dentons.
24. Consideration of approval of recommendation of counsel – Fredrickson.
25. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR BOARD MEETING July 13, 2026	The regular meeting of the Des Moines Area Community College Board of Directors was held at DMACC's Ames Hunziker Center on July 13, 2026. Board President Kevin Halterman called the meeting to order at 4:03 p.m.
ROLL CALL	Members present: Felix Gallagher, Fred Greiner, Kevin Halterman, Angela Jackson, Cheryl Langston, Denny Presnall, Trish Roberts, Madelyn Tursi. Members connected electronically: Chaz Allen, <i>*Angela Jackson</i> Others present: Dr. Lori Suddick, President/CEO; Brooke Stowe, Board Secretary; Ben Voaklander, Board Treasurer; administrators, faculty, staff, and media <i>*Jackson joined at 4:18 pm</i>
CONSIDERATION OF AGENDA	Tursi moved; seconded by Langston to approve the agenda as presented. Motion passed unanimously. Aye- Allen, Gallagher, Greiner, Halterman, Langston, Presnall, Roberts, Tursi. Nay-none.
PUBLIC COMMENTS	None
PRESENTATIONS	Jose Lopez, Director and Career Advantage Coordinator, welcomed everyone to the Ames Hunziker Center and shared student achievements and faculty recognition. It was shared DMACC received DMACC received a Career Academy Incentive Fund Grant from the Iowa Department of Education. Erica Spiller, Vice President of Student Affairs, and Ameer Austin, Associate Executive Director of Human Resources, presented DMACC's approach to AI, emphasizing its integration across strategic pillars.
CONSENT ITEMS	Allen moved; seconded by Greiner to approve the consent items: a) Minutes from the June 8, 2026 Regular Board Meeting; b) Human Resources Report and Addendum (Attachment #1); and c) Payables (Attachment #2). Motion passed unanimously. Aye- Allen, Gallagher, Greiner, Halterman, Jackson, Langston, Presnall, Roberts, Tursi. Nay-none.
2 nd READING: CHAPTER 1 – BOARD OF DIRECTORS POLICIES	<u>Board Report 26-074</u>. Roberts moved; seconded by Tursi recommending that the Board approve the finalized Chapter 1 policies. Motion passed on a roll call vote. Aye- Allen, Gallagher, Greiner, Halterman, Jackson, Langston, Presnall, Roberts, Tursi. Nay-none.

1 st READING: CHAPTER 2 – COMMUNITY COLLEGE POLICIES	<u>Board Report 26-075</u> . The Board will review the chapter 2 policies and provide feedback to help improve up-to-dateness, clarify, and alignment.
APPROVE RETRAINING OR TRAINING AGREEMENTS	<u>Board Report 26-076</u> . Attachment #3. Presnall moved; seconded by Langston to approve a resolution approving the form and content and execution and delivery of a retraining or training agreement under Chapter 260F , Code of Iowa, for Archer Daniels Midland Company Project #1 .
<i>Archer Daniels Midland Company Project #1</i>	Motion passed on a roll call vote. Aye- Allen, Gallagher, Greiner, Halterman, Jackson, Langston, Presnall, Roberts, Tursi. Nay-none.
FINANCIAL REPORT	VP of Finance Ben Voaklander stated the June and August financial report will be reviewed at the September Board meeting.
COMMITTEE REPORTS	Halterman shared the Audit Committee met earlier today with the audit season in full swing.
ADJOURN	Tursi moved; seconded by Roberts to adjourn. Motion passed unanimously and at 5:01 p.m. Board President Kevin Halterman adjourned the meeting. Aye- Allen, Gallagher, Greiner, Halterman, Jackson, Langston, Presnall, Roberts, Tursi. Nay-none.

KEVIN HALTERMAN, Board President

BROOKE STOWE, Board Secretary

**Des Moines Area Community College
Audit Committee of the Board of Directors
Monday, July 13 at 3:00 PM
Ames Hunziker Center**

The meeting was called to order at 3:04 PM.

In attendance for the meeting were: Kevin Halterman, Cheryl Langston, Denny Presnall, Trish Roberts, Ben Voaklander, Joe Seuntjens, Mandi Holcomb, Mason Sander, Dr. Lori Suddick, Brooke Stowe

Mandi Holcomb and Mason Sander stated there were no FY2025 updates to give.

Ben Voaklander, VP of Finance, discussed significant events for FY2026:

- Enrollment
- Self-insurance for health and dental
- Construction projects
- Significant transactions/accounting entries

Denman presented the plan for FY2026 Audit

- Preliminary Field Work: June 22nd – 25th
- Final field work: August 17th – September 4th
- Timing for Audit Report – November Board meeting
- New applicable accounting/auditing pronouncements

The Audit committee had the opportunity to raise any concerns and completed the Board Member Disclosure Statement.

The committee members in attendance chose not to meet privately with the auditors, given that no issues were noted.

No other items were noted.

Adjournment of the meeting was at 3:54 pm.

CONSENT AGENDA ITEM 6.B

Human Resources Report

New Position

Name	Title	Campus	Effective
Poblete, Paul	Instructor, Construction Technology	Ankeny	8/17/2026

Replacement Position

Name	Title	Campus	Effective
Boenigk, Elizabeth	Instructor, Biology	Metro	8/17/2026
Christianson, Melissa	Instructor, Accounting	Ankeny	8/17/2026
Johnson-Oxenford, Amy	Instructor, Academic Achievement Center/English	Newton	8/17/2026
Kennedy, Kathryn	Instructor, Nurse Aide	Urban	8/17/2026
Salat, Mohamed Abdi	Instructor, Economics	Ankeny	8/17/2026
Williams, Jeffrey	Instructor, Philosophy	Metro	8/17/2026

Resignation

Name	Title	Campus	Effective
Banjara, Shree	Instructor, Math/Physics	Boone	8/3/2026

Reinstatements

Name	Title	Campus	Effective
Beargeon, Kyle	Instructor, Correctional Education Program	Urban	7/1/2026
Dauterive, Tricia	Instructor, Correctional Education Program	Newton	7/1/2026
Gosch, Gayle	Professor, HiSET	Urban	8/21/2026
Guevara, Patricia	Associate Professor, Correctional Education Program	Urban	7/1/2026
Halbrook, Danielle	Instructor, Correctional Education Program	Newton	7/1/2026
Moon, James	Professor, Correctional Education Program	Newton	7/1/2026
Myers, Denise	Professor, Correctional Education	Newton	7/1/2026
Rush, Richard	Professor, Correctional Education	Urban	7/1/2026
Shirley, Danielle	Professor, Correctional Education	Newton	7/1/2026

Contract Change

Name	From	To	Campus	Effective
Whitver-Soyer Kristina	Counselor – 12 month Continuting Contract Faculty	Instructor, Psychology – 9 Month Continuing Contract Faculty	Carroll	8/17/2026

RECOMMENDATION

The Board approve the President's recommendation as to the above personnel actions.

Lori Suddick, Ed.D
President & CEO



CONSENT AGENDA ITEM 6.E

Ratification of Des Moines Regional Transit Authority (DART) Program Agreement

BACKGROUND

This is a three-year transportation access agreement that allows all eligible DMACC students and employees to ride DART's local fixed-route buses at no cost to the rider. The program supports student access to education and campus activities by reducing transportation barriers, while DMACC pays DART fixed annual fees totaling **\$210,577.83** over the life of the agreement.

The agreement benefits students and employees by:

- Providing free access to DART local fixed-route bus services throughout the agreement period.
- Reducing transportation barriers that may affect access to classes, campus services, work-based learning opportunities, internships, and other educational activities.
- Allowing students to use existing public transit services under the same rules and conditions as all other riders, with no special restrictions beyond standard DART policies.

The annual cost for the 3 year agreement is noted below.

Contract Year	Term	Cost
Year 1	July 1 2026 - June 30, 2027	\$68,128.32
Year 2	July 1 2027 - June 30, 2028	\$70,172.17
Year 3	July 1 2028 – June 30, 2029	\$72,277.34

RECOMMENDATION

It is recommended that the Board ratify the Des Moines Area Regional Transit Authority Agreement for the period of July 1, 2026 through June 30, 2029 in a not to exceed amount of \$210,577.83.

Lori Suddick, Ed.D
President & CEO



CONSENT AGENDA ITEM 6.F

Memorandum of Understanding: Iowa Jobs for America's Graduates Inc. (iJAG)

BACKGROUND

This one-year Memorandum of Understanding (MOU) creates a partnership between DMACC and iJAG to provide the Early College Success Program (ECSP) for students at the Ankeny and Urban Campuses. The program is designed to improve student persistence, graduation, employment outcomes, and transitions to further education. DMACC will pay **\$50,000** for the 2026-2027 academic year to support program operations at both campuses.

The ECSP is focused on helping students persist, graduate, transition to careers, and continue their education. The agreement benefits students by providing:

- Academic support, career guidance, skill development, and work-based learning opportunities to students facing barriers.
- Access to an on-site iJAG staff member who provides coaching, mentoring, career exploration, and connections to support services.
- Participation in employer engagement activities, job shadowing, career pathway exploration, community service, and leadership development opportunities
- Continued follow-up support for 12 months after a student graduates or exits the program to help ensure successful transitions to employment or further education.

RECOMMENDATION

It is recommended that the Board approve the Memorandum of Understanding between Iowa Jobs for America's Graduates Inc. (iJAG) and DMACC for the period of July 1, 2026 through the end of the DMACC 2027 academic calendar in a not to exceed amount of \$50,000.00

Lori Suddick, Ed.D
President & CEO

AGENDA ITEM #7

Second Reading of DMACC Policies Chapter 2: Community College

BACKGROUND

The College is continuously reviewing all Board policies. A selection of policies within Chapter 2: Community College were presented to the Board for review at the July 2026 Board meeting.

No recommended changes to the policies presented at the July Board meeting were received.

RECOMMENDATION

It is recommended that the Board approve the finalized Chapter 2 policies.

Lori Suddick, Ed.D
President & CEO



Chapter: Community College

Number: CC201

Type: Board Policy

Title: Name and Legal Status of College

Approval Authority: Board of Directors

POLICY:

- A. The College is a school corporation formed under the provisions of Chapter 260C, Code of Iowa. The College is legally organized as Merged Area XI and known as Des Moines Area Community College. In these policies or in any other College document, the name "Des Moines Area Community College" shall mean Merged Area XI, and the term "College" shall mean Merged Area XI. The initials "DMACC" shall refer to Des Moines Area Community College.

Legal Review: June 2026

Legal Reference: Iowa Code 260C.12 and .16

Adopted: January 17, 1984

Reviewed: 2005; 2011; 2019; 2022; 2026

Revised: January 10, 2000



Chapter: Community College

Number: CC209

Type: Board Policy

Title: Hours of College Operation

Approval Authority: Board of Directors

POLICY:

- A. The College operations should best serve students and the community. The President shall confer with administration in setting calendars, work hours, and closures. The President, or their designee, shall have authority to temporarily suspend part or all of college operations due to weather conditions or other emergency situations.

Legal Review: June 2026

Adopted: November 20, 1984

Reviewed: 2000; 2005; 2011; 2019; 2020; 2026

Revised: January 10, 2000; September 14, 2020; September 8, 2026



Chapter: Community College

Number: CC211

Type: Board Policy

Title: Indemnification

Approval Authority: Board of Directors

POLICY:

- A. Indemnitees include Board members, Board officers, Board advisory committee members, College employees, and College agents.
- B. To the fullest extent of the law, the College shall indemnify and hold harmless indemnitees against liabilities, tort claims, demands, and expenses including attorney fees, judgments, penalties, fines, settlements, and other reasonable expenses incurred from alleged acts or omissions occurring within the scope of their employment or duties.
- C. Indemnitees shall also be entitled to have the College pay to them directly, expenses reasonably incurred in defending proceedings against them, or any similar proceeding in advance of final resolutions.
- D. Indemnification shall not apply to acts or omissions the College deems willful and wanton, outside the scope of employment, or judgments, penalties, fines, settlements, attorney fees, and other expenses arising from any proceeding where indemnitees are judged liable to the College.
- E. To determine indemnification entitlement, an act or omission must have occurred within the scope of employment or duties if they are of the same general nature as conduct implicitly or explicitly authorized by the College or in any way incidental to such conduct. The scope of employment or duties shall cover activities directly or indirectly fulfilling the College's interests.
- F. Indemnitees' rights shall include indemnification entitlement with respect to punitive damages to the extent the College has purchased insurance for this purpose. The Board shall determine whether the College shall indemnify any other College employees or agents regarding punitive damages.

Legal Review: June 2026

Adopted: December 8, 1987

Reviewed: 1992; 1997; 2000; 2005; 2010; 2011; 2019; 2020; 2026

Revised: November 24, 1992; July 14, 1997; January 10, 2000; February 8, 2010; October 10, 2011; September 14, 2020; September 8, 2026



Chapter: Community College

Number: CC213

Type: Board Policy

Title: Public Records Request

Approval Authority: Board of Directors

POLICY:

- A. In accordance with the Iowa Code, Chapter 22, the College acknowledges its responsibility to open government and the public's right of access, and shall respond promptly to requests for examining or receiving copies of public records it maintains.

Requests for Public Records:

- A. All College records are open to public examination, except the College may designate as "confidential" records under Iowa Code, Section 22.7; the Family Educational Rights and Privacy Regulations Act (FERPA) and its implementing regulations; and other applicable laws or rulings.
- B. The College's Public Records Custodian shall respond timely in accordance with IA Code Chapter 22 (generally 10 days but no more than 20) (to requests for examining and receiving its public records.
- C. The request for public records must be made in writing using the Public Request Form located on the College website at <https://www.dmacc.edu/about/publicrecords.html>. Requestors may send an email to requestforpublicrecords@dmacc.edu for questions.
- D. The Public Record Custodian shall be the College's single point of access for public records requests and will be responsible for both receiving requests and replying to requests. The Public Record Custodian may, as needed, seek records or data from other College employees or departments to comply with public record requests, but will remain the sole source for organizing such records and replying to public record requests.
- E. If no public record contains information related to a request, the Public Records Custodian shall inform the requester. The College is not required to create information related to any requests, or provide narrative answers to questions.
- F. Examining and copying public records shall occur during regular College administration office hours under the Public Record Custodian's, or designee's supervision. Persons wishing to examine College public records should contact the Public Record Custodian who will schedule appointments as soon as is reasonably practical, depending on specific requests.
- G. The Public Record Custodian will maintain necessary confidentiality of public records.
- H. The Public Record Custodian is authorized by the Iowa Code, Section 22.3 to charge reasonable fees for the actual cost of compiling, reviewing, and producing records, including copying, mailing, or electronically producing records. DMACC will not charge for records which take less than 30 minutes to

produce. The Public Record Custodian shall require pre-payment of all fees or costs for providing the services.

Legal Review: June 2026

Legal Reference: Iowa Code Chapter 22

Adopted: October 9, 2017

Reviewed: 2019; 2023, 2026

Revised: September 14, 2020; October 9, 2023; September 8, 2026



Chapter: Community College

Number: CC224

Type: Board Policy

Title: Copyright Compliance

Approval Authority: Board of Directors

Policy:

- A. Des Moines Area Community College endeavors to comply with the U.S. Copyright Act and other federal and state law establishing and protecting intellectual property rights. DMACC requires DMACC students, faculty, and staff to respect and acknowledge the works of others and to act responsibly and lawfully in the use of such materials. The College recognizes its responsibility to provide educational resources regarding copyright, trademark, and intellectual property to members of the DMACC community.
- B. Students, faculty, and staff are responsible for understanding and adhering to this Policy. Students, faculty, and staff who violate this Policy and/or the Act may be subject to discipline, and/or personally liable as provided by applicable law.

Legal Review: June 2026

Adopted: October 10, 2022

Reviewed: 2026

Revised: September 8, 2026



Chapter: Community College

Number: CC231

Type: Board Policy

Title: Shared Governance

Approval Authority: Board of Directors

Policy:

- A. The College recognizes the importance of shared governance to ensure inclusive input on matters impacting the College and its students, faculty, staff, and communities. The College supports a shared governance model that gives representation to faculty, staff, and students on shared governance committees as follows:
 - 1. Shared governance committees will have members rotating off annually as established by each committee's operating standards and approved by College leadership. A call for new members will be coordinated between representatives from College leadership and College Council.
 - 2. The President, in consultation with College leadership will retain authority to establish or eliminate shared governance committees as they deem appropriate to meet the needs of the College.
 - 3. Supervisors will support the engagement of full-time employees who are in good standing to participate in at least one shared governance committee.
 - 4. Participation in a shared governance committee will count towards Service to the College hours for faculty.
- B. Consult the Shared Governance Handbook for relevant procedures and the Shared Governance Committee page on the College's website, for more information on how employees and students can participate in shared governance.

Legal Review: June 2026

Adopted: June 9, 2025

Reviewed: 2026

Revised: September 8, 2026



Chapter: Community College

Number: CC235

Type: Board Policy

Title: Artificial Intelligence

Approval Authority: Board of Directors

POLICY

Purpose

- A. The College aims to ensure that Artificial Intelligence (AI) is used within the College environment in a responsible, ethical manner, and to enhance educational outcomes, support administrative functions, and protect the rights and privacy of all stakeholders.
- B. This Policy applies to all faculty, staff, and students. Contracted third-party vendors will be expected to be transparent about AI usage and data security in their interactions with DMACC.

Expectations for AI use:

- A. **Ethical Use:** AI technologies must be used in a manner that is ethical, including that information generated by AI is checked for accuracy, and is not presented as the sole work product of an individual or individuals. AI output is expected to comply with other College policies and procedures on academic integrity, honesty, intellectual property, and anti-discrimination.
- B. **Transparent Use:** It is the expectation that the use of AI in work product should be transparent and properly acknowledged.
- C. **Privacy and Security:** Personal and confidential data must be handled with the highest standards of security and within legal parameters, and shall not be imputed into unsecure, unlicensed AI tools.
- D. **Accountability:** Users of AI technologies must be knowledgeable in their usage, and therefore accountable for their actions and the outcomes of their use of AI.

Data Compliance:

- A. The College is committed to protecting its data privacy. AI that uses or searches for personal data in a prompt must comply with the Americans with Disabilities Act (ADA), Family Educational Rights and Privacy Act (FERPA), the Gramm-Leach-Bliley Act (GLBA), and other relevant privacy laws.

DEFINITIONS:

- A. Artificial Intelligence (AI): Refers to the simulation of human intelligence in machines. AI is a broad field of computer science that involves the creation of smart algorithms and systems capable of performing tasks. These tasks include understanding natural language, recognizing patterns, and solving problems, as some examples.

Legal Review: June 2026

Adopted: September 8, 2026



Chapter: Community College

Number: CC236

Type: Board Policy

Title: Data Governance

Approval Authority: Board of Directors

POLICY:

- A. All DMACC employees, contractors, and third-party service providers who handle DMACC data acknowledge that any data created or collected in the course of College operations—including, but not limited to, instruction, enrollment, student services, administration, finance, human resources, research, facilities management, technology, and compliance activities—is the property of DMACC and must be treated as an institutional asset.
- B. The institution has designated Data Owners, Data Stewards, Data Trustees, Data Custodians and Data Users. Each role will operate within a clearly defined framework, with responsibilities and limitations explicitly set by procedural guidelines.
- C. All employees, regardless of role, shall comply with all federal and state laws governing data privacy.
- D. Conflicts over data definitions, access, or usage will be elevated to the Data Governance Committee for resolution. The Committee's decisions are final unless appealed to the President's Executive Committee.

DEFINITIONS:

- A. Data: any resource, record, or element collected by the College as a result of current and past events or activities.
- B. Data Owners: Senior leaders accountable for the proper management and use of data within their business unit.
- C. Data Stewards: Functional experts who ensure the accuracy, consistency, and proper use of data within their area. This responsibility should be included in relevant job descriptions.
- D. Data Custodians: IT staff or system administrators who manage the technical systems and environments where data resides.
- E. Data Trustees: Designated employees who provide access to data for compliance and strategic decision-making.
- F. Data Users: Individuals who access or use institutional data to perform assigned duties. Access must be limited to a legitimate educational or business need-to-know, in compliance with FERPA and other applicable regulations.

Legal Review: June 2026
Adopted: 2026
Reviewed: 2026
Revised: September 8, 2026

AGENDA ITEM #8

Approval of New 2026-2027 Career and Technical Advisory Council
Appointees

BACKGROUND

Board approval is requested for the new appointees of the Career and Technical Advisory Councils to serve throughout the 2026-2027 academic year. A list of new appointees is attached to this report.

RECOMMENDATION

It is recommended that the Board approve the new appointees to the Career and Technical Advisory Councils for the 2026-2027 academic year.

Lori Suddick, Ed.D
President & CEO

2026-2027 CTE Advisory Council- New Appointees

Advisory Council	First Name	Last Name	Title	Business Name
Accounting	Lauren	Reed (Peavy)	Payroll Manager	Basepoint Building Automations
Agribusiness	Kelsey	Powell	Academic Advisor II	Iowa State University
Agribusiness	Wes	Rodgers	Vice President	People's Savings Bank
Artificial Intelligence	Tory	Flynn	Executive Advisor	Self Employed
Auto Mechanics Technology; Automotive Service Education Program (GM ASEP)	Daniel	Broksieck	Cadillac Service Manager	Willis Automotive
Auto Mechanics Technology; Automotive Service Education Program (GM ASEP)	Alix	Tilley	Automotive Training Project Manager	Vertex Professional Services
Auto Mechanics Technology; Automotive Service Education Program (GM ASEP); Chrysler Automotive Program (CAP)	Mic	Bowers	Service Manager	Karl's of Marshalltown
Biotechnology	Jessica	Anderson	Assistant Professor of Practice	ISU
Biotechnology	Ruud	Beekhuis	Plant Director	Merk Animal Health
Biotechnology	Bradley	Delaney	Field Production	Bayer Crop Science
Biotechnology	Chad	Fickbohn	Teacher	Ankeny Centennial High School
Biotechnology	Brandie	Gean	Director of continueing ed	Heartland AEA
Biotechnology	Ashley	Huth		Genvax
Biotechnology	Jessica	Hyland	Executive Director	Iowa Biotechnology Association
Biotechnology	Nick	Klatt	Director of Quality Assurance	AE Dairy
Biotechnology	Mary	Lyon	Biotech/stem and administrative coordinator	Iowa Biotechnology Association
Biotechnology	Courtney	Miller	Microbiology lead	Eurofins
Biotechnology	Laura	Mogler	Scientist IV	Boehringer Ingelheim
Biotechnology	Maddie	Ruba	Senior Recruiter	Kemin Industries
Biotechnology	David	Sevenich	R&D Global Plant Breeding	Bayer Crop Science
Biotechnology	Eric	Stough	External Relations Coordinator	CJ Bio America
Biotechnology	William	Strouf	Process Engineer	APCproteins
Biotechnology	Fredrick	Syvia	Production Manager	Merk Animal Health
Business Administration & Marketing	Adam	Schweers	Executive Director	Carroll Growth Partnership
Business Administration & Marketing	Cara	Treybal	Bank President	Northwest Bank
Culinary	Chris	Diebel	Owner/Operator	Bubba Southern Comforts
Culinary	Justin	Hinrichs	ICI Graduate	
Culinary	Mackenzie	Sleeth	Teacher	Ankeny High School
Culinary	Lyle	Stutzman	President (retired) / ICI Former Student	Johnson Bros of Iowa
Cybersecurity	Ellie	Van Dyke	ICI Graduate	Marriott Hotel Downtown Des Moines
Dental Assisting	Frank	Domizio	CIO, VP IT, Infrastructure, and Security	Mom's meals
Dental Assisting	Christina	Dill	Territory Business Manager	Haleon
Dental Assisting	Olivia	Froehlich	DA Student - Graduate, Dental Assistant	Foust Family Dental
Early Childhood Education	Lisa	Passolano	Internship Coordinator	Bright Horizons Childcare Solutions
Early Childhood Education	Karina	VanderWeedt	Concurrent Enrollment Teacher	DMACC
Fire Science	Percy	Colman	Fire Chief	JGMD
Fire Science	Chase	Cummins	Firefighter	Fort Dodge FD/DMACC FT Student
Health Administration Specialist	Lamb	Leah	Business Office Director	Clive Behavioral Health
Health Administration Specialist	Ballagh	LeAnn	Director, Revenue Cycle	Broadlawns Medical Center
Health Administration Specialist	Jacobson	Samantha	Instructor	DMACC
Horticulture	Anna	Brooks	CTE teacher/FFA advisor	Ames High School
Horticulture	Julie	Perreault	Volunteer Coordinator	Polk County Conservation
Horticulture	Dylan	Rolfes	Production Manager	Bentley Ridge Tree Farm
Human Services	Mike	Frandsen		Many Hands Thrift
Medical Assistant	Alexandria	Grant	Talent Acquisition Partner	MercyOne
Medical Assistant	Judy	Inthathirath	CMA(AAMA)	Unity Point Lakeview
Medical Assistant	Heather	Keenan	Campus Partner	MercyOne
Medical Assistant	Nicole	Ray		
Medical Assistant	Elizabeth (Liz)	Wilkinson	Clinical Recruiter, HR	Unity Point
Mortuary Science	Mark	Parrish	Funeral Director	Caldwell-Parrish Funeral Home
Mortuary Science	Ian	Spangler	Student	DMACC
Mortuary Science	Jessica	Ubben	Funeral Director/IFDA President	Lentz Funeral Home
Nurse Aide	Ashley	Arends	ADT Nurse Manager	Scottish Rite
Nurse Aide	Scott	Armstrong	Director of Nursing	Eastern Star Masonic Home
Nurse Aide	Jack	Brokaw	Director of Nursing	Wesley on Grand-West Des Moines
Nurse Aide	Melissa	Gannon	Director of Nursing	Perry Lutheran Home-Eden Acres
Nurse Aide	Ashley	Jackson	Director of Nursing	On With Life-Ankeny
Nurse Aide	Jennifer	Kingery	Director of Nursing	Newton Village
Nurse Aide	Michelle	Moffitt	Director of Nursing	Bridges
Nurse Aide	Mia	Monteverde	Director of Nursing	Mill Pond
Nurse Aide	Heather	Rasmussen	Director of Nursing	Cedar Ridge Village (West Des Moines)
Nurse Aide	Katie	Seydel	Director of Nursing	Green Hills
Paralegal	Justin	Allen	First Assistant County Attorney	Polk County Attorney's Office
Paramedic	Jasmin	Alexander	Current Paramedic Student	DMACC
Paramedic	Serenity	Martinez	Current Paramedic Student	DMACC
Real Time Reporting	Susan	Frye	Court Reporting	Susan Frye Court Reporting
Respiratory Therapy	Janelle	Bealle	Respiratory Care Supervisor	Mary Greely Medical Center
Respiratory Therapy	Katy	Brown	Respiratory Care Supervisor	Greater Regional
Respiratory Therapy	Danielle	Greenfield	Respiratory Care Supervisor	Broadlawns Medical Center
Respiratory Therapy	Lisa	Kingery	Respiratory Care Supervisor	VA
Respiratory Therapy	Dr. Ryan	Mertens	Physician	The Iowa Clinic
Surgical Technology	Savannah	Jones	SUR Student	DMACC
Video Production	Jason	Cox	Filmmaker, Producer	Lost Child Productions
Water Environmental Technology	Isaac	Meyer	Water Production Supervisor-Operations	Des Moines Water Works
Web Development	Matt	Hall	Software Developer	Homesteaders
Web Development	Lee	Hood	Web Developer	WebSpec Design

AGENDA ITEM #9

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT UNDER **CHAPTER 260C**, CODE OF IOWA, FOR **IOWA ORTHOPEDIC CENTER PC DBA IOWA ORTHO, PROJECT # 2**

BACKGROUND

Chapter 260C.18A, Code of Iowa, provides for retraining programs for businesses currently conducting retooling of a production facility and training programs for small businesses which meet other criteria established by the State of Iowa. Workforce Training and Economic Development Funds for projects are obtained from the State of Iowa through the Iowa Department of Education. The company identified below has met state criteria and DMACC is prepared to enter into an agreement to provide retraining or training as follows:

Company Name/Address:	Iowa Orthopedic Center PC dba Iowa Ortho 450 Laurel Street Des Moines, IA 50314
Product/Service:	This company provides physical medicine and rehabilitation, access to pain management specialists, as well as a full staff of medical professionals dedicated to orthopedics.
Type of Project:	Retraining project for existing work force
Nature of Project:	The project will provide for: Leadership Development and Team Building
Training Period:	8/03/2026 - 8/02/2027
Average Wage Rate:	\$30.14
Number of Jobs Affected:	28
First Year of Operation:	1970
Available Training Funds:	\$ 20,000
Form of Training Funds:	Forgivable Loan

RECOMMENDATION

The proposed Resolution, Contract and Budget are on file with the Board Secretary and available for inspection. It is recommended that the Board adopt the Resolution approving the form and content and execution and delivery of the Contract for this project.

AGENDA ITEM #10

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT UNDER CHAPTER 260C, CODE OF IOWA, FOR LEIGHTON STATE BANK PROJECT #3

BACKGROUND

Chapter 260C.18A, Code of Iowa, provides for retraining programs for businesses currently conducting retooling of a production facility and training programs for small businesses which meet other criteria established by the State of Iowa. Workforce Training and Economic Development Funds for projects are obtained from the State of Iowa through the Iowa Department of Education. The company identified below has met state criteria and DMACC is prepared to enter into an agreement to provide retraining or training as follows:

Company Name/Address: Leighton State Bank
900 Washington St.
Pella, IA 50219

Product/Service: This company provides banking services.

Type of Project: Retraining project for existing work force

Nature of Project: The project will provide for: leadership development

Training Period: Aug 17, 2026 – Aug 16, 2027

Average Wage Rate: \$36.73/hr

Number of Jobs Affected: 14

First Year of Operation: 1911

Available Training Funds: \$7,174

Form of Training Funds: Forgivable Loan

RECOMMENDATION

The proposed Resolution, Contract and Budget are on file with the Board Secretary and available for inspection. It is recommended that the Board adopt the Resolution approving the form and content and execution and delivery of the Contract for this project.

Lori Suddick, Ed.D
President & CEO

AGENDA ITEM #11

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT UNDER **CHAPTER 260C**, CODE OF IOWA, FOR **MILLER PEST & TERMITE LLC dba MILLER PEST SOLUTIONS, PROJECT #2**

BACKGROUND

Chapter 260C.18A, Code of Iowa, provides for retraining programs for businesses currently conducting retooling of a production facility and training programs for small businesses which meet other criteria established by the State of Iowa. Workforce Training and Economic Development Funds for projects are obtained from the State of Iowa through the Iowa Department of Education. The company identified below has met state criteria and DMACC is prepared to enter into an agreement to provide retraining or training as follows:

Company Name/Address:	Miller Pest & Termite LLC dba Miller Pest Solutions
Product/Service:	This company provides pest and termite control for homes and businesses.
Type of Project:	Retraining project for existing work force
Nature of Project:	The project will provide for: Connected Leaders – effective one-on-ones, feedback, delegating
Training Period:	7/29/26 - 7/28/27
Average Wage Rate:	\$23.46
Number of Jobs Affected:	8
First Year of Operation:	2001
Available Training Funds:	\$16,100
Form of Training Funds:	Forgivable Loan

RECOMMENDATION

The proposed Resolution, Contract and Budget are on file with the Board Secretary and available for inspection. It is recommended that the Board adopt the Resolution approving the form and content and execution and delivery of the Contract for this project.

AGENDA ITEM #12

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT UNDER CHAPTER 260C, CODE OF IOWA, FOR POLK COUNTY CONSERVATION BOARD, PROJECT #1

BACKGROUND

Chapter 260C.18A, Code of Iowa, provides for retraining programs for businesses currently conducting retooling of a production facility and training programs for small businesses which meet other criteria established by the State of Iowa. Workforce Training and Economic Development Funds for projects are obtained from the State of Iowa through the Iowa Department of Education. The company identified below has met state criteria and DMACC is prepared to enter into an agreement to provide retraining or training as follows:

Company Name/Address:	Polk County Conservation Board 12130 NW 128 th Street Granger, IA 50109
Product/Service:	This company provides quality outdoor recreation, conservation education, and long-term protection of Polk County's natural heritage.
Type of Project:	Retraining project for existing work force
Nature of Project:	The project will provide for: Welding, Business Writing, Communication, Problem Solving, Leadership Trainings
Training Period:	7/27/26 - 7/26/27
Average Wage Rate:	\$35
Number of Jobs Affected:	30
First Year of Operation:	1956
Available Training Funds:	\$5,474
Form of Training Funds:	Forgivable Loan

RECOMMENDATION

The proposed Resolution, Contract and Budget are on file with the Board Secretary and available for inspection. It is recommended that the Board adopt the Resolution approving the form and content and execution and delivery of the Contract for this project.

Lori Suddick, Ed.D
President & CEO

AGENDA ITEM #13

Approval of Naming the Ankeny Campus Child Development Center

BACKGROUND

This gift to the DMACC Foundation honors the life and legacy of Rani Jane Schaben, whose life was marked by extraordinary compassion, generosity, and an unwavering commitment to caring for others - including a deep love for animals and a sincere belief in helping families build better futures. Her values align profoundly with DMACC's mission to provide access to education, remove barriers to student success, and strengthen communities through learning. The Rani Jane Childcare Endowment will serve as a lasting tribute to her legacy while providing annual, sustainable support to student parents striving to achieve academic success and improve quality of life for themselves and their children.

In recognition of Rani's passions, the Schaben family is donating \$950,000 to create the Rani Jane Childcare Endowment. The purpose of the endowment is to provide annual childcare stipends to eligible DMACC students with dependent children. These stipends will assist students in meeting childcare expenses, enabling them to remain enrolled full-time, maintain academic progress, and complete their educational programs.

Access to affordable, reliable childcare remains one of the most significant obstacles for student parents. By addressing this need, the endowment directly supports student retention, completion, and workforce preparation - particularly in high-demand fields that require intensive academic and clinical commitments.

- The gift of \$950,000 will establish the Rani Jane Childcare Endowment, held and managed by the DMACC Foundation
- The endowment will be invested in accordance with DMACC Foundation investment and spending policies
- Up to 6% annually of the endowment's market value may be distributed each year to support childcare stipends

RECOMMENDATION

It is recommended that the DMACC Board of Directors approve the naming of the Child Development Center area of Building Nine (9) in honor of Rani Jane Schaben on the DMACC Ankeny Campus in recognition of the Schaben Family's Contributions.

Lori Suddick, Ed.D
President & CEO

AGENDA ITEM #14

A RESOLUTION DIRECTING THE PUBLICATION OF A NOTICE OF INTENTION TO ISSUE NOT TO EXCEED **\$14,080,000** AGGREGATE PRINCIPAL AMOUNT OF NEW JOBS TRAINING CERTIFICATES.

BACKGROUND

The Board of Directors approved thirteen (13) new 260E training agreements at the June 8, 2026 Board meeting. The College is ready to begin the certificate sales process to fund the training costs of these projects.

The sales process requires two resolutions to be passed at the September 8, 2026 Board meeting. The first resolution publishes the notice of our intention to sell certificates. The second resolution will direct the advertisement for the certificate sale. Iowa Code requires bonds to be sized under a standard portion and under a supplemental portion. This sale will be marketed as Multiple Projects 57.

The companies listed below make up Multiple Projects 57.

Company and Project #	Standard Bond Size	Supplemental Bond Size	Total Bond Size
Accu-Mold, LLC #12	405,000.00	130,000.00	535,000.00
A.D.R. Axles USA, Inc. #1	140,000.00	110,000.00	250,000.00
Baker Mechanical Inc. dba The Baker Group #7	2,965,000.00	2,550,000.00	5,515,000.00
CFS North America LLC #2	42,500.00	32,500.00	75,000.00
Daisy Brand, LLC #1	207,500.00	207,500.00	415,000.00
Kline Electric, Inc. also dba Heartland Underground and Wirecore #2	225,000.00	70,000.00	295,000.00
Library Binding Service Inc #2	75,000.00	45,000.00	120,000.00
Source Allies Inc #2	215,000.00	215,000.00	430,000.00
Telligen, Inc. #5	415,000.00	330,000.00	745,000.00
TPI Iowa LLC dba TPI Composites, Inc #7	2,090,000.00	1,105,000.00	3,195,000.00
VCS Management Company LLC #1	210,000.00	55,000.00	265,000.00
Vermeer Manufacturing Company #16	1,190,000.00	570,000.00	1,760,000.00
Walsh Door & Hardware Co. #4	295,000.00	185,000.00	480,000.00

\$ 8,475,000.00

\$ 5,605,000.00

\$ 14,080,000.00

RECOMMENDATION

It is recommended that the Board adopt the Resolution directing the publication of notice of intention to issue certificates not to exceed \$14,080,000.

AGENDA ITEM #15

A RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF NEW JOBS TRAINING CERTIFICATES.

BACKGROUND

The Board of Directors approved thirteen (13) new 260E training agreements at the June 8, 2026 Board meeting. The College is ready to begin the certificate sales process to fund the training costs of these projects.

The sales process requires two resolutions to be passed at the September 8, 2026 Board meeting. The first resolution publishes the notice of our intention to sell certificates. The second resolution will direct the advertisement for the certificate sale.

This sale will be marketed as Multiple Projects 57.

RECOMMENDATION

It is recommended that the Board adopt a resolution directing the advertisement for sale of certificates.

Lori Suddick, Ed.D
President & CEO

Des Moines Area Community College
Balance Sheet
8/31/2026

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$ 14,825,427	\$ 45,062,167	\$ 960,245	\$ 2,528,458	\$ 325,467	\$ 31,646	\$ 25,540,481	\$ 89,273,891
Accounts Receivable	28,404,390	32,295,692	56,352	92,725	-	-	1,301,731	62,150,890
Student Loans	-	-	-	-	-	4,310	-	4,310
Deposits & Prepaid Expenses	49,966	906	-	-	-	-	-	50,872
Inventories	22,084	-	496,534	-	-	-	-	518,618
Total Current Assets	43,301,867	77,358,765	1,513,131	2,621,183	325,467	35,956	26,842,212	151,998,581
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	324,029,332	324,029,332
Equipment	-	-	-	-	-	-	24,895,841	24,895,841
Accumulated Depreciation	-	-	-	-	-	-	(135,719,180)	(135,719,180)
Total Fixed Assets	-	-	-	-	-	-	213,205,993	213,205,993
TOTAL ASSETS	\$ 43,301,867	\$ 77,358,765	\$ 1,513,131	\$ 2,621,183	\$ 325,467	\$ 35,956	\$ 240,048,205	\$ 365,204,574
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	2,062,710	\$ 3,265,550	\$ 220,039	\$ 5,605	\$ -	\$ -	\$ 290,552	\$ 5,844,456
Long Term Liabilities	2,180,000	3,441,197	105,000	-	-	-	5,846,698	11,572,895
Certificates/Bonds Payable	-	44,775,000	-	-	-	-	52,355,000	97,130,000
Health & Dental Liabilities	-	3,656,223	-	-	-	-	-	3,656,223
Deferred Revenue	19,899,260	19,605,977	500	-	-	-	-	39,505,737
Deposits Held in Custody for Others	13,495	-	-	2,615,578	-	-	-	2,629,073
Total Liabilities	24,155,465	74,743,947	325,539	2,621,183	-	-	58,492,250	160,338,384
Fund Balance:								
Unrestricted	19,146,402	-	1,187,592	-	-	-	-	20,333,994
Restricted-Specific Purposes	-	2,614,818	-	-	325,467	35,956	20,704,962	23,681,203
Net Investment in Plant	-	-	-	-	-	-	160,850,993	160,850,993
Total Fund Balance	19,146,402	2,614,818	1,187,592	-	325,467	35,956	181,555,955	204,866,190
TOTAL LIABILITIES & FUND BAL	\$ 43,301,867	\$ 77,358,765	\$ 1,513,131	\$ 2,621,183	\$ 325,467	\$ 35,956	\$ 240,048,205	\$ 365,204,574
	-	-	-	-	-	-	-	-

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Two Months Ended August 31, 2026

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 12,192,141	\$ 5,100	\$ 140,626	\$ -	\$ -	\$ -	\$ -	\$ 12,337,867
Local Support (Property Taxes)	99,504	187,974	-	-	-	-	99,504	386,981
State Support	10,949,832	765,182	-	-	-	-	-	11,715,014
Federal Support	-	252,307	-	-	91,021	-	-	343,328
Sales and Services	30,269	-	839,449	1,318	-	-	12,000	883,036
Training Revenue / ACE	-	2,666,711	-	-	-	-	-	2,666,711
Other Income	321,091	744,131	587,161	430,747	-	-	(102,359)	1,980,771
Total Revenue	23,592,837	4,621,405	1,567,236	432,065	91,021	-	9,145	30,313,709
Transfers In - General	134,183	100,058	-	38,151	-	-	235,674	508,066
Total Revenue and Transfers In	\$ 23,727,020	\$ 4,721,463	\$ 1,567,236	\$ 470,216	\$ 91,021	\$ -	\$ 244,819	\$ 30,821,775
Expenditures:								
Instruction	\$ 8,640,342	\$ 1,453,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,094,052
Academic Support	2,722,606	-	-	-	-	-	-	2,722,606
Student Services	3,109,881	171,261	-	-	-	-	-	3,281,142
Institutional Support	2,908,462	2,067,284	-	-	-	-	-	4,975,746
Operation and Maintenance of Plant	1,710,239	8,706,179	-	-	-	-	-	10,416,418
Auxiliary Enterprise Expenditures	-	-	1,400,690	-	-	-	-	1,400,690
Scholarship Expense	-	-	-	-	147,607	-	-	147,607
Loan Fund Expense	-	-	-	-	-	(459)	-	(459)
Plant Fund Expense	-	-	-	-	-	-	2,151,836	2,151,836
Agency Fund Expense	-	-	-	152,489	-	-	-	152,489
Total Expenditures	19,091,529	12,398,433	1,400,690	152,489	147,607	(459)	2,151,836	35,342,125
Transfers Out - General	335,674	134,135	-	38,209	48	-	-	508,066
Total Expenditures and Transfers Out	19,427,204	12,532,568	1,400,690	190,697	147,656	(459)	2,151,836	35,850,191
Net Increase (Decrease) for the Period	4,299,816	(7,811,106)	166,547	279,519	(56,634)	459	(1,907,017)	(5,028,416)
Fund Balance at Beginning of Year	14,846,586	10,425,924	1,021,045	1,870,977	382,101	35,497	183,462,972	212,045,102
Fund Balance at End of Period	\$ 19,146,402	\$ 2,614,818	\$ 1,187,592	\$ 2,150,496	\$ 325,467	\$ 35,956	\$ 181,555,955	\$ 207,016,686

DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
August 31, 2026

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Type</u>
Bankers Trust	\$ 10,809,823	3.04%	Money Market
United Bank of Iowa	\$ 5,966,369	3.40%	Money Market
Farmers State Bank	\$ 5,934,601	3.48%	Money Market
Bank Iowa	\$ 3,012,023	3.45%	Money Market
Various Checking Accounts	\$ 597,030	0.75%	Checking Accounts
Sub Total	\$ 26,319,846		

ISJIT INVESTMENTS

Bank Iowa		\$ 13,326,312	3.61%	Money Market
Bankers Trust - Des Moines		\$ 245	2.27%	Money Market
Community State Bank		\$ 14,433,915	3.70%	Money Market
Farmers State Bank		\$ 4,096,924	3.38%	Money Market
Green State (Collateralized)		\$ 8,390,474	3.45%	Money Market
United Bank	October 15, 2026	\$ 2,177,145	3.77%	CD
United Bank	November 16, 2026	\$ 1,549,974	3.77%	CD
United Bank	December 15, 2026	\$ 766,475	3.78%	CD
US Treasury Bills	September 3, 2026	\$ 2,640,221	3.52%	Treasury Bill
ISJIT Diversified Fund		\$ 15,572,360	3.41%	Money Market
Total ISJIT Investments		\$ 62,954,045		
Grand Total of Investments		\$ 89,273,891		

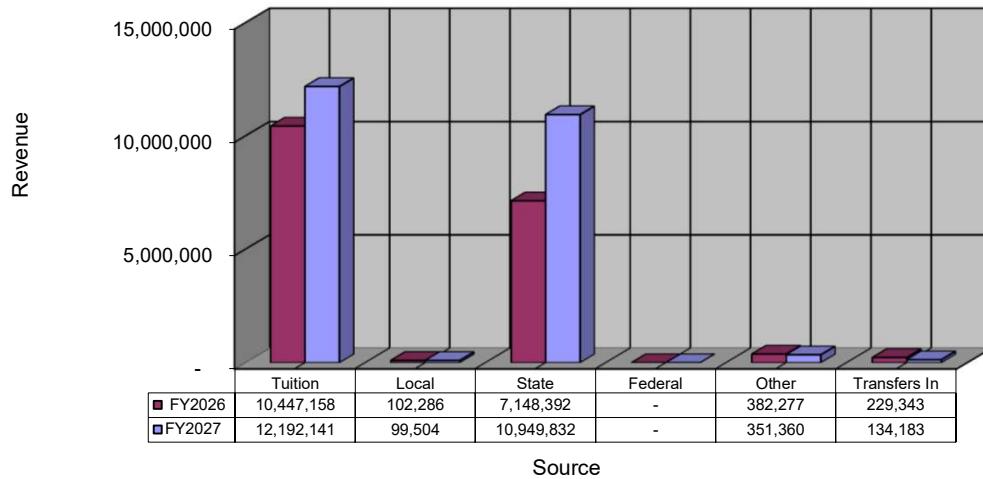
Grand Total Weighted Average of Investments 3.34%

Des Moines Area Community College
Fiscal Year Ending June 30, 2027 Budget Report
Summary by Fund (All Funds)
For the Two Months Ended August 31, 2026

Fund Name	Fund Number	Board Approved Budget	Working Budget	Amount Received/ Expended	Budget Commitments	Working Budget Balance
Revenue						
Unrestricted Current	1	\$ 140,729,693	\$ 141,926,563	\$ 23,727,020		\$ 118,199,543
Restricted Current	2	90,899,156	91,062,210	4,721,463		86,340,748
Auxiliary	3	8,377,493	8,377,493	1,567,236		6,810,257
Agency	4	429,200	559,051	470,216		88,835
Scholarship	5	21,084,225	21,128,405	91,021		21,037,384
Loan	6	5,000	5,000	-		5,000
Plant	7	27,947,665	26,447,665	244,819		26,202,846
Total Revenue		\$ 289,472,432	\$ 289,506,387	\$ 30,821,775		\$ 258,684,612
Expenditures						
Unrestricted Current	1	\$ 140,691,999	\$ 141,946,371	\$ 19,427,204	\$ 60,687,756	\$ 61,831,411
Restricted Current	2	90,846,235	89,276,107	12,532,568	5,206,874	71,536,665
Auxiliary	3	8,602,132	8,636,929	1,400,690	1,719,721	5,516,519
Agency	4	368,700	534,400	190,697	2,520	341,183
Scholarship	5	21,214,225	21,488,405	147,656		21,340,749
Loan	6	5,000	5,000	(459)		5,459
Plant	7	58,556,441	58,595,605	2,151,836	313,596	56,130,174
Total Expenditures		\$ 320,284,732	\$ 320,482,817	\$ 35,850,191	\$ 67,930,467	\$ 216,702,160

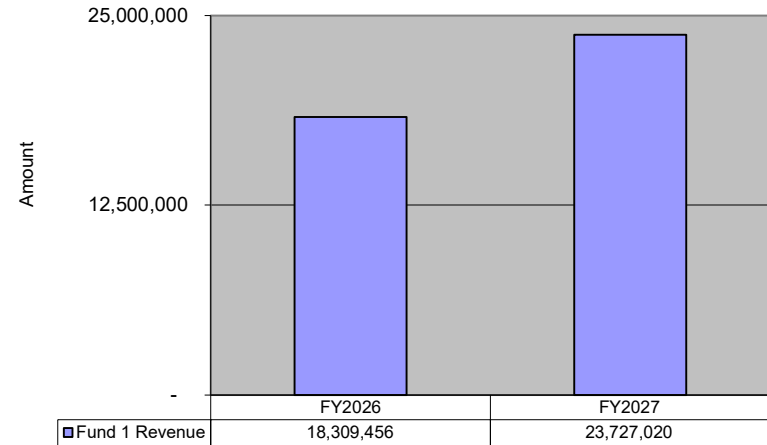
**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Two Months Ended August 31, 2026**

**Fund 1 Revenue
August 31, 2026**

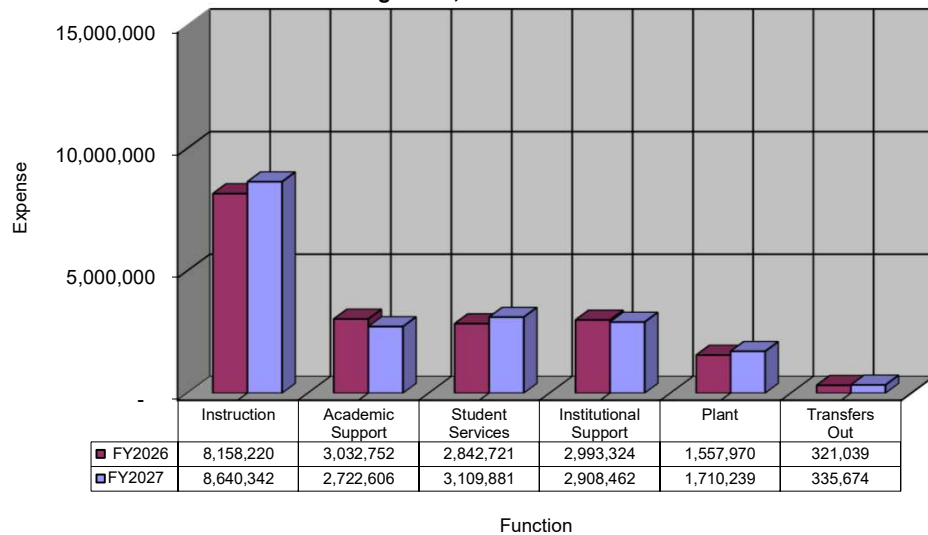


Tuition Increase	16.70%
Overall Increase	29.59%

**Fund 1 Revenue
August 31, 2026**



**Fund 1 Expense Comparison by Function
August 31, 2026**



Overall Increase	2.76%
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**Fund 1 Expense
August 31, 2026**

