

November 8, 2024

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, November 12, 2024**, 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 empowers our communities to achieve their dreams.*

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:

- Del Mar College has received the ASN Student Choice Award for Holistic Advising and is presented by NASPA, Student Affairs Administrators in Higher Education; this award was led by Leticia Wilson, Director of Advising Initiatives, and is accompanied by a grant of \$8,000.....Dr. Patricia Benavides Dominguez
(II: Elevate, Goal 1: Increase Completion for all Students and III: Cultivate, Goal 2: Optimize the Viking Student Experience)
- Janet Kamps, Director of eLearning, has been reappointed to the State’s Learning Technology Advisory Committee (LTAC). The LTAC advises the Texas Higher Education Coordinating Board regarding matters of distance education and computer-assisted instruction. In the past several years, Janet has led a subcommittee of the LTAC and contributed to the revision of the *Principles of Good Practice for Distance Education* which guide distance education in Texas Higher Education.....Dr. Jonda Halcomb
(I: Communicate, Goal 2: Connect beyond the College)

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

- October 9, 2024: TACC Quarterly Meeting
(I: Communicate, Goal 2: Connect beyond the College)
- October 22-26, 2024: ACCT Congress, Seattle, Washington
(I: Communicate, Goal 2: Connect beyond the College)
- November 7, 2024: Superintendent’s Symposium
(I: Communicate, Goal 2: Connect beyond the College)

REGENTS REPORTS:

- Regent Carol Scott elected as ACCT’s Western Region Chair for 2024-2025
.....Ms. Libby Averyt
(I: Communicate, Goal 2: Connect beyond the College)
- October 22-26, 2024: ACCT Congress, Seattle, Washington
.....Regents Scott, Adame, Garza, Babbili, Kelly, and Turner
(I: Communicate, Goal 2: Connect beyond the College)
- October 23, 2024: India-U.S. Community College Workforce Development Partnership - ACCT Congress.....Dr. Anantha Babbili
(I: Communicate, Goal 2: Connect beyond the College)

STAFF REPORTS:

- 2024-2029 Strategic Plan Update.....Dr. Natalie Villarreal
(I: Communicate, Goal 1: Collaborate across the College and Goal 2: Connect beyond the College)
- Student Enrollment Update
.....Dr. Patricia Benavides-Dominguez. Dr. Jonda Halcomb and Dr. Leonard Rivera
(II: Elevate, Goal 1: Increase Completion for all Students and III: Cultivate, Goal 2: Optimize the Viking Student Experience)
- City of Corpus Christi Awarded the DMC Foundation Nearly \$1.9M for Enhanced Skills Training for High Demand Careers.....Matthew Busby
(II: Elevate, Goal 2: Maximize Resources to the College)

PENDING BUSINESS:

Status Report on Requested Information

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:
Workshop, October 8, 2024
Regular Board Meeting, October 8, 2024
(I: Communicate, Goal 2: Connect beyond the College)
2. Acceptance of Investments for October 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)
3. Acceptance of Financials for September 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for consent agenda items

REGULAR AGENDA

- 4. Discussion and possible action related to Annexation – Clarkwood Estates and County Road 36 Right-of-Way.....Mr. John Strybos
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for this agenda item

- 5. Discussion and possible action related to resolution casting votes for candidate(s) for the Nueces County Appraisal District Board of Directors.....Mr. Augustin Rivera, Jr.
(I: Communicate, Goal 2: Connect beyond the College)

Public comments for this agenda item

- 6. 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; and,
 - 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 i.) appointment to the Nueces County Appraisal District Board of Directors, and, ii) review of President's goals; 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.

Staff Reports

2024-2029 Strategic Plan Update

Dr. Natalie Villarreal
Executive Director, Strategic and Operational Initiatives



CHARTING THE VIKING WAY

2024-2029 STRATEGIC PLAN

Dr. Natalie C. Villarreal

DMC DEL MAR COLLEGE

November 12th, 2024

CHARTING THE VIKING WAY AGENDA

1. Review Strategic Plan
2. Three Guiding Stars- Key Performance Indicators (KPIs)
 - 1) Communicate
 - 2) Elevate
 - 3) Cultivate
3. Data Sources
4. Questions





COMMUNICATE

Goal One: Collaborate across the College

- Continue the practice of shared governance.
- Engage leaders at all levels.
- Improve pathways for student-facing communication.
- Enhance internal communication pathways for faculty and staff.

Goal Two: Connect beyond the College

- Prioritize enrollment marketing.
- Increase DMC brand awareness across the Coastal Bend.
- Recruit through various avenues.
- Streamline communication.
- Bring the community to campus.
- Represent the College through advocacy and volunteerism.

Key Performance Indicators (KPIs)

Increase faculty/staff satisfaction with frequency and content of internal communications to 70%.

Establish baseline in 2024-2025 -Increase participation in college-wide sponsored activities.

Increase usage of student resources by 100 students every year.

Establish baseline in 2024-2025 -Increase number of communications and events held jointly between the College & external partners.

Establish baseline 2024-2025-Increase community awareness of DMC and programs.

Increase student participation in community-based projects by 5%.

REPORTING EXAMPLE

COMMUNICATE

KPI: Faculty/Staff satisfaction with frequency and content of internal communications.

DMC Faculty & Staff Satisfaction Rates						
Data Source	2024 KPI Baseline	2025	2026	2027	2028	2029 KPI TARGET
CRO Survey	40%					70%

Data Source: College Relations 2024 Employee Communication survey



ELEVATE

Goal One: Increase completion for all students **Goal Two: Maximize resources entrusted to the College**

- Create programs in response to individual and community needs.
- Enhance instructional environments to facilitate student success.
- Facilitate transition from entry point programs to credit.
- Create multiple pathways for students to achieve their educational intent.
- Maintain accessibility for students.
- Diversify revenue streams
- Align institutional framework with HB8 funding.
- Leverage financial support for students needs.
- Coordinate the use of information resources.
- Maximize effective space utilization and maintain physical resources.

Key Performance Indicators (KPIs)

Increase the total number of students completing a degree, certificate, or award by 5% a year for five years.

Increase total number of students completing 15 semester credit hours in Dual enrollment by 3% each year.

Increase total number of faculty attending E-learning training by 3% yearly for five years.

Keep DMC student tuition and fees for 15 semester credit hours to no greater than the Top 3 peer community colleges by comparison.

Increase the total number of high-demand institutional credentials leading to licensure by 25 the first year and 5 each year over the next five years.

Increase total number of transition students matriculating to credit by 200 students every year for a total of 1,000 student increase over 5 years.



CULTIVATE

Goal One: Nurture our faculty/staff to achieve their full potential.

- Expand opportunities for professional development.
- Enhance opportunities for advancement.
- Prioritize campus safety.
- Provide opportunities for faculty and staff to engage in wellness initiatives.
- Establish a Culture of Belong: The Viking Way.
- Encourage intentional connections.

Goal Two: Optimize the Viking Student Experience.

- Establish first interactions to promote DMC programs and recruit students.
- Engage with incoming students.
- Help students navigate through comprehensive educational pathways.
- Prepare all faculty and staff to properly advise all students.
- Recognize milestones.
- Prepare students for post-completions success.

Key Performance Indicators (KPIs)

Maintain 75% of tenure track faculty.

Establish baseline- Maintain percentage of faculty/staff perception of the college as favorable place to work.

Increase the number of faculty and staff who attend advisory training and increase by 20% in five years.

Increase Continuing Education enrollment by 2.5% each year and Credit enrollment by 3% each year.

Increase Fall to Fall retention from 60.8% to 70% over five years.

Increase the number of students participating in college-sponsored activities by 10% each year.

CHARTING THE VIKING WAY

Data Sources

- DMC Quality Enhancement Plan (QEP)
- DMC Office of the Director for Advising Initiatives
- Project Senda Grant Report
- DMC Brand Health Survey (new)
- DMC Communications Survey- Faculty & Staff
- DMC Strategic Enrollment Management Plan
- DMC Strategic Marketing Plan
- Community College Survey of Student Engagement (CCSSE)
- Community College Survey of Student Engagement- faculty & staff (new)
- Community College Formula Funding FY 2024
- DMC 2019-2024 Strategic Plan Yearly Report
- DMC Institutional Research Office
- Texas Higher Education Coordinating Board (THECB)

CHARTING THE VIKING WAY

Questions

Student Enrollment Update

Dr. Patricia Benavides-Dominguez
Vice President for Student Affairs

Dr. Jonda Halcomb
Vice President and Chief Academic Officer

Dr. Leonard Rivera
Associate Vice President for Continuing Education



Board of Regents Student Enrollment Report

November 12, 2024

Dr. Patricia Benavides-Dominguez
Vice President for Student Affairs

Dr. Jonda Halcomb
Vice President and Chief Academic Officer

Dr. Leonard Rivera
Associate Vice President for Continuing Education



DEL MAR COLLEGE

Reporting Calendar for Academic and Continuing Education

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Academic		Spring Flex Entry				Summer I & II			Fall				Spring 16-week Term					
Continuing Education			Quarter 3			Quarter 4			Quarter 1			Quarter 2						

Overview and Leading Indicators for Funding Under House Bill 8

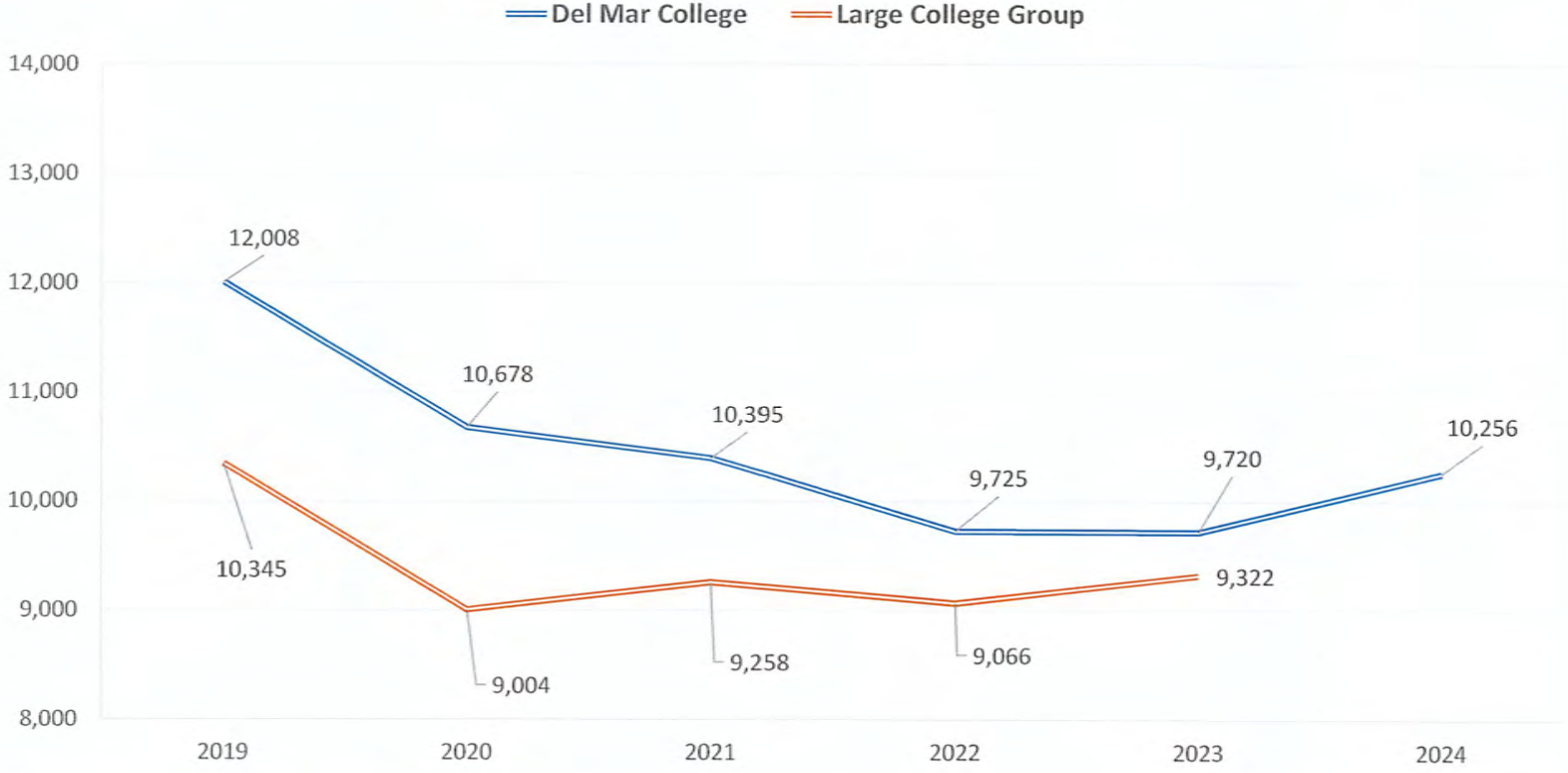
- House Bill 8 rules remain a “work in progress.”
- Student Headcount is Trending Upward.
- Dual Credit Headcount is Trending Upward (1-year trend:12.6% increase, 5-year trend: 19.3% increase, and 10-year trend: 128.8% increase).
- Credit Headcount Increase of 5.5% (Fall 2023 to Fall 2024-Preliminary).
- Continuing Education Headcount Increase of 7.7% (Fall 2023 to Fall 2024-Preliminary).

Fall Credit in All Sectors Increased from 2023 to 2024

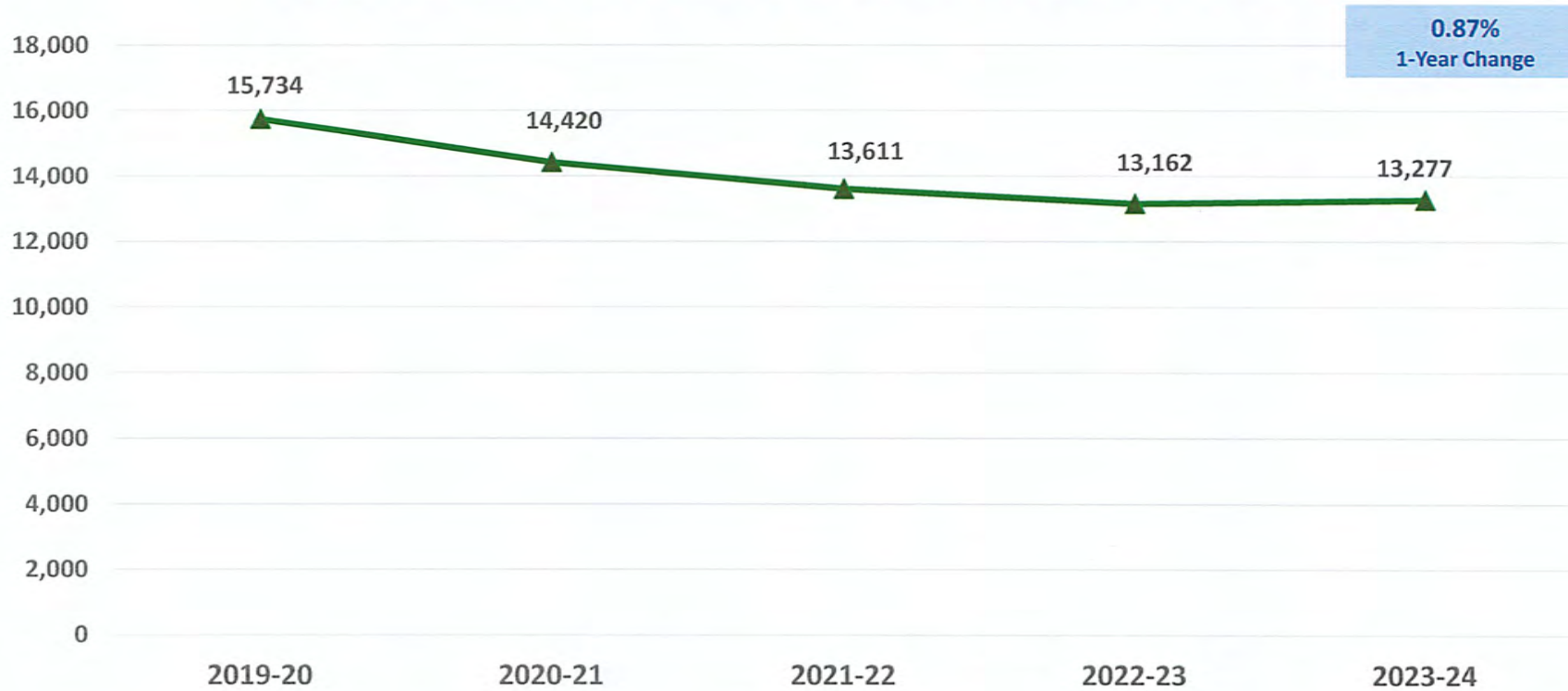
	Certified Fall 2023 Enrollment	Preliminary Fall 2024 Enrollment	Fall 2023 to Fall 2024 Percent Change
Del Mar College	9,720	10,256	5.5%
Public Two-year Colleges	695,673	730,771	5.0%
Public Universities	676,467	691,224	2.2%
Health-related Institutions	31,540	32,829	4.1%
Independent Colleges/Universities	127,544	129,855	1.8%
Total Texas Institutions	1,531,224	1,584,679	3.5%

Data source: Texas Higher Education Coordinating Board and Preliminary Enrollment Survey.

Del Mar Credit Headcount vs Large Group Average

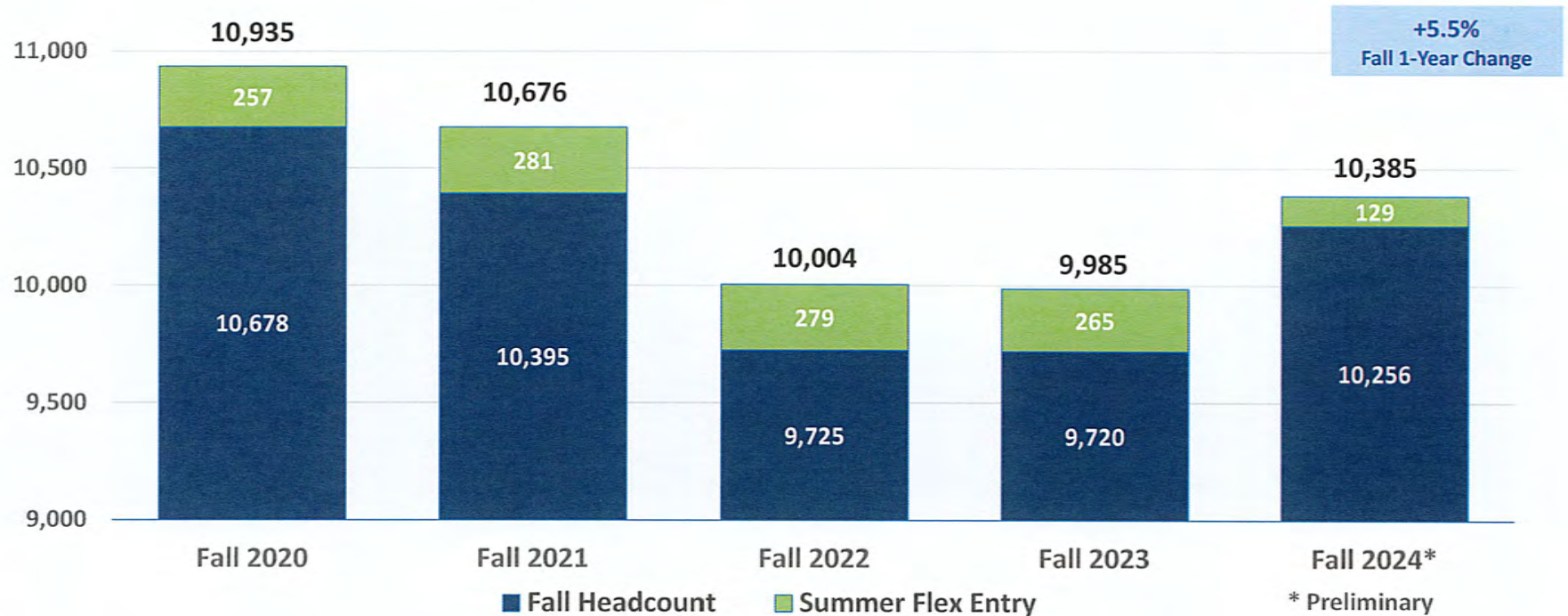


Academic Credit Annual Headcount



Note: A student is counted only once regardless of the number of classes enrolled in. Data Source: Texas Higher Education Coordinating Board.

Fall Academic Credit Headcount



*All-time high was 12,236 in Fall 2010. Fall 2024 Headcount is a 5.5% increase from Fall 2023.

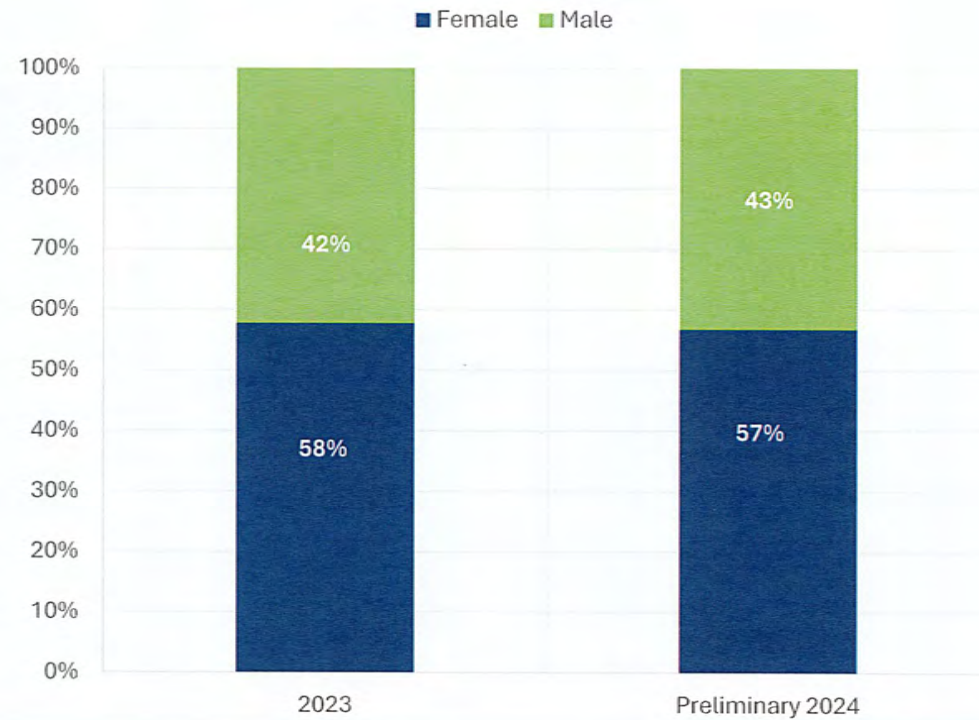
Note: A student is counted only once regardless of the number of classes enrolled in. Data Source: Texas Higher Education Coordinating Board.

Enrollment Across All Race and Ethnicity Groups

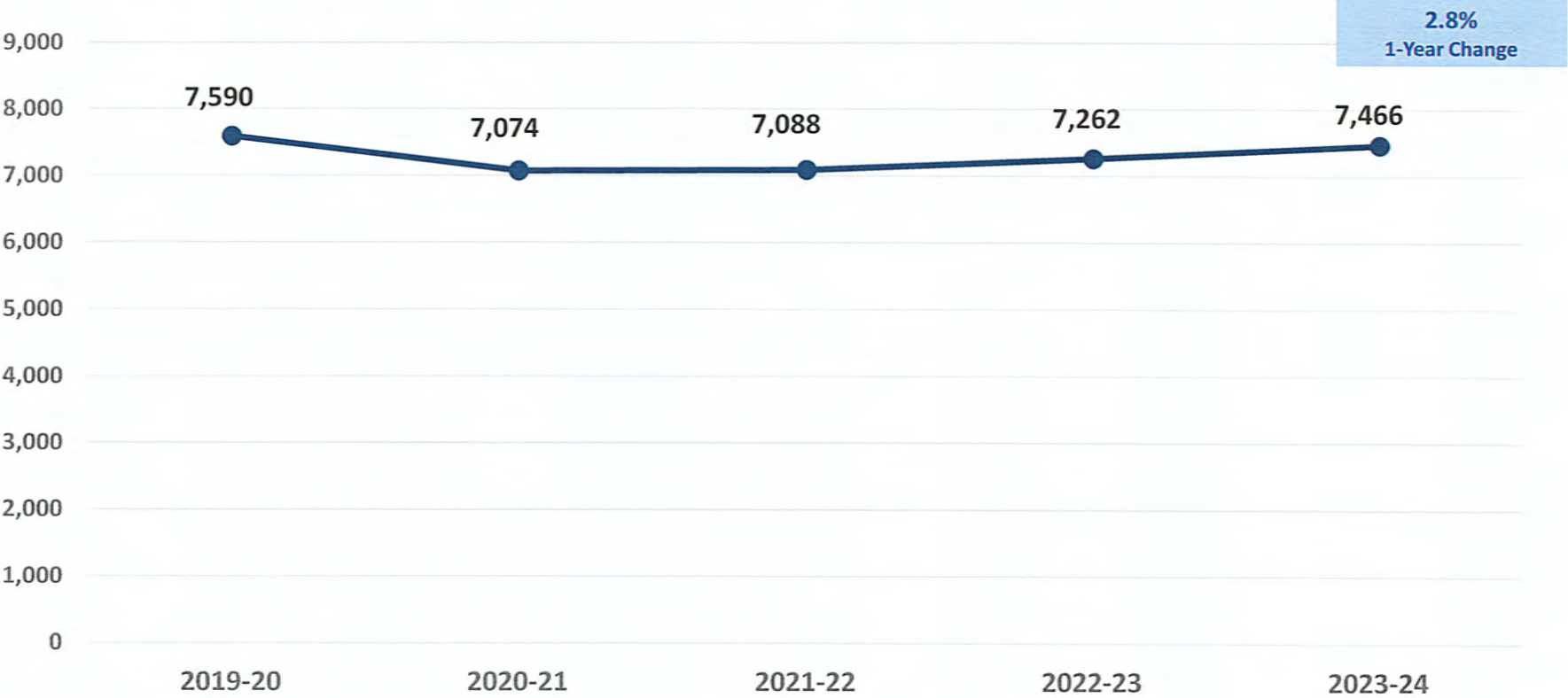
Race/Ethnicity Group	Certified DMC 2023 Enrollment (% of total)	Preliminary DMC 2024 Enrollment (% of total)
Asian	228 (2.3%)	221 (2.1%)
Black or African American	192 (2.0%)	198 (1.9%)
Hispanic or Latino	6,911 (71.1%)	7,330 (71.5%)
International	314 (3.2%)	368 (3.6%)
White	1,835 (18.9%)	1,897 (18.5%)
All other race/ethnicities	240 (2.5%)	242 (2.4%)
Total	9,720	10,256

Male/Female Enrollment Increased from 2023 to 2024 (Preliminary)

	Certified Enrollment 2023	Preliminary Enrollment 2024	Fall 2023 to Fall 2024 Percent Change
Female	5,611	5,812	3.6%
Male	4,109	4,444	8.2%
Total	9,720	10,256	5.5%

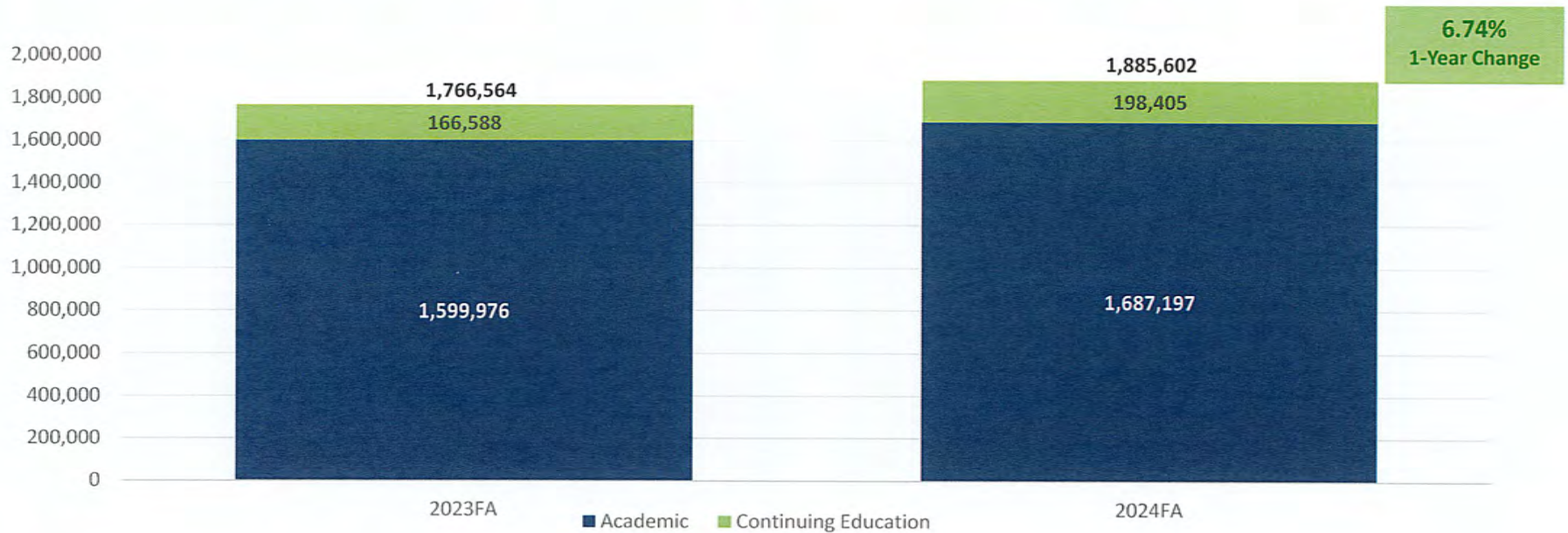


Continuing Education Annual Headcount



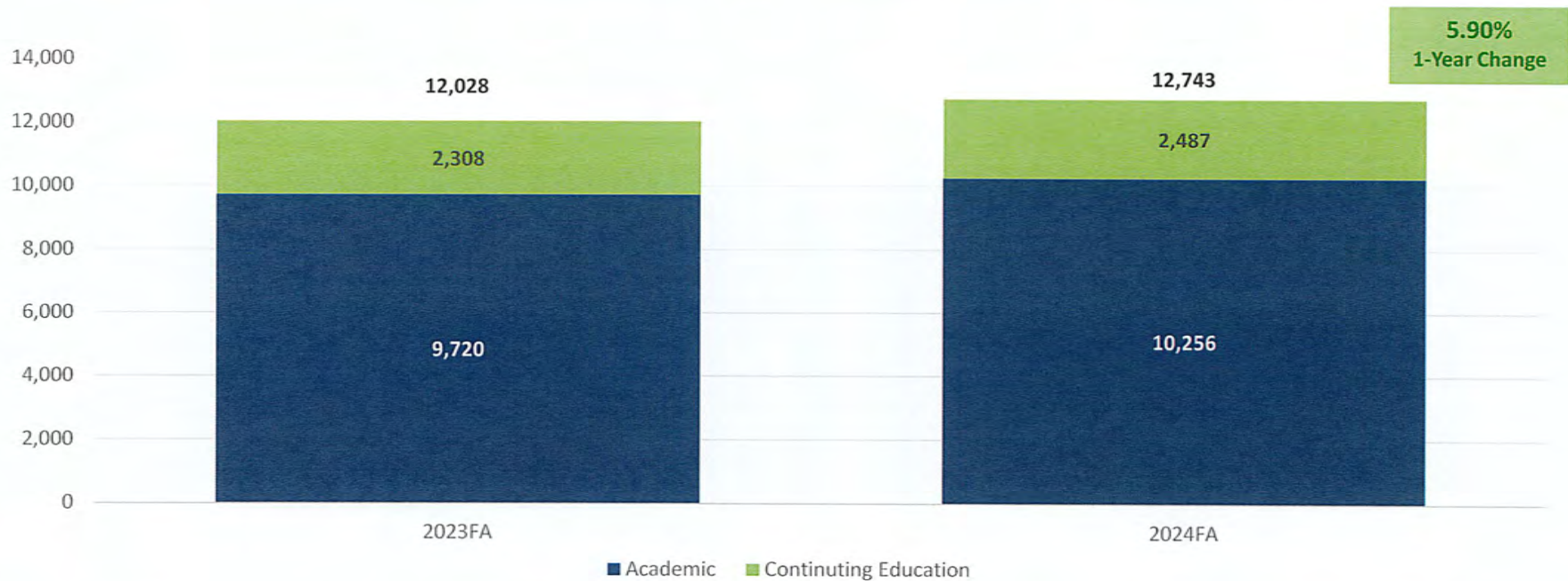
Note: A student is counted only once regardless of the number of classes enrolled in. Data Source: Texas Higher Education Coordinating Board.

Transition to House Bill 8 Credit and Continuing Education Combined Contact Hours (Preliminary) Comparison



Note: This data is a comparison of the preliminary data for both terms drawn from approximately the same date in each year (10/24/23, 10/22/24) for both Credit and Continuing Education terms (2022/3FA and 2022/3 Q1). Summer Flex excluded.

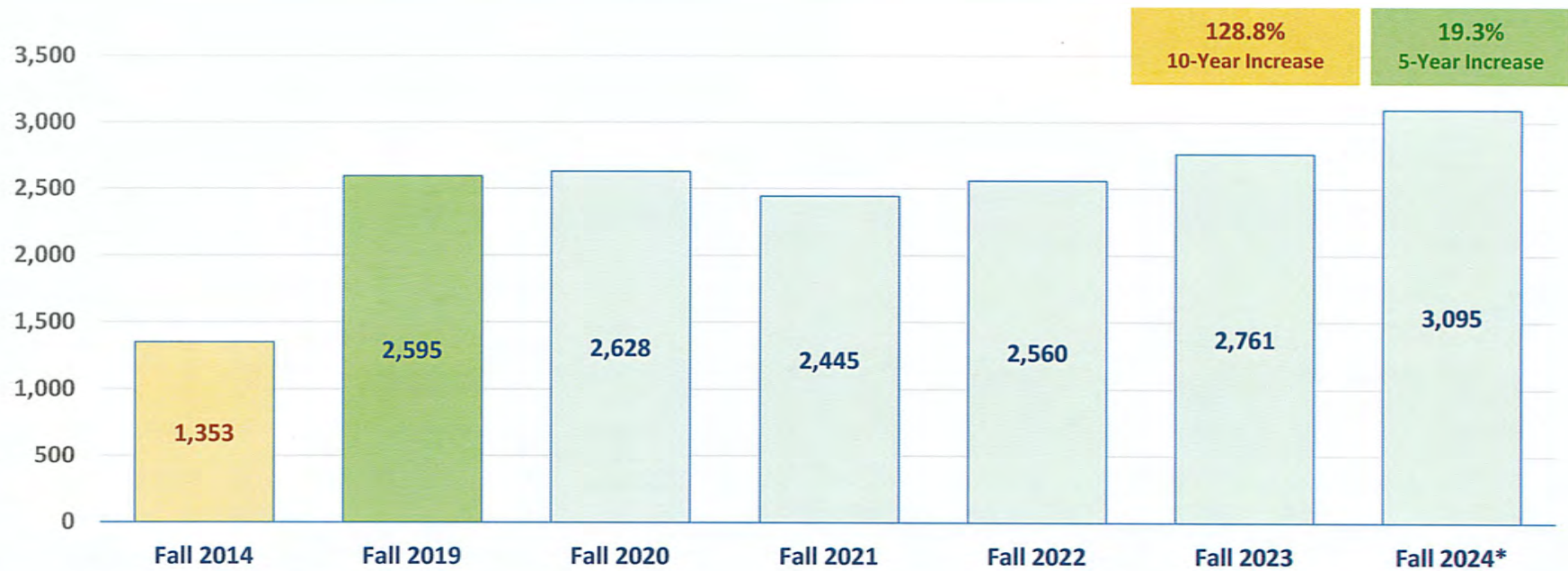
Transition to House Bill 8 Credit and Continuing Education Combined Headcount (Preliminary) Comparison



Note: This data is a comparison of the preliminary data for both terms drawn from approximately the same date in each year for both Credit and Continuing Education terms (2023/4FA and 2023/4 Q1).

New Record

Fall Dual Enrollment Credit Headcount



*Fall 2024 figures are preliminary.

Note: A student is counted only once regardless of the number of classes enrolled in. Data Source: Texas Higher Education Coordinating Board.

Dual Enrollment Seniors Matriculating to DMC

High School Seniors Enrolled in Dual Enrollment				
	Number of Students in Cohort	Students Earning a College Degree or Certificate by High School Graduation	Students Matriculating to DMC within one year of Completing High School	Students Earning a College Degree or Certificate at DMC within one year of Completing High School
2021-2022	1,186	137 (11.5%)	353 (29.7%)	145 (12.2%)
2022-2023	1,287	144 (11.2%)	337 (26.7%)	157 (11.81%)
2023-2024	1,274	174 (13.6%)	TBD June 2025	

Includes high school students enrolled in Dual Enrollment at Del Mar College during either the fall or spring semester of the academic year identified. Does not include students enrolled in Continuing Education programs. Does not include Occupational Skills Awards earned. Students identified in each category may be duplicated.

Dual Enrollment Transfer

Number of Dual Enrollment Students Transferring Annually		
	2020-2021	2021-2022
Students Transferring to a 4-Year Institution	702	716
Students Transferring to Community and Technical Colleges	85	88
Graduates that Reenrolled in Fall at DMC	28	28
Total	815	832

Top 4-Year Transfer Institutions:
 TAMU-CC
 TAMU
 TAMU-K
 UTSA
 UT Austin
 Texas State University

Top Community College Transfer Institutions:
 Blinn College
 Coastal Bend College
 Lone Star College

Includes high school students enrolled in Dual Enrollment at Del Mar College during either the fall or spring semester of the academic year identified. Does not include students enrolled in Continuing Education programs. Does not include Occupational Skills Awards earned. Students identified in each category may be duplicated.

Thank you!



Enhanced Skills Training For High-Demand Careers
\$1.9M Grant by City of Corpus Christi

Matthew Busby
Vice President of Development and Donor Advising

Enhanced Skills Training for High-Demand Careers

\$1.9 Million Grant by City of Corpus Christi

November 2024



DEL MAR COLLEGE

Partnership & Alignment

Partners

CCREDC, Type A/B Board, City of Corpus Christi, Del Mar College & DMC Foundation

Mission

Promoting economic growth through education and skilled workforce development.

Purpose

Funding Enhanced Skills Training for 5 High-Demand Career Pathways at Del Mar College.

Goal

Address critical workforce needs and shortages in Corpus Christi.

\$1.9 Million Funding Overview

Program	Amount
Industrial Instrumentation	\$728,000
Artificial Intelligence & Geospatial Visualization Lab	\$128,000
Engineering and Robotics	\$154,370
Chemistry Lab	\$532,500
Industrial Machining and Welding	\$355,500

Program Funding Impact and Benefits

Industrial Instrumentation

Elevated training for technicians.
Local job growth potential: 14%
Average salary: \$83,200

AI and Geospacial Visualization

Advanced computer workstations.
Local job growth potential: 10-24%
Average salary range: \$58,936 -
\$124,800

Engineering and Robotics

Cutting-edge equipment for multiple
disciplines.
Local job growth potential: 10-15%
Average salary range: \$65,000 - \$90,000

Chemistry Lab Technicians

Essential skills for chemical testing.
Local job growth potential: 12%
Average salary: \$58,240

Industrial Machining and Welding

Hands-on training with CNC and plasma
cutting tools.
Local job growth potential: 15%
Average salary range: \$53,768 - \$92,993

Area Businesses and Industries

Program Funding and Employers Impacted

Industrial Instrumentation

Cheniere Energy, Inc.
Enbridge
Tesla

AI and Geospacial Visualization

Port of Corpus Christi
Percheron Operating, LLC
GPAC

Engineering and Robotics

Schneider Electric
Steel Dynamics
Dixie Iron Works, Ltd.

Chemistry Lab Technicians

Valero
Flint Hills Resources
Department of State Health Services

Industrial Machining and Welding

Chemours
CCAD
Gulf Coast Growth Ventures
(ExxonMobil, SABIC)

Strategic Importance

Attraction and Retention via Innovation

- Aligns with DMC's mission to provide quality education and workforce preparation for Corpus Christi.
- Develop a pipeline and steady supply of skilled workers for high-demand careers.
- Positions and solidifies Corpus Christi as a technical education and workforce development hub.
- Competition from San Antonio, Houston, Austin, and Dallas: Risk of losing our local talent and youth to these competitive workforce programs, markets, and cities.

Recap

- \$1.9 million grant to DMC Foundation for benefit of 5 DMC programs, approved with unanimous support by CCREDC, Type A/B Board, and City of Corpus Christi Council.
- Funding reinforces five existing programs which are proactively addressing the Coastal Bend skilled workforce challenge.
- Funding will expand instruction, increase skill development or add emerging skills training in new areas. All enhancing the student's educational experience and increasing the level of immersive, hands-on training and reducing the onboarding when they are hired locally.
- More than 1,400 students were majoring in these 5 programs during Spring 2024 semester, with 396 graduates from academic year 20223-2024. Goal to increase total graduates to 472 for 2026.

Questions?



Upcoming Items/Pending List

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

Consent Agenda

Item 1

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

October 8, 2024

The Workshop Meeting of the Board of Regents of the Del Mar College District convened at the Heritage Campus, Memorial Building, 101 Baldwin Blvd., Corpus Christi, Texas, at 9:30 a.m. on Tuesday, October 8, 2024, with the following present:

From the Board:

Present:

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

Absent:

Mr. Carl Crull
Mr. Bill Kelly

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; Dr. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Mr. Matthew Busby, Vice President of Development and Donor Advising; 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 at 9:30 a.m.

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.

ITEMS OF BUSINESS:

1. Board of Regents and Media tour of the following buildings: Memorial, Viking Hall, and White Library
(I: Communicate, II: Elevate, and III: Cultivate – all goals)

Dr. Escamilla, John Strybos, Vice President and Chief Physical Facilities Officer, general contractors and architects led a walkthrough of the Memorial Building, Viking Hall, and White Library at Heritage Campus.

ADJOURNMENT: The Workshop was adjourned at 10:52 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

**MINUTES OF THE REGULAR MEETING
DEL MAR COLLEGE DISTRICT**

October 8, 2024

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, October 8, 2024 at 1:00 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Present:

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

Absent:

Mr. Bill Kelly

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; Dr. 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; Mr. Matthew Busby, Vice President of Development and Donor Advising; 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.

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

- September 19, 2024: TACC Legislative Committee Meeting
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla continues to be very involved with the Association, and discussion is focused on preparation for the next legislative session.

- September 26, 2024: TACC Special Called Meeting
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla attended the TACC Special Called meeting which discussed details on how the legislative Budget Board is responding to HB8 and notification that there will be some challenges at state level.

- September 12-14, 2024: CCATT Annual Meeting, Amarillo
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla attended the CCATT annual meeting and was part of a panel discussion.

REGENTS REPORT.....Ms. Carol Scott and Dr. Anantha Babbili

- September 12-14, 2024: CCATT Annual Meeting, Amarillo
(I: Communicate, Goal 2: Connect beyond the College)

Chair Scott and Dr. Babbili attended the CCATT annual meeting in Amarillo, Texas. Dr. Babbili stated the conference was very productive and educational. Dr. Babbili and Chair Scott shared detailed information regarding sessions they attended during the conference.

STAFF REPORTS:

- Annual Safety and Security Report (Clery).....Ms. Tammy McDonald and Ms. Lauren White
(I: Communicate, Goal 1: Collaborate across the College and Goal 2: Connect beyond the College)

Ms. McDonald stated the Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act called the “Clery Act” is the federal mandate requiring all institutions of higher education that participate in federal student financial aid programs to make known crimes occurring on their campus and in the surrounding community. Chief White provided a background and requirements regarding the Clery Act and stated that within the report, College policies and procedures are also included that address several topics such as drug and alcohol, sexual misconduct, discrimination and harassment and campus carry. An important piece of this publication is The Clery Act Crime Statistics, which includes reports of crimes made to local law enforcement as well as to our own campus. She stated that the crime statistics that are reported on our campus do not necessarily involve our students or anyone from our campus. She also recognized the Executive Cabinet, Student Affairs, DMC Police, Environmental Health and Safety Office, Office of General Counsel, and Risk Management for their assistance with the annual report.

- Notice of Summary of Emergency Operations Plan (EOP) Submission to Texas School Safety Center.....Ms. Tammy McDonald
(I: Communicate, Goal 1: Collaborate across the College and Goal 2: Connect beyond the College)

Ms. McDonald stated the Emergency Management Planning Team which consists of Tammy McDonald, John Strybos, Lauren White, Jessica Alaniz, Chris Tweddle, and Alex Cahill met and prepared an emergency operation plan. Ms. Jessica Alaniz reported the Emergency Operations Plan (EOP) is a required submission to the Texas School Safety Center every year. The EOP document is formatted to address the various scenarios of possible emergencies or incidents on campus and or around the college community. Within the plan, it highlights the basis for emergency management and establishes a framework on how to begin to respond to an incident. That framework provides guidelines that addresses the emergency itself, and recovery and or restoration directly after the incident or emergency has occurred. To keep the College consistent, the principles and framework of the National Incident Management System (NIMS) is utilized to establish the structure of the incident command in our response team.

Ms. McDonald described the 2024 Incident Management Team including their roles and responsibilities. She detailed the Post-Incident Care Team created to take care of those that may need help after an incident occurs on campus.

Dr. Escamilla provided additional commentary regarding the Post-Incident Care Team.

Ms. McDonald provided plan highlights that include procedures for various incidents.

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

- Junior College Audit Report.....Ms. Tammy McDonald and Mr. John Strybos
(I: Communicate, Goal 2: Connect beyond the College)

Mr. Strybos presented an overview and stated the Junior College Audit Report (JCAR) is an assessment tool for colleges to utilize in identifying hazards, threats, and vulnerabilities that may pose a danger to life and/or property and/or may interfere with a safe, secure, and healthy environment that is conducive to higher education. Recommendations from the assessment serve to assist junior college districts to prevent/mitigate, prepare for, respond to, and recover from potential hazards.

Ms. McDonald reviewed the JCAR Assessment Checklist and as well as the Assessment Results. Some results stated the College’s stairwells and hallways are adequately lit and common areas are in good condition, police and security department will continue to be developed per mission and vision statements, the development of the College’s Emergency Operating Plan (EOP) and Incident Management Team satisfies the recommendations on the JCAR Checklist, classrooms and industrial educational facilities meet required building and fire safety codes, and policies in place address pre-employment background checks, employee/student conduct, safety, security and EOP.

- CEO Annual Report to the Board – Title IX/SB212.....Dr. Mark Escamilla
(I: Communicate, Goal 1: Collaborate across the College and Goal 2: Connect beyond the College)

Dr. Escamilla stated that an annual report to the Board is required per Title IX, SB 212, as per the Texas Education Code. The report complies with the Chief Executive Officer's reporting requirements under Texas Education Code Section 51.253 concerning sexual harassment, sexual assault, dating violence, or stalking, as defined in Texas Education Code Section 51.251, and any disciplinary actions taken under Texas Education Code Section 51.255. The summary data report provided to the board includes all the required reporting information to the Del Mar College Board of Regents for the time period of September 1, 2023 through August 31, 2024. The summary report will be posted to the Del Mar College Internet website as required under Texas Education Code Section 51.252. Dr. Escamilla stated the annual certification will be submitted to the Texas Higher Education Coordinating Board by October 31, 2024 to certify compliance.

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, Public Hearing on Budget, August 27, 2024
Called Meeting, Public Hearing on Tax Rate, August 27, 2024
Called Meeting, August 27, 2024
Regular Board Meeting, September 10, 2024
(I: Communicate, Goal 2: Connect beyond the College)

2. Acceptance of Investments for September 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Regent Crull made a motion to adopt the Consent Agenda.
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, Babbili, Crull, Garza, Loeb, and Turner in favor.

REGULAR AGENDA

3. Discussion and possible action regarding the College’s Internal Audit Activity including College-wide Reporting Advisory; Emergency Operations Planning Advisory; Safety and Security Advisory; Risk Assessment Refresh and FY25 Internal Audit Plan; and Annual Internal Audit Report.....Ms. Tammy McDonald
(II Elevate, Goal 2: Maximize resources entrusted to the College)

Ms. McDonald stated that she will be presenting this agenda item for Mr. Dan Graves who was unable to attend due to an emergency. Weaver conducted a college-wide reporting advisory project which included Emergency Operation Planning, Safety and Security, Risk Assessment, and Annual Internal Audit. After providing a background and summary, she also reviewed the scope and objectives of the internal audit advisory consultation.

Objective A: Collaborate with College stakeholders to identify critical in-scope institutional/college-wide reporting requirements and gain an understanding of the people, processes, and technology utilized to prepare, review, and timely submit the College’s reports, including preparation for HB8 compliance. After specific procedures were coordinated with key stakeholders to gather information on processes related to institutional/college-wide reporting, it was recommended that the College continue the progress of the efforts performed under this consultation by implementing a formal and centralized strategy for the consistent management and monitoring of college-wide reporting for the future. These efforts should be performed by a single owner who coordinates and collaborates with key stakeholders to ensure reports continue to be prepared and submitted timely by the appropriate personnel.

Objective B: Develop a College-Wide Reporting Matrix that details critical information required for institutional /college-wide reporting. After procedures to gain an understanding of the College’s existing report generation and management processes and created a college-wide report matrix, it was recommended that the College leverage the seven identified institutional reports currently required to be prepared and submitted by the College to assist with performing the HB8 funding calculation. The College should utilize these reports to gain insight into student successes that can be highlighted and areas that should be focused on. Additionally, the College should begin performing the following monitoring functions so that the proper allotment can be calculated:

- Track failure rates and monitor student success in all programs.
- Track student educational resources in comparison to student performance.

- Track dual credit student performance and dual credit courses that apply toward academic and workforce program requirements at the collegiate level.
- Track student performance to earn the minimum number of credit hours needed to transfer to four-year universities.

Based on Weaver’s procedures and the recommendations identified, the College should continue the progress of the efforts performed under this consultation by implementing a formal and centralized strategy for the consistent management and monitoring of college-wide reporting for the future. The College should also consider leveraging the seven identified institutional reports currently being prepared and submitted by the College to assist with performing the HB8 funding calculation.

The results of our interviews and evaluation of the procedures performed over the college-wide reporting processes were discussed with management throughout the engagement and at the completion of our fieldwork procedures.

Ms. McDonald, Dr. Escamilla, and Augustin Rivera, Jr. responded to questions from the Board of Regents.

Action on the interal audit report and audit plan was deferred until later in the meeting.

4. Discussion and possible action related to the College’s Quarterly Investment Report for the period ending August 31, 2024.....Mr. Raul Garcia (*II: Elevate, Goal 2: Maximize resources entrusted to the College*)

Mr. Garcia presented the College’s Quarterly Investment Report for period ending August 31, 2024 by introducing Mr. Dave McElwain from Patterson Group, a member of the Meeder Investment Company. Mr. McElwain stated the Federal Reserve took some action which was a surprise for some of the market participants and took an aggressive posture and cut half a percent. The GDP in the first quarter came in at 1.4% and it was anticipated to come in around 2% in the most recent quarter, and came in closer to 3%. Growth is still healthy nationwide. He reviewed the College’s Pooled Funds and stated the market value of the portfolio finished at \$78.2 million for the book value and the market value is a little over \$116 million. The debt service payments were reviewed which total a little over \$14 million. The portfolio is now at 85% of its local maintenance and most of the rest is debt service. The portfolio allocation is still highly liquid at 51% in the local government investment pools and agencies represented almost 20% of the investments. Commercial paper was at 19% right there with the agencies and we had a bit of municipal bonds and about 5% in bank deposits. He also stated the College is on solid footing, economically, and one thing that did occur was the College had 27 consecutive months of unemployment below 4%.

Mr. McElwain responded to questions from Dr. Escamilla.

Regent Loeb made a motion to approve the College's Quarterly Investment Report 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, Babbili, Crull, Garza, Loeb, and Turner in favor.

5. Discussion and possible action related to the College's Quarterly Financial Statement for the period ending August 31, 2024.....Mr. Raul Garcia
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Mr. Garcia stated that the College is in the final stages of closing its books ending August 2024. The College's total revenues trended above our planned budget by \$4.6 million which attributed to the better-than-expected investment portfolio. The better-than-expected property tax revenues, that is attributed to the recent settlement of the petrochemical property valuations. Our salary and benefit expense category came under budget by \$2.1 million because of our salary and benefit expensive category. The College is currently positioned to report an income more than expenses estimated at \$7.6 million. This is before the contingency valued at \$1.7 million. The results of this line item will be determined at the completion of the audit and will be transferred and tracked in the planned funds in Fiscal Year 2025. The College's total assets increased on a year over year basis by \$7.3 million which is due in part to the better-than-expected property tax collections, mainly from the settlement of the petrochemical valuations a few weeks ago. The college experienced a reduction in its current liabilities valued at \$6.3 million which is attributed to the payments related to the vendor obligations and last year's payment of the one-time inflation relief payment valued at \$1.2 million.

Mr. Garcia responded to questions from the Board of Regents.

Regent Loeb made a motion to approve the College's Quarterly Financial Statement 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, Babbili, Crull, Garza, Loeb, and Turner in favor.

At 2:20 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

6. 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; and,
- 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 appointment to the Nueces County Appraisal District Board of Directors; with possible discussion and action in open session; and,
- c. **TEX. GOV'T CODE § 551.087**: (Economic Development deliberations), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 3:45 p.m. with the following action items:

Regular Agenda Item No. 3:

Regent Garza made a motion to approve the Internal Auditor's Reports and Recommendations for Fiscal Year 2024 Internal Audit Report and Fiscal Year 2025 Audit Plan 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, Babbili, Crull, Garza, Loeb, and Turner in favor.

Regent Loeb made a motion to authorize College President and General Counsel to take all necessary and appropriate action to pursue the College's legal claims against Anthology as outlined in closed session. Regent Averyt 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, Babbili, Crull, Garza, Loeb, and Turner in favor.


CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 3:48 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

Consent Agenda Item 2

To: Mark Escamilla, Ph.D.
President and CEO

Via: Raul Garcia, CPA, MBA, Vice President and CFO 

From: Catherine West, Ed.D., CPA, Director of Accounting and Budget Officer

Date: November 6, 2024

Subject: Monthly Investment Activity

There were no investment purchases in the month of October, 2024.

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	\$ 5,372,045.42	\$ 26,084.95	4.72%
Logic Investment Pool	60,180,383.03	224,627.30	4.99%
		<u>\$ 250,712.25</u>	

Consent Agenda

Item 3

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the One Month Ended September 2024

	FY 2025		% Spent YTD	FY 2024		% Spent YTD
	BUDGET	ACTUALS		BUDGET	ACTUALS	
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	\$ 19,508,146	\$ 1,625,680	8%	\$ 19,508,146	\$ 1,625,679	8%
FAST APPROPRIATION	1,187,164	174,704	15%	1,141,504	169,730	15%
INSURANCE CONTRIBUTION	4,281,371	356,781	8%	4,281,371	356,781	8%
RETIREMENT CONTRIBUTION	1,966,711	163,892	8%	1,966,711	163,893	8%
TOTAL STATE FUNDING	\$ 26,943,392	\$ 2,321,057	9%	\$ 26,897,732	\$ 2,316,083	9%
OTHER REVENUES						
TUITION & FEES	\$ 22,001,700	\$ 2,845,002	13%	\$ 22,001,700	\$ 2,741,097	12%
DUAL ENROLLMENT	-	4,859	0%	-	4,376	0%
PROPERTY TAXES	75,055,641	91,338	0%	65,068,806	113,935	0%
INVESTMENT INCOME	793,400	125,327	16%	793,400	107,787	14%
MISCELLANEOUS	468,744	36,811	8%	468,744	33,547	7%
TOTAL OTHER REVENUES	\$ 98,319,485	\$ 3,103,336	3%	\$ 88,332,650	\$ 3,000,742	3%
TOTAL REVENUES	\$ 125,262,877	\$ 5,424,394		\$ 115,230,382	\$ 5,316,825	
EXPENDITURES						
SALARIES & BENEFITS						
FACULTY SALARIES	\$ 36,431,043	\$ 2,796,306	8%	\$ 33,593,394	\$ 2,686,545	8%
EXEMPT SALARIES	17,649,603	1,388,342	8%	17,113,487	1,389,900	8%
NON EXEMPT SALARIES	13,204,608	493,357	4%	12,821,217	472,951	4%
BENEFITS	21,531,283	1,512,120	7%	20,487,813	1,554,948	8%
TOTAL SALARIES & BENEFITS	\$ 88,816,537	\$ 6,190,124	7%	\$ 84,015,911	\$ 6,104,344	7%
NON-SALARY						
CONTRACT INSTRUCTION	\$ 158,600	\$ 13,217	8%	\$ 158,600	\$ 13,217	8%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,799,761	96,933	3%	3,497,541	82,091	2%
MAINTENANCE & REPAIRS	3,873,556	35,093	1%	1,747,539	53,232	3%
EQUIPMENT	1,588,748	1,078	0%	776,699	1,312	0%
STUDENT RECRUITING AND MARKETING	1,278,906	13,091	1%	1,139,569	732	0%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,823,694	-	0%	1,633,106	2,403	0%
CONTRACT LABOR & CONSULTANTS	3,596,155	157,058	4%	3,064,494	494,846	16%
ACCREDITATION	63,336	1,250	2%	65,636	4,521	7%
SPECIAL POP. INTERPRETOR	120,000	-	0%	114,397	-	0%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	4,430,706	60,243	1%	3,612,534	91,367	3%
TRAVEL & PROFESSIONAL DEVELOPMENT	553,513	789	0%	499,515	21,493	4%
ELECTION	175,000	-	0%	-	-	0%
SECURITY	1,627,304	-	0%	1,565,000	-	0%
RECRUITMENT	32,000	-	0%	32,000	-	0%
FOOD BEVERAGE	99,312	-	0%	84,811	2,200	3%
LIBRARY	259,297	12,906	5%	250,976	9,011	4%
BAD DEBT	225,000	18,750	8%	151,707	12,642	8%
MEMBERSHIP & DUES	273,459	649	0%	227,153	11,797	5%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	130	-	0%	130	-	0%
UTILITIES & TELEPHONE	3,092,861	255,133	8%	3,061,600	255,133	8%
INSURANCE	4,535,044	377,920	8%	4,805,000	400,417	8%
BANK & COLLECTION FEES	155,300	1,989	1%	192,300	2,475	1%
CAMPUS POLICE	302,858	-	0%	302,858	-	0%
TUITION BOND TRANSFERS OUT	1,951,000	162,583	8%	1,952,500	162,708	8%
MISCELLANEOUS	551,857	4,079	1%	550,350	2,655	0%
TOTAL NON-SALARY	\$ 34,567,397	\$ 1,212,760	4%	\$ 29,486,015	\$ 1,624,251	6%
CONTINGENCY	\$ 1,878,943	-	0%	\$ 1,728,456	-	0%
TOTAL CONTINGENCY	\$ 1,878,943	\$ -	0%	\$ 1,728,456	\$ -	0%
TOTAL EXPENDITURES	\$ 125,262,877	\$ 7,402,886	6%	\$ 115,230,382	\$ 7,728,596	7%
CURRENT NET INCOME AVAILABLE FROM OPERATION:		\$ (1,978,491)			\$ (2,411,772)	

**DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of September 30, 2024**

	<u>FY2025</u>	<u>FY2024</u>	<u>Change</u>
ASSETS: RG			
CASH	\$ 4,795,155	\$ 4,570,103	\$ 225,052
INVESTMENTS	52,746,706	50,271,140	2,475,566
ACCOUNTS RECEIVABLE:			
ACCRUED INTEREST	445,005	114,530	330,475
STUDENT & OTHER RECEIVABLES	1,475,194	1,727,613	(252,419)
PROPERTY TAX RECEIVABLE	3,224,576	1,484,729	1,739,847
FAST APPROPRIATIONS RECEIVABLE	174,704	169,730	4,974
PERFORMANCE APPROPRIATIONS RECEIVABLE	1,625,680	1,625,679	1
DEFERRED OUTFLOWS PENSION & OPEB	12,071,064	12,023,412	47,652
TOTAL ASSETS	\$ 76,558,084	\$ 71,986,936	\$ 4,571,148
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 3,041,273	\$ 4,620,567	\$ (1,579,294)
SALARIES & BENEFITS PAYABLE	-	1,102,930	(1,102,930)
ESTIMATED SICK LEAVE & VAC. PAYABLE	676,376	782,662	(106,286)
NET PENSION AND OPEB LIABILITY	1,392,616	1,378,047	14,569
DEFERRED TUITION	6,437,728	6,199,028	238,700
DEFERRED INCOME-OTHER	553,951	1,899,207	(1,345,256)
REVENUE BOND PAYABLE	162,583	162,708	(125)
TOTAL CURRENT LIABILITIES	12,264,527	16,145,149	(3,880,622)
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	\$ 7,066,256	\$ 7,043,961	\$ 22,295
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:			
NET PENSION AND OPEB	76,755,835	77,241,531	(485,696)
DEFERRED INFLOWS RELATED TO PENSION & OPEB	16,381,348	16,953,720	(572,372)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES	93,137,183	94,195,251	(1,058,068)
TOTAL NONCURRENT LIABILITIES	100,203,439	101,239,212	(1,035,773)
TOTAL LIABILITIES	\$ 112,467,966	\$ 117,384,361	\$ (4,916,395)
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 39,927,344	\$ 31,964,233	\$ 7,963,111
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(82,458,735)	(83,549,886)	1,091,151
CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS	(1,978,491)	(2,411,772)	433,281
TOTAL NET POSITION	\$ (35,909,882)	\$ (45,397,425)	\$ 9,487,543
TOTAL LIABILITIES AND NET POSITION	\$ 76,558,084	\$ 71,986,936	\$ 4,571,148

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

Disbursements for dates 09/01/2024 thru 09/30/2024

Check	Date	Payee	Amount	Description
81659	9/3/2024	Bound Tree Medical LLC	\$ 94.82	Instructional Supplies
81660	9/3/2024	BSN Sports LLC	440.96	Production,Publications & Prom
81661	9/3/2024	Columbia Advisory Group LLC	2,362.00	Consultants
81662	9/3/2024	Computer Solutions	14,890.51	> 5,000 Equipment Capitalized
81663	9/3/2024	Corpus Christi Stamp Works Inc	7,990.00	Production,Publications & Prom
81664	9/3/2024	Discount Tire	18.60	Repairs & Maintenance
81665	9/3/2024	Envision Network Solutions, LL	3,497.00	Contract Labor
81666	9/3/2024	Gall's Inc	1,174.70	Instructional Supplies
81667	9/3/2024	GTS Technology Solutions Inc	39,877.91	Maint Agree-Software
81668	9/3/2024	Gulf Coast Nut and Bolt Supply	88.50	Repairs & Maintenance
81669	9/3/2024	HEB Grocery Company	353.14	Food Supplies
81670	9/3/2024	IBM Corporation	16,834.32	Software Desk Lic Fees
81671	9/3/2024	McKesson Medical-Surgical Gove	156.99	Instructional Supplies
81672	9/3/2024	P.W. Leopard Inc.	6,520.00	Funds Held for Others
81673	9/3/2024	Peerless Cleaners	150.00	Repairs & Maintenance
81674	9/3/2024	Piano Gallery	1,400.00	Repairs & Maintenance
81675	9/3/2024	ReadSpeaker LLC	4,950.00	Software Desk Lic Fees
81676	9/3/2024	ReelDx, Inc.	2,150.00	Software Desk Lic Fees
81677	9/3/2024	Tutor.Com Inc	31,976.00	Software Desk Lic Fees
81678	9/5/2024	BSN Sports LLC	399.62	Production,Publications & Prom
81679	9/5/2024	Coastal Bend Regional Advisory	1,212.00	A/R - 3rd Party
81680	9/5/2024	Computer Solutions	4,727.47	< 5,000 Equip Not Cap INVT
81681	9/5/2024	DEX Imaging LLC	36.85	Copier Rental
81682	9/5/2024	Doctums Global LLC	1,710.00	Consultants
81683	9/5/2024	Examsoft Worldwide Inc	12,750.00	Electronic Testing RResources
81684	9/5/2024	GK Techstar, LLC	4,435.50	Repairs & Maintenance
81685	9/5/2024	Guard Master Fire & Safety	4,711.40	Contract Labor
81686	9/5/2024		589.00	A/R - Students
81687	9/5/2024	Hewlett Packard	690.00	Equipment Maintenance Subscrip
81688	9/5/2024	Home Depot	76.00	Building Structure
81689	9/5/2024	Insight Public Sector Inc	2,000.00	Contract Labor
81690	9/5/2024	JW Pepper & Sons Inc	32.25	Music
81691	9/5/2024	Koetter Fire Protection of Cor	6,300.16	Repairs & Maintenance
81692	9/5/2024	Lincoln Electric Company	2,175.00	Instructional Supplies
81693	9/5/2024	Northern Safety Company Inc	897.67	Supplies - Not Cap Not INVT
81694	9/5/2024	Patterson Dental Company	4,740.66	Supplies - Not Cap Not INVT
81695	9/5/2024	Pittsburg Paints	394.31	Building Structure
81696	9/5/2024	Pocket Nurse	2,649.14	Instructional Supplies
81697	9/5/2024	Proforma Total Print Source	4,950.00	Production,Publications & Prom
81698	9/5/2024	Solid Border Inc	97,204.02	Software Desk Lic Fees
81699	9/5/2024	Tubbesing Services LLC	6,577.00	Contract Labor
81700	9/5/2024	US Foods Inc	1,155.14	Food Supplies
81701	9/5/2024	VWR International	911.71	Instructional Supplies
81702	9/6/2024	Annuity Investment	25.00	A/P - TSA
81703	9/6/2024	Fiduciary Trust Company of New	20.00	A/P - TSA
81704	9/6/2024	Financial Management Services	144.00	A/P - IRS Levy
81705	9/6/2024		483.97	A/R - Students
81706	9/6/2024		671.00	A/R - Students
81707	9/10/2024	AIM Media Texas Operating,LLC	523.18	Funds Held for Others
81708	9/10/2024	Corpus Christi Stamp Works Inc	289.01	Office Supplies
81709	9/10/2024	DEX Imaging LLC	847.09	Copier Rental
81710	9/10/2024	E B Creager Tire & Battery	250.90	Instructional Supplies
81711	9/10/2024	Global Industrial	5,988.43	Environmental Compliance
81712	9/10/2024	Graduation Alliance, Inc	51,300.00	Online Services
81713	9/10/2024	HEB Grocery Company	153.39	Instructional Supplies
81714	9/10/2024	Home Depot	1,424.60	Supplies - Not Cap Not INVT
81715	9/10/2024	Phillip W. Howard	30.00	TSI
81716	9/10/2024	JW Pepper & Sons Inc	107.98	Music

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Check	Date	Payee	Amount	Description
81717	9/10/2024	Liquid Networkx	1,000.00	Contract Labor
81718	9/10/2024	Sam's Club	800.64	Food Supplies
81719	9/10/2024	Texas Association of Chicanos	675.00	Memberships & Dues
81720	9/10/2024	Thunder Laser Usa LLC	25,100.00	> 5,000 Equipment Capitalized
81721	9/10/2024	TXU Energy	185,843.42	Electricity
81722	9/10/2024	UniFirst	317.38	Supplies - Not Cap Not INVT
81723	9/10/2024	University of Maryland - Balti	196.20	Instructional Supplies
81724	9/12/2024	Allied Universal Security Serv	6,122.66	Security Services
81725	9/12/2024	American Allied Health	945.00	Participant Support Costs
81726	9/12/2024	BSN Sports LLC	257.58	Production,Publications & Prom
81727	9/12/2024	Corpus Christi Stamp Works Inc	33.50	Supplies - Not Cap Not INVT
81728	9/12/2024	Cristo Torres Plumbing	9,000.00	Contractors
81729	9/12/2024	Modo Labs Inc	52,580.00	Software Desk Lic Fees
81730	9/12/2024	Misty D. Parker	57.62	Travel
81731	9/12/2024	Robstown Hardware Company Inc	4,911.27	Site Supplies
81732	9/17/2024	Alliance Health Resources Mobi	1,766.00	Online Services
81733	9/17/2024	Allied Universal Security Serv	135,586.10	Security Services
81734	9/17/2024	Collegis Education	35,000.00	Consultants
81735	9/17/2024	John A. Garcia	189.61	Travel
81736	9/17/2024	Gulf Coast Nut and Bolt Supply	28.39	Repairs & Maintenance
81737	9/17/2024	HEB Grocery Company	193.74	Instructional Supplies
81738	9/17/2024	Home Depot	276.33	Site Supplies
81739	9/17/2024	JW Pepper & Sons Inc	54.75	Music
81740	9/17/2024	National Mailboxes	9,981.25	Supplies - Not Cap Not INVT
81741	9/17/2024	Northern Safety Company Inc	2.00	Supplies - Not Cap Not INVT
81742	9/17/2024	Patterson Dental Company	1,781.35	Supplies - Not Cap Not INVT
81743	9/17/2024	Ronair Inc	4,900.00	SC NC HVAC
81744	9/17/2024	Sam's Club	2,388.98	Funds Held for Others
81745	9/17/2024	Steris Corporation	5,310.31	> 5,000 Equipment Capitalized
81746	9/17/2024	Stewart Dean Bearing Inc	71.70	HVAC
81747	9/17/2024	Toshiba Business Solutions	3,091.91	AP Copier Leasing
81748	9/17/2024	Tri-Anim Health Services Inc	328.00	Instructional Supplies
81749	9/17/2024	UniFirst	450.85	Uniforms
81750	9/19/2024	Armstrong McCall Beauty Supply	1,772.88	Instructional Supplies
81751	9/19/2024	AT & T	39.24	Telephone
81752	9/19/2024	AT & T	1,771.27	Telephone
81753	9/19/2024	Coastal A D S Inc	364.80	Building Structure
81754	9/19/2024	Daikin Applied	1,913.00	SC NC HVAC
81755	9/19/2024	Department of Information	1,202.57	Telephone
81756	9/19/2024	Facility Programming and Consu	150,917.00	Consultants
81757	9/19/2024	HEB Grocery Company	240.87	Food Supplies
81758	9/19/2024	Home Depot	108.06	Building Structure
81759	9/19/2024	Lincoln Electric Company	15,106.50	Instructional Supplies
81760	9/19/2024	Mission Restaurant Supply	166.05	Instructional Supplies
81761	9/19/2024	Northern Safety Company Inc	55.00	Supplies - Not Cap Not INVT
81762	9/19/2024	Pest Solutions Inc	550.00	Repairs & Maintenance
81763	9/19/2024	Scantron Corporation	300.00	Maint Agree-Software
81764	9/19/2024	Screening One Inc	278.30	Online Services
81765	9/19/2024	Thomson Reuters- West	1,125.63	Software Desk Lic Fees
81766	9/20/2024	Annuity Investment	25.00	A/P - TSA
81767	9/20/2024	Fiduciary Trust Company of New	20.00	A/P - TSA
81768	9/20/2024	Financial Management Services	144.00	A/P - IRS Levy
81769	9/20/2024		2,932.00	A/R - Students
81770	9/20/2024		1,916.00	A/R - Students
81771	9/20/2024		1,227.00	A/R - Students
81772	9/20/2024		3,188.00	A/R - Students
81773	9/24/2024	ABC Keys	450.00	Office Supplies
81774	9/24/2024	American Association of Colleg	1,500.00	Memberships & Dues

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81775	9/24/2024	American Dental Education	945.00	Other General Expense
81776	9/24/2024	Avid Storage - Ayers St	989.00	Rent Expense
81777	9/24/2024	Bay Area Time	75.00	Office Supplies
81778	9/24/2024	Ben E Keith Company	756.13	Instructional Supplies
81779	9/24/2024	Big M Pest Control	135.00	Repairs & Maintenance
81780	9/24/2024	City of Corpus Christi	60.00	Memberships & Dues
81781	9/24/2024	The Cromeens Law Firm, PLLC	1,020.00	Contract Labor
81782	9/24/2024	Engineerica Systems Inc	44,415.00	Software Desk Lic Fees
81783	9/24/2024	GreatAmerica Financial Service	531.00	Equipment Maintenance Subscrip
81784	9/24/2024	Ha Gray & Associates Inc	41,577.00	Contractors
81785	9/24/2024	HEB Grocery Company	166.97	Instructional Supplies
81786	9/24/2024	Interstate Batteries of	123.95	P & S - Other
81787	9/24/2024	Labatt Food Service LLC	145.40	Food Supplies
81788	9/24/2024	Liquid Environmental Solutions	791.38	Environmental Compliance
81789	9/24/2024	Maxient LLC	8,700.00	Software Desk Lic Fees
81790	9/24/2024	South Texas News Inc	1,000.00	Production,Publications & Prom
81791	9/24/2024	T-Mobile USA Inc	4,319.45	Telephone
81792	9/24/2024	TASB Risk Management Fund	2,226.72	Workman's Comp
81793	9/24/2024	Thomson Reuters- West	1,063.64	Library Continuation
81794	9/24/2024	UniFirst	5.65	Uniforms
81795	9/24/2024	United Refrigeration Inc	146.16	HVAC
81796	9/24/2024	US Foods Inc	2,012.10	Supplies - Not Cap Not INVT
81797	9/24/2024	Visit Corpus Christi	5,000.00	Production,Publications & Prom
81798	9/26/2024	American Library Association	649.00	Memberships & Dues
81799	9/26/2024	Astound Business Solutions	3,100.00	Internet
81800	9/26/2024	Thomas W. Bryan, Jr.	750.00	Production,Publications & Prom
81801	9/26/2024	Butler Signature Events LLC	240.00	Other General Expense
81802	9/26/2024	City of Corpus Christi	225.00	Repairs & Maintenance
81803	9/26/2024	Clean Harbors Environmental	3,949.16	Environmental Compliance
81804	9/26/2024	Corpus Christi Education	1,000.00	Production,Publications & Prom
81805	9/26/2024	Corpus Christi Stamp Works Inc	235.00	Other General Expense
81806	9/26/2024	EAN Services LLC	486.70	Travel
81807	9/26/2024	HEB Grocery Company	27.26	Food Supplies
81808	9/26/2024	ITHAKA	3,895.00	Library - Elec Resource
81809	9/26/2024	Labster Inc	2,151.88	Software Desk Lic Fees
81810	9/26/2024	Texas State Library	9,011.00	Library - Elec Resource
81811	9/26/2024	UniFirst	91.65	Uniforms
81812	9/26/2024	US Omni & TSACG Compliance Ser	750.00	Consultants
81813	9/26/2024	Xerox Financial Services	4,705.28	Copier Rental
81814	9/27/2024	Annuity Investment	1,180.23	A/P - ORP
81815	9/27/2024	Ascensus Trust Co	3,741.34	A/P - ORP
81816	9/27/2024	Fiduciary Trust Company of New	3,334.82	A/P - ORP
81817	9/27/2024	National Life Insurance Compan	7,295.46	A/P - ORP
81818	9/27/2024	Nueces Electric Cooperative	10,000.00	Vehicles
81819	9/27/2024	Putnam Investments (TSA)	750.00	A/P - TSA
81820	9/27/2024	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0037550	9/3/2024	Alberto J. Garcia	509.20	Travel
E0037551	9/3/2024	Angelica A. Gomez-Johnson	313.71	Safe Harbor Tax
E0037552	9/3/2024	Lucia G. Perez	325.62	Travel
E0037553	9/3/2024	Luis Ponjuan	15,000.00	Contract Labor
E0037554	9/3/2024	Alpha Building Corporation	17,740.43	Contractors
E0037555	9/3/2024	Amazon.Com LLC	166.72	Supplies - Not Cap Not INVT
E0037556	9/3/2024	B & H Photo Video Pro Audio	4,661.17	Supplies - Not Cap Not INVT
E0037557	9/3/2024	Bird's Rubber Stamps	232.50	Office Supplies
E0037558	9/3/2024	Bumper to Bumper Easy CDL	451.75	Online Services
E0037559	9/3/2024	Clampitt Paper Co of San Anton	585.63	Supplies - Not Cap Not INVT
E0037560	9/3/2024	Command Commissioning Llc	16,385.55	Consultants
E0037561	9/3/2024	Corpus Christi Produce	21.75	Food Supplies

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E0037562	9/3/2024	Felix Diesel Service Inc	15,518.66	Repairs & Maintenance
E0037563	9/3/2024	Gateway Printing & Office Supp	680.35	< 5,000 Furn and Fix Not Cap
E0037564	9/3/2024	Grainger Inc	88.61	Instructional Supplies
E0037565	9/3/2024	J.L. Matthews Company	19,504.08	Instructional Supplies
E0037566	9/3/2024	Johnstone Supply	410.00	HVAC
E0037567	9/3/2024	Labatt Food Service LLC	712.22	Food Supplies
E0037568	9/3/2024	Library Design Systems Inc	79,200.00	Contractors
E0037569	9/3/2024	LK Jordan & Associates	7,026.28	Contract Labor
E0037570	9/3/2024	Safeguard System Inc	2,580.00	Contract Labor
E0037571	9/3/2024	Shoreline Plumbing Co	5,800.00	Environmental Compliance
E0037572	9/3/2024	Softdocs	73,729.70	Software Desk Lic Fees
E0037573	9/3/2024	Terracon Consultants Inc	2,979.25	Consultants
E0037574	9/3/2024	Texas Automation Systems LLC	3,000.00	Contract Labor
E0037575	9/3/2024	Texas Gulf Coast JATC	4,609.20	3rd Party Expense
E0037576	9/5/2024	Phillip L. Davis	3,115.52	Travel
E0037577	9/5/2024	Linda S. Earwood	64.70	Travel
E0037578	9/5/2024	Nina M. Fischer	202.34	Travel
E0037579	9/5/2024	Liana Joslin	119.93	Travel
E0037580	9/5/2024	George P. Lister	185.59	Travel
E0037581	9/5/2024	Jose F. Palomo	547.39	Travel
E0037582	9/5/2024	Victoria L. Pannone	257.95	Travel
E0037584	9/5/2024	Gary D. Rivera	301.50	Travel
E0037585	9/5/2024	Amazon.Com LLC	166.37	Instructional Supplies
E0037586	9/5/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0037587	9/5/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E0037588	9/5/2024	Corpus Christi Athletic Club	207.27	Corpus Christi Athletic Club
E0037589	9/5/2024	Corpus Christi Produce	355.04	Food Supplies
E0037590	9/5/2024	Del Mar College Foundation	108.00	Foundation Contributions
E0037591	9/5/2024	Everest Water and Coffee LLC	135.00	Food Supplies
E0037592	9/5/2024	Felix Diesel Service Inc	13,930.50	Repairs & Maintenance
E0037593	9/5/2024	Fisher Scientific Company LLC	398.40	Instructional Supplies
E0037594	9/5/2024	Gateway Printing & Office Supp	17,180.24	< 5,000 Furn and Fix Not Cap
E0037595	9/5/2024	Grainger Inc	1,344.10	Supplies - Not Cap Not INVT
E0037596	9/5/2024	Henry Schein Inc	1,024.38	Repairs & Maintenance
E0037597	9/5/2024	LK Jordan & Associates	4,304.16	Contract Labor
E0037598	9/5/2024	Metlife	237.50	A/P - TSA
E0037599	9/5/2024	Nalco Company LLC	4,959.12	Chemical-Water Treatment
E0037600	9/5/2024	O'Reilly Auto Parts	799.31	Instructional Supplies
E0037601	9/5/2024	Pepsi Cola Corpus Christi	140.52	Food Supplies
E0037602	9/5/2024	Puffer Sweiven LP	2,821.00	Maint Agree-Software
E0037603	9/5/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E0037604	9/5/2024	Safeguard System Inc	2,225.03	Repairs & Maintenance
E0037605	9/5/2024	Schneider Electric	65,717.00	Software Desk Lic Fees
E0037606	9/5/2024	Shi Government Solutions	52,964.89	Software Desk Lic Fees
E0037607	9/5/2024	Texas Wilson Office Furniture	4,170.84	< 5,000 Furn and Fix Not Cap
E0037608	9/5/2024	You Name It Specialties Inc	9,304.72	Production,Publications & Prom
E0037609	9/10/2024	Christina Gonzalez	440.93	Travel
E0037610	9/10/2024	Airgas USA	371.32	Instructional Supplies
E0037611	9/10/2024	Amazon.Com LLC	12,336.68	Office Supplies
E0037612	9/10/2024	CDWG LLC	15,851.87	< 5,000 Equip Not Cap INVT
E0037613	9/10/2024	Concentra Medical Center	282.00	Employee Med Exam
E0037614	9/10/2024	Culligan Water Conditioning	444.85	Instructional Supplies
E0037615	9/10/2024	Gateway Printing & Office Supp	193.56	Supplies - Not Cap Not INVT
E0037616	9/10/2024	LK Jordan & Associates	7,060.44	Contract Labor
E0037617	9/10/2024	Netsync Network Solutions	1,306.99	Supplies - Not Cap Not INVT
E0037618	9/10/2024	Pepsi Cola Corpus Christi	594.39	Food Supplies
E0037619	9/10/2024	Schneider Electric	9,500.00	Const Cost - Contractors
E0037620	9/10/2024	Weaver	10,739.79	Audit Fees

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Check	Date	Payee	Amount	Description
E0037621	9/10/2024	You Name It Specialties Inc	1,226.38	Production,Publications & Prom
E0037622	9/12/2024	All Points Environmental LLC	2,430.00	Environmental Compliance
E0037623	9/12/2024	B & H Photo Video Pro Audio	397.99	Supplies - Not Cap Not INVT
E0037624	9/12/2024	City of Corpus Christi	307.37	Disposal Trash
E0037625	9/12/2024	Johnstone Supply	477.45	HVAC
E0037626	9/12/2024	LK Jordan & Associates	632.10	Contract Labor
E0037627	9/12/2024	Texas Book Company	2,224.30	Instructional Supplies
E0037628	9/17/2024	Belinda De la Cruz	81.07	Travel
E0037629	9/17/2024	Jaime A. Flores	93.00	Travel
E0037630	9/17/2024	Jason Flores	450.24	Travel
E0037631	9/17/2024	Carlos A. Garanzuay	80.00	Travel
E0037632	9/17/2024	Samuel Garcia	283.41	Travel
E0037633	9/17/2024	Celia Garza	501.16	Travel
E0037634	9/17/2024	Lenora I. Keas	201.67	Travel
E0037635	9/17/2024	Michael A. Quintana	2,675.00	Consultants
E0037636	9/17/2024	Diana I. Robison	33.50	Travel
E0037637	9/17/2024	Yvonne Rodriguez	63.96	Food & Beverage
E0037638	9/17/2024	Roberto Ruiz	365.30	Travel
E0037639	9/17/2024	A-Auto Tech	539.81	Repairs & Maintenance
E0037640	9/17/2024	Apple Computer Inc	5,694.00	< 5,000 Computer Not Cap INVT
E0037641	9/17/2024	Best Buy for Business	322.55	Supplies - Not Cap Not INVT
E0037642	9/17/2024	City of Corpus Christi	28,082.03	Gas
E0037643	9/17/2024	Deaf and Hard of Hearing Cente	2,675.00	Special POP Interpreter
E0037644	9/17/2024	Ferguson Enterprises Inc	8.84	Plumbing
E0037645	9/17/2024	Gateway Printing & Office Supp	3,597.44	Supplies - Not Cap Not INVT
E0037646	9/17/2024	National Loss Control Safety &	2,600.00	Contract Labor
E0037647	9/17/2024	Netsync Network Solutions	7,305.92	Supplies - Not Cap Not INVT
E0037648	9/17/2024	Providence Tax Finance Managem	187.50	Consultants
E0037649	9/17/2024	RegisterBlast	2,144.50	Hobet Test
E0037650	9/17/2024	Sally Beauty Supply	443.83	Instructional Supplies
E0037651	9/17/2024	Schneider Electric	4,883.00	HVAC
E0037652	9/17/2024	SecureTech	4,050.00	Consultants
E0037653	9/17/2024	Shoreline Plumbing Co	17,035.00	Contractors
E0037654	9/17/2024	Southern Tire Mart	153.98	Repairs & Maintenance
E0037655	9/17/2024	You Name It Specialties Inc	21,979.71	Production,Publications & Prom
E0037656	9/19/2024	Catherine C. Albert	48.24	Travel
E0037657	9/19/2024	Leonard Rivera	227.13	Travel
E0037658	9/19/2024	Cynthia A. Soliz	66.33	Travel
E0037659	9/19/2024	ABM Industry Groups LLC	113,265.82	Contractors
E0037660	9/19/2024	ACI Payments Inc	629.61	Bank Expenses
E0037661	9/19/2024	Alpha Building Corporation	14,467.95	Contractors
E0037662	9/19/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0037663	9/19/2024	B & H Photo Video Pro Audio	4,013.52	Instructional Supplies
E0037664	9/19/2024	Bugpro Inc	570.00	Repairs & Maintenance
E0037665	9/19/2024	Carolina Biological Supply	49.32	Instructional Supplies
E0037666	9/19/2024	Cintas Corporation	704.69	Contractors
E0037667	9/19/2024	City of Corpus Christi	39,142.91	Water
E0037668	9/19/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E0037669	9/19/2024	Command Commissioning Llc	19,206.00	Contractors
E0037670	9/19/2024	Cornell Smith Mierl Brutocao B	245.00	Legal Fees
E0037671	9/19/2024	Corpus Christi Athletic Club	207.27	Corpus Christi Athletic Club
E0037672	9/19/2024	Del Mar College Foundation	108.00	Foundation Contributions
E0037673	9/19/2024	Grainger Inc	338.46	Instructional Supplies
E0037674	9/19/2024	Graves Dougherty Hearon	206.00	Legal Fees
E0037675	9/19/2024	Johnstone Supply	1,272.31	HVAC
E0037677	9/19/2024	LK Jordan & Associates	2,402.89	Contract Labor
E0037678	9/19/2024	Meeder Public Funds, Inc.	2,166.00	Consultants
E0037679	9/19/2024	Metlife	237.50	A/P - TSA

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Check	Date	Payee	Amount	Description
E0037680	9/19/2024	Netsync Network Solutions	64.44	< 5,000 Equip Not Cap INVT
E0037681	9/19/2024	Nueces Electric Cooperative	1,209.93	Electricity
E0037682	9/19/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E0037683	9/19/2024	Republic Services Inc	7,017.65	Supplies - Not Cap Not INVT
E0037684	9/19/2024	Safeguard System Inc	2,583.30	Contract Labor
E0037685	9/19/2024	SecureTech	1,138.50	Contract Labor
E0037686	9/19/2024	Texas Higher Education Coordin	3,013.00	Grants & Contracts
E0037687	9/24/2024	Alejandro Garza	1,500.00	Contract Labor
E0037688	9/24/2024	Airgas USA	107.28	Instructional Supplies
E0037689	9/24/2024	Altex Electronics	858.47	PC Maintenance Supplies
E0037690	9/24/2024	Bird's Rubber Stamps	31.00	Office Supplies
E0037691	9/24/2024	CC Lawn Pros, LLC	11,825.00	Contractors
E0037692	9/24/2024	Cintas Corporation	1,419.51	Contractors
E0037693	9/24/2024	Cyberone, Llc	19,119.38	Software & Service Subscriptio
E0037694	9/24/2024	Deaf and Hard of Hearing Cente	14,052.50	Special POP Interpreter
E0037695	9/24/2024	LK Jordan & Associates	882.00	Contract Labor
E0037696	9/24/2024	National Loss Control Safety &	2,600.00	Contract Labor
E0037697	9/24/2024	Safeguard System Inc	1,931.75	Repairs & Maintenance
E0037698	9/24/2024	Sar zad LLC	750.00	Consultants
E0037699	9/24/2024	Texas Wilson Office Furniture	5,255.40	< 5,000 Furn and Fix Not Cap
E0037700	9/26/2024	Leonor Crumley	261.22	Travel
E0037701	9/26/2024	Ashton K. Everett	365.39	Travel
E0037702	9/26/2024	Ann B. Fierova	252.00	Travel
E0037703	9/26/2024	Theresa M. Moffitt	457.47	Travel
E0037704	9/26/2024	Diana I. Robison	242.00	Travel
E0037705	9/26/2024	Carol Scott	477.93	Travel
E0037706	9/26/2024	Airgas USA	586.50	Supplies - Not Cap Not INVT
E0037707	9/26/2024	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0037708	9/26/2024	City of Corpus Christi	522.64	Gas
E0037709	9/26/2024	Colonial Security Life Ins	224.44	A/P - Optional Life
E0037710	9/26/2024	Concentra Medical Center	282.00	Employee Med Exam
E0037711	9/26/2024	Corpus Christi Athletic Club	4,827.39	Corpus Christi Athletic Club
E0037712	9/26/2024	Deaf and Hard of Hearing Cente	422.50	Other General Expense
E0037713	9/26/2024	Del Mar College Foundation	3,871.67	Foundation Contributions
E0037714	9/26/2024	Graves Dougherty Hearon	1,050.00	Legal Fees
E0037715	9/26/2024	Jefferson National Life	2,165.46	A/P - ORP
E0037716	9/26/2024	JL Squared Construction	22,160.00	Contractors
E0037717	9/26/2024	Labatt Food Service LLC	24.38	Instructional Supplies
E0037718	9/26/2024	Landauer Inc	2,295.15	Instructional Supplies
E0037719	9/26/2024	LK Jordan & Associates	1,802.03	Contract Labor
E0037720	9/26/2024	Metlife	1,974.76	A/P - ORP
E0037721	9/26/2024	Netsync Network Solutions	1,412.00	Contract Labor
E0037722	9/26/2024	Reliastar Life Insurance Co	100.00	A/P - TSA
E0037723	9/26/2024	Texas Book Company	261.35	Library Books
E0037724	9/26/2024	Turner Ramirez Associates Inc	2,000.00	Consultants
E0037725	9/26/2024	USAA Annuity Life Insurance Co	1,821.44	A/P - ORP
E0037726	9/26/2024	Victory Capital Advisers Inc	7,934.94	A/P - ORP

Total: \$ 2,175,181.74

**Del Mar College
Financial Record System
Bank 41 Colleague
Checks Over \$10,000**

Disbursements for dates 09/01/2024 thru 09/30/2024

Check	Date	Payee	Amount	Description
81662	9/3/2024	Computer Solutions	\$ 14,890.51	> 5,000 Equipment Capitalized
81667	9/3/2024	GTS Technology Solutions Inc	39,877.91	Maint Agree-Software
81670	9/3/2024	IBM Corporation	16,834.32	Software Desk Lic Fees
81677	9/3/2024	Tutor.Com Inc	31,976.00	Software Desk Lic Fees
81683	9/5/2024	Examsoft Worldwide Inc	12,750.00	Electronic Testing REsources
81698	9/5/2024	Solid Border Inc	97,204.02	Software Desk Lic Fees
81712	9/10/2024	Graduation Alliance, Inc	51,300.00	Online Services
81720	9/10/2024	Thunder Laser Usa LLC	25,100.00	> 5,000 Equipment Capitalized
81721	9/10/2024	TXU Energy	185,843.42	Electricity
81729	9/12/2024	Modo Labs Inc	52,580.00	Software Desk Lic Fees
81733	9/17/2024	Allied Universal Security Serv	135,586.10	Security Services
81734	9/17/2024	Collegis Education	35,000.00	Consultants
81756	9/19/2024	Facility Programming and Consu	150,917.00	Consultants
81759	9/19/2024	Lincoln Electric Company	15,106.50	Instructional Supplies
81782	9/24/2024	Engineerica Systems Inc	44,415.00	Software Desk Lic Fees
81784	9/24/2024	Ha Gray & Associates Inc	41,577.00	Contractors
81818	9/27/2024	Nueces Electric Cooperative	10,000.00	Vehicles
E0037553	9/3/2024	Luis Ponjuan	15,000.00	Contract Labor
E0037554	9/3/2024	Alpha Building Corporation	17,740.43	Contractors
E0037560	9/3/2024	Command Commissioning Llc	16,385.55	Consultants
E0037562	9/3/2024	Felix Diesel Service Inc	15,518.66	Repairs & Maintenance
E0037565	9/3/2024	J.L. Matthews Company	19,504.08	Instructional Supplies
E0037568	9/3/2024	Library Design Systems Inc	79,200.00	Contractors
E0037572	9/3/2024	Softdocs	73,729.70	Software Desk Lic Fees
E0037592	9/5/2024	Felix Diesel Service Inc	13,930.50	Repairs & Maintenance
E0037594	9/5/2024	Gateway Printing & Office Supp	17,180.24	< 5,000 Furn and Fix Not Cap
E0037605	9/5/2024	Schneider Electric	65,717.00	Software Desk Lic Fees
E0037606	9/5/2024	Shi Government Solutions	52,964.89	Software Desk Lic Fees
E0037611	9/10/2024	Amazon.Com LLC	12,336.68	Office Supplies
E0037612	9/10/2024	CDWG LLC	15,851.87	< 5,000 Equip Not Cap INVT
E0037620	9/10/2024	Weaver	10,739.79	Audit Fees
E0037642	9/17/2024	City of Corpus Christi	28,082.03	Gas
E0037653	9/17/2024	Shoreline Plumbing Co	17,035.00	Contractors
E0037655	9/17/2024	You Name It Specialties Inc	21,979.71	Production,Publications & Prom
E0037659	9/19/2024	ABM Industry Groups LLC	113,265.82	Contractors
E0037661	9/19/2024	Alpha Building Corporation	14,467.95	Contractors
E0037667	9/19/2024	City of Corpus Christi	39,142.91	Water
E0037669	9/19/2024	Command Commissioning Llc	19,206.00	Contractors
E0037691	9/24/2024	CC Lawn Pros, LLC	11,825.00	Contractors
E0037693	9/24/2024	Cyberone, Llc	19,119.38	Software & Service Subscriptio
E0037694	9/24/2024	Deaf and Hard of Hearing Cente	14,052.50	Special POP Interpreter
E0037716	9/26/2024	JL Squared Construction	22,160.00	Contractors

Total: \$ 1,707,093.47

Regular Agenda Item 4

TO: Mark Escamilla, Ph.D.
President and CEO

FROM: John Strybos, PE, CPA
Vice President and Chief Physical Facilities Officer



RE: Discussion and Action on Annexation – Clarkwood Estates and County Road 36 Right-of-way

SUMMARY: In accordance with the Texas Education Code, Section 130.066, Automatic Annexation of Certain Territory, as the City of Corpus Christi annexes property, then Del Mar College may also annex the property.

BACKGROUND: On October 15, 2024, the City of Corpus Christi passed an ordinance annexing approximately 87.57-acre tract of land located at the northwest corner of County Road (CR) 36 and Farm-to-Market Road (FM) 2292/Clarkwood Road and for the annexation of a 1.254-acre or 2,590 linear foot section of the CR 36 right-of-way that abuts the property’s southern boundary, which will bring the properties into the territorial limits of Corpus Christi. The proposed annexation area is located within the Tuloso-Midway Independent School District service area.

STAFF RECOMMENDATION: Annexation of the property as annexed by the City of Corpus Christi.

LIST OF SUPPORTING DOCUMENTS: Annexation property Map

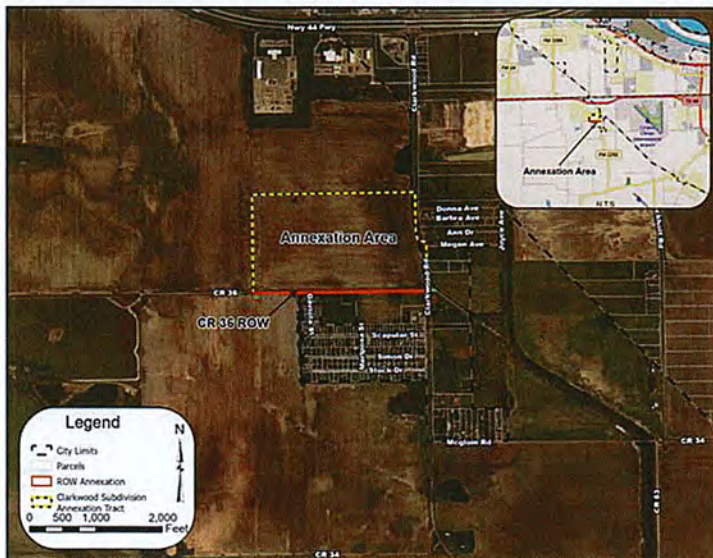


Figure 1 Annexation Property Map

Regular Agenda Item 5

DMC
DEL MAR COLLEGE

OFFICE OF GENERAL COUNSEL

DATE: November 7, 2024
TO: Board of Regents
College President and CEO
FROM: Augustin Rivera, Jr., General Counsel *AR*
RE: DMC Ballot for Nueces County Appraisal District Board of Directors

SUMMARY:

As previously reported to the Board, the 88th Texas Legislature amended the Texas Property Tax Code and, amongst other revisions, changed the appointment process and terms of the directors of the Board of the Nueces County Appraisal District. The amendments became effective this calendar year.

The NCAD Board is currently made up of 12 directors, 8 appointed under the prior process, 3 “at large” members elected in a county-wide election that was held in May, and the Nueces County Tax Assessor-Collector, who serves as a non-voting “ex officio” board member.

To review, the terms of the 8 board members previously appointed under the prior process will expire on January 1, 2025. The terms of the 3 recently elected “at large” members will expire on December 31, 2026. On January 1, 2025, the NCAD’s board will convert to a 9-member board, consisting of the 3 elected as “at large” members and 5 members to be appointed/elected by the taxing entities under a new voting process. The Nueces County Tax Assessor-Collector will continue to serve “ex officio,” but as a full voting member.

As explained in the attached October 7, 2024 memo from the Nueces County Chief Appraiser, the new voting process to be used in appointing/electing 5 members to the board involves a “vote” amongst the taxing entities. Each taxing entity is entitled to a bloc of votes determined by a specific formula based on the proportion of the taxing entity’s prior year property tax levy to the total property tax levies of all eligible entities. Each entity may cast its votes for one or more of the candidates on the ballot and the top 5 vote-getters will be appointed to the board of directors. There are a total of 5,005 votes apportioned amongst the taxing entities, and Del Mar College has 595 votes, or 11.9%, to cast.

The terms of the 5 board members appointed/elected will begin on January 1, 2025. 2 of the board members will serve one-year terms, with the other 3 serving three-year terms. The length of the term will be determined by drawing lots.

Attached is the slate of candidates and the breakdown and allocation of the votes which each entity may cast.

NOTE: Del Mar College must determine its vote at the November 12, 2024 Board of Regents meeting and must submit its completed voting resolution to the NCAD by November 15, 2024.

RECOMMENDED BOARD ACTION:

Act on proposed ballot by determining vote in open session and approve submission of Resolution, accordingly.

LIST OF SUPPORTING DOCUMENTS:

-October 7, 2024 Memo from Nueces County Chief Appraiser, including proposed Resolution Casting Votes for the Nueces County Appraisal District Board of Directors



*Nueces County Appraisal District
201 N. Chaparral, Ste. 206
Corpus Christi, Texas 78401-2503*

*Ramiro "Ronnie" Canales
Nueces County Chief Appraiser*

*Office: (361) 881-9978
Fax: (361) 887-6138
info@nuecescad.net*

October 7, 2024

Via CMRRR & Email

cascott@delmar.edu

Carol A. Scott, Chair

Del Mar College

101 Baldwin Blvd

Corpus Christi, TX 78404

RE: Taxing Entities Election of Nueces County Appraisal District Board of Directors – BALLOT

Pursuant to Section 6.03 and 6.0301 of the Texas Property Tax Code find enclosed a ballot for your entity to cast its votes for the Nueces County Appraisal District Board of Directors. Pursuant to the Texas Property Tax Code the governing body should determine its vote by resolution. A sample resolution with ballot is herein included.

The resolution with vote should be **received** by the Nueces County Appraisal District no later than 5:00 p.m. on November 29, 2024. *However, those taxing entities with a voting entitlement of 5% or more of the total votes must determine their vote no later than the second open meeting after receipt of this ballot and must submit their vote to the Appraisal District no later than the third day following the date the resolution is adopted. These entities are: **City of Corpus Christi, Corpus Christi Independent School District, Del Mar College, Nueces County, and Port Aransas Independent School District.** The resolution with vote may be submitted by email followed with the original paper copy by mail as follows:*

*Leticia Roberts, Assistant Chief Appraiser
Nueces County Appraisal District
201 N. Chaparral, Suite 206
Corpus Christi, Texas 78401*

Email: lroberts@nuecescad.net

There are currently five (5) director positions to be filled. These terms will start on January 1, 2025; two will serve one-year terms and three will serve three-year terms. The length of the term will be determined after the election by drawing lots. The voting entitlement for each taxing entity is set out in the chart below. Each entity may cast all its votes for one candidate or distribute them among the candidates. The five candidates who receive the largest cumulative vote totals will be elected. Notification of the results of the election will be sent by December 6, 2024.

Taxing Unit	Total Votes	Percent of Total	Taxing Unit	Total Votes	Percent of Total
Agua Dulce ISD	10	0.2%	City of Robstown	25	0.5%
Aransas Pass ISD	-	0.0%	Corpus Christi ISD	1,305	26.1%
Banquete ISD	60	1.2%	Del Mar College	595	11.9%
Bishop ISD	55	1.1%	Driscoll ISD	5	0.1%
Calallen ISD	145	2.9%	Flour Bluff ISD	210	4.2%
City of Agua Dulce	-	0.0%	London ISD	65	1.3%
City of Aransas Pass	-	0.0%	Nueces County	700	14.0%
City of Bishop	5	0.1%	Port Aransas ISD	280	5.6%
City of Corpus Christi	1,100	22.0%	Robstown ISD	65	1.3%
City of Driscoll	-	0.0%	Tuloso Midway ISD	245	4.9%
City of Port Aransas	70	1.4%	West Oso ISD	65	1.3%
			Totals	5,005	100.0%

Please direct any questions concerning casting and submission of your votes to Leticia Roberts, Assistant Chief Appraiser at 361-881-9978 x. 4208. Thank you for your participation.

Sincerely,

Ramiro "Ronnie" Canales, RPA, CCTA
Chief Appraiser

Enc. (As Stated)

cc: mescamilla@delmar.edu
Dr. Mark Escamilla, President and CEO

**A RESOLUTION CASTING VOTES FOR THE NUECES COUNTY APPRAISAL
DISTRICT BOARD OF DIRECTORS.**

WHEREAS, five directors to the Nueces County Appraisal District Board of Directors are to be appointed by the taxing units participating in the appraisal district through an election among the taxing units;

WHEREAS, each taxing unit is provided a voting entitlement as set out by section 6.03 of the Texas Tax Code;

WHEREAS, these votes may be apportioned to one or more candidates;

WHEREAS, a vote by resolution is required by Sec. 6.0301 of the Texas Property Tax Code; and

WHEREAS, on this ____ day of _____, 2024 the governing board of _____ met in open session to consider the casting of its votes for the Board of Directors candidates for the Nueces County Appraisal District whose terms will begin on January 1, 2025.

NOW THEREFORE BE IT RESOLVED, by the governing board of _____ that our votes are cast as follows:

- Deven Bhakta _____
- Caitlin Chupe _____
- Luis A. Elizondo _____
- Gerardo "Jerry" M. Garcia _____
- Janie Gifford _____
- Leo Gonzalez _____
- DeeAnna Heavilin _____
- Gabriele Hilpold _____
- Shirley Madej _____
- Susie Sullivan _____

That this Resolution shall take effect immediately upon its passage, and it is so resolved.

DULY RESOLVED AND ADOPTED by the governing board of _____ this _____, 2024.

Signed: _____
Presiding Officer

Date: _____

Signed: _____
Secretary

Date: _____