

September 8, 2023

NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **1:00 p.m., Tuesday, September 12, 2023**, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

AGENDA

CALL TO ORDER

QUORUM CALL

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

DMC VISION STATEMENT: *Del Mar College will be the premier choice for life-changing educational opportunities, provided by responsive, innovative faculty and staff who empower students to improve local and global communities.*

Del Mar College is streaming live audio and video from the official Board of Regents meetings on the College's website in real-time, with the exception of portions of the meeting considered as "closed session" by statute.

GENERAL PUBLIC COMMENTS (Non-Agenda Items) – 3-minute time limit

- Specific Public Comments will be allowed on agenda items prior to action by the Board.
- General Public Comments may be moved on the agenda at the discretion of the Board Chair and as an accommodation to those in attendance.
- Pursuant to the Texas Open Meetings Act, the College is limited in responding to public comments or inquiries as follows:
 1. Provide a statement of specific factual information in response to an inquiry.
 2. Recite existing policy in response to an inquiry.
 3. Propose placing the subject of the inquiry on the agenda for a subsequent meeting.

(Tex. Govt. Code Section § 551.042)

RECOGNITIONS:

- Jennifer Sramek, Dean of Business, Entrepreneurship and Health Sciences, successfully completed her Ed.D. in Community College Leadership degree from Kansas State UniversityDr. Jonda Halcomb
(Goal 4: *Learning Environments*)
- Alissa Ramirez, Early College Program Coordinator, selected to participate in Leadership Corpus Christi, Class of 52.....Ms. Patricia Benavides-Dominguez
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)

STUDENT SUCCESS REPORT.....Dr. Jonda Halcomb

- Supplemental Instruction Correlated to Academic Success
(Goal 3: *Academic Preparedness and Student Learning*)

COLLEGE PRESIDENT’S REPORT.....Dr. Mark Escamilla

- August 21, 2023: Convocation
(Goal 4: *Learning Environments*)
- August 24, 2023: Congressman Michael Cloud Oso Creek Campus Tour
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)
- August 28, 2023: South Campus CCRTA Bus Stop Ribbon Cutting
(Goal 2: *Recruitment and Persistence*)

STAFF REPORTS:

- Discussion and update on the proposed Workforce Development Center in Aransas County.....Ms. Lenora Keas
(Goal 2: *Recruitment and Persistence*)
- Bachelor of Applied Science (BAS) Degree in Organizational Management and LeadershipDr. Jonda Halcomb
(Goal 1: *Completion*)
- Proposal Update Between Del Mar College and Texas Tech Huckabee College of Architecture: 2+2 B.S. in Architecture DegreeDr. Jonda Halcomb
(Goal 1: *Completion*)
- DMC Policy Review Schedule.....Ms. Tammy McDonald
(Goal 1: *Completion*)
- 2016 Bond Closeout.....Mr. John Strybos
(Goal 4: *Learning Environments*)

- Write-Offs of Accounts Receivables.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

PENDING BUSINESS:

Status Report on Requested Information

(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

CONSENT AGENDA

Notice to the Public

The following items are of a routine or administrative nature. The Board of Regents has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

CONSENT MOTIONS:

(At this point the Board will vote on all motions not removed for individual consideration.)

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
Called Meeting, July 25, 2023
Workshop, August 8, 2023
Called Meeting, August 10, 2023
Called Meeting, August 15, 2023
Called Meeting and Public Hearing on Adoption of Budget, August 29, 2023
Called Meeting, August 29, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for August 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for July 2023
(Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

REGULAR AGENDA

4. Discussion and possible action and Order to adopt O&M and Debt Tax Rates
.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

- Public comments for this agenda item
5. Discussion and possible action relating to Order to adopt a tax levy.....Mr. Raul Garcia
(Goal 6: *Financial Effectiveness and Affordability*)

Public comments for this agenda item

6. Discussion and possible action relating to Order to adopt tax exemptions...Mr. Raul Garcia
(Goal 6: *Financial Effectiveness and Affordability*)

Public comments for this agenda item

7. CLOSED SESSION pursuant to:


- A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session;
- B. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, Annual Evaluation of College President and President's Contract; and,
- C. **TEX. GOV'T CODE § 551.072**: (Real Property Deliberation), regarding the potential purchase, exchange, lease, or value of real property with possible discussion and action in open session.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

PUBLIC NOTICE is given that the Board may elect to go into executive session at any time during the meeting in order to discuss matters listed on the agenda, when authorized by the revision of the Open Meetings Act, Chapter 551, of the Texas Government Code.

Student Success Report



Student Success Highlight: Supplemental Instruction

Del Mar College Board Meeting
September 12, 2023



Supplemental Instruction (SI)

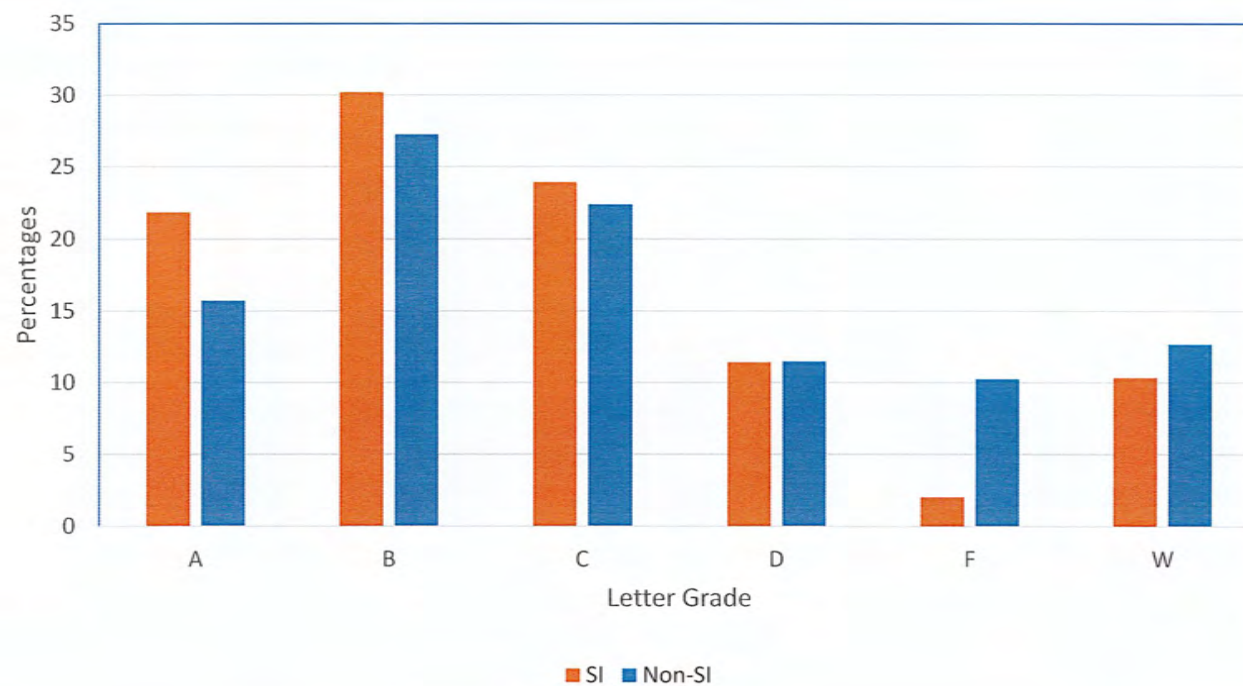
- The Program
 - Scheduled out-of-class study review sessions for students in high-risk courses
 - Facilitated by trained peer leaders who have completed the course and know the course content
 - Helps students develop study strategies and learn the material more efficiently
 - Primarily has focused on STEM areas
 - Voluntary program
 - Faculty Coordinator of Supplemental Instruction (Dr. Stephanie Ding) hires, trains, and prepares SI leaders

Supplemental Instruction (SI)

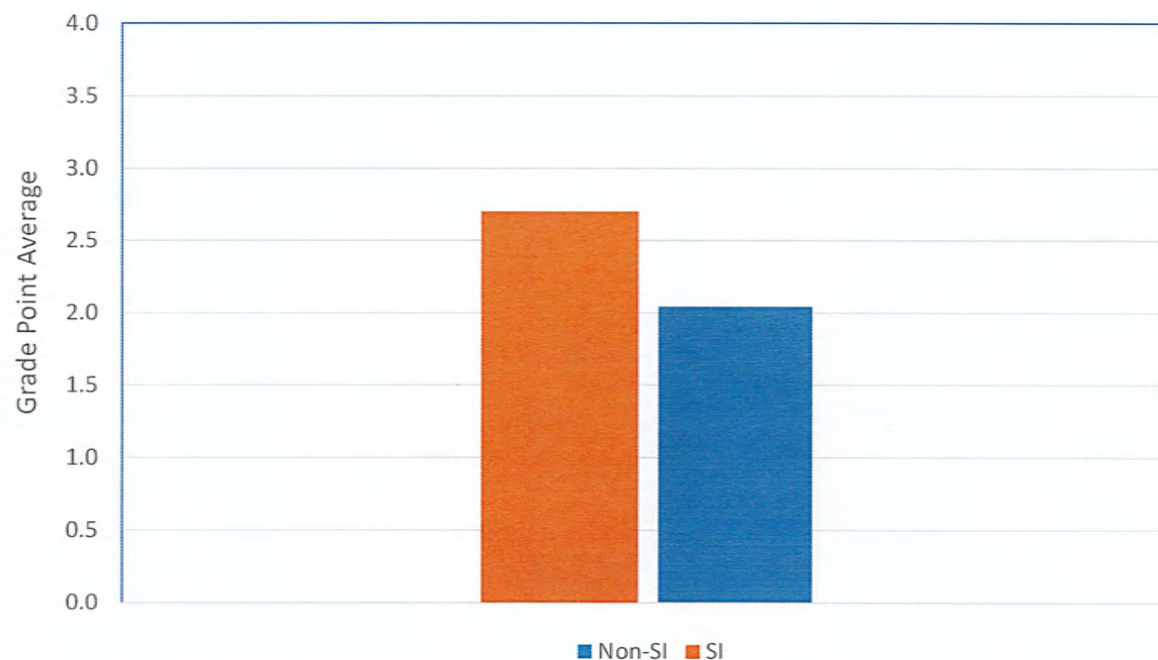


- Outcomes on Students Participating in SI Sessions:
 - Generally have higher grades of an A or B.
 - Have a lower withdrawal rate than non-participating students.
 - Have a higher grade point (GPA) average than non-participating students. (Multiple-year averages are 0.73 higher.)
- Example from Spring 2023
 - 14 course sections of Biology and Psychology
 - 52% of SI participants earned grades of an A or B compared to 43% of non-participants
 - The final grade point average was higher for SI participants:
 - 2.7 GPA for SI participants vs 2.0 GPA for non-participants

Spring 2023 Final Grade Distribution for SI and Non-SI Participants



Spring 2023 Final Grade Point Average for SI and Non-SI Participants



For additional information on Supplemental Instruction,
contact Dr. Stephanie Ding, Faculty Coordinator
361-698-1625
sding@delmar.edu.

Staff Reports

DMC Workforce Development Center

Lenora Keas,
Executive Vice President and Chief Operating Officer

Del Mar College Workforce Development Center

2000 Hwy 35 N, Rockport, Texas

September 12, 2023

**Lenora Keas,
Executive Vice President and Chief Operating Officer**



DEL MAR COLLEGE



Workforce Development Center

Located in Aransas County

2000 Hwy 35 N, Rockport, TX 78382

- U.S. Department of Commerce Economic Development Grant on January 19, 2021
- \$1.7 Million Grant Opportunity Zone
- Donations over \$438,000 plus \$60,000 architectural plans
- Total \$2.138 Million Project
- Del Mar College entered into MOU to provide programs and operate the facility
- Skilled and in-demand job creation
- SASCOC approved site for Del Mar College

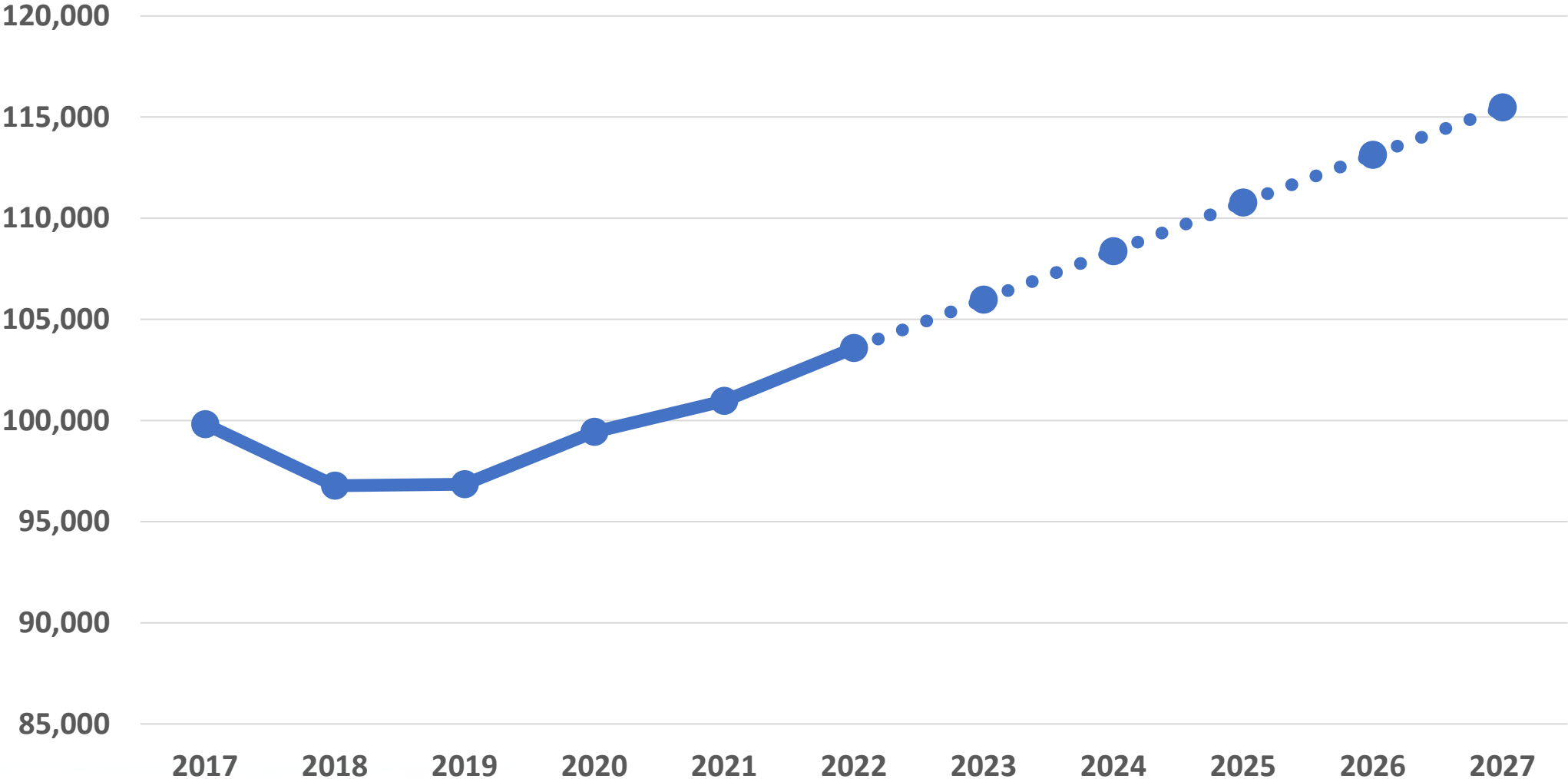
Workforce Development Center – 16,000 Sq. Ft.



TR
TURNER | RAMIREZ
ARCHITECTS

Historic and Projected Population Trends

Aransas, Refugio, and San Patricio Counties



Rockport Population Statistics

(Excluding Part of Windward Campus Catchment Area)

Total Population Estimates			
	0 - 30 Minutes	0 - 45 Minutes	0 - 60 Minutes
2010	63,400	85,400	127,700
2020	69,800	92,000	136,600
2030	76,100	98,700	145,300
2020-30 CAGR	0.87%	0.71%	0.62%

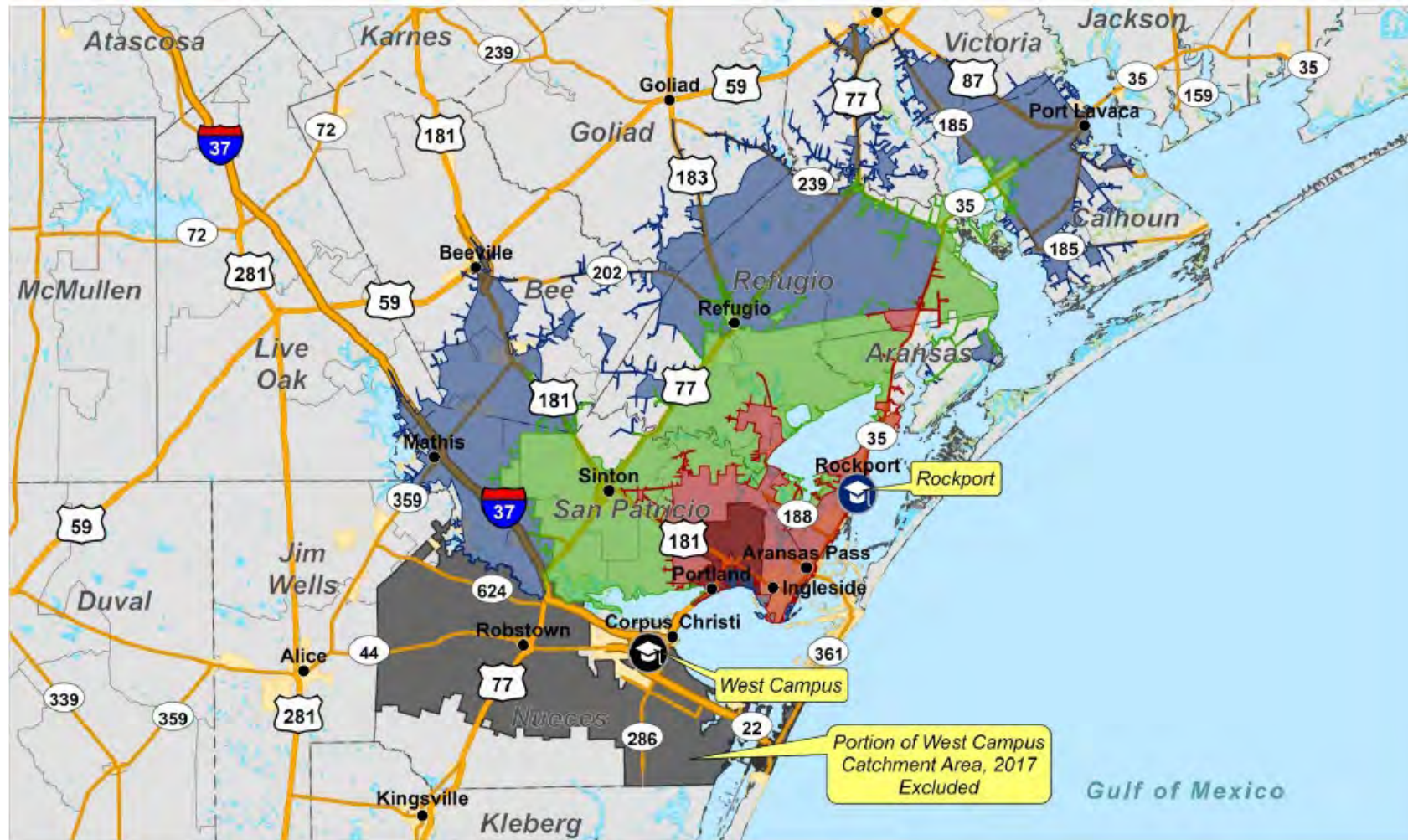
Population Age 18-64 Estimates			
	0 - 30 Minutes	0 - 45 Minutes	0 - 60 Minutes
2010	36,900	49,700	75,500
2020	40,000	52,900	80,000
2030	41,700	54,500	81,800
2020-30 CAGR	0.42%	0.30%	0.22%

*2017 Capture Rate	1.90%	Fall Enrollment/ Population Age 18-64 in CBSA	
2020 Potential Students	762	1,007	1,524
2030 Potential Students	794	1,038	1,558

Capture Rate is based on Windward Campus Student Resident locations in 2017 (i.e. Total Fall 2017 Enrollment of 5,381/ 2017 Population Age 18-64 of 282,545 in the Corpus Christi CBSA). Potential Student values assume Rockport captures 1.9% of population age 18-64 within region.

SOURCE: Population Estimates: ESRI 2010-2025 and Facility Programming and Consulting 2030

Typical Drive-Times to Rockport Location



Legend



0 5 10 20
Miles

Source: ESRI and Facility Programming and Consulting



Del Mar College West Campus



West Campus Catchment Area, 2017

Drive-Times to Rockport



30 Min.



45 Min.



60 Min.



Rockport Location



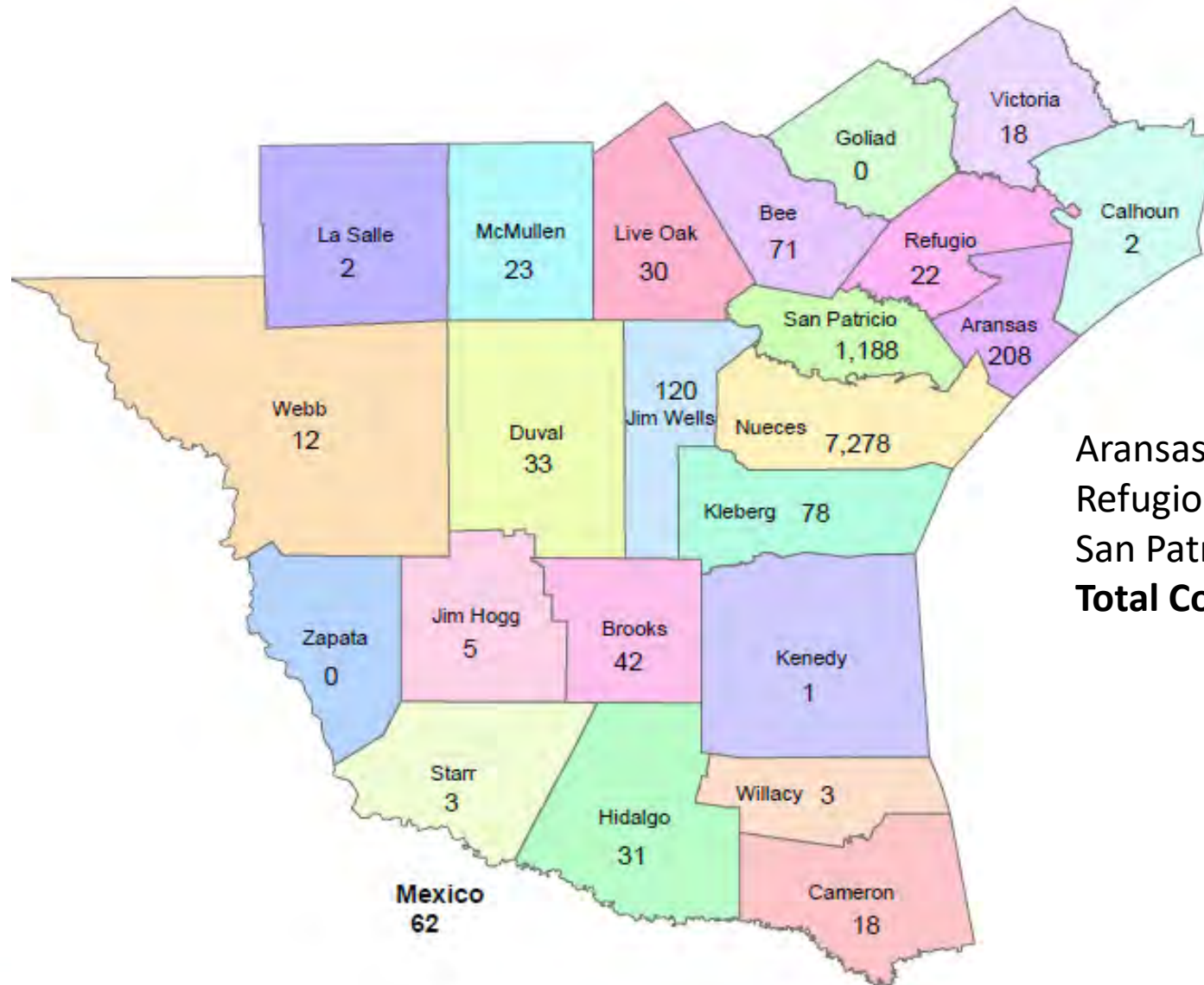
FACILITY
PROGRAMMING
AND CONSULTING

Area High School Graduates Who Have Attended Del Mar College at Least One Semester as of Fall 2020

	2017 Graduates			2018 Graduates			2019 Graduates		
	2017 Class Size	One Year After Graduation Number	Percent	2018 Class Size	One Year After Graduation Number	Percent	2019 Class Size	One Year After Graduation Number	Percent
Del Mar College District	3,145	1,968	63%	3,169	2,013	64%	3,092	1,864	60%
Out-of-District	349	59	17%	398	65	16%	381	45	12%
Nueces County Total	3,494	2,027	58%	3,567	2,078	58%	3,473	1,909	55%
San Patricio County Total	930	374	40%	1,006	444	44%	937	389	42%
Aransas County Total	207	49	24%	210	69	33%	217	69	32%
Refugio County Total	74	10	14%	87	14	16%	91	21	23%
Four-County Total	4,705	2,460	52%	4,870	2,605	53%	4,718	2,388	51%

Source: Class size is obtained from state graduation reports from the Texas Education Agency.

Student Residency in South Texas – Fall 2022



Aransas County – 208

Refugio County – 22

San Patricio County – 1,188

Total Counties Enrollment – 1,418

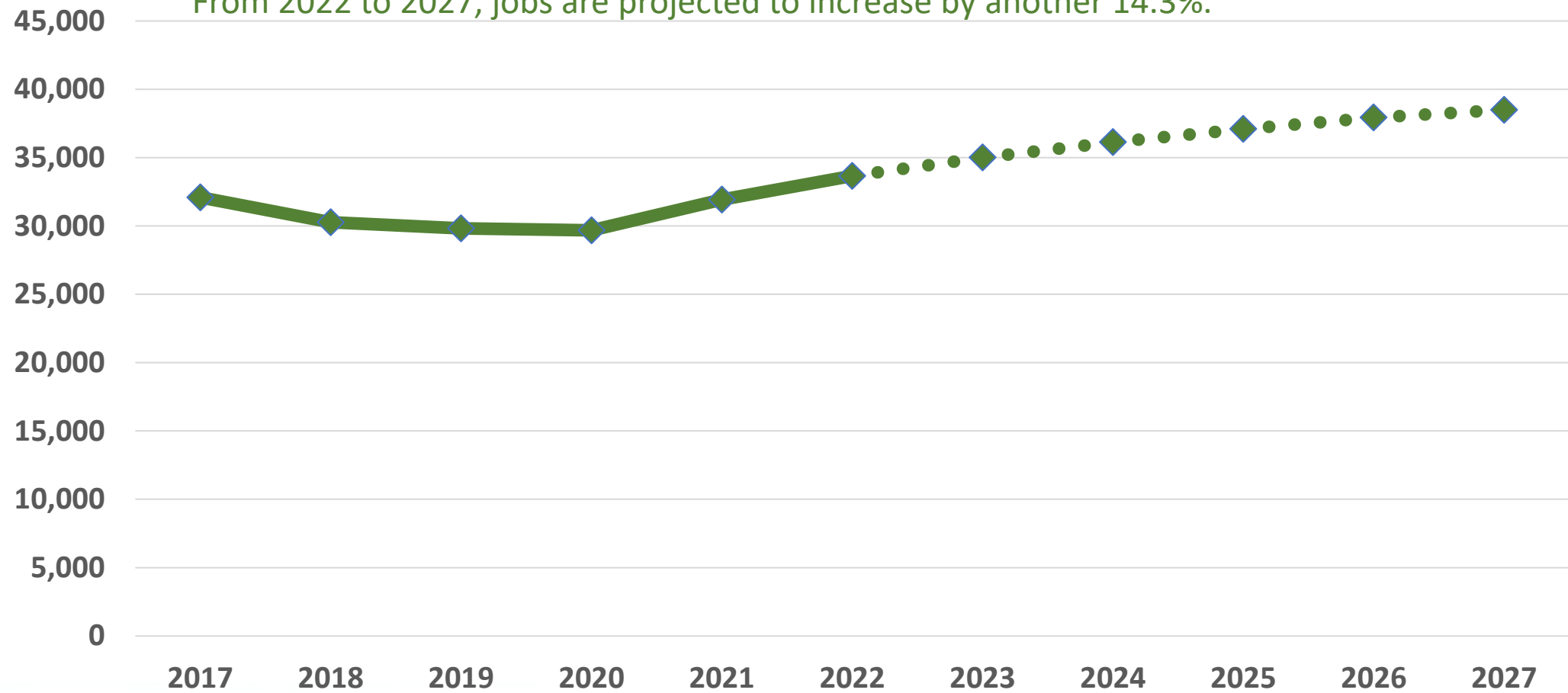
Historic and Projected Jobs Trends

Aransas, Refugio, and San Patricio Counties

From 2017 to 2022, jobs increased by 4.9% in 3 Counties.

This change outpaced the national growth rate of 3.4% by 1.5 percentage points.

From 2022 to 2027, jobs are projected to increase by another 14.3%.



Workforce Development Center

Proposed 5-Year Projection (16,000 sq. ft.)

Projected Enrollment per Semester-200 for Fall & Spring; 100 for Summer

	Year 1	Year 2	Year 3	Year 4	Year 5
REVENUE					
Estimated Tuition and Fees	\$502,799	\$517,861	\$541,756	\$566,944	\$593,496
Estimated CE & Corporate Srvs.	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000
Estimated State Appropriations	95,000	97,000	99,000	103,000	105,000
TOTAL REVENUE	\$622,799	\$644,861	\$675,756	\$709,944	\$743,496
PERSONNEL EXPENSES					
Director (Exempt)	\$54,000	\$55,620	\$57,289	\$59,007	\$60,777
Administrative Assistant			34,000	35,020	36,071
Adjunct Faculty & PT Instructional	54,000	55,620	57,289	59,007	60,777
Benefits	34,560	35,597	47,545	48,971	50,440
TOTAL PERSONNEL EXPENSES	\$142,560	\$146,837	\$196,122	\$202,006	\$208,066

Workforce Development Center

Proposed 5-Year Projection (16,000 sq. ft.)

Projected Enrollment per Semester-200 for Fall & Spring; 100 for Summer

OPERATIONAL EXPENSES

Electricity	11,000	11,220	11,444	11,673	11,907
Water, trash, & Gas	3,000	3,060	3,121	3,184	3,247
Property Insurance	42,000	47,040	52,214	57,958	64,333
Security	61,800	63,654	65,564	67,531	69,556
Telephone	1,200	1,224	1,248	1,273	1,299
Travel	2,500	2,500	2,500	2,500	2,500
Ground Maintenance	16,800	17,136	17,479	17,828	18,185
Building Maintenance	5,000	5,000	5,000	5,000	5,000
Custodial Services	10,200	10,404	10,612	10,824	11,041
Internet Service	16,200	16,524	16,854	17,192	17,535
Advertising/Student Recruitment	10,000	10,200	10,404	10,612	10,824
Instructional Supplies & Equipment	20,000	20,400	20,808	21,224	21,649
Copier	2,500	2,550	2,601	2,653	2,706
Other non-salary expenses	21,275	21,701	22,135	22,577	23,029
Contingency	9,337	9,681	10,187	10,717	11,271
TOTAL OPERATIONAL EXPENSES	\$232,812	\$242,293	\$252,172	\$262,746	\$274,082
TOTAL EXPENSES	\$375,372	\$389,130	\$448,294	\$464,752	\$482,148
NET INCOME	\$247,427	\$255,731	\$227,462	\$245,192	\$261,348

Workforce Development Center

Proposed 5-Year Projection (16,000 sq. ft.)

Projected Enrollment per Semester-200 for Fall & Spring; 100 for Summer
at less than 8 SCH

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TOTAL EXPENSES	\$375,372	\$389,130	\$448,294	\$464,752	\$482,148
NET INCOME	\$147,427	\$155,731	\$127,462	\$145,192	\$161,348

Workforce Development Center

Located in Aransas County
2000 Hwy 35 N, Rockport, TX 78382

- Aransas County Commissioners, County Judge, and the business community represented by Aransas County Partnership Economic Development Corporation are requesting transfer of ownership to Del Mar College.
- Aransas County Commissioners Court voted August 28, 2023 to request that Del Mar College accept the transfer of ownership of the property and assignment of the EDA grant.
- U.S. Department of Commerce Economic Development Administration (EDA) supports transfer of ownership and completion of the grant.
- Grant completion date is January of 2026. One year extension is possible.

Workforce Development Center

Located in Aransas County
2000 Hwy 35 N, Rockport, TX 78382

- Aransas County Proposal:
Transfer 16,000 sq. ft. building with acreage to Del Mar College.
Transfer remaining funds of approximately \$50,000 to Del Mar College.
- EDA will assign the grant to the College with approximately \$700,000 remaining in funding for completion of the project.
- DMC VP of Facilities anticipates completion of the remodeling by August of 2024.
- Community representatives show support of the transfer to Del Mar College.
Jeff Sjostrom, President of the Aransas County Partnership Economic Development Corp.
- Aransas County Partnership for Economic Development Corp. is committed to provide financial support through community donations for added improvements and carrying costs for successful completion of this project.

Workforce Development Center

Located in Aransas County
2000 Hwy 35 N, Rockport, TX 78382

Next Steps:

- DMC prepares a final legal review of terms of the proposal between Aransas County and EDA.
- EDA is requesting a letter of commitment and will transfer the grant to DMC.
- Make a presentation to the DMC Board of Regents at the October 3, 2023 meeting for possible action.
- If approved, provide periodic review and feasibility study moving forward.

Questions?
Del Mar College
Workforce Development Center



Bachelor of Applied Science Organizational Management and Leadership

Dr. Jonda Halcomb
Vice President and Chief Academic Officer



Bachelor of Applied Science

Organizational Management and Leadership

September 12, 2023



DEL MAR COLLEGE

Purpose of Proposed Bachelor of Applied Science-Organizational Management and Leadership (BAS-OML) Degree

The purpose of the proposed BAS-OML degree is to provide students with AAS degrees an opportunity to complete a baccalaureate degree in a targeted occupation at DMC.

- AAS degrees stackable into BAS-OML
- Added business knowledge to complement technical skills from AAS degree

Proposed Plan for BAS-OML

Students Complete Existing AAS

15 SCH CORE

45 SCH Technical Courses

New BAS-OML Degree

27 additional SCH CORE

33 SCH in BAS-OML Major courses

Total for BAS-OML award – 120 credit hours

DMC Associate of Applied Science Degrees

Over 55 AAS degrees at DMC

-
- | | | |
|--|---|---|
| • Accounting | • Court Reporting | • Non-Destructive Testing |
| • Air Conditioning | • Culinary Arts | • Occupational Safety and Health |
| • Architectural Technology | • Dental Hygiene/Dental Assisting | • Paralegal |
| • Automotive/Auto Body | • Diesel | • Power Plant |
| • Aviation Maintenance | • Environmental/Petrochemical | • Process Technology |
| • Baking/Pastry | • GIS | • Professional Electronics:
Avionics Electronics |
| • Biotechnology | • Hospitality Management | • Sound Recording Technology |
| • Child Development/Early
Childhood | • Human Services | • Technical Drafting/Design |
| • Computer Programming | • Millwright | • Welding |
| • Construction Management | • Network Administration/
Information Security | |

Pathways to Career Advancement



Area Employers

Gulf Coast Growth Ventures

City of Corpus Christi

Port of Corpus Christi

Flint Hills Resources

Cheniere

Nueces County

Titan Support Systems

CoastLife Credit Union

Hicks Automotive Group

DMC Stakeholder Feedback

DMC students majoring in AAS degrees surveyed:

- 281 out of 1870 students responded (15% response rate)
- 84% stated they would consider enrolling in BAS-OML Program

Workforce partners surveyed:

- 41 workforce partners responded
- 78% responded this degree would be valuable to their current and future employees
- 63% offer tuition assistance for employees
- 53% responded they have current employees needing a bachelor's degree to advance career

Workforce advisory committees, secondary institutions, TAMU-CC leadership, and DMC employees provided positive feedback for the initiative.

DMC Student Voices

"I am a wife, mother of 5, and multi-business owner. I believe this degree would greatly improve my life and skills."

"No matter what field you enter, I feel that organizational management and leadership are important skills to have."

"A Bachelor of Applied Science degree would be a huge step in the right direction for me and my family. It would provide me great job opportunities and a chance to make my family proud."

"This would open opportunities for me to advance with my current employer as well as the financial incentives to move up and become a leader or manager of the department."

Community College Fall Semester Enrollments

Bachelor of Applied Science Degrees in Management/Leadership

College	2016	2017	2018	2019	2020	2021	Average Number of Students Enrolled
Brazosport	131	127	108	99	111	128	124
Laredo							Opened in Spring 2022 – enrolled 92 students to date
Midland	51	60	50	37	42	40	47
Odessa						98	98
South Texas	232	536	669	690	656	925	521

Bachelor of Applied Arts and Sciences Degrees

Texas A&M University-Corpus Christi

- Applied Leadership
- Community Mental Health
- Criminal Justice
- Early Childhood Education
- Environmental and Occupational Safety/Emergency Response
- Information Technology
- Technical Communication
- Legal Studies

Texas A&M University-Kingsville

- Agribusiness
- Criminal Justice
- Criminology
- Human Development and Family Studies
- Occupational Safety and Health
- Psychology
- Sociology

Program Student Learning Objectives (PSLO's)

- Understanding and executing management and leadership principles
- Exploring information technology and Human Resource functions
- Implementing traditional and digital marketing plans
- Reviewing accounting methods, budgeting, and QuickBooks basics
- Implementing financial decisions and obtaining new venture/scalable capital
- Analyzing operational and business law concepts
- Forming and presenting a strategic business proposal
- Applying “soft skills” including ethical decision-making and strategic communication

BAS-OML Major Courses

(existing courses in the THECB inventory)

-
- Marketing for Managers
 - Accounting for Managers
 - Finance for Managers
 - Managerial Communications
 - Leadership
 - Ethics and Corporate Social Responsibility
 - Operations Management
 - Human Resource Management
 - Management and Law
 - Technology in Enterprise Management
 - Strategic Management: Capstone

Faculty and Physical Resources

- THECB and SACSCOC allow faculty to teach baccalaureate courses with Master's degrees and a minimum of 18 graduate SCH in discipline.
- Presently have faculty members with required credentials.
- All BAS-OML classes will be taught online utilizing existing Learning Management System resources.

Enrollment Projections

New Students to the BAS-OML

	Year 1	Year 2	Year 3	Year 4	Year 5	Cumulative Total
Student Head Count	30	45	60	75	90	300

Projected Budget

Direct Revenues* and Expenditures for BAS-OML Courses

FUNDING CATEGORIES	1st Year	2nd Year	3rd Year	4th Year	5th Year	TOTALS
State Funding	\$ -	\$ -	\$121,393	\$167,668	\$209,435	\$498,496
Tuition and Fees	76,512	178,069	301,556	425,908	484,227	1,466,272
TOTAL DIRECT REVENUE	\$76,512	\$178,069	\$422,949	\$593,576	\$693,662	\$1,964,768
COST CATEGORIES	1st Year	2nd Year	3rd Year	4th Year	5th Year	TOTALS
Faculty	\$30,000	\$50,000	\$50,000	\$100,000	\$150,000	\$380,000
Clerical	-	-	-	-	-	-
Fringe Benefits	-	-	-	30,000	45,000	75,000
Supplies and Materials	3,000	3,000	5,000	5,000	10,000	26,000
Library and Instructional:						
Technology Resources	5,000	5,000	10,000	15,000	20,000	55,000
TOTAL DIRECT EXPENDITURES	\$38,000	\$58,000	\$65,000	\$150,000	\$225,000	\$536,000
NET REVENUE OVER/(UNDER)	\$38,512	\$120,069	\$357,949	\$443,576	\$468,662	\$1,428,768

*Impact of HB 8 is under review.

Summary of Projected Revenue to Expenses Over a Five-Year Period

Direct Revenues for BAS-OML Courses	\$1,964,768
Less Direct Expenses for BAS-OML	(\$536,000)
Net Difference	\$1,428,768

Plus Indirect Revenue from Common Core Courses	\$1,069,704
Net Difference	\$2,498,472

Students will be enrolled in existing Common Core Courses.

Key BAS-OML Benefits

Provide a pathway for all current AAS students to continue at DMC for a baccalaureate degree:

- AAS stackable into BAS-OML
- Added business knowledge to complement applied technical skills
- Increases enrollment in current CORE courses
- Enhances AAS and overall DMC enrollment, retention, and graduation rates
- Provides convenient and affordable option for DMC students to continue their education

Received DMC Curriculum Committee Approval!

Next Steps – Pending approvals from:

- Del Mar College Board of Regents
- Texas Higher Education Coordinating Board
- Southern Association of Colleges and Schools Commission on Colleges
- Marketing Plan

Implementation:

- Target date Fall 2024

2+2 in Architecture Degree
Proposal Update Between DMC and Texas Tech
University Huckabee College of Architecture

Dr. Jonda Halcomb
Vice President and Chief Academic Officer

2+2 BS in Architecture Degree

Proposal Update Between Del Mar College
and Texas Tech University Huckabee College of Architecture

September 12, 2023



DEL MAR COLLEGE

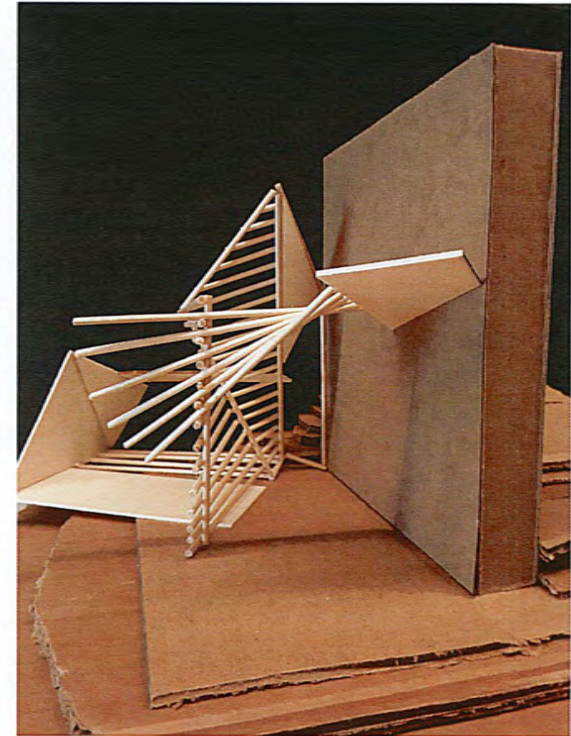
Proposal Overview

It is proposed that Del Mar College and Texas Tech University Huckabee College of Architecture (HCOA) come together at the new Oso Creek Campus in Corpus Christi to create a 2+2 Architecture Program resulting in a Bachelor of Science in Architecture degree for area students.



Proposal Overview

- Begin Fall 2024
- Housed on the first floor of the STEM Building on the Oso Creek Campus in the Architectural/Drafting Technology area
- Directed and managed by a Program Director
- Teach 3rd and 4th year ARCH courses to local students by adjunct faculty hired by Texas Tech University
- Core general education courses to be taught by existing DMC faculty (Reverse Transfer)



Proposal Timeline



2014

- Feasibility Study Completed

2015

- Negotiations began
- Feasibility Study began revisions

2016

- Feasibility study finished revisions
- Del Mar College public input on campus
- Master plan approved by DMC Regents
- Bond Approved by voters

2018

- Gensler and Turner Ramirez selected to design campus
- First Phase approved by DMC Regents

2019

- Dean Williamson (TTU) visit to DMC
- DMC Southside campus under construction

Proposal Timeline



2020

- Feasibility Study updated for Dean Williamson (TTU)

2021

- Feasibility Study updated for Dean Flueckiger (TTU)

2022

- DMC Architectural/Drafting moves to STEM Building on new Oso Creek Campus
- Meeting in Lubbock with Dean Flueckiger

2023

- Dean Flueckiger visit to DMC to tour new facilities
- Draft implementation plan and submit for revision

2024

- Revise plan
- Begin HCOA classes at DMC in the fall

Benefits

- BS in Architecture degree available in Corpus Christi to local students
- Educating future employees for coastal building industries
- Develop and strengthen a partnership with a Tier 1 Texas university
- Build relationships with building industry partners across South Texas
- Increase enrollment by pulling graduates from similar Architecture and/or Drafting programs from the Rio Grande Valley who may need additional courses to be able to enter the TTU Architecture Program at Oso Creek Campus
- Establish a base in the Coastal Bend for undergraduate and graduate research on sustainable and resilient building concerns of the Gulf Coast region
- Provide a complete pathway for local students to architectural licensure

Goals

- 20 students in 3rd year cohort during the first year of operating together
- 30 students for both the 3rd and 4th year cohorts within five years
- 60 total students in the program by year five
- 100 total graduates by the end of year five
- 20% of graduating students pursue graduate degrees at HCOA in Lubbock





Current Data

- Fall 2024 - Entering cohort of 26 potential students from DMC Architectural/Drafting Technology AS in Architecture Program based on a survey taken February 2023 from existing DMC Architecture students and recent graduates (2 full class sections)
- Fall 2023 - Enrollment of 27 new students entering the freshman year of architectural design studio coursework (ARCH 1303 Architectural Design I)
- Current retention rate into Sophomore year architectural design studio (ARCH 2603 Architectural Design III) is 70%
- Number of active students in the Architecture Program
 - 70 in AS in Architecture (ARCH.AS Transfer)
 - 27 in AAS in Architectural Technology (ARCT.AAS Workforce)

DMC Policy Review Schedule

Tammy McDonald
Vice President of Administration & HR

DMC Policy Review Schedule

September 12, 2023

Tammy McDonald
Vice President, Administration & HR



DMC Policy Review Schedule FY23/24

- **FY22/23 - Scheduled to review Chapters 5 (HR) & 6 (Faculty)**
 - **pending due to anticipated legislative changes**
- **FY23/24 – Scheduled to review Chapters 7 (Students) & 8 (Misc.)**

DMC Policy Review Schedule FY23/24

FY23/24 Policy Review Priorities

- Impacted by State Legislation

- State

- HB 1 DEI Practices & Programs
 - SB 17 DEI Offices & Initiatives
 - SB 18 Faculty Tenure
 - SB 1376 Military Employment Preference
 - SB 1893 Social Media on Government Devices
 - SB 412 Protection for Pregnant & Parenting Students

- Policy revisions span across multiple Chapters

DMC Policy Review Schedule FY23/24

FY23/24 policy review priorities cont:

- Chapters 5 (Human Resources) & 6 (Faculty)
 - Proposed revisions not related to State/Federal mandates
- Chapters 7 (Students) & 8 (Misc)
 - Anticipate revisions to Chapter 8 as a result of the Weaver advisory project for safety & security
 - Proposed revisions not related to State/Federal mandates

DMC Policy Review Schedule FY23/34

Timeline

- **September/October/November**
 - Continue to review State & Federal legislative changes to identify affected DMC policy & develop revisions as needed
- **December**
 - Anticipate bringing first round of policy revisions to the Board of Regents and thereafter for the remainder of FY23/24

Thank you



2016 Bond Closeout

John Strybos
VP & Chief Physical Facilities Officer

2016 Bond Closeout

September 12, 2023

John Strybos, VP & Chief Physical Facilities Officer



DEL MAR COLLEGE

An aerial night photograph of the Oso Creek Campus. The campus features several modern, multi-story buildings with large glass windows that are illuminated from within. A large parking lot in the foreground contains a few vehicles, including a white semi-truck. To the right, a multi-lane road with streetlights and some traffic is visible. The background shows a dark sky and distant city lights.

Oso Creek Campus



Oso Creek Campus Goals

- State of the Art learning environment for students and community members
- Honor our commitment to our community
- Community engagement and involvement
- Promote campus design regionally and nationally.

Oso Creek
Campus
=
Area
Development
Catalyst

- City of Corpus Christi
 - Rodd Field Road Improvements
 - Yorktown Boulevard Improvements
 - Intersection of Rodd Field Road and Yorktown Boulevard Improvements
- Police Training Academy
- Regional Transit Authority – Two Super Stops
- Commercial Development – Apartments, Stripes, shopping centers

Del Mar College Strategic Plan Transformation Point

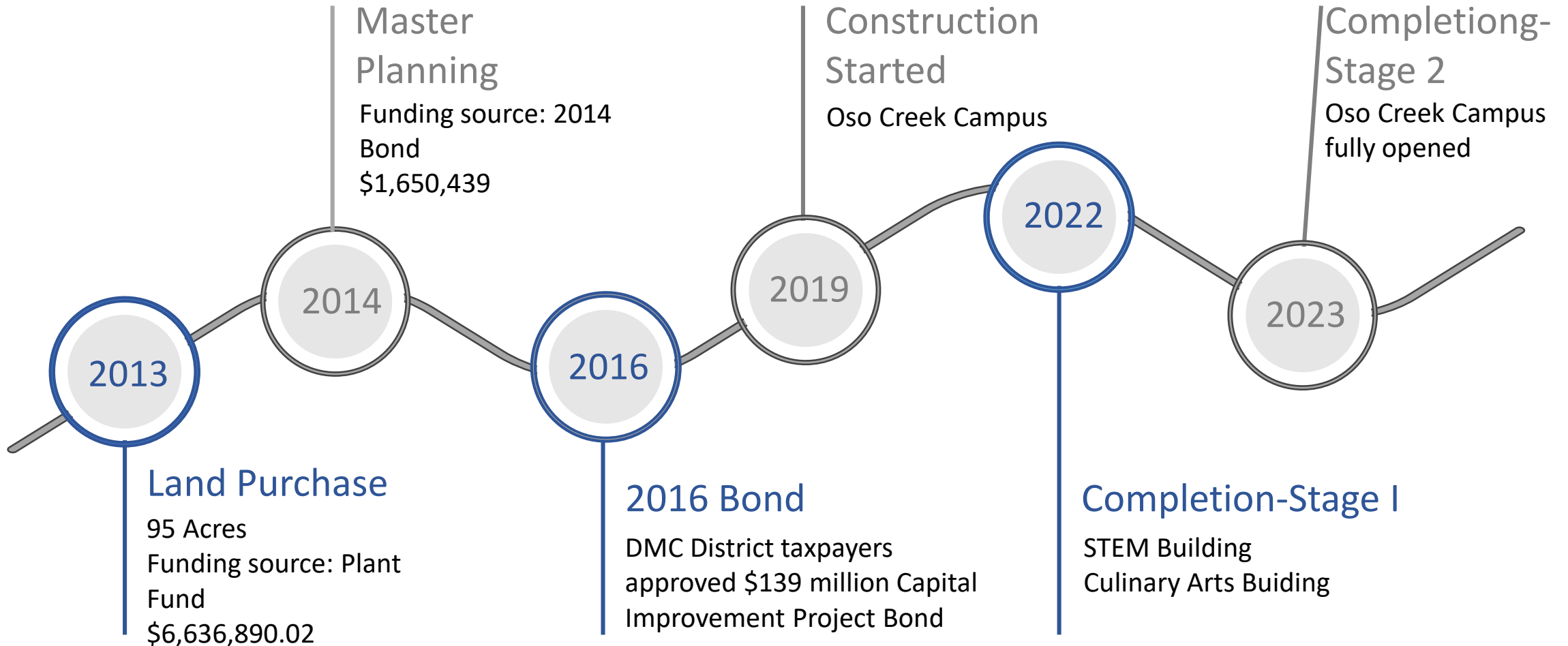
**2016 Bond + Oso
Creek Campus**

=

**Del Mar College
Strategic Plan
Transformation Point**



Construction Timeline



2016 Bond



Called Board Meeting-October 1, 2019

April 2, 2019

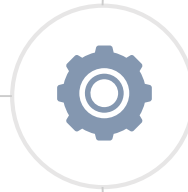
DMC issued Request for
Competitive Sealed Proposal
#2019-08



Phase 1-A
(Central Plant,
Utilities, &
Excavation)

May 14, 2019

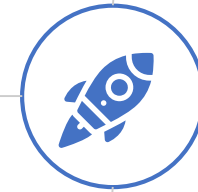
BOR approved to award
contract to Fulton *Coastcon
General Contractors



Phase 1-A
Package 1
\$9,250,000

June 10, 2019

DMC issued Request for
Competitive Sealed Proposal
#2019-12



Phase 1-A
Package 2
(Main, STEM,
Culinary Arts,
\$87,500,000

Called Board Meeting- October 1, 2019

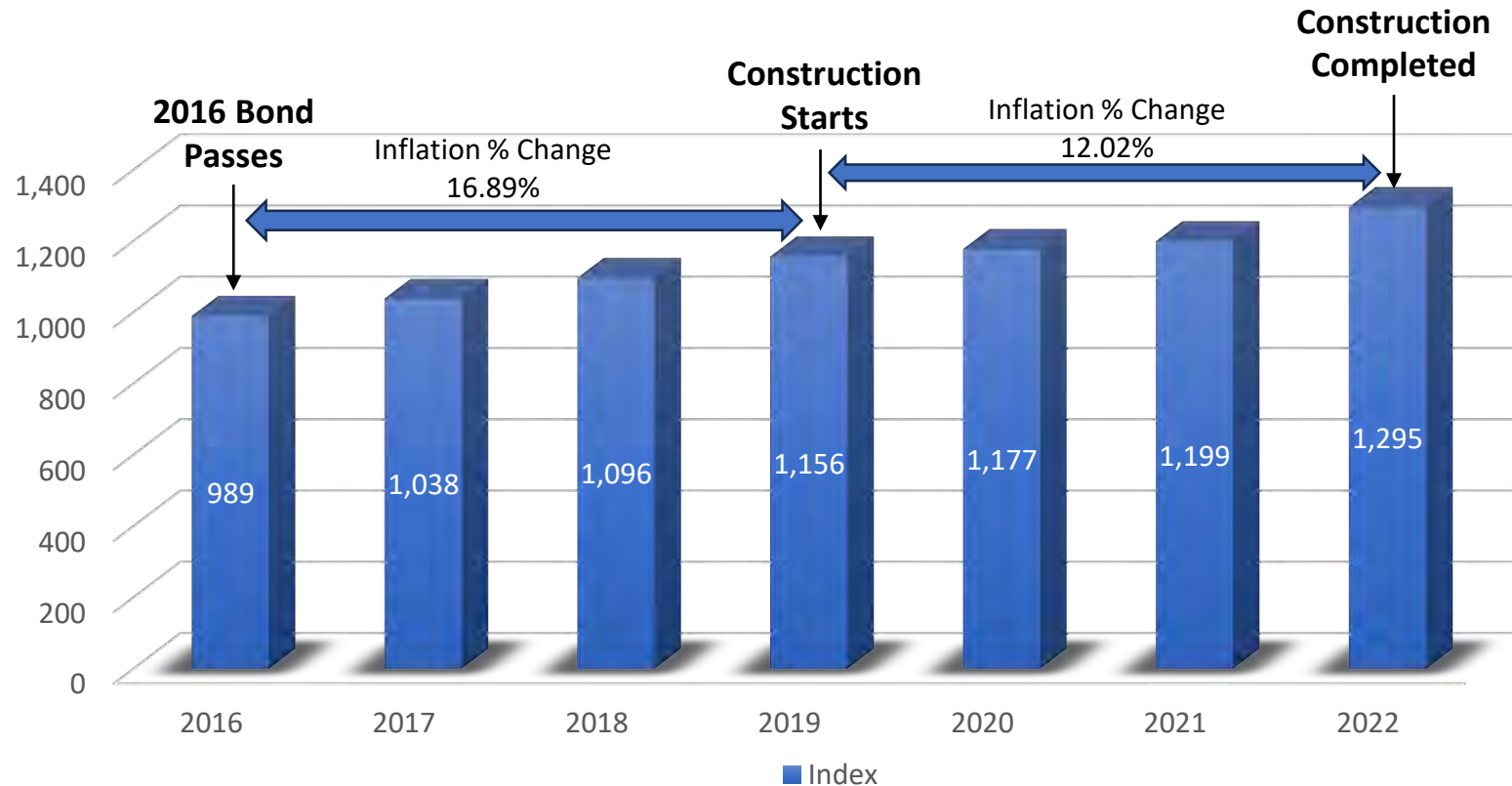
- Package 2 Reconciliation:
 - Bids came in 30% over estimated construction cost related to:
 - Scheduled completion within 24 months-increased overhead and overtime costs.
 - Contingency increased by \$3,500,000
 - Steel tariffs and supplier costs unstable during bidding process. Hesitant to commit to prices over 24-month construction time frame.
 - Subcontractor commitments-larger need for subcontractors than anticipated.
 - Specialty finishes and millwork.
 - Masonry and metal cladding detail.
 - Lack of confidence in estimates provided.

Project Challenges

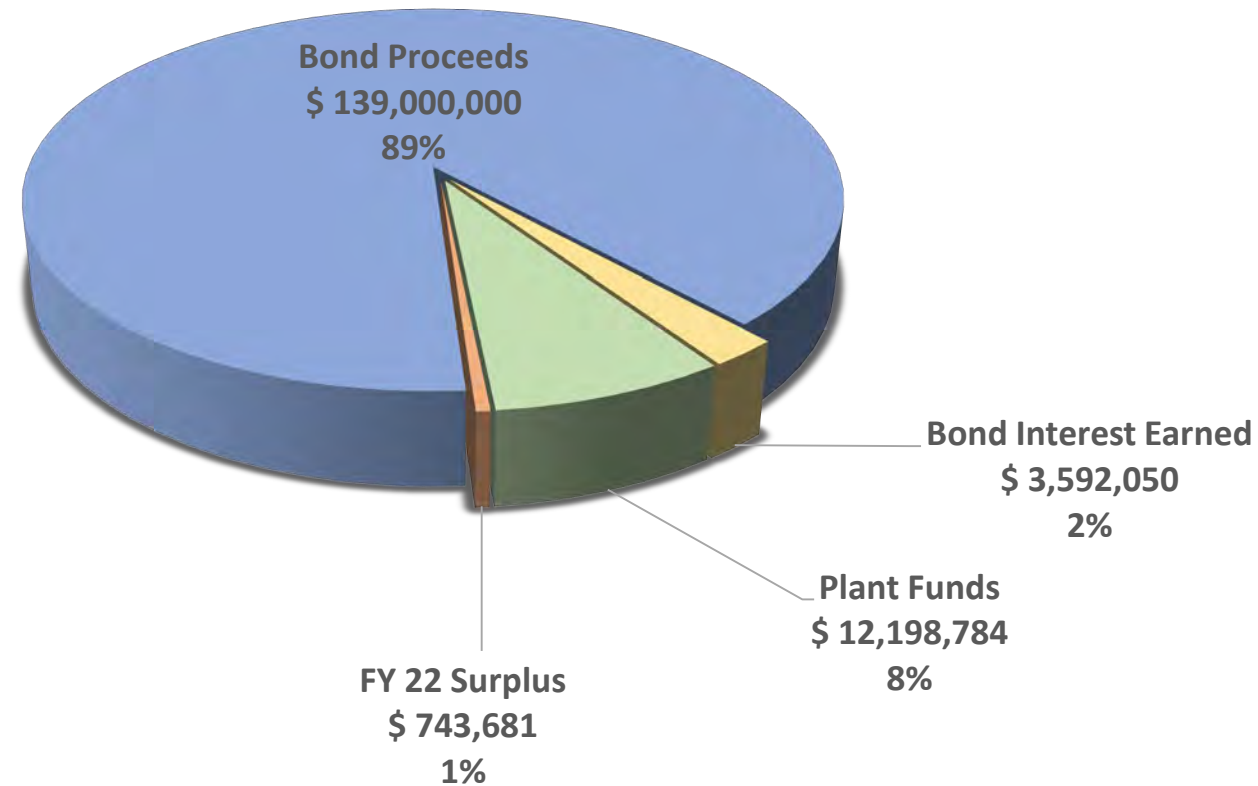
- COVID 19
 - Supply Chain Logistics
 - Construction Inflation
- Hurricane Hanna, July 25, 2020
- Winter Storm Uri, February 13-17, 2021
- Construction Inflation from 2016 - 2022



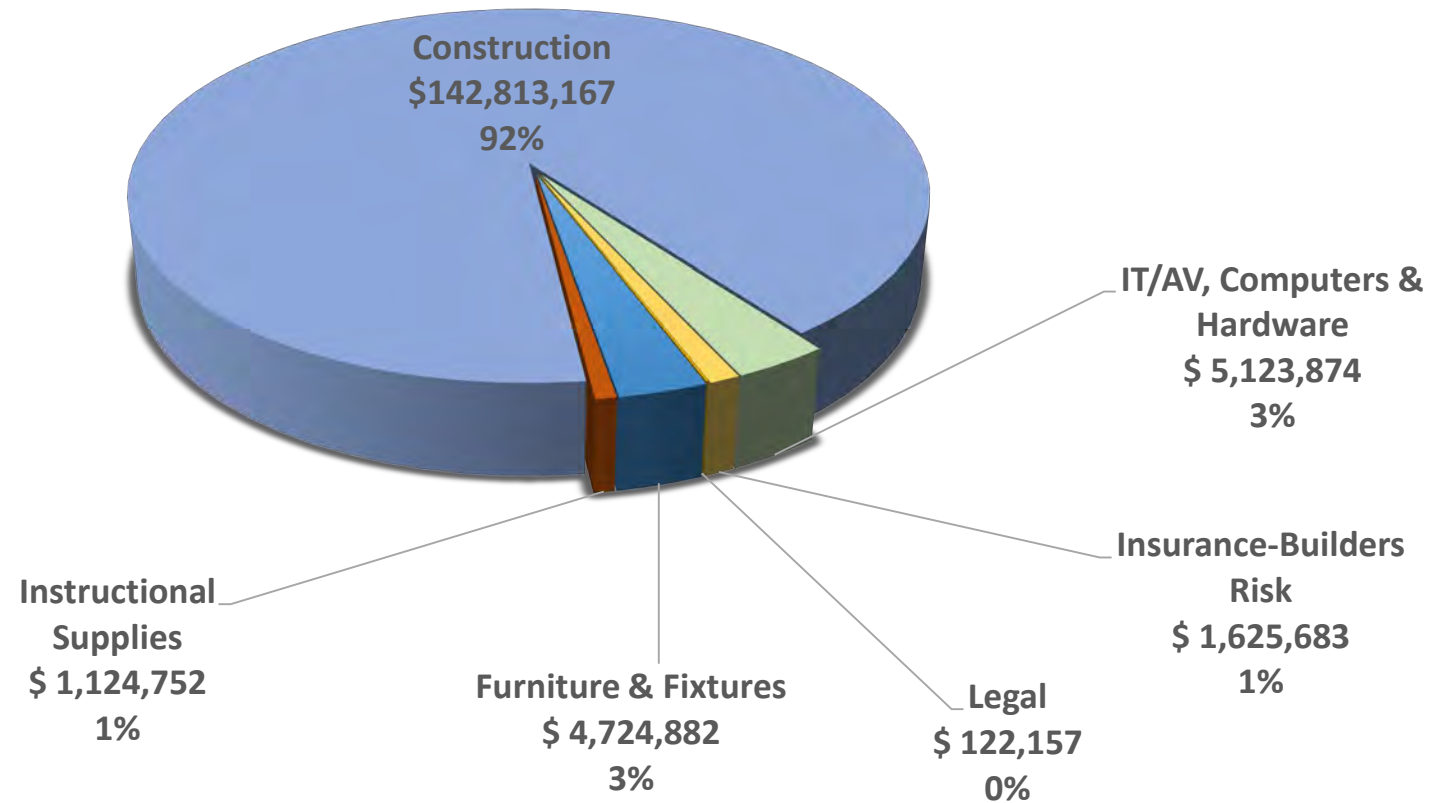
2016 Bond Construction Inflation Impacts



Oso Creek Campus Funding Sources



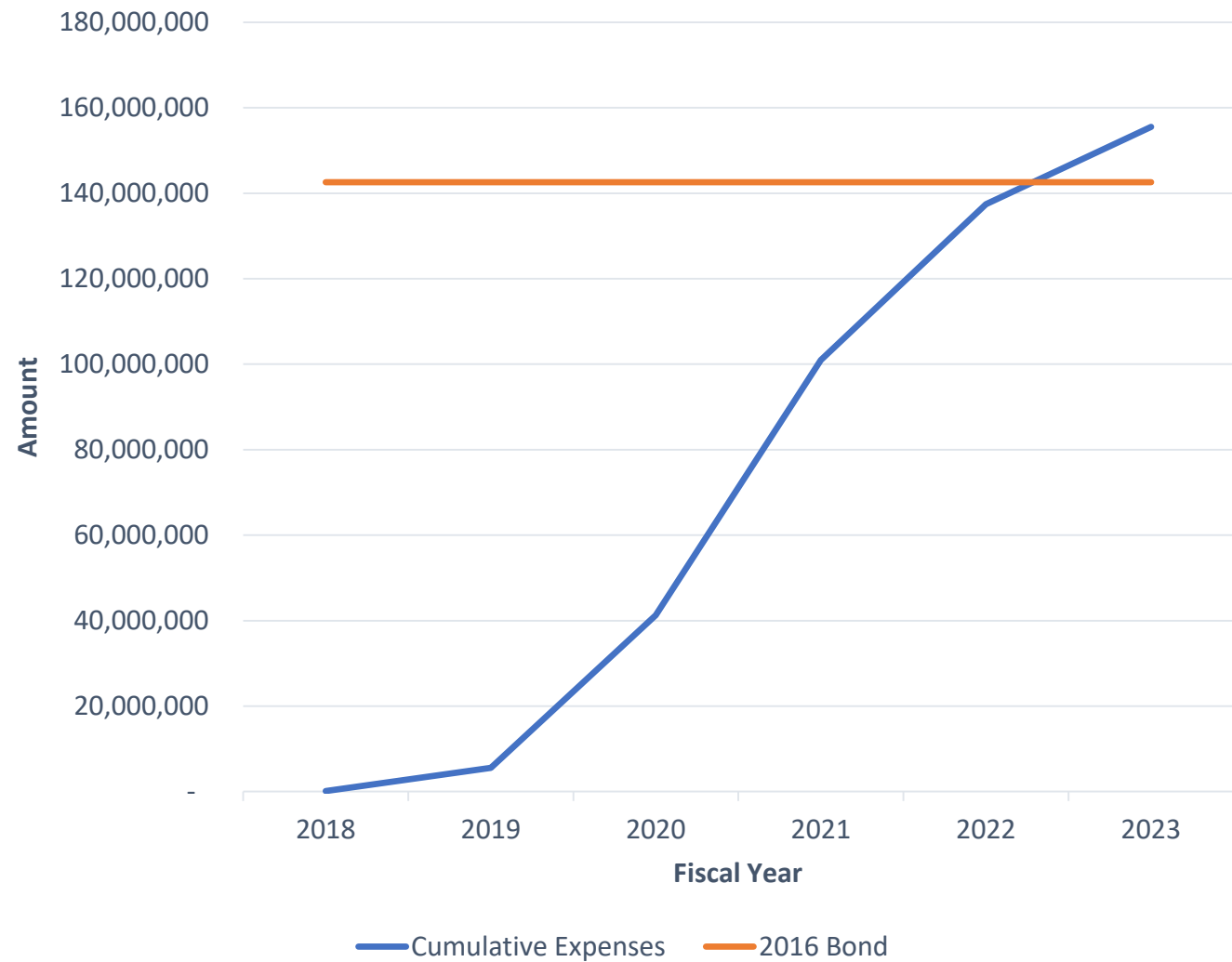
Oso Creek Campus Expenditures



Oso Creek Budget

Category	Amount
Sources of Funding:	
Bond Proceeds	\$ 139,000,000
Interest Earned	3,592,050
Total Revenues	\$ 142,592,050
Expenses	
Construction	142,813,167
IT/AV, Computers & Hardware	5,123,874
Insurance-Builders Risk	1,625,683
Legal	122,157
Furniture & Fixtures	4,724,882
Instructional Supplies	1,124,752
Total Expenses	\$ 155,534,515
Surplus/Deficit	\$ (12,942,465)
Additional sources to fund deficit:	
Plant Funds-Designated	9,850,000
Plant Funds-Undesignated	2,279,623
Change Order #14 Savings (Plant Fund)	69,161
FY 22 Surplus	743,681

Cumulative Project Expenditures



What have we learned?

Builder's Risk Insurance included in General Contractor's bid.

Include end users directly involved in Design and Construction meetings.

Constant monitoring of design and construction projects.

Pay cash for assets, when possible, rather than debt financing.

Reconcile E-builder accounting data to General Ledger.

Questions?

Write-Offs of Accounts Receivables

Mr. Raul Garcia
Vice President and Chief Financial Officer




DEL MAR COLLEGE

BUSINESS OFFICE

Date: August 30, 2023

To: Mark Escamilla, Ph.D.
President and Chief Executive Officer

From: Mr. Raul Garcia, CPA, MBA 
Vice-President and Chief Financial Officer

Subject: Write-Offs of Accounts Receivables

Dr. Escamilla,

In accordance with Board policy (B4.20) "Write-Offs and Defaults", I am recommending for your approval this year's write-off of delinquent student account balances valued at \$188,768. These delinquent accounts have been in default for over three years. The College has exhausted all collection efforts including correspondence and telephone communications. The attached Bad Debt Write-offs reported dated August 31, 2023 is a summary of the delinquent student accounts by category. Please note, the majority of the delinquent accounts relates to the return of student financial aid funds valued at \$145 thousand or 76.94%. The College will also report to the Board the write-off of these student delinquent accounts at the September Board meeting.

Should you need additional information please feel free to contact me.

BAD DEBT WRITE-OFFS 8/31/22

Fiscal Year 2019

Fall 2018	Installments	33,101.70
Fall 2018	A/R	90,755.27
Spring 2019	Installments	22,862.89
Spring 2019	A/R	104,100.43
Summer I 2019	A/R	9,738.86
Summer II 2019	A/R	11,211.96
		<u>271,771.11</u>

			# of students	
	Dual Credit Students	1,501.86	15	
	Employee Waiver Drops	520.90	2	
Note 1	FA Adjustments	196,757.73	291	0.87% of total FA awards disbursed
	Installment Loans	55,964.59	152	2.48% of total Installments issued
	Reinstated Students/Schedule Changes	2,996.34	7	
	Sponsors Didn't Pay/Partial Pay	3,819.17	8	
	Veterans Adjustments	10,210.52	40	1.06% of total Post 9/11 billings
		<u>271,771.11</u>	<u>515</u>	0.93% of total Tuition & Fees
	Total FA Awards 2019	22,495,791.00		
	Total Installments 2019	2,252,928.29		
	Total Post 9/11 billings 2019	961,461.75		
	Total Tuition & Fees 2019	29,152,752.00		
	FA Adjustments/Total Write-offs	72.40%		

Notes:

Note 1 - FA Adjustments - 72.40% of the total write-offs

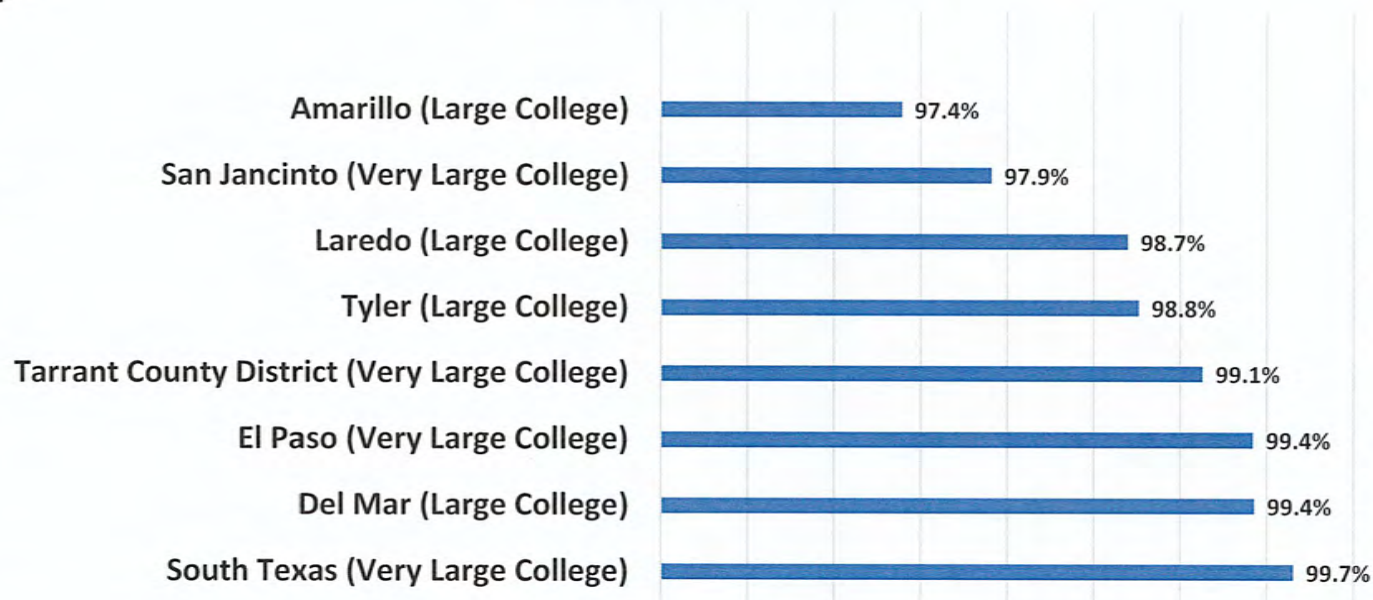
Student balances that are related to FA adjustments are the largest percentage of the annual write-offs for the College. Financial aid disbursements are given to the student after the census date of the semester. If a student then makes adjustments to their schedule, the financial aid award amount may need to be adjusted, resulting in an amount due to the College. Also when a student withdraws on or before completing 60% of the semester, the College is required to use the "Return of Title IV Aid" formula derived from the 1998 Reauthorization of the Higher Education Act. The amount is calculated using the number of calendar days remaining in the semester, divided by the total number of calendar days in the semester.

Collection Rate Comparison

- Improved collection activity resulting in a reduced bad debt student account write-offs valued \$188,768
- High collection rate of 99.4% relative to other community colleges
- Collections practices: Billing, collection letters, phone calls and student account holds

Source:
2022 Audited Financial Statements

FY 2022 Collection Rates



PENDING BUSINESS

Item	Date	Request	Due	Status
1		Policy Review Schedule	September	September Meeting
2		Internal Audit Report to the Board	October	
3		Quarterly Financial Report	October	
4		Quarterly Investment Report	October	
5		2024-2029 Strategic Planning Process Update	October	
6		Clery Act	October	
7		Internal Audit Annual Report to the Board	October	
8		CEO Annual Report to the Board – Title IX/SB212	October	
9		THECB Strategic Plan	November	
10		Tax Abatement Yearly Review	November	
11		Foundation Yearly Update	December	
12		Preview of Student Charges	December	
13		Professional Contract Review	December	
14		Student Charges	February	
15		2024-2029 Strategic Planning Process Update	February	
16		Annual Ethics Update	February	
17		Report on Tax Collections	March	
18		Strategic Enrollment Management (SEM)	May	
19		Tuition and Fee Schedules for CE Programs	May	

CONSENT AGENDA

Item 1

MINUTES OF THE CALLED MEETING DEL MAR COLLEGE DISTRICT

July 25, 2023

The Called Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, July 25, 2023 at 11:00 a.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Mr. Carl Crull, Mr. Bill Kelly, and Dr. Laurie Turner.

Mr. Rudy Garza, Jr. and Mr. David Loeb joined the meeting in progress.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

Chair Scott called the meeting to order with a quorum present. She requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

GENERAL PUBLIC COMMENTS – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

No public comments were made.

AGENDA

At 11:02 a.m., the Chair announced that the Board was going into Closed Session pursuant to:

1. CLOSED SESSION pursuant to:

A. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Annual Evaluation of College President,

2.) Board Self-Evaluation, 3.) HR update, with possible discussion and action in open session; and,

- B. **TEX. GOV'T CODE § 551.071**: (Consultation with Legal Counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 1:20 p.m., and the following action was taken:

Regent Averyt moved, based on President Escamilla's recent annual evaluation, to approve a positive performance evaluation for FY 2023. Regent Loeb seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands by the seven Regents present. The motion carried unanimously 7-0, amongst Regents, with Regents Scott, Adame, Averyt, Crull, Garza, Kelly, and Loeb in favor.

Dr. Laurie Turner left the meeting before the vote was taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: Chair Scott provided closing comments and the meeting was adjourned at 10:13 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

**MINUTES OF THE WORKSHOP MEETING
OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT**

August 8, 2023

The Workshop Meeting of the Board of Regents of the Del Mar College District convened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, at 8:30 a.m. on Tuesday, August 8, 2023, with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Dr. Anantha Babbili, Mr. Carl Crull, Mr. Rudy Garza, Jr., and Mr. David Loeb.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

Ms. Scott called the meeting to order with a quorum present. She requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

GENERAL PUBLIC COMMENTS – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made for this meeting.

ITEMS OF BUSINESS:

1. Strategic Planning Update.....Dr. Natalie Villarreal
(Goal 1: Completion)

Dr. Escamilla provided opening remarks, thanked Dr. Martha Ellis for her assistance, and introduced Dr. Villarreal.

Dr. Villarreal began her update regarding Phase II of the Strategic Plan which is engaging stakeholders. Focus groups were done which included three main stakeholders which

included our students, our faculty, and our community. Our focus group facilitators and note takers were provided training to really make sure that the consistency in how the questions were asked and how information was noted. Over the course of 2 1/2 months, our committee facilitated 28 focus groups. So, we had over 200 focus group attendees and over 1,260 individuals complete the survey.

The groups concentrated on the College’s strengths, weaknesses, opportunities, and threats or SWOTs. Some strengths of Del Mar College included student support services, cost effective, grants for continuing education, quality faculty, variety of programs, and preparation for the workforce. Some weaknesses of Del Mar College included competitive pay, wayfinding, enrollment, registration process, and centralized point of contact.

Dr. Villarreal reviewed opportunities Del Mar College can leverage which include market and outreach in the community, mentoring/job shadowing, and market and outreach in rural areas. Also, upcoming challenges the College needs to prepare were discussed which included competition from other higher education institutions, campus safety, and state funding.

Dr. Villarreal discussed some of the prevalent themes across stakeholders which included increase communication across the College, cultivate a positive culture on campus, connect students to College resources, increase safety and wayfinding on campus, build a culture of connection, prioritize technology, and continue meeting the needs of industry partners.

Discussions were held among the Board of Regents, Dr. Escamilla, and the Facilitators throughout the Workshop.

Dr. Villarreal, and Dr. Escamilla responded to questions from the Board of Regents.

2. Board Visioning.....Dr. Martha Ellis
(Goal 5: Workforce Development, Community Partnerships & Advocacy)

Dr. Villarreal introduced Dr. Martha Ellis, consultant, to continue with the Workshop. Dr. Ellis began by asking the Board to name an item they did not see included in the information gathered from the focus groups.

Dr. Ellis assigned groups to discuss and provoke participation, discuss ideas, create new concepts, and encourage communication among the Regents.

Continued discussions were held among the Board of Regents, Dr. Escamilla, and the Facilitators.

3. Strategic Planning and Board Visioning Recap.....Ms. Lenora Keas

(Goal 1: Completion)

Ms. Keas began her presentation discussing how to tie the key steps together to achieve the College's vision. After the timeline, Ms. Keas had the Regents split to small groups and discuss the strengths and weaknesses, and the opportunities and threats.

Continued discussions were held among the Board of Regents, Dr. Escamilla, and the Facilitators.

The Strategic Planning Committee will begin to draft a vision statement, a mission statement, goals, objectives, strategies and APIs. The Strategic Planning Committee will return with different elements throughout the year to present to the Board for further input and feedback.

4. CLOSED SESSION pursuant to:

The Board of Regents did not go into closed session.

ADJOURNMENT: The Workshop was adjourned at 11:42 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE CALLED MEETING DEL MAR COLLEGE DISTRICT

August 10, 2023

The Called Meeting of the Board of Regents of the Del Mar College District convened on Thursday, August 10, 2023 at 9:02 a.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Dr. Nicholas Adame, Ms. Libby Averyt, Dr. Anantha Babbili, Mr. Carl Crull, and Mr. Rudy Garza, Jr.,

Ms. Carol Scott joined the meeting in progress.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

Vice Chair Adame called the meeting to order with a quorum present. He requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

GENERAL PUBLIC COMMENTS – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made for this meeting.

AGENDA

At 9:04 a.m., Chair Scott announced that the Board was going into Closed Session pursuant to:

1. CLOSED SESSION pursuant to:

- A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in

open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 9:46 a.m. with no action taken.

Dr. Escamilla read a statement regarding the status of the College's budget process and the dispute over recent property valuations.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 9:50 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE CALLED MEETING
OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

August 15, 2023

The Called Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, August 15, 2023 at 9:00 a.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Mr. Carl Crull, Mr. Rudy Garza, Jr., and Mr. David Loeb.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

Chair Scott called the meeting to order with a quorum present. She requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

GENERAL PUBLIC COMMENTS: The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made at this meeting.

ITEMS OF BUSINESS:

1. Discussion of the proposed Maintenance & Operations Budget and the Debt Service Budget for Fiscal Year 2023-2024.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Dr. Escamilla began by thanking the entire College team that worked throughout the summer to prepare a preliminary budget under the most unusual set of circumstances. Dr. Escamilla introduced Mr. Raul Garcia who provided introductory remarks regarding the budget agenda.

Mr. Garcia introduced Ms. Jackie Landrum who reviewed the budget calendar dates that included future meeting dates, and public hearing notice dates. Ms. Landrum then introduced Mr. John Johnson.

Mr. Johnson provided information regarding the preliminary property tax shortfall valuation change for industrial entities. Two industrial entities were valued by the Appraisal District at around \$1 billion each last year. Values increased to over \$2.5 and \$2.3 billion for each of the industrial entities this year. Increased assessed property values decrease property tax rate, with the anticipation these industrial entities would owe more. Due to the significant increase assessed to those entities, along with the increased amounts assessed throughout the district, the no-new-revenue rate for the maintenance and operations, as calculated, has decreased by 1.6 cents when compared to the prior year. Due to the industrial entities contesting the assessed property values by the appraisal district, funds most likely will not be collected resulting in a shortfall in property tax revenue.

Mr. Johnson reviewed the preliminary revenue challenges and assumptions for the FY 2024 budget which included the \$2 increase in tuition, 4% enrollment growth in the new year, and continuing education growth. On the property tax assumptions, the overall tax rate deduction of 2.5, the overall tax rate deduction is anticipated to be 2.9 cents less. State appropriations increased by \$2.149 million based on the last legislative information. Retirement contributions increased by \$95,000.00, which is a direct result of salary increases. Tuition and fees were reduced by \$1.2 million, and property taxes was reduced by \$488,000.00. The total increase to the 2024 budget is \$524,000.00.

Ms. Landrum provided information regarding the expense budget for 2024. Department managers have been asked to focus on the needs of the students as they make decisions throughout the year and that those decisions support the mission of the college. The College will not have any salary increases, the College will hire strategically, and departments will spend purposefully regarding professional development. The College will reallocate to fund the increased property insurance and the increased cost of internet, networking, and security equipment to support the internet connectivity, along with the continuous improvement of our network infrastructure capacity to ensure stable and continuous services for students, faculty and staff. Total salary and benefits will decrease by \$1.3 million and non-salary will increase by \$1.9 million. These changes give us a total preliminary expense budget of \$115,230,382.00.

Ms. Tammy McDonald discussed the preliminary employee compensation changes to the FY 2024 budget. Ms. McDonald provided information on how the vacancy rate was used to help fund some of the capacity that was needed.

Ms. Landrum provided a detailed line item breakdown of the preliminary budget M&O expense for the FY 2024.

The Regents provided comments of appreciation to the employees for their hard work regarding the preparation of the budget and expressed their disappointment over the property valuation issues.

Mr. Johnson, Ms. Lenora Keas, Ms. Jackie Landrum, Ms. Tammy McDonald, and Dr. Escamilla responded to questions from the Board of Regents.

2. Discussion related to proposed one-time inflation relief payment to employees
.....Ms. Tammy McDonald
(Goal 6: Financial Effectiveness and Affordability)

Ms. McDonald provided the Board with information regarding a proposed one-time employee payment as follows: 1) all full-time employees employed on the day of payment distribution receive a one-time payment through payroll of \$1,200 gross (before applicable employee taxes are deducted); and 2) all part-time employees that are active on the day of payment distribution receive a payment through payroll of \$300 gross (before applicable employee taxes are deducted).

The total estimated expense for this proposed estimated one-time inflation relief payment is \$1.1 million with a payment date between mid to late October, 2023. The funding source would be from funding reserves.

Ms. McDonald and Dr. Escamilla responded to questions from the Board of Regents.

3. Discussion and possible action related to the adoption of the Order to Conduct a Public Hearing on 2023-2024 College Budget.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia requested the Board proceed with the next step to comply with the state statute to present the proposed budget to the public.

Regent Adame made a motion to adopt the Order of the Board of Regents regarding the adoption of the budget for the 2023-2024 fiscal year. Regent Crull seconded the motion. There was no further discussion from the Board. No public comment was made. A vote was taken by show of hands and the motion carried unanimously 6-0, with Regents Scott, Adame, Averyt, Crull, Garza, and Loeb in favor.

4. Discussion and possible action to approve implementation of the Financial Aid Swift Transfer program and change in tuition for dual credit students...Ms. Lenora Keas
(Goal 6: Financial Effectiveness and Affordability)

Dr. Escamilla began with introductory remarks regarding the implementation of the Financial Aid Swift Transfer (FAST), and thanked all of the people involved that helped implement this program.

Ms. Keas provided a history regarding the program and how it relates to House Bill 8. This program provides for state reimbursement through an allotment process that will pay \$55 per semester credit hour instead of the \$33 that the College is presently charging for students who are eligible for the FAST program. It is estimated that presently 69% of students in our area are eligible as educationally disadvantaged or part of the free lunch program, including students who are taking credit and continuing education courses. To be fully competitive and reach all the students in the ISDs and charter schools, as described in the Bill, the College is proposing this to be at no cost to all students.

Ms. Patricia Benavides-Dominguez discussed the proposed dual-credit model which includes maximize House Bill 8 incentive funding; increase dual credit offerings throughout the region; align House Bill 8 College incentive plan with the school districts; streamline student degree plans between school districts and the College; reduction in excessive course work; no cost to dual credit students; provide access to all dual credit eligible students; and increase dual credit tuition to \$55 per semester credit hour for FAST eligible students.

Ms. Keas continued and provided information regarding the estimated FAST funding and stated and introduced Dr. Leonard Rivera to speak on the impact in the area of this program.

Dr. Leonard Rivera provided information regarding the area and number of students and school districts that will be impacted by the FAST program.

Ms. Keas, Dr. Rivera, and Dr. Escamilla responded to questions from the Board of Regents.

Regent _____ made a motion to grant the College administration authority to work with ISDs to implement the dual credit FAST program, change the tuition from \$33.00 to \$55.00 per SCH to FAST program eligible students, and enter into MOUs with ISDs that provide for no-cost to all other non-

FAST students. Regent Crull seconded the motion. There was some further discussion by some of the Board of Regents. No public comment was made. A vote was taken by show of hands and the motion carried unanimously 6-0, with Regents Scott, Adame, Averyt, Crull, Garza, and Loeb in favor.

At 10:12 a.m., the Chair announced that the Board was going into Closed Session pursuant to:

5. **CLOSED SESSION** pursuant to:

- A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 10:24 a.m., and no action was taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 10:26 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

**MINUTES OF THE CALLED MEETING
AND PUBLIC HEARING ON ADOPTION OF BUDGET**

August 29, 2023

The Called Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, August 29, 2023 at 11:30 a.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Dr. Anantha Babbili, Mr. Carl Crull, and Mr. David Loeb.

Mr. Bill Kelly participated virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

Chair Scott called the meeting to order with a quorum present. She requested a moment of silence followed by the Pledge of Allegiance and Del Mar College Vision Statement.

GENERAL PUBLIC COMMENTS – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made for this meeting.

Chair Scott opened the Public Hearing on the adoption of the budget for 2023-2024 at 11:32 a.m.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Public Hearing on College budget for Fiscal 2023-2024.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia began his presentation by thanking the Board of Regents for their flexibility and commitment to the College's budget planning process. Mr. Garcia stated the

proposed 2024 M&O revenue budget did not change from the August 15th Board meeting. The main takeaway is that the proposed revenue plan valued at \$115.2 million is relative to the same level as the preceding year's plan value of \$114.7 million. The expense budget plan is for \$114.2 million.

Mr. Garcia stated about two weeks ago, the College made the final payments to the 2021 and 2014 bond obligations which explained why the annual interest in principal payments for the 2024 budget plan year decrease to the \$20.8 million from the preceding year's payment of \$22.5 million. The proposed 2024 debt service budget plan of \$20.8 million will be fully funded with a proposed tax rate discussed as previously discussed.

Mr. Garcia also stated the College is looking forward to the maturity of the 2013 general obligation bonds and the 2016 revenue bonds obligations that are scheduled to mature August of 2025 and August of 2028, respectively.

2. Discussion and possible action related to public hearing comments.....Mr. Raul Garcia (*Goal 5: Workforce Development, Community Partnerships, and Advocacy*)

Chair Scott recessed the meeting and went into Closed Session at 11:40 a.m., but kept the Public Hearing open to allow for members of the public to provide comment, if any.

CLOSED SESSION pursuant to:

- A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 11:55 a.m. with no action taken.

No members of the public appeared to make public comment.

ADJOURNMENT: The meeting and public hearing was adjourned at 11:56 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

**MINUTES OF THE CALLED MEETING
OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT**

August 29, 2023

The Called Meeting of the Board of Regents of the Del Mar College District convened at 12:00 p.m. on Tuesday, August 29, 2023, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Mr. Carl Crull, P.E., Mr. Rudy Garza Jr., Dr. Anantha Babbili, and Mr. David Loeb.

Mr. Bill Kelly participated virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

Regent Scott called the meeting to Order with a quorum present.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Discussion and possible action related to adoption of the Order of the Board of Regents of the Del Mar College District: 2023-2024 Maintenance and Operations Budget and the 2023-2024 Debt Service Budget.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia stated the College has complied with the legal requirements as mandated by the State of Texas for the purpose of adopting a proposed Maintenance & Operating (M&O) and Debt Service budgets. The College now asks for the Board's consideration of the action item to approve the proposed M&O and Debt Service budgets for fiscal year 2024.

Regent Crull made a motion to the order of adoption of the budget as presented. Regent Babbili seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with

Regents Scott, Adame, Averyt, Crull, Garza, Babbili,
Kelly, and Loeb in favor.

The Order:

**ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT
BUDGETS
2023-2024**

BE IT ORDERED by the Board of Regents of the Del Mar College District ("District")
that,

WHEREAS, budgets for the Del Mar College District have been prepared and submitted
to the Board of Regents of the District in the manner required by law; and

WHEREAS, a meeting has been called and held as a public hearing for the purpose of
considering the adoption of a maintenance and operation budget and debt service budget, after
public notice of such meeting as required by law; and

WHEREAS, all taxpayers and other persons of the District desiring to do so have been
given the opportunity to be present and to participate in such hearing;

THEREFORE, that certain budgets presented to the Board at this meeting and filed among
the official documents of this District, be and it is hereby adopted as the budgets for the Del
Mar College District for the fiscal year beginning September 1, 2023 and ending August 31,
2024.

The foregoing Order was duly offered by _____, seconded by
_____, and after discussion, was adopted by the Board of Regents of the
Del Mar College District at the meeting duly called and held in Corpus Christi, Texas, on
August 29, 2023, at which ____ members were present, by the following vote: ____ for ____
against and ____ abstaining.

Carol A. Scott, Chair
Board of Regents
Del Mar College District

ATTEST:

Rudy Garza, Jr., Secretary
(Seal)

2. Discussion and possible action to the adoption of the Order to Conduct Public Hearings on the 2023-2024 Tax Rates.....Mr. Raul Garcia
(6: *Financial Effectiveness and Affordability*)

Mr. Garcia began by stating with today's Board approval of the 2024 Maintenance and Operations (M&O) and Debt Service budget plans, the next action item is the conduit needed to fund in part the budget plans. The College is now requesting the Board to hold a public hearing in accordance with the Texas Tax Code on the proposed fiscal year 2024 tax rates planned for September 12t, 2023. The Texas Tax Code requires that the College conduct one Public Hearing on the proposed College tax rate and provide notice to the public at least seven (7) days prior to the scheduled hearing date.

Mr. John Johnson presented information to the Board regarding property taxes and revenue which was taken from the August 15, 2023 presentation to the Board of Regents. After a historical look of the adopted tax rate for the prior four years, Mr. Johnson stated the proposed tax rate for fiscal year 2024 is 0.237002, 0.179436 for M&O and 0.057566 for debt service. The total rate is approximately 2.90 cents lower when compared to the prior rate of 2.2666104. On an average taxable homestead of \$224,353, the amount would be \$532 which is \$2 below the previous year. The total anticipated tax revenues using the proposed rate of 0.237002 are estimated to be \$65,068,806 to support the M&O budget and \$20,788,438 to pay the upcoming debt service requirement on tax obligation bonds.

Regent Babbili made a motion that "the property tax rate be increased by the adoption of a tax rate of 0.237002, which is effectively a 6.06% increase in the tax rate" and approval of the Order. Regent Loeb seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Babbili, Kelly, and Loeb in favor.

The Order:

**ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT
TAX RATE
2023-2024**

BE IT ORDERED, by the Board of Regents of the Del Mar College District that the Board consider a proposal to increase total tax revenues from properties on the roll in 2023 by 6.06 percent and that the Board schedule and conduct a meeting and public hearing on such proposal to consider such tax increases on Tuesday, September 12, 2023, at 11:30 a.m., at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

BE IT FURTHER ORDERED that proper publication and notice of such meetings and public hearings be given as required by law.

The foregoing Order was duly offered by _____ seconded by _____ and after discussion, was adopted by the Board of Regents of the Del Mar College District at the meeting duly called and held in Corpus Christi, Texas, on August 29, 2023, at which ____ members were present, by the following vote:

For the proposal: ____

Against the proposal: ____

Present and not voting: ____

Absent: ____

Carol A. Scott, Chair
Board of Regents
Del Mar College District

ATTEST:

Rudy Garza, Jr., Secretary
(Seal)

3. Discussion and possible action related to approval of Administration's recommendation for a one-time employee payment and funding source.....Ms. Tammy McDonald
(Goal 4: Learning Environments and 6: Financial Effectiveness and Affordability)

Ms. Tammy McDonald provided a review of the August 15, 2023 Board meeting regarding the request for a one-time payment to the employees. Upon presenting the information requested, the administration recommended a proposed one-time employee payment that are employed on the day of the payment distribution and have a hire date of September 30th or before as follows: 1) all full-time employees employed on the day of the payment distribution receive a one-time payment through payroll of \$1,200 gross (before applicable employee taxes are deducted); and 2) all part-time employees that are active on the day of payment distribution receive a payment through payroll of \$300 gross (before applicable employee taxes are deducted).

Ms. McDonald responded to questions from the Board of Regents.

Regent Loeb made a motion to approve a one-time employee payment and funding source as presented. Regent Babbili seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Crull, Garza, Babbili, Kelly, and Loeb in favor.

At 12:11 p.m., the Chair announced that the Board was going into Closed Session.

4. CLOSED SESSION pursuant to:

- A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding the pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims; with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 12:57 p.m. with no action being taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 12:58 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

CONSENT AGENDA

Item 2

To: Mark Escamilla, Ph.D. President of the College
Via: Raul Garcia, CPA, MBA, Vice President and CFO
From: Catherine West, Ed.D., CPA, Director of Accounting and Budget Officer
Date: September 6, 2023
Subject: Monthly Investment Activity

There were no investment purchases in the month of August, 2023.

The College has the following investments in accordance with the College's investment policy:

<u>Source</u>		<u>Amount</u>	<u>Interest</u>	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$	1,847,645.50	\$ 21,615.06	5.21%
Logic Investment Pool		4,032,153.24	66,095.12	5.47%
			<u>\$ 87,710.18</u>	

CONSENT AGENDA

Item 3

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Eleven Months Ended July 2023

REVENUES:

	FY 2023			FY 2022		
	BUDGET	INC/EXP	% Spent YTD	BUDGET	INC/EXP	% Spent YTD
<u>STATE FUNDING</u>						
BASE APPROPRIATION	\$ 17,359,104	\$ 15,709,991	91%	\$ 17,359,105	\$ 15,709,992	91%
INSURANCE CONTRIBUTION	4,281,371	3,924,590	92%	4,263,497	3,908,206	92%
RETIREMENT CONTRIBUTION	1,871,176	1,715,245	92%	1,564,963	1,434,549	92%
TOTAL STATE FUNDING	\$ 23,511,651	\$ 21,349,826	91%	\$ 23,187,565	\$ 21,052,747	91%
<u>OTHER REVENUES</u>						
TUITION & FEES	\$ 24,375,830	\$ 22,244,341	91%	\$ 25,962,825	\$ 22,132,281	85%
PROPERTY TAXES	65,556,443	64,354,123	98%	60,390,356	59,989,410	99%
INVESTMENT INCOME	730,000	1,543,976	212%	760,000	253,332	33%
MISCELLANEOUS	532,144	595,623	112%	623,413	478,832	77%
TOTAL OTHER REVENUES	\$ 91,194,417	\$ 88,738,063	97%	\$ 87,736,594	\$ 82,853,856	94%

EXPENDITURES:

<u>SALARIES & BENEFITS</u>						
FACULTY SALARIES	\$ 33,467,687	\$ 30,457,543	91%	\$ 34,874,576	\$ 30,158,597	86%
EXEMPT SALARIES	17,378,672	15,182,550	87%	16,486,947	14,084,845	85%
NON EXEMPT SALARIES	13,924,481	10,775,171	77%	12,011,408	10,099,068	84%
BENEFITS	20,629,511	17,948,313	87%	20,279,228	17,261,411	85%
TOTAL SALARIES & BENEFITS	\$ 85,400,351	\$ 74,363,577	87%	\$ 83,652,159	\$ 71,603,922	86%
<u>NON-SALARY</u>						
CONTRACT INSTRUCTION	\$ 151,600	\$ 138,966	92%	\$ 151,600	\$ 138,966	92%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,443,888	2,259,295	66%	3,110,202	2,337,524	75%
MAINTENANCE & REPAIRS	1,595,040	1,444,674	91%	1,554,478	1,316,960	85%
EQUIPMENT	1,074,025	448,794	42%	780,753	791,578	101%
STUDENT RECRUITING AND MARKETING	1,060,908	631,542	60%	1,030,908	668,284	65%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,626,295	1,244,972	77%	1,612,210	1,157,438	72%
CONSULTANTS & CONTRACT LABOR	3,276,496	2,686,867	82%	2,970,704	2,236,430	75%
ACCREDITATION	75,047	45,978	61%	80,047	49,913	62%
SPECIAL POP. INTERPRETOR	114,397	110,139	96%	114,397	51,074	45%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	2,694,283	2,763,812	103%	2,577,607	2,769,662	107%
TRAVEL & PROFESSIONAL DEVELOPMENT	536,923	433,190	81%	486,036	366,027	75%
ELECTION	190,000	7,953	0%	-	-	0%
SECURITY	1,515,000	1,328,975	88%	1,058,300	1,231,572	116%
RECRUITMENT	32,000	18,159	57%	32,000	17,334	54%
FOOD BEVERAGE	89,301	67,632	76%	87,133	45,236	52%
LIBRARY	269,476	204,059	76%	269,476	220,062	82%
BAD DEBT	151,707	139,065	92%	250,000	229,167	92%
MEMBERSHIP & DUES	242,044	202,239	84%	228,903	171,480	75%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	8,926	153	2%	8,926	114	1%
UTILITIES & TELEPHONE	2,825,447	2,589,993	92%	3,354,392	3,074,860	92%
INSURANCE	3,724,250	3,413,896	92%	2,705,000	2,479,584	92%
BANK & COLLECTION FEES	192,800	98,836	51%	192,800	134,896	70%
CAMPUS POLICE	302,858	27,615	9%	513,000	50,160	10%
TUITION BOND TRANSFERS OUT	1,955,500	1,792,542	92%	1,951,000	1,788,417	92%
MISCELLANEOUS	436,915	337,822	77%	488,265	202,575	41%
TOTAL NON-SALARY	\$ 27,585,126	\$ 22,437,169	81%	\$ 25,608,137	\$ 21,529,310	84%
CONTINGENCY	\$ 1,720,591	-	0%	\$ 1,663,863	-	0%
TOTAL CONTINGENCY	\$ 1,720,591	\$ -	0%	\$ 1,663,863	\$ -	0%
TOTAL EXPENDITURES	\$ 114,706,068	\$ 96,800,747	84%	\$ 110,924,159	\$ 93,133,233	84%
NET INCOME FROM OPERATIONS		\$ 13,287,142			\$ 10,773,370	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS		\$ 13,287,142			\$ 10,773,370	

DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of July 31, 2023

ASSETS: *gg*

	FY2023	FY2022	Change
CASH	\$ 5,212,899	\$ 5,202,759	\$ 10,140
INVESTMENTS	57,341,891	57,230,355	111,536
PREPAID EXPENSE	-	5,629	(5,629)
ACCOUNTS RECEIVABLE			
ACCRUED INTEREST	71,984	39,421	32,563
STUDENT & OTHER RECEIVABLES	6,368,815	4,928,359	1,440,456
PROPERTY TAX RECEIVABLE	1,456,865	1,343,802	113,063
DEFERRED OUTFLOWS PENSION & OPEB	7,656,792	9,865,098	(2,208,306)
TOTAL ASSETS	\$ 78,109,246	\$ 78,615,423	\$ (506,177)

LIABILITIES:

ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE	\$ 1,042,257	\$ 2,679,815	\$ (1,637,558)
ESTIMATED SICK LEAVE & VAC. PAYABLE	8,012,700	7,790,672	222,028
NET PENSION AND OPEB LIABILITY	77,505,362	83,266,173	(5,760,811)
DEFERRED INCOME:			
DEFERRED TUITION	6,038,153	5,476,992	561,161
DEFERRED INFLOWS RELATED TO PENSION & OPEB	17,674,078	19,133,666	(1,459,588)
REVENUE BOND PAYABLE	1,544,792	1,505,917	38,875
TOTAL LIABILITIES	\$ 111,817,342	\$ 119,853,235	\$ (8,035,893)

NET POSITION-UNRESTRICTED

UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 31,927,410	\$ 31,923,559	\$ 3,851
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(87,522,648)	(92,534,741)	5,012,093
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	13,287,142	10,773,370	2,513,772
TOTAL NET POSITION	\$ (33,708,096)	\$ (41,237,812)	\$ 7,529,716
TOTAL LIABILITIES AND NET POSITION	\$ 78,109,246	\$ 78,615,423	\$ (506,177)

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
78068	7/6/2023	A & C Fire Equipment Company I	\$ 2,807.50	Contract Labor
78069	7/6/2023	Aircraft Spruce & Specialty Co	49.60	Instructional Supplies
78070	7/6/2023	Alamo Iron Works	6,637.50	Instructional Supplies
78071	7/6/2023	B. E. Beecroft Company, Inc	1,083,744.80	Contractors
78072	7/6/2023	Buster's Propane LLC	1,147.50	Fuel/Oil
78073	7/6/2023	Cassandra L. Cao	200.00	Contract Labor
78074	7/6/2023		77.00	A/R - Students
78075	7/6/2023	Columbia Advisory Group LLC	2,250.00	Consultants
78076	7/6/2023	DEX Imaging LLC	804.05	Copier Rental
78077	7/6/2023	Angel Dominguez	200.00	Contract Labor
78078	7/6/2023	Fast Signs	2,500.00	Production, Publications & Prom
78079	7/6/2023	Gobi Library Solutions from EB	263.57	Library Books
78080	7/6/2023	HEB Grocery Company	662.32	Food Supplies
78081	7/6/2023	Home Depot	2,599.88	Instructional Supplies
78082	7/6/2023	Interstate Batteries of	728.21	P & S - Other
78083	7/6/2023	Jobe Elephantcom Inc	110.00	Recruitment
78084	7/6/2023	JW Pepper & Sons Inc	1,885.49	Music
78085	7/6/2023	Konica Minolta	5,634.91	Copier Rental
78087	7/6/2023	Mission Restaurant Supply	8.52	Instructional Supplies
78088	7/6/2023	National Community College His	5,500.00	Memberships & Dues
78089	7/6/2023	Northern Safety Company Inc	40.00	Supplies - Other
78090	7/6/2023	Nueces County WCID #3	51.62	Water
78091	7/6/2023	Nueces Power Equipment	370.40	Repairs & Maintenance
78092	7/6/2023	Oil Patch Petroleum Inc	123.19	Repairs & Maintenance
78093	7/6/2023	Pitney Bowes Inc	201.00	Postage
78094	7/6/2023	Pittsburg Paints	118.63	Building Structure
78095	7/6/2023	Publicdata.Com	277.00	Software Desk Lic Fees
78096	7/6/2023	Republic Services Inc	3,087.48	Disposal Trash
78097	7/6/2023	Robstown Hardware Company Inc	831.73	Site Supplies
78098	7/6/2023	Sam's Club	201.00	Food Supplies
78099	7/6/2023	Carol Scott	231.02	Travel
78100	7/6/2023	Second Baptist Church	380.00	Childcare
78101	7/6/2023	Stewart & Stevenson Svcs	130.44	Supplies - Diesel
78102	7/6/2023	Thomson Reuters- West	4,209.38	Software Desk Lic Fees
78103	7/6/2023	TXU Energy	173,470.31	Electricity
78104	7/6/2023	Typhon Group LLC	845.00	Software Desk Lic Fees
78105	7/6/2023	UniFirst	289.62	Supplies - Other
78106	7/6/2023	United Parcel Service Inc	40.57	Postage
78107	7/6/2023	US Foods Inc	151.55	Supplies - Other
78108	7/6/2023	VWR International LLC	178.02	Instructional Supplies
78109	7/6/2023	Woody's Truck Center	19.96	Repairs & Maintenance
78110	7/6/2023	Workplace Resource LLC	10,632.55	< 5,000 Furn and Fix Not Cap
78111	7/6/2023		471.01	A/R - Students
78112	7/6/2023		958.00	A/R - Students
78113	7/11/2023	HPSO	14,655.00	Insurance - Liability

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
78114	7/11/2023	Aquatic Renovations	1,200.00	Repairs & Maintenance
78115	7/11/2023	Blick Art Materials	8.64	Supplies - Other
78116	7/11/2023	C D Electric	975.00	HVAC
78117	7/11/2023	CDS Analytical LLC	21,965.38	> 5,000 Equipment Capitalized
78118	7/11/2023	Ceramic Store of Houston Llc	4,046.94	Instructional Supplies
78119	7/11/2023	Computer Solutions	19,609.69	< 5,000 Computer Not Cap INVT
78120	7/11/2023	File Pro	1,436.60	Other General Expense
78121	7/11/2023	GIT Satellite LLC	5,461.41	Software & Service Subscriptio
78122	7/11/2023	The Goodyear Tire & Rubber Com	352.39	Repairs & Maintenance
78123	7/11/2023	Graduation Alliance, Inc	32,610.00	Online Services
78124	7/11/2023	Guard Master Fire & Safety	11,574.88	Contract Labor
78125	7/11/2023	Gulf Coast Nut and Bolt Supply	21.80	Repairs & Maintenance
78126	7/11/2023	HEB Grocery Company	668.95	Instructional Supplies
78127	7/11/2023	Home Depot	1,036.58	HVAC
78128	7/11/2023	Hose of South Texas	114.72	Supplies - Other
78129	7/11/2023	Kaplan Early Learning Company	1,989.46	Instructional Supplies
78130	7/11/2023	McGraw Hill LLC	1,272.00	Library - Elec Resource
78131	7/11/2023	Move It Storage - Ayers Street	585.00	Rent Expense
78132	7/11/2023	Northern Safety Company Inc	281.47	Supplies - Other
78133	7/11/2023	Pocket Nurse	9,642.69	Instructional Supplies
78134	7/11/2023	Republic Services Inc	404.34	Supplies - Other
78135	7/11/2023	Rittenhouse Book	119.27	Library Books
78136	7/11/2023	SCLogic LLC	5,922.00	Software Desk Lic Fees
78137	7/11/2023	Sherwin Williams	64.74	Building Structure
78138	7/11/2023	Stewart Dean Bearing Inc	21.40	HVAC
78139	7/11/2023	Technical Laboratory Systems	44,455.00	> 5,000 Equipment Capitalized
78140	7/11/2023	Thomson Reuters- West	1,072.03	Software Desk Lic Fees
78141	7/11/2023	Time Warner Cable	8,298.61	Telephone
78142	7/11/2023	Time Warner Cable	826.32	Telephone
78143	7/11/2023	Time Warner Cable	826.32	Telephone
78144	7/11/2023	Time Warner Cable	2,615.54	Telephone
78145	7/11/2023	Time Warner Cable	291.03	Telephone
78146	7/11/2023	Toshiba Business Solutions	8,109.39	AP Copier Leasing
78147	7/11/2023	U.S. Bank Voyager Fleet System	9,987.18	Fuel/Oil
78148	7/11/2023	UniFirst	242.89	Uniforms
78149	7/11/2023	United Parcel Service Inc	82.09	Instructional Supplies
78150	7/11/2023	Valley Business Machines	7,008.40	< 5,000 Computer Not Cap INVT
78151	7/11/2023	Xerox Business Solutions South	1,996.15	AP Copier Leasing
78152	7/13/2023	Alliant Insurance Services Inc	71.00	Other General Expense
78153	7/13/2023	AOTA	4,940.00	Accreditation Expense
78154	7/13/2023	Armstrong McCall Beauty Supply	439.98	Instructional Supplies
78155	7/13/2023	Big M Pest Control	135.00	Repairs & Maintenance
78156	7/13/2023	Clover Learning Inc	1,560.00	Software Desk Lic Fees
78157	7/13/2023	Flowers Baking Company	191.66	Food Supplies

**Del Mar College
Financial Record System
Bank 41 Colleague**

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
78158	7/13/2023	Grunwald Printing Co Inc	1,454.00	Production, Publications & Prom
78159	7/13/2023	HEB Grocery Company	348.45	Instructional Supplies
78160	7/13/2023	Home Depot	121.63	Instructional Supplies
78161	7/13/2023		45.00	A/R - Students
78162	7/13/2023	Lawrence Greenwood	807.00	Instructional Supplies
78163	7/13/2023	Layer 3 Communications LLC	6,301.74	< 5,000 Computer Not Cap INVT
78164	7/13/2023	Lexisnexis Matthew Bender	20,212.93	Library Continuation
78165	7/13/2023		231.00	A/R - Students
78166	7/13/2023	Micro Motion, Inc.	7,799.12	Supplies - Other
78168	7/13/2023	National Accrediting Agency	2,827.00	Accreditation Expense
78169	7/13/2023		1,832.00	A/R - Students
78170	7/13/2023	NCS Pearson, Inc	5,520.00	Software Desk Lic Fees
78171	7/13/2023	Nikon Instruments Inc	4,878.36	< 5,000 Computer Not Cap INVT
78172	7/13/2023	NOCTI	88.00	Testing Supplies
78173	7/13/2023	Open Text Inc	809.18	Maint Agree-Software
78174	7/13/2023	Republic Services Inc	2,002.00	Disposal Trash
78175	7/13/2023	ROC Software Systems Inc	600.00	Software Desk Lic Fees
78176	7/13/2023	Salesforce, Inc.	630.00	Software Desk Lic Fees
78177	7/13/2023	SCLogic LLC	5,081.75	< 5,000 Computer Not Cap INVT
78178	7/13/2023	SonoSim Inc	1,295.00	Instructional Supplies
78179	7/13/2023	Time Warner Cable	1,306.83	Telephone
78180	7/13/2023	United Refrigeration Inc	164.10	HVAC
78181	7/13/2023	United Rentals North America I	135.00	Instructional Supplies
78182	7/13/2023	VWR International LLC	505.28	Instructional Supplies
78183	7/13/2023	Weaver	85,170.93	Audit Fees
78184	7/14/2023	Annuity Investment	50.00	A/P - TSA
78185	7/14/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
78186	7/14/2023	Financial Management Services	140.80	A/P - IRS Levy
78187	7/14/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
78188	7/18/2023	Aircraft Spruce & Specialty Co	612.38	Instructional Supplies
78189	7/18/2023	Apollo Towing Service	486.00	Repairs & Maintenance
78190	7/18/2023	Aquatic Renovations	266.52	Repairs & Maintenance
78191	7/18/2023	AT & T	39.24	Telephone
78192	7/18/2023	Bound Tree Medical LLC	58.74	Instructional Supplies
78193	7/18/2023	City of Kingsville	21,005.00	CI - Tuition/Fees
78194	7/18/2023	City of Three Rivers	4,201.00	CI - Tuition/Fees
78195	7/18/2023		4,404.00	A/R - Students
78196	7/18/2023	DEX Imaging LLC	456.50	Copier Rental
78197	7/18/2023	Ecolab Inc	86.28	Repairs & Maintenance
78198	7/18/2023	Evident Scientific	783.46	Instructional Supplies
78199	7/18/2023	Fleetpride	530.00	Repairs & Maintenance
78200	7/18/2023	Gale Group Inc	586.81	Library - Elec Resource
78201	7/18/2023	Gulf Coast Nut and Bolt Supply	16.98	Repairs & Maintenance
78202	7/18/2023	Healthstream, Inc	1,269.00	Testing Supplies

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
78203	7/18/2023	Hose of South Texas	15.33	Repairs & Maintenance
78204	7/18/2023	Liquid Environmental Solutions	753.68	Contractors
78205	7/18/2023	Maxient LLC	8,200.00	Software Desk Lic Fees
78206	7/18/2023	Northern Safety Company Inc	682.25	Supplies - Other
78207	7/18/2023	ProQuest LLC	11,542.96	Library - Elec Resource
78208	7/18/2023	Republic Services Inc	631.11	Disposal Trash
78209	7/18/2023	Respondus Inc	27,760.00	Software Desk Lic Fees
78210	7/18/2023	Screening One Inc	459.80	Online Services
78211	7/18/2023	Solid Border Inc	95,033.20	Software & Service Subscriptio
78212	7/18/2023	Southwest Binding & Laminating	323.08	Supplies - Other
78213	7/18/2023	TASB Risk Management Fund	167.76	Workman's Comp
78214	7/18/2023	Texas A&m Engineering Experime	6,825.00	Participant Support Costs
78215	7/18/2023	US Foods Inc	870.27	Food Supplies
78216	7/18/2023	VWR International LLC	101.55	Instructional Supplies
78217	7/18/2023	Woody's Truck Center	87.13	Repairs & Maintenance
78218	7/20/2023	AT & T	8,622.25	Telephone
78219	7/20/2023	Fleetpride	3,653.28	Repairs & Maintenance
78220	7/20/2023	Gignac & Associates LLP	36,705.75	Consultants
78221	7/20/2023	Gobi Library Solutions from EB	1,708.82	Library Books
78222	7/20/2023	Gulf Coast Nut and Bolt Supply	133.82	Repairs & Maintenance
78223	7/20/2023	HEB Grocery Company	210.19	Food Supplies
78224	7/20/2023	Hose of South Texas	215.16	Repairs & Maintenance
78225	7/20/2023	International Clinical Educatio	1,035.00	Library - Elec Resource
78226	7/20/2023	Jobelephantcom Inc	10,996.90	Recruitment
78227	7/20/2023	Lexipol LLC	7,854.24	Software Desk Lic Fees
78228	7/20/2023	Natl Inst of Governmental Purc	575.00	Memberships & Dues
78229	7/20/2023	Nueces County	1,950.90	Tax Assessing & Collecting
78230	7/20/2023	Parata Systems	2,500.00	Repairs & Maintenance
78231	7/20/2023	Scinary Cybersecurity, LLC	29,400.00	Software Desk Lic Fees
78232	7/20/2023	SonoSim Inc	10,183.00	Software Desk Lic Fees
78233	7/20/2023	UniFirst	63.99	Supplies - Other
78234	7/20/2023	US Omni & TSACG Compliance Ser	750.00	Consultants
78235	7/20/2023	VTX Communications LLC	304.00	Telephone
78236	7/20/2023	Workplace Resource LLC	18,931.34	< 5,000 Furn and Fix Not Cap
78237	7/20/2023	Xerox Financial Services	4,705.28	AP Copier Leasing
78238	7/21/2023		1,485.00	A/R - Students
78239	7/25/2023	AIM Media Texas Operating,LLC	859.14	Funds Held for Others
78240	7/25/2023	Alliance Health Resources Mobi	2,558.00	Online Services
78241	7/25/2023	Anatomy Warehouse	9,798.76	< 5,000 Equip Not Cap INVT
78242	7/25/2023	Big M Pest Control	174.00	Repairs & Maintenance
78243	7/25/2023	Coastal Welding Supply Inc	842.40	Instructional Supplies
78244	7/25/2023	Cone Instruments LLC	88.58	Instructional Supplies
78245	7/25/2023	Hanson Professional Services	2,860.00	Environmental Compliance
78246	7/25/2023	HEB Grocery Company	47.57	Food Supplies

**Del Mar College
Financial Record System
Bank 41 Colleague**

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
78247	7/25/2023	Home Depot	157.95	Instructional Supplies
78248	7/25/2023	Jean's Restaurant Supply	199.46	Supplies - Other
78249	7/25/2023	Konica Minolta	5,634.91	Copier Rental
78250	7/25/2023	Micro Tel Center	5,160.00	Software Desk Lic Fees
78251	7/25/2023	Patterson Dental Company	229.95	Maint Agree-Software
78252	7/25/2023	Swank Motion Pictures Inc	3,475.00	Library - Elec Resource
78253	7/25/2023	Time Warner Cable	2,632.38	Telephone
78254	7/25/2023	Time Warner Cable	2,632.38	Telephone
78255	7/25/2023	Time Warner Cable	100.51	Telephone
78256	7/25/2023	UniFirst	175.44	Uniforms
78257	7/25/2023	United Refrigeration Inc	10.00	HVAC
78258	7/27/2023	A & C Fire Equipment Company I	5,970.00	Contract Labor
78259	7/27/2023	Armstrong McCall Beauty Supply	139.36	Instructional Supplies
78260	7/27/2023	B. E. Beecroft Company, Inc	507,885.20	Contractors
78261	7/27/2023	CC Regional Econ Dev Corp	500.00	Production,Publications & Prom
78262	7/27/2023	CMLabs Simulations Inc	18,000.00	Software Desk Lic Fees
78263	7/27/2023	DEX Imaging LLC	946.66	Copier Rental
78264	7/27/2023	Dynamic Systems, Inc.	20,592.04	Contractors
78265	7/27/2023	Fulton Coastcon a Joint Ventur	126,777.00	Contractors
78266	7/27/2023	Getinge USA Sales, LLC	1,117.62	SC NC HVAC
78267	7/27/2023	GreatAmerica Financial Service	548.00	Equipment Maintenance Subscrip
78268	7/27/2023	HEB Grocery Company	391.27	Instructional Supplies
78269	7/27/2023	Hose of South Texas	69.87	Supplies - Other
78270	7/27/2023	Jim Coleman LTD	705.00	Funds Held for Other Additions
78271	7/27/2023	JimSon Inc	100.75	Custodial Supplies
78272	7/27/2023	JL Squared Construction	128,595.00	Contractors
78273	7/27/2023	Law Enforcement Targets Inc	3,815.25	Instructional Supplies
78274	7/27/2023	Liquid Environmental Solutions	2,792.29	Contractors
78275	7/27/2023	Medexsupply Distributors Inc	1,157.35	Instructional Supplies
78276	7/27/2023	Netsync Network Solutions	102.20	Supplies - Other
78277	7/27/2023	Patterson Dental Company	4,626.78	Instructional Supplies
78278	7/27/2023	Pittsburg Paints	374.02	Building Structure
78279	7/27/2023	Pocket Nurse	1,797.00	Instructional Supplies
78280	7/27/2023	Sams Pack's Five Star Ford	68,113.69	Vehicles
78281	7/27/2023	Southwest Binding & Laminating	241.26	Supplies - Other
78282	7/27/2023	SpawGlass Contractors Inc	842,951.39	Const Cost - Contractors
78283	7/27/2023	TASB Risk Management Fund	206,960.00	Workman's Comp
78284	7/27/2023	Time Warner Cable	2,615.54	Telephone
78285	7/27/2023	Time Warner Cable	2,615.54	Telephone
78286	7/27/2023	TOBGNE	375.00	Memberships & Dues
78287	7/27/2023	Toshiba Business Solutions	473.50	Copier Rental
78288	7/27/2023	UniFirst	9.01	Uniforms
78289	7/27/2023	The University of Tx At Austin	2,500.00	Memberships & Dues
78290	7/27/2023	VWR International LLC	227.44	Instructional Supplies

**Del Mar College
Financial Record System
Bank 41 Colleague**

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
78291	7/27/2023	Woody's Truck Center	27.99	Repairs & Maintenance
78292	7/27/2023	Annuity Investment	50.00	A/P - TSA
78293	7/27/2023	Annuity Investment	2,645.96	A/P - ORP
78294	7/27/2023		1,087.00	A/R - Students
78295	7/27/2023		3,889.00	A/R - Students
78296	7/27/2023	Fiduciary Trust Company of New	5,302.58	A/P - ORP
78297	7/27/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
78298	7/27/2023	Financial Management Services	173.81	A/P - IRS Levy
78299	7/27/2023	Galic	300.00	A/P - TSA
78300	7/27/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
78301	7/27/2023		55.00	A/R - Students
78302	7/27/2023	National Life Insurance Compan	13,917.76	A/P - ORP
78303	7/27/2023	Newport Trust Company	4,943.04	A/P - ORP
78304	7/27/2023	Putnam Investments (TSA)	750.00	A/P - TSA
78305	7/27/2023	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0033571	7/6/2023	Trey M. Alvarez	1,329.53	Professional Development
E0033572	7/6/2023	Amanda M. Cisneros	155.00	Travel
E0033573	7/6/2023	Stephanie B. Ding	893.05	Travel
E0033574	7/6/2023	Linda S. Earwood	946.59	Professional Development
E0033575	7/6/2023	Ruby A. Estrada	340.26	Travel
E0033576	7/6/2023	Raul Garcia	1,001.66	Travel
E0033577	7/6/2023	Omar Gonzalez	26.89	Travel
E0033578	7/6/2023	Alicia D. Hart	400.00	Contract Labor
E0033579	7/6/2023	Nicole A. Kindzirsky	156.55	Travel
E0033580	7/6/2023		2,000.00	Non Faculty Stipend
E0033581	7/6/2023	Gary G. McKinny	43.26	Travel
E0033582	7/6/2023	Luis Ponjuan	10,144.00	Consultants
E0033583	7/6/2023	Laurie J. Turner	205.02	Travel
E0033584	7/6/2023	A-Auto Tech	7.00	Repairs & Maintenance
E0033585	7/6/2023	ABM Industry Groups LLC	110,780.57	Contractors
E0033586	7/6/2023	Airgas USA	3,927.06	Instructional Supplies
E0033587	7/6/2023	All Points Environmental LLC	1,732.00	Environmental Compliance
E0033588	7/6/2023	Amazon.Com LLC	2,275.15	Instructional Supplies
E0033589	7/6/2023	CC Lawn Pros, LLC	8,900.00	Contractors
E0033590	7/6/2023	Cintas Corporation	699.13	Contractors
E0033591	7/6/2023	City of Corpus Christi	180.00	P & S - Other
E0033592	7/6/2023	Clampitt Paper Co of San Anton	359.98	Supplies - Other
E0033593	7/6/2023	Corpus Christi Freightliner	74.31	Supplies - Diesel
E0033594	7/6/2023	Corpus Christi Produce	656.83	Food Supplies
E0033595	7/6/2023	Culligan Water Conditioning	164.85	Instructional Supplies
E0033596	7/6/2023	EAN Services LLC	621.30	Funds Held for Other Additions
E0033597	7/6/2023	Ebsco Subscription Services	6,548.46	Library - Periodicals
E0033598	7/6/2023	Everest Water and Coffee LLC	1,943.50	Food Supplies
E0033599	7/6/2023	Ferguson Enterprises Inc	771.35	Plumbing

**Del Mar College
Financial Record System
Bank 41 Colleague**

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
E0033600	7/6/2023	Grainger Inc	1,033.64	Supplies - Other
E0033601	7/6/2023	Johnstone Supply	3,471.29	HVAC
E0033602	7/6/2023	Labatt Food Service LLC	4,252.24	Food Supplies
E0033603	7/6/2023	Legacy Preschool Portland	760.00	Childcare
E0033604	7/6/2023	LK Jordan & Associates	3,293.79	Contract Labor
E0033605	7/6/2023	Made in Corpus Christi LLC	1,525.00	Consultants
E0033606	7/6/2023	Nalco Company LLC	3,661.56	Chemical-Water Treatment
E0033607	7/6/2023	O'Reilly Auto Parts	324.69	P & S - Other
E0033608	7/6/2023	Pepsi Cola Corpus Christi	414.00	Food Supplies
E0033609	7/6/2023	Safeguard System Inc	357.00	Contract Labor
E0033610	7/6/2023	Shoreline Plumbing Co	37,068.30	Contractors
E0033611	7/6/2023	Texas Book Company	80,660.06	Funds Held for Others
E0033612	7/6/2023	TK Elevator Corporation	926.32	Repairs & Maintenance
E0033613	7/6/2023	You Name It Specialties Inc	1,052.09	Production, Publications & Prom
E0033614	7/11/2023	Mark S. Escamilla	207.64	Travel
E0033615	7/11/2023	Peter K. Essington	56.99	Travel
E0033616	7/11/2023	Ann B. Fierova	269.24	Travel
E0033617	7/11/2023	Maria F. Guerra	202.42	Travel
E0033618	7/11/2023	Meaghan King	350.00	Contract Labor
E0033619	7/11/2023	Scott Krall	400.00	Contract Labor
E0033620	7/11/2023	Jackie L. Landrum	1,503.46	Travel
E0033621	7/11/2023	Robert J. Mirabal	175.00	Travel
E0033622	7/11/2023	Robert P. Montez	407.10	Travel
E0033623	7/11/2023	Lucia G. Perez	362.89	Travel
E0033624	7/11/2023	Rebecca Salinas	234.50	Travel
E0033625	7/11/2023	Wayne T. Tisdale	710.86	Travel
E0033626	7/11/2023	A-Auto Tech	1,485.40	Repairs & Maintenance
E0033627	7/11/2023	Amazon.Com LLC	1,043.07	Instructional Supplies
E0033628	7/11/2023	Amigos Library Services	2,000.00	Memberships & Dues
E0033629	7/11/2023	Apple Computer Inc	7,379.00	> 5,000 Equipment Capitalized
E0033631	7/11/2023	B & H Photo Video Pro Audio	2,606.14	Supplies - Other
E0033632	7/11/2023	Bird's Rubber Stamps	232.50	Office Supplies
E0033633	7/11/2023	Bugpro Inc	1,654.00	Repairs & Maintenance
E0033634	7/11/2023	Bumper to Bumper Easy CDL	1,369.90	Online Services
E0033635	7/11/2023	CC Lawn Pros, LLC	2,925.00	Contractors
E0033636	7/11/2023	CDWG LLC	1,726.53	< 5,000 Computer Not Cap INVT
E0033637	7/11/2023	Cintas Corporation	699.13	Contractors
E0033638	7/11/2023	City of Corpus Christi	153.35	Water
E0033639	7/11/2023	Columbia Electric Supply	34.44	Electrical
E0033640	7/11/2023	Corpus Christi Freightliner	15.86	Repairs & Maintenance
E0033641	7/11/2023	Culligan Water Conditioning	280.00	Instructional Supplies
E0033642	7/11/2023	Fisher Scientific Company LLC	867.06	Instructional Supplies
E0033643	7/11/2023	Gateway Printing & Office Supp	7,484.05	< 5,000 Furn and Fix Not Cap
E0033644	7/11/2023	Grainger Inc	76.36	Instructional Supplies

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
E0033645	7/11/2023	Grimco, Inc	3,773.40	Supplies - Other
E0033646	7/11/2023	Johnstone Supply	3,327.76	HVAC
E0033647	7/11/2023	Labatt Food Service LLC	1,426.45	Food Supplies
E0033648	7/11/2023	Landauer Inc	750.70	Supplies - Other
E0033649	7/11/2023	LK Jordan & Associates	520.80	Contract Labor
E0033650	7/11/2023	Nalco Company LLC	1,759.50	Chemical-Water Treatment
E0033651	7/11/2023	Pepsi Cola Corpus Christi	126.26	Food Supplies
E0033652	7/11/2023	Southern Tire Mart	40.00	Repairs & Maintenance
E0033653	7/11/2023	Terracon Consultants Inc	1,159.75	Consultants
E0033654	7/11/2023	Turner Ramirez Associates Inc	20,234.42	Architect Fees
E0033655	7/11/2023	Wilson Consulting for Higher E	32,562.50	Consultants
E0033656	7/11/2023	You Name It Specialties Inc	615.00	Production, Publications & Prom
E0033657	7/13/2023	Teresa R. Alaniz	40.62	Travel
E0033658	7/13/2023	John D. Beauford	203.00	Travel
E0033659	7/13/2023	Angie F. Britton	694.76	Travel
E0033660	7/13/2023	Joshua T. Gentry	48.93	Participant Support Costs
E0033661	7/13/2023	Rita Gonzalez	203.00	Travel
E0033662	7/13/2023	Liana Joslin	236.48	Travel
E0033663	7/13/2023	Stephanie A. Morin	203.00	Travel
E0033664	7/13/2023		2,000.00	Non Faculty Stipend
E0033665	7/13/2023	Victoria L. Pannone	522.10	Travel
E0033666	7/13/2023	Joseph Ruiz	203.00	Travel
E0033667	7/13/2023	Angela Saiz	283.63	Travel
E0033668	7/13/2023	Airgas USA	367.81	Instructional Supplies
E0033669	7/13/2023	Amazon.Com LLC	1,076.15	Office Supplies
E0033670	7/13/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0033671	7/13/2023	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0033672	7/13/2023	Bird's Rubber Stamps	31.00	Office Supplies
E0033673	7/13/2023	CDWG LLC	902.60	< 5,000 Computer Not Cap INVT
E0033674	7/13/2023	Colonial Security Life Ins	35.22	A/P - Optional Life
E0033675	7/13/2023	Corpus Christi Athletic Club	168.35	Corpus Christi Athletic Club
E0033676	7/13/2023	Corpus Christi Produce	153.80	Food Supplies
E0033677	7/13/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0033678	7/13/2023	Felix Diesel Service Inc	2,164.38	Repairs & Maintenance
E0033679	7/13/2023	Fisher Scientific Company LLC	35.65	Instructional Supplies
E0033680	7/13/2023	Gateway Printing & Office Supp	6,206.67	Office Supply Payable
E0033681	7/13/2023	Grainger Inc	1,193.56	HVAC
E0033682	7/13/2023	Johnstone Supply	1,866.40	HVAC
E0033683	7/13/2023	Labatt Food Service LLC	1,141.30	Food Supplies
E0033684	7/13/2023	Metlife	137.50	A/P - TSA
E0033685	7/13/2023	NACADA	4,102.11	Contract Labor
E0033686	7/13/2023	Nalco Company LLC	701.14	Chemical-Water Treatment
E0033687	7/13/2023	Pepsi Cola Corpus Christi	362.35	Food Supplies
E0033688	7/13/2023	Reliastar Life Insurance Co	75.00	A/P - TSA

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
E0033689	7/13/2023	Safeguard System Inc	377.50	Repairs & Maintenance
E0033690	7/13/2023	Sally Beauty Supply	324.99	Instructional Supplies
E0033691	7/13/2023	Schneider Electric	13,680.00	Other General Expense
E0033692	7/13/2023	SecureTech	1,138.50	Maint Agree-Software
E0033693	7/13/2023	Shi Government Solutions	2,056.00	Software & Service Subscriptio
E0033694	7/13/2023	Turner Ramirez Associates Inc	23,291.76	Consultants
E0033695	7/13/2023	Visual Lease Llc	8,250.00	Software Desk Lic Fees
E0033696	7/13/2023	You Name It Specialties Inc	6,840.85	Production,Publications & Prom
E0033697	7/18/2023	Christine V. Benavides	170.32	Travel
E0033698	7/18/2023	Jason Flores	473.61	Travel
E0033699	7/18/2023	Sara M. Greer	535.14	Travel
E0033700	7/18/2023	Gary G. McKinny	49.13	Travel
E0033701	7/18/2023	Thomas A. Villanueva	199.18	Travel
E0033702	7/18/2023	Amazon.Com LLC	2,011.23	Library Books
E0033703	7/18/2023	CC Lawn Pros, LLC	3,600.00	Contractors
E0033704	7/18/2023	CDWG LLC	1,019.48	< 5,000 Computer Not Cap INVT
E0033705	7/18/2023	City of Corpus Christi	23,159.50	CI - Tuition/Fees
E0033706	7/18/2023	Columbia Electric Supply	4,475.63	Electrical
E0033707	7/18/2023	EAN Services LLC	504.90	Travel
E0033708	7/18/2023	Felix Diesel Service Inc	11,313.15	Repairs & Maintenance
E0033709	7/18/2023	Fisher Scientific Company LLC	309.74	Instructional Supplies
E0033710	7/18/2023	Grainger Inc	223.92	HVAC
E0033711	7/18/2023	Johnstone Supply	179.97	HVAC
E0033712	7/18/2023	Labatt Food Service LLC	1,104.19	Food Supplies
E0033713	7/18/2023	Shi Government Solutions	1,825.05	< 5,000 Computer Not Cap INVT
E0033714	7/18/2023	Shoreline Plumbing Co	610.00	SC NC Plumbing
E0033715	7/18/2023	Texas Gulf Coast JATC	6,242.28	Consultants
E0033716	7/18/2023	Visual Lease Llc	1,600.00	Maint Agree-Software
E0033717	7/18/2023	You Name It Specialties Inc	473.00	Production,Publications & Prom
E0033718	7/20/2023	Jonda L. Halcomb	535.85	Travel
E0033719	7/20/2023	Robert P. Montez	365.79	Travel
E0033720	7/20/2023	Lisa M. Olmos	230.34	Funds Held for Others
E0033721	7/20/2023	Nancy A. Phillips	112.00	Travel
E0033722	7/20/2023	John P. Salinas	101.00	Travel
E0033723	7/20/2023	ACI Payments Inc	364.12	Bank Expenses
E0033724	7/20/2023	Airgas USA	1,907.68	Instructional Supplies
E0033725	7/20/2023	Altex Electronics	85.90	< 5,000 Computer Not Cap INVT
E0033726	7/20/2023	Amazon.Com LLC	394.20	Library Books
E0033727	7/20/2023	Bank of New York Mellon	1,250.00	Paying Agency Fee
E0033728	7/20/2023	Bumper to Bumper Easy CDL	1,174.55	Online Services
E0033729	7/20/2023	CDWG LLC	1,576.16	< 5,000 Computer Not Cap INVT
E0033730	7/20/2023	City of Corpus Christi	15,972.83	Water
E0033731	7/20/2023	Corpus Christi Produce	168.35	Food Supplies
E0033732	7/20/2023	Everest Water and Coffee LLC	65.00	Food Supplies

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
E0033733	7/20/2023	Gensler	587.44	Contractors
E0033734	7/20/2023	Grainger Inc	925.27	HVAC
E0033735	7/20/2023	Safeguard System Inc	227.25	Repairs & Maintenance
E0033736	7/20/2023	SecureTech	1,287.65	Consultants
E0033737	7/20/2023	SP Marketplace Holdings Inc	7,791.00	Software Desk Lic Fees
E0033738	7/25/2023	Teresa R. Alaniz	17.69	Travel
E0033739	7/25/2023	Tammy C. Francis	225.06	Travel
E0033740	7/25/2023	Jennifer M. Gonzales	188.00	Travel
E0033741	7/25/2023	Lenora I. Keas	218.15	Travel
E0033742	7/25/2023	Cynthia A. Longoria	50.18	Office Supplies
E0033743	7/25/2023	Robert V. Marraro, Jr.	399.78	Travel
E0033744	7/25/2023	Amy C. Mintz	382.01	Travel
E0033745	7/25/2023	Robert T. Muilenburg	173.08	Funds Held for Others
E0033746	7/25/2023	Ms. Carolyn S. Rains	340.64	Travel
E0033747	7/25/2023	Kellie R. Rieger	177.00	Travel
E0033748	7/25/2023	Luis A. Robles	87.12	Travel
E0033749	7/25/2023	Eva V. Sepulveda	127.74	Travel
E0033750	7/25/2023	Angela N. Soto	176.86	Travel
E0033751	7/25/2023	Liza Torres	186.03	Travel
E0033752	7/25/2023	Airgas USA	3,192.40	Instructional Supplies
E0033753	7/25/2023	Altex Electronics	560.96	PC Maintenance Supplies
E0033754	7/25/2023	Amazon.Com LLC	4,779.92	Library Books
E0033755	7/25/2023	B & H Photo Video Pro Audio	3,084.01	< 5,000 Computer Not Cap INVT
E0033756	7/25/2023	Bird's Rubber Stamps	279.80	Instructional Supplies
E0033757	7/25/2023	CC Lawn Pros, LLC	8,425.00	Contractors
E0033758	7/25/2023	CDWG LLC	5,761.94	< 5,000 Computer Not Cap INVT
E0033759	7/25/2023	Cintas Corporation	1,398.26	Contractors
E0033760	7/25/2023	City of Corpus Christi	145.34	Water
E0033761	7/25/2023	Clampitt Paper Co of San Anton	1,316.49	Supplies - Other
E0033762	7/25/2023	Dearborn Real Estate	986.17	Online Services
E0033763	7/25/2023	EAN Services LLC	450.52	Travel
E0033764	7/25/2023	Ferguson Enterprises Inc	157.67	Plumbing
E0033765	7/25/2023	Fisher Scientific Company LLC	449.00	Instructional Supplies
E0033766	7/25/2023	Gateway Printing & Office Supp	12,548.94	Office Supply Payable
E0033767	7/25/2023	HJS Academy, LLC	1,300.00	Consultants
E0033768	7/25/2023	Johnstone Supply	333.11	HVAC
E0033769	7/25/2023	Labatt Food Service LLC	1,830.13	Food Supplies
E0033770	7/25/2023	Meeder Public Funds, Inc.	2,166.00	Consultants
E0033771	7/25/2023	Nueces Electric Cooperative	1,357.74	Electricity
E0033772	7/25/2023	OOH LA LA Candy Buffets	2,950.00	Funds Held for Others
E0033773	7/25/2023	Pepsi Cola Corpus Christi	99.50	Food Supplies
E0033774	7/25/2023	Safeguard System Inc	1,740.00	Contract Labor
E0033775	7/25/2023	Sally Beauty Supply	250.19	Instructional Supplies
E0033776	7/25/2023	Shoreline Plumbing Co	54,600.00	Contractors

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
E0033777	7/25/2023	Texas Book Company	23,948.09	A/P - Student 3rd Party
E0033778	7/25/2023	TK Elevator Corporation	23,119.63	Repairs & Maintenance
E0033779	7/25/2023	Wittigs Office Interiors Inc	3,673.75	< 5,000 Furn and Fix Not Cap
E0033780	7/25/2023	You Name It Specialties Inc	6,919.58	Production, Publications & Prom
E0033781	7/27/2023		2,000.00	Non Faculty Stipend
E0033782	7/27/2023	Denise A. Kaufman	106.84	Travel
E0033783	7/27/2023		2,000.00	Non Faculty Stipend
E0033784	7/27/2023	Amazon.Com LLC	9,090.13	Office Supplies
E0033785	7/27/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0033786	7/27/2023	Bird's Rubber Stamps	124.95	Supplies - Other
E0033787	7/27/2023	Bumper to Bumper Easy CDL	632.45	Online Services
E0033788	7/27/2023	CDWG LLC	10,517.24	PC Maintenance Supplies
E0033789	7/27/2023	Cintas Corporation	699.13	Contractors
E0033790	7/27/2023	Clampitt Paper Co of San Anton	609.85	Supplies - Other
E0033791	7/27/2023	Colonial Security Life Ins	281.64	A/P - Optional Life
E0033792	7/27/2023	Command Commissioning Llc	36,641.30	Consultants
E0033793	7/27/2023	Cornell Smith Mierl Brutocao B	525.00	Legal Fees
E0033794	7/27/2023	Corpus Christi Athletic Club	3,961.43	Corpus Christi Athletic Club
E0033795	7/27/2023	Del Mar College Foundation	3,631.17	Foundation Contributions
E0033796	7/27/2023	EAN Services LLC	111.09	Travel
E0033797	7/27/2023	Felix Diesel Service Inc	795.01	Repairs & Maintenance
E0033798	7/27/2023	Fisher Scientific Company LLC	4,635.57	Instructional Supplies
E0033799	7/27/2023	Grainger Inc	315.20	Building Structure
E0033800	7/27/2023	Graves Dougherty Hearon	3,104.20	Legal Fees
E0033801	7/27/2023	Jefferson National Life	4,004.50	A/P - ORP
E0033802	7/27/2023	LK Jordan & Associates	2,303.87	Contract Labor
E0033803	7/27/2023	Marshall Company	167,694.00	Contractors
E0033804	7/27/2023	Metlife	4,927.81	A/P - ORP
E0033805	7/27/2023	Nalco Company LLC	2,603.20	Chemical-Water Treatment
E0033806	7/27/2023	Online Computer Library Ctr In	15,816.39	Library - Catalog Services
E0033807	7/27/2023	OOH LA LA Candy Buffets	3,950.00	Funds Held for Others
E0033808	7/27/2023	Parchment LLC	3,454.75	Transcript Fee
E0033809	7/27/2023	Pepsi Cola Corpus Christi	70.89	Food Supplies
E0033810	7/27/2023	RegisterBlast	1,647.50	Hobet Test
E0033811	7/27/2023	Reliastar Life Insurance Co	175.00	A/P - TSA
E0033812	7/27/2023	Safeguard System Inc	55.00	Contract Labor
E0033813	7/27/2023	Schneider Electric	4,980.00	SC NC HVAC
E0033814	7/27/2023	Southern Tire Mart	7.00	Repairs & Maintenance
E0033815	7/27/2023	Stridde Callins & Associates	46,620.00	Consultants
E0033816	7/27/2023	Terracon Consultants Inc	31,630.90	Consultants
E0033817	7/27/2023	USAA Annuity Life Insurance Co	2,871.05	A/P - ORP
E0033818	7/27/2023	Victory Capital Advisers Inc	7,074.38	A/P - ORP
Total:			<u>5,176,577.96</u>	

Del Mar College
Financial Record System
Checks Over 10,000

Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
78071	7/6/2023	B. E. Beecroft Company, Inc	\$ 1,083,744.80	Contractors
78103	7/6/2023	TXU Energy	173,470.31	Electricity
78110	7/6/2023	Workplace Resource LLC	10,632.55	< 5,000 Furn and Fix Not Cap
78113	7/11/2023	HPSO	14,655.00	Insurance - Liability
78117	7/11/2023	CDS Analytical LLC	21,965.38	> 5,000 Equipment Capitalized
78119	7/11/2023	Computer Solutions	19,609.69	< 5,000 Computer Not Cap INVT
78123	7/11/2023	Graduation Alliance, Inc	32,610.00	Online Services
78124	7/11/2023	Guard Master Fire & Safety	11,574.88	Contract Labor
78139	7/11/2023	Technical Laboratory Systems	44,455.00	> 5,000 Equipment Capitalized
78164	7/13/2023	Lexisnexis Matthew Bender	20,212.93	Library Continuation
78183	7/13/2023	Weaver	85,170.93	Audit Fees
78193	7/18/2023	City of Kingsville	21,005.00	CI - Tuition/Fees
78207	7/18/2023	ProQuest LLC	11,542.96	Library - Elec Resource
78209	7/18/2023	Respondus Inc	27,760.00	Software Desk Lic Fees
78211	7/18/2023	Solid Border Inc	95,033.20	Software & Service Subscriptio
78220	7/20/2023	Gignac & Associates LLP	36,705.75	Consultants
78226	7/20/2023	Jobebephantcom Inc	10,996.90	Recruitment
78231	7/20/2023	Scinary Cybersecurity, LLC	29,400.00	Software Desk Lic Fees
78232	7/20/2023	SonoSim Inc	10,183.00	Software Desk Lic Fees
78236	7/20/2023	Workplace Resource LLC	18,931.34	< 5,000 Furn and Fix Not Cap
78260	7/27/2023	B. E. Beecroft Company, Inc	507,885.20	Contractors
78262	7/27/2023	CMLabs Simulations Inc	18,000.00	Software Desk Lic Fees
78264	7/27/2023	Dynamic Systems, Inc.	20,592.04	Contractors
78265	7/27/2023	Fulton Coastcon a Joint Ventur	126,777.00	Contractors
78272	7/27/2023	JL Squared Construction	128,595.00	Contractors
78280	7/27/2023	Sams Pack's Five Star Ford	68,113.69	Vehicles
78282	7/27/2023	SpawGlass Contractors Inc	842,951.39	Const Cost - Contractors
78283	7/27/2023	TASB Risk Management Fund	206,960.00	Workman's Comp
78302	7/27/2023	National Life Insurance Compan	13,917.76	A/P - ORP
E0033582	7/6/2023	Luis Ponjuan	10,144.00	Consultants
E0033585	7/6/2023	ABM Industry Groups LLC	110,780.57	Contractors
E0033610	7/6/2023	Shoreline Plumbing Co	37,068.30	Contractors
E0033611	7/6/2023	Texas Book Company	80,660.06	Funds Held for Others
E0033654	7/11/2023	Turner Ramirez Associates Inc	20,234.42	Architect Fees
E0033655	7/11/2023	Wilson Consulting for Higher E	32,562.50	Consultants
E0033691	7/13/2023	Schneider Electric	13,680.00	Other General Expense
E0033694	7/13/2023	Turner Ramirez Associates Inc	23,291.76	Consultants
E0033705	7/18/2023	City of Corpus Christi	23,159.50	CI - Tuition/Fees
E0033708	7/18/2023	Felix Diesel Service Inc	11,313.15	Repairs & Maintenance
E0033730	7/20/2023	City of Corpus Christi	15,972.83	Water
E0033766	7/25/2023	Gateway Printing & Office Supp	12,548.94	Office Supply Payable
E0033776	7/25/2023	Shoreline Plumbing Co	54,600.00	Contractors
E0033777	7/25/2023	Texas Book Company	23,948.09	A/P - Student 3rd Party

**Del Mar College
Financial Record System
Checks Over 10,000**

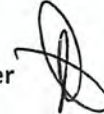
Disbursements for dates 07/01/2023 thru 07/31/2023

Check	Date	Payee	Amount	Description
E0033778	7/25/2023	TK Elevator Corporation	23,119.63	Repairs & Maintenance
E0033788	7/27/2023	CDWG LLC	10,517.24	PC Maintenance Supplies
E0033792	7/27/2023	Command Commissioning Llc	36,641.30	Consultants
E0033803	7/27/2023	Marshall Company	167,694.00	Contractors
E0033806	7/27/2023	Online Computer Library Ctr In	15,816.39	Library - Catalog Services
E0033815	7/27/2023	Stridde Callins & Associates	46,620.00	Consultants
E0033816	7/27/2023	Terracon Consultants Inc	31,630.90	Consultants
Total: \$			<u>4,515,455.28</u>	

REGULAR AGENDA

Item 4

TO: MARK ESCAMILLA, Pd.D., PRESIDENT OF COLLEGE
FROM: RAUL GARCIA, CPA, Vice President and Chief Financial Officer
DATE: September 12, 2023
RE: BOARD AGENDA: Adoption of the 2023-2024 Tax Rates



The College conducted a Budget update on August 15, 2023, to review the proposed 2023-2024 Maintenance and Operations Budget and the proposed 2023-2024 Debt Service Budget, including the respective tax rates necessary to generate the ad valorem revenues to support each budget. The \$115,230,382 proposed Maintenance and Operations Budget has a proposed M & O Tax Rate of \$0.179436 per \$100 of taxable value. The \$20,788,438 proposed Debt Service Budget has a proposed Debt Service Tax Rate of \$0.057566 per \$100 of taxable value.

The proposed Combined Tax Rate for 2023-2024 is \$0.237002 per \$100 taxable value, which is \$0.029102 less than the previous year. This combined tax rate represents a 6.06% increase in total tax revenues (percentage by which the proposed tax rate exceeds the lower of the voter-approval tax rate or the no-new revenue tax rate calculated under Chapter 26, Texas Tax Code) from properties on the tax roll in the preceding tax year due to the increase in appraisal values within the College District.

The appropriate Public Notices of Tax Revenues Increases have been published and the College held a Public Hearing on the Proposed Tax Rates on Tuesday, September 12, at 11:30 p.m., to receive public comments.

Action item: Discussion and possible action related to the Order of the Board of Regents of the Del Mar College District: Tax Rates for 2023-2024.



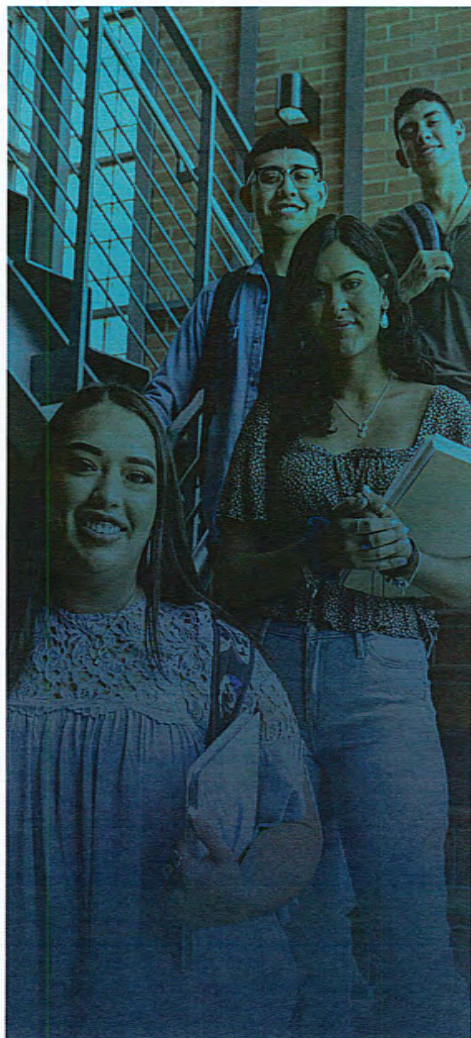
DMC
DEL MAR COLLEGE

Public Hearing

**Proposed Tax Rate
For Fiscal Year 2024**

September 12, 2023

Raul Garcia, VP & CFO



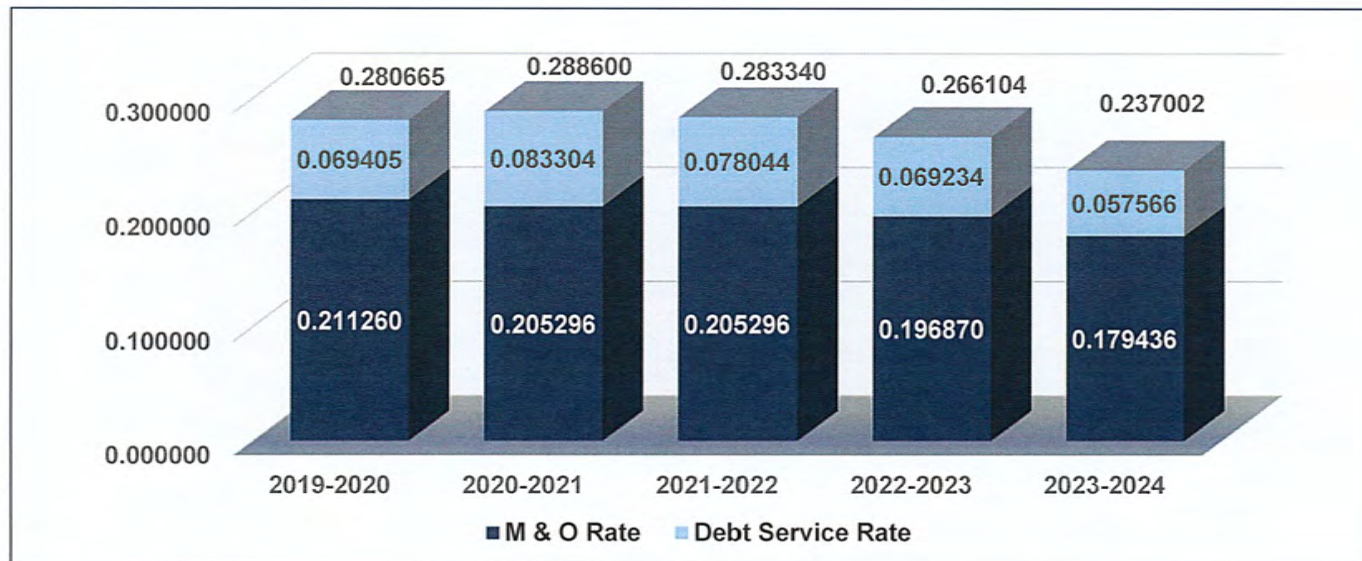
Agenda

Proposed Property Tax Rate & History

Proposed Property Tax Revenue

Questions

Proposed Property Tax Rate & History



	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Annual Homeowner Property Tax	\$ 511	\$ 526	\$ 516	\$ 534	\$ 532
* Based on 2023 Average Taxable Homestead Value of \$224,353					

Proposed Property Tax Revenue

Revenues	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
M & O	\$ 58,222,474	\$58,222,474	\$ 60,390,356	\$ 65,556,443	\$ 65,068,806
Debt Service	19,038,437	23,476,669	22,761,988	22,518,888	20,788,438
Total Revenue	\$ 77,260,911	\$81,699,143	\$ 83,152,344	\$ 88,075,331	\$ 85,857,244
Total Combined Tax Rates	0.280665	0.288600	0.283340	0.266104	0.237002

Thank you!



ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT
(2023 TAX RATE)

WHEREAS, the Board of Regents ("Board") of the Del Mar College District has duly and properly considered a proposal to increase total tax revenues from properties on the tax roll in 2023 by 6.06 percent; and

WHEREAS, the Board has duly and properly called and held the public hearing required by the Texas Property Tax Code ("Code") after giving the public notice required by the Code and by law; and

WHEREAS, all taxpayers and other persons desiring to do so have been given the opportunity to be present and to participate in such hearing; and

WHEREAS, the Board has duly and properly given and published notice of these meetings as required by law;

THEREFORE, IT IS ORDERED that the Board hereby approves and adopts the proposal to increase total tax revenues from properties on the tax roll in the preceding year by 6.06 percent, thereby increasing the total combined tax rate to be levied for 2023 to Twenty-Three and 7002/10,000 (\$0.237002) on each One Hundred Dollars (\$100.00) property valuation in the District. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-17.43.

The foregoing Order was duly offered by _____, seconded by _____, and after discussion, was adopted by the Board of Regents of the Del Mar College District at a meeting duly called and held in Corpus Christi, Texas on September 12, 2023, at which _____ members were present, by the following vote: _____ for, _____ against and _____ abstaining.

ATTEST:

Rudy Garza, Jr., Secretary

Carol A. Scott, Chair

(Seal)

SIGNED AND SWORN TO BEFORE ME, the undersigned authority, by Carol A. Scott, Chair, Board of Regents, on this the 12th day of September, 2023, to certify which witness my signature and seal of office.

Jessica A. Alaniz
Notary Public, State of Texas

REGULAR AGENDA

Item 5

ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT
(2023 TAX LEVY)

WHEREAS, the Board of Regents of the Del Mar College District ("Board") is responsible for the levy of taxes in accordance with Texas law;

THEREFORE, IT IS ORDERED by the Board that the following taxes are hereby levied for the year 2023 on all property, real, personal and mixed, located within the boundaries of the Del Mar College District and subject to taxation by it for the year 2023 under the laws of this State, and of the United States; a total ad valorem tax of Twenty Three and 7002/10,000 Cents (\$0.237002) on each One Hundred Dollars (\$100.00) property valuation in the District, for the purposes and in the specific amounts which follow:

I.

An ad valorem tax of Seventeen and 9436/10,000 Cents (\$0.179436) on each One Hundred Dollars (\$100.00) property valuation for the local maintenance fund of the Del Mar College District.

II.

An ad valorem tax of Five and 7566/10,000 Cents (\$0.057566) on each One Hundred Dollars (\$100.00) property valuation for the interest and sinking fund of the Del Mar College District Limited Tax Refunding Bonds, Series 2013 (\$9,010,000); Del Mar College District Limited Tax Refunding Bonds, Series 2015 (\$23,580,000); Del Mar College District Limited Tax Bonds, Series 2016 (\$67,645,000); Del Mar District Tax Bonds, Series 2017 (\$9,070,000); Del Mar College District Limited Tax Bonds, Series 2018A (\$44,275,000); Del Mar College District Limited Tax Bonds, Series 2018B (\$57,305,000); Del Mar College District Limited Tax Bonds, Series 2020A (\$22,150,000); and Del Mar College District Limited Tax Bonds, Series 2020B (\$56,285,000)

The foregoing Order was duly offered by _____, seconded by _____, and after discussion, was adopted by the Board of regents of the Del Mar College District at a meeting duly called and held in Corpus Christi, Texas, on September 12, 2023, at which ____ members were present, by the following vote: ____ for, ____ against and ____ abstaining.

ATTEST:

Rudy Garza, Jr., Secretary

Carol A. Scott, Chair

(Seal)

SIGNED AND SWORN TO BEFORE ME, the undersigned authority, by Carol A. Scott, Chair, Board of Regents, on this the 12th day of September, 2023, to certify which witness my signature and seal of office.

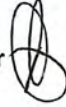
Jessica A. Alaniz
Notary Public, State of Texas

REGULAR AGENDA

Item 6



DEL MAR COLLEGE
BUSINESS OFFICE

TO: MARK ESCAMILLA, Pd.D., PRESIDENT OF COLLEGE
FROM: RAUL GARCIA, CPA, Vice President and Chief Financial Officer 
DATE: September 12, 2023
RE: BOARD AGENDA: Resolution Adopting the 2023-2024 Tax Exemptions

The Del Mar College Board of Regents must annually approve those individuals and organizations that will be granted specific tax exemptions. Traditionally, the College has provided the following tax exemptions:

- | | |
|---|---------------------|
| 1) Homestead Exemption | \$5,000 |
| 2) Persons 65 years or older | \$50,000 |
| 3) Qualified Disabled Veterans | Statutory Exemption |
| 4) Person under 65 years, qualified disability benefits | \$50,000 |
| 5) Qualified Charitable Organizations | Statutory Exemption |

Action item: Discussion and possible action related to the Resolution of the Board of Regents of the Del Mar College District: Tax Exemptions for 2023-2024.

RESOLUTION OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT
(2023 TAX EXEMPTIONS)

WHEREAS, the Board of Regents of the Del Mar College District ("Board") is responsible for granting certain tax exemptions under Texas law;

THEREFORE, BE IT RESOLVED, that for the tax year 2023 all persons who qualify by law are granted an exemption in the amount of Five Thousand Dollars (\$5,000.00) of the appraised value of their homestead property; and,

BE IT RESOLVED FURTHER, that for the tax year 2023 persons of the age of sixty-five (65) or older are granted an additional exemption in the amount of Fifty Thousand Dollars (\$50,000.00) of the appraised value of their homestead property, and qualified disabled veterans are granted the statutory exemption; and,

BE IT RESOLVED FURTHER, that for the tax year 2023 each person under sixty-five (65) years of age who is qualified for the payment of disability insurance benefits as defined under Federal Old-Age, Survivors, and Disability Insurance (or its successor) is hereby granted an additional exemption from taxation, in accordance with Section 11.13(d) of the Property Tax Code ("Code"), the total amount of which is equal to Fifty Thousand Dollars (\$50,000.00) of the appraised value of such person's residence homestead property, as that term is defined by the State Constitution and law, provided the owner of such residence homestead property, or his or her duly authorized agent or attorney, applies at the office of the Nueces County Tax Appraisal District for said exemption in accord with the requirements established by the Tax Assessor-Collector or the Nueces County Tax Appraisal District, as permitted by law; and,

BE IT RESOLVED FURTHER, that for the tax year 2023 each disabled veteran is entitled to the mandatory exemption provided in Section 11.22 of the Code; and,

BE IT RESOLVED FURTHER, that for the tax year 2023 each qualified charitable organization that has been granted exemption by the City of Corpus Christi is entitled to the tax exemption provided under Section 11.184 of the Texas Tax Code.

The foregoing Resolution was duly offered by _____, seconded by _____, and after discussion, was adopted by the Board of Regents of the Del Mar College District at a meeting duly called and held in Corpus Christi, Texas, on September 12, 2023, at which _____ members were present, by the following vote: _____ for, against and _____ abstaining.

ATTEST:

Rudy Garza, Jr., Secretary

(Seal)

Carol A. Scott, Chair
Board of Regents
Del Mar College

SIGNED AND SWORN TO BEFORE ME, the undersigned authority, by Carol A. Scott, Chair, Board of Regents, on this the 12th day of September, 2023, to certify which witness my signature and seal of office.

Jessica A. Alaniz
Notary Public, State of Texas