



Agenda of Investment/Finance/Audit Committee

The Board of Trustees Kilgore College

A Investment/Finance/Audit Committee will be held December 2, 2025, beginning at 2:30 PM in the R. E. "Sonny" Spradlin Jr. Executive Board Room, McLaurin Administration Building 895 Ross Ave. Kilgore, TX 75662.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order

2. Financials:

- A. INFORMATION ITEM: October 2025 Financial Snapshot & Capital Project Report
- B. INFORMATION ITEM: PFIA (Public Funds Investment Act) 4th Quarter FY25-26 (June, July, August)
- C. INFORMATION ITEM: Update on Audited Financial Report FY25

3. New Business Items:

- A. ACTION ITEM: To consider approval to allocate funding (Budget Amendment 26-BA01) to relocate the HVAC Program Lab and the Bookstore at KC-Longview.
- B. ACTION ITEM: Annual review and to consider approval of the Kilgore College Investment Strategy Policy (TASB Policy: CAK)
- C. INFORMATION ITEM: Gregg County Certified Tax Roll
- D. INFORMATION ITEM: Smith County Certified Tax Roll
- E. INFORMATION ITEM: Review of Expenses Associated with New College President Search
- F. INFORMATION ITEM: Discussion of Annexation

4. Walk-ins: All

5. Adjourn