

January 31, 2025

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, February 4, 2025**, 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)

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

- January 22, 2025: TACC Quarterly Meeting
(I: Communicate, Goal 2: Connect beyond the College)
- January 30, 2025: Aransas County Partnership Economic Summit
(I: Communicate, Goal 2: Connect beyond the College)
- January 30, 2025: Workforce Development Center Restoration Kick-Off, Rockport
(I: Communicate, Goal 2: Connect beyond the College)
- February 3, 2025: Community College Day
(I: Communicate, Goal 2: Connect beyond the College)

REGENT’S REPORT:

- THECB Higher Edge Conference, December 12-13, 2024.....Regent Bill Kelly
(I: Communicate, Goal 2: Connect beyond the College)

STAFF REPORTS:

- Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) Update.....Dr. Sydney Saumby
(II Elevate, Goal 1: Increase completion for all students)
- Adult Education and Literacy Grant Update....Dr. Leonard Rivera and Ms. Rachel Benavides
(II Elevate, Goal 1: Increase completion for all students)
- Bachelor of Applied Science Organizational Management and Leadership Degree (BAS-OML) Update.....Dr. Jonda Halcomb and Dr. Jennifer Sramek
(II Elevate, Goal 1: Increase completion for all students)
- Board Policy Review Update.....Ms. Tammy McDonald
(II Elevate, Goal 1: Increase completion for all students)

BOARD NOTIFICATIONS.....Ms. Tammy McDonald

- "A" Administrative procedure revisions in Chapter IX – Prohibiting Sexual Misconduct
(III Cultivate, Goal 2: Optimize the student Viking experience)
- DMC Police Department Racial Profiling Report Submission
(III Cultivate, Goal 2: Optimize the student Viking experience)

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:
Board Retreat, November 4, 2024
Regular Board Meeting, December 10, 2024
(I: Communicate, Goal 2: Connect beyond the College)
- 2. Acceptance of Quarterly Investment Report for period ending November 30, 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)
- 3. Acceptance of Investments for December 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)
- 4. Acceptance of Quarterly Financial Report for period ending November 30, 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)
- 5. Acceptance of Financials for December 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for consent agenda items

REGULAR AGENDA

- 6. Discussion and possible action relating to 2025-2026 Tuition
.....Dr. Patricia Benavides Dominguez
 - A. Administration will present Governor Abbott’s mandate regarding tuition;
 - B. Discussion and possible action regarding suspension of the automatic \$1 tuition increase per Board Policy B3.21; and

C. Timeline and discussion for proposed Pilot and Tuition Fee Waiver Program
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for this agenda item

- 7. Discussion and possible action related to proposal of Associate of Applied Science in Cosmetology degree.....Dr. Jonda Halcomb
(II Elevate, Goal 1: Increase completion for all students)

Public comments for this agenda item

- 8. Discussion and possible action related to Annexation and Dis-annexation adopted by the City of Corpus Christi on December 10, 2024.....Mr. John Strybos
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for this agenda item

- 9. Discussion and possible action related to legislative update and TACC Resolution of SupportDr. Natalie Villarreal
(I: Communicate, Goal 2: Connect beyond the College)

Public comments for this agenda item

- 10. CLOSED SESSION pursuant to:

TEX. GOV'T CODE § 551.071: (Consultation with Legal Counsel), regarding pending or contemplated litigation, or a settlement offer, and the seeking of legal advice from counsel, 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

Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) Update

Dr. Sydney Saumby, Associate VP of Institutional Effectiveness and Academics



DEL MAR COLLEGE

Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) Update

February 4, 2025

Del Mar College is accredited by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) to award baccalaureate degrees, associate degrees, and certificates.

Accreditation by SACSCOC signifies that the institution

1. has a mission appropriate to higher education
2. has resources, programs, and services sufficient to accomplish and sustain that mission
3. maintains clearly specified educational objectives that are consistent with its mission and appropriate to the degrees its offers, and that indicate whether it is successful in achieving its stated objectives.

Del Mar College's Accreditation History

- **1946:** Initial accreditation with SACSCOC
- **1958 and 1960:** First self-study and site visit
- **2016:** Last Fifth-Year Interim Review
- **2021:** Last Reaffirmation of Accreditation
- **2026:** Next Fifth-Year Interim Report due

Accreditation Standards

- **Reaffirmation**

- 73 standards
- Every 10 years



- **Interim Report**

- 22 standards
- Midway between Reaffirmations



Topics Addressed

- Faculty, Administration, and Organization
- Student Achievement Assessment
- Educational Programs
- Student Support Services
- Financial and Physical Resources
- Transparency and Institutional Representation
- Quality Enhancement Plan Impact Report

After Submission

- **Review by off-site committee**
 - Peer-reviewed process
 - Led by designated SACSCOC VP, Dr. Jay Marr

- **Review by on-site Visit**
 - Focus on expanded footprint of the College
 - Dates to be determined

Strategy for Success

- **Tasks**

- Brief faculty and staff
- Review policies and procedures
- Draft narratives and collect evidence
- Submit final report to SACSCOC August 15, 2026

- **Roles**

- Lead writers
- Writing team
- Reviewers

The logo for Del Mar College (DMC) features the letters 'DMC' in a bold, white, sans-serif font. A white, wavy line underneath the letters suggests a stylized wave or a bridge.

DEL MAR COLLEGE

Questions?

Adult Education and Literacy Grant Update

Rachel Benavides, Dean of Continuing and Community Education
Dr. Leonard Rivera, Vice President of Dual Enrollment and Continuing Education

Adult Education and Literacy Grant

Rachel Benavides, Dean of Continuing & Community Education
Dr. Leonard Rivera, Vice President of Dual Enrollment & Continuing Education

02/04/2025



DEL MAR COLLEGE

Adult Education and Literacy Grant

Vision:

The Texas Workforce Commission (TWC) Adult Education and Literacy (AEL) program is to promote and support a responsive and accountable system that creates value and supports local solutions to addressing the educational and workforce development needs of AEL students, businesses, and community stakeholders.

Strategy:

To support increases in employment, postsecondary education and training transition, skills, and secondary school credential attainment through demonstrated approaches that integrate workforce system services and leverage local and state partnerships



Adult Education and Literacy Grant High School Equivalency (HSE) Program

Total Award	\$ 895,000.00
Pending Funding (March 2025)	\$ 38,000.00

Annual Targets	634
Adult Basic Service	493
Integrated Education & Training	89
Intensive	52

Counties: Aransas, Kenedy, Kleberg, San Patricio and 50% Nueces County

Adult Education and Literacy Grant English as a Second Language (ESL) Program

Total Award	\$ 396,000.00
Pending Funding (March 2025)	\$ 375,000.00

Annual Target	297
Adult Basic Service	275
Integrated Education & Training	22

Counties: Aransas, Bee, Brooks, Duval, Jim Wells, Kenedy, Kleberg, Live Oak, Nueces, Refugio, and San Patricio

Adult Education and Literacy Grant

Integrated Educational & Training (IET) Program

- Funding set aside to provide tuition support for short-term, workforce training while concurrently enrolled in adult education programs (HSE or ESL).
- All IET's are strategic aligned with HB8 funding.
- Anticipate serving every student possible.

Adult Education and Literacy Grant Current Partnerships

- Aransas Pass ISD
- Goodwill Industries of South Texas
 - Rockport
 - Beeville
 - Kingsville
- Gregory-Portland ISD
- Mathis ISD
- San Patricio County Literacy Council
- Workforce Solutions of the Coastal Bend

Adult Education and Literacy Grant Required Staff – Per Program

- 1 FT Grant Director
- 1 FT Instruction and Curriculum Lead Assistant Director
- 1 FT ESL Assistant Director
- 1 FT Performance and Accountability Manager/TEAMS Specialist
- 1 FT Quality Assurance Manager/Professional Development
- 1 FT Digital Learning Coordinator
- 1 FT Career Navigator

Additional staff:

- 1 FT Intake Clerk
- 1 FT Data Entry Clerk

Thank you!

DMC

DEL MAR COLLEGE

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

Dr. Jonda Halcomb, Vice President and Chief Academic Officer
Dr. Jennifer Sramek, Dean, Division of Business, Entrepreneurship, and
Health Sciences

Bachelor of Applied Science Organizational Management and Leadership Degree Update

Dr. Jennifer Sramek
Dean, Division of Business, Entrepreneurship, and Health Sciences

Dr. Jonda Halcomb
Vice President and Chief Academic Officer

February 4, 2025



First Semester Implementation – Fall 2024

- 258 students enrolled in BAS-OML degree plan
- 4 new TMGT (Technology Management) courses created with Open Educational Resources
- 12 TMGT course sections offered; 291 TMGT seats filled
- Additional enrollments in core and professional development electives
- 3 full-time faculty; 3 adjunct instructors

Second Semester – Spring 2025

- 243 students enrolled in BAS-OML degree plan
- 6 additional TMGT courses created with Open Educational Resources
- 20 TMGT course sections offered; 319 TMGT seats filled as of 1/22/25
- 3 full-time faculty, 8 adjunct instructors, and 1 full-time faculty vacancy
- 1 additional capstone TMGT course to be built for Summer 2025

Notes of Interest

- 47 current College employees enrolled in BAS-OML Program to expand education
- Opportunities to see increases in stackable credentials earned as students complete professional development electives
- Anticipated first BAS-OML graduates in Summer 2025

“The BAS program at Del Mar is offering a fantastic opportunity for many working individuals, including myself, to reach our goal of earning a bachelor's degree.” BAS-OML student

“I wanted to take a moment to express how invaluable I find the Organizational Management and Leadership courses. The course content is amazing and invaluable to professional growth. I'm currently in my second semester, and it is super insightful!!” BAS-OML student

DMC Policy Review Update

Tammy McDonald, Vice President of Administration and Human Resources
Jessica Alaniz, Executive Director of Administration

DMC Policy Review Update

February 4, 2025

Tammy McDonald
Vice President, Administration & HR
Jessica Alaniz
Executive Director of Administration



DEL MAR COLLEGE

DMC Policy Review Process

Board Policy Review

Board Policies are reviewed by College Administration as outlined in the schedule below with the exception of changes in laws, statutes, regulations, and requirements executed at federal, state, local levels, and by accrediting bodies that requires review outside the schedule. The CEO or their designee have oversight of the policy review process.

Every 5 years, College Administration will perform review of policies according to the review schedule below and make recommendations to the Board of Regents as necessary.

Policy Review Schedule

Fiscal Year	Chapter 1 Board of Regents	Chapter 2 Administrative Org	Chapter 3 General Admin	Chapter 4 Business / Finance	Chapter 5 Human Resources	Chapter 6 Faculty	Chapter 7 Student Services	Chapter 8 Misc.	Chapter 9 Prohibiting Sexual Misconduct	Chapter 10 Carrying Handguns on Campus by License Holder
2021	X	X								X
2022			X	X						
2023					X	X				
2024							X	X		
2025									X	X
2026	X	X								
2027			X	X						
2028					X	X				
2029							X	X		
2030									X	X

DMC FY25 Policy Review

Current Review

- **Chapter 9 (Prohibiting Sexual Misconduct / Title IX)**
 - We anticipate revisions to this policy & procedures in the next few months as impacted by new administration at the federal level. Today we will provide notification to the Board of minor revisions due to office location changes for coordinators
- **Chapter 10 (Carrying Handguns on Campus by License Holder)**
 - This chapter has been reviewed and at this time there are no recommendations for revisions

DMC FY25 Policy Review

Timeline

- Throughout the year we will continue to monitor policies impacted by changes in laws, statutes, regulations, and requirements executed at federal, state, local levels, and by accrediting bodies
- Policies and procedures not on the review schedule may also be brought to the Board to update best practices and efficiencies
- Recommended revisions and notifications will be brought to the Board as needed

Thank you



Board Notifications

**“A” Administrative Procedure Revisions in
Chapter IX – Prohibiting Sexual Misconduct**

A9.1.5.4 Counseling and Supportive Services

A9.1.5.4.1 Del Mar College Counseling Office and Human Resources Office (HR)

Note: Reporting to the Counseling Services Office or Human Resources Office (HR) does not constitute filing a formal complaint for the purposes of initiating the Title IX complaint resolution process. To initiate the Title IX complaint resolution process, the complainant must submit a formal complaint to the appropriate Title IX coordinator or deputy Title IX coordinator, as outlined in the "Reporting to the Appropriate Title IX Coordinator or Deputy Title IX Coordinator" section above.

Personal and group counseling sessions are offered free of charge to all currently enrolled Del Mar College students. Counseling sessions are confidential and conducted by licensed mental health professionals. Additionally, the Counseling Services Office can provide appropriate referrals to on- and off-campus resources for Del Mar College students. For more information, contact:

Del Mar College Counseling Center

Heritage Campus

101 Baldwin Blvd.

Harvin Center **Room 233A 2nd Floor**

Corpus Christi, TX 78404

Phone: (361) 698-1586

Fax: (361) 698-1649

Windward Campus

4101 Old Brownsville Rd.

Health Sciences Building 1 Room 262

Corpus Christi, TX 78405

Oso Creek Campus

7002 Yorktown Blvd.

Main Building Room 212

Corpus Christi, TX 78414

Del Mar College employees can contact the Human Resources Office (HR) for advocacy and support. HR can assist employees with appropriate accommodations and reporting to law enforcement. Additionally, HR provides appropriate resource information for off-campus resources. For more information, contact:

Office of Human Resources

101 Baldwin Blvd.

Memorial Building, Heritage Campus

~~***Heldenfels Admin Building, Suite 107***~~

Corpus Christi, TX 78404

Phone: (361) 698-1088

Notification of Administrative “A” Procedure Revisions Effective February 5, 2025
Chapter IX - Prohibiting Sexual Misconduct:
Redline Version

A9.1.5.1 Reporting to the Appropriate Title IX Coordinator or Deputy Title IX Coordinator:

Del Mar College students and employees can contact the appropriate Title IX coordinator or deputy Title IX coordinator to report incidents of dating violence, domestic violence, gender-based harassment, retaliation, sex discrimination, sexual assault, sexual harassment, and stalking (hereafter referred to as “sexual misconduct”).

Note: Reporting to any individual other than the appropriate Title IX coordinator or deputy Title IX coordinator does not constitute filing a formal complaint for the purposes of initiating the Title IX complaint resolution process. To initiate the Title IX complaint resolution process, the complainant must submit a formal complaint to the appropriate Title IX coordinator or deputy Title IX coordinator listed below. Additionally, to initiate the Title IX complaint resolution process, complainants cannot remain anonymous.

Del Mar College designates the following persons as Title IX coordinators and deputy Title IX coordinators:

Title IX Coordinator:

Tammy F. McDonald
Vice President for Administration and Human Resources
101 Baldwin Blvd.
Memorial Building, Heritage Campus
~~Holdenfels-Administration-Bldg.~~
Corpus Christi, TX 78404
Tmcdonal1@delmar.edu
Phone: (361) 698-2177

Deputy Title IX Coordinators:

District Employee Complaint Coordinator
Jerry Henry, SPHR, SHRM-SCP
Executive Director of Human Resources
101 Baldwin Blvd.
Memorial Building, Heritage Campus
~~Holdenfels-Administration-Bldg.~~
Corpus Christi, TX 78404
Jhenry12@delmar.edu
Phone: (361) 698-1088

District Student Complaint Coordinator
Rita Hernandez
Dean of Student Engagement and Retention
101 Baldwin Blvd.
Harvin Center, *Heritage Campus*
Corpus Christi, TX 78404
Rhernandez18@delmar.edu
Phone: (361) 698-1277

Notification of Administrative “A” Procedure Revisions Effective February 5, 2025
Chapter IX - Prohibiting Sexual Misconduct:
Redline Version

A9.1.5.1 Reporting to the Appropriate Title IX Coordinator or Deputy Title IX Coordinator:

Del Mar College students and employees can contact the appropriate Title IX coordinator or deputy Title IX coordinator to report incidents of dating violence, domestic violence, gender-based harassment, retaliation, sex discrimination, sexual assault, sexual harassment, and stalking (hereafter referred to as “sexual misconduct”).

Note: Reporting to any individual other than the appropriate Title IX coordinator or deputy Title IX coordinator does not constitute filing a formal complaint for the purposes of initiating the Title IX complaint resolution process. To initiate the Title IX complaint resolution process, the complainant must submit a formal complaint to the appropriate Title IX coordinator or deputy Title IX coordinator listed below. Additionally, to initiate the Title IX complaint resolution process, complainants cannot remain anonymous.

Del Mar College designates the following persons as Title IX coordinators and deputy Title IX coordinators:

Title IX Coordinator:

Tammy F. McDonald
Vice President for Administration and Human Resources
101 Baldwin Blvd.
Memorial Building, Heritage Campus
~~Holdenfels-Administration Bldg.~~
Corpus Christi, TX 78404
Tmcdonal1@delmar.edu
Phone: (361) 698-2177

Deputy Title IX Coordinators:

District Employee Complaint Coordinator
Jerry Henry, SPHR, SHRM-SCP
Executive Director of Human Resources
101 Baldwin Blvd.
Memorial Building, Heritage Campus
~~Holdenfels-Administration Bldg.~~
Corpus Christi, TX 78404
Jhenry12@delmar.edu
Phone: (361) 698-1088

District Student Complaint Coordinator
Rita Hernandez
Dean of Student Engagement and Retention
101 Baldwin Blvd.
Harvin Center, *Heritage Campus*
Corpus Christi, TX 78404
Rhernandez18@delmar.edu
Phone: (361) 698-1277

A9.1.8.2 Filing a Report:

Del Mar College employees can report in writing or via email to following:

Title IX Coordinator

Tammy F. McDonald
Vice President for Administration and Human Resources
101 Baldwin Blvd.

Memorial Building, Heritage Campus

~~*Holdenfels Administration Bldg.*~~

Corpus Christi, TX 78404

Tmcdonal1@delmar.edu

Phone: (361) 698-2177

Deputy Title IX Coordinators:

District Employee Complaint Coordinator

Jerry Henry, SPHR, SHRM-SCP
Executive Director of Human Resources
101 Baldwin Blvd.

Memorial Building, Heritage Campus

~~*Holdenfels Administration Bldg.*~~

Corpus Christi, TX 78404

Jhenry12@delmar.edu

Phone: (361) 698-1088

District Student Complaint Coordinator

Rita Hernandez
Dean of Student Engagement and Retention
101 Baldwin Blvd.

Harvin Center, *Heritage Campus*

Corpus Christi, TX 78404

Rhernandez_18@delmar.edu

Phone: (361) 698-1277

DMC Police Department Racial Profiling Report
Submission



DEL MAR COLLEGE

OFFICE OF VICE PRESIDENT
ADMINISTRATION AND HUMAN RESOURCES

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

From: Tammy McDonald 
Vice President of Administration and Human Resources

Date: January 29, 2025

Re: Board Notification – Law Enforcement Racial Profiling Report Filed with The Texas Commission on Law Enforcement (TCOLE)

According to TCOLE and Article 2.132 CCP Law Enforcement Policy on Racial Profiling, the College is required to provide notice to its governing body that the report has been filed.

The Law Enforcement Racial Profiling Report applies to law enforcement agencies that make traffic stops in the routine performance of officer duties. The College law enforcement agency does not make traffic stops in the routine performance of officer duties and is therefore exempt. A report is still required to be filed with TCOLE certifying exempt status.

Attached you will find a copy of the Racial Profiling Report filed by DMC Police Chief Lauren White certifying the College has an exempt status.

Racial Profiling Report | Exempt

Agency Name: Del Mar College Police Department
Reporting Date: 01/06/2025
TCOLE Agency Number: 355081

Chief Administrator: LAUREN M. WHITE

Agency Contact Information:
Phone: (361) 698-1124
Email: lwhite16@delmar.edu

Mailing Address:
3002 Ayers St
Corpus Christi, TX 78404

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: LAUREN WHITE
Chief

Date: 01/06/2025

Submitted electronically to the



The Texas Commission on Law Enforcement

Upcoming Items/Pending List

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

Consent Agenda

Item 1

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

November 21, 2024

The Called 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 10:43 a.m. on Thursday, November 21, 2024, with the following present:

From the Board:

Present:

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

Absent:

Dr. Anantha Babbili, and Mr. Rudy Garza

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/ROLL 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.

BOARD RETREAT:

1. Discussion of visioning for the future of the College including a look at the 90-year history and centennial strategic initiative opportunities (*I: Communicate, II: Elevate, and III: Cultivate*)

The retreat's primary focus was the envisioning of the College's future, specifically its Centennial in 2035, by considering its past and present state. Dr. Natalie Villarreal was the facilitator of the Board Retreat and provided additional agenda information for the day. She also had the Regents participate in Retreat exercises regarding expectations for the College.

Part 1: Historical Context:

Dr. Mark Escamilla provided an overview of the history of the community college movement in the U.S., highlighting its origins in the Morrill Act of 1862, its growth spurred by the Great Depression and World War II (and the subsequent GI Bill), and its continued evolution to meet societal needs. He emphasized the community college's role as "democracy's college," providing accessible and affordable education.

Dr. Mark Robbins, a Del Mar College history professor, further contextualized the College's history, emphasizing the importance of the people involved. He covered key moments like the College's founding, its name change, the establishment of the Board of Regents, its integration in 1952 (two years before *Brown v. Board of Education*), and the contributions of notable alumni and faculty. He highlighted the College's significant music program and its role in founding the Corpus Christi Jazz Festival and Symphony Orchestra, along with student activism during the Chicano movement. He emphasized the everyday stories of individuals whose lives were impacted by Del Mar College as crucial aspects of its history. He also stated that Larry Price, an alumnus of Del Mar College, won his second Pulitzer Prize for photographs of war-torn areas in El Salvador and Angola. A poignant anecdote from Dr. Robbins, who was also a former Del Mar football player, exemplified the College's commitment to racial equality.

Part 2: Current Student Perspective:

A student panel (Piper Bush, Josh Morris, Bettina Estrada Flores, and Bailey Brown) shared their experiences at Del Mar College. They highlighted positive aspects like supportive faculty, accessible resources, and opportunities for community engagement. Challenges discussed included difficulties with registration, communication with some professors, financial constraints, and childcare access. Students suggested improvements, such as increased advisor availability, more on-campus registration support, and additional resources for students facing financial and logistical barriers. They also proposed initiatives like campus childcare and more frequent communication from College staff.

During the Retreat's lunch, a student panel provided stories of their experiences at Del Mar College as well as some of their challenges which included knowledge of available programs, childcare, being exposed to the real-world job market, and assistance with funds. The students responded to questions from the Board of Regents.

Part 3: Visioning the Future:

The afternoon session focused on envisioning Del Mar College's future in three key areas:

- Academics: Dr. Jonda Halcomb discussed the College's Pathways House Bill 8 initiative, designed to create academic and career pathways for students, and highlighted the importance of student wellbeing. She also outlined future fields of study, including areas like AI, data science, and advanced manufacturing. Discussions included issues with market share, efficient student progression through programs, and the implications of the increasing number of dual-credit students. The student journey mapping project, aiming to improve student navigation and support services through technology and improved coordination, was also presented. The integration of OER (Open Educational Resources) to reduce student costs was also discussed.

- Student Affairs: Dr. Benavides-Dominguez focused on initiatives to improve student relationships, retention, and completion rates. She also discussed programs like the MC survey, student needs assessment, Project Persistence, and the CARE Connection, which aims to address student needs holistically. The Minding College Minds initiative, focused on mental health support, was also highlighted. Ms. Cheryl Sanders, Associate Vice President for Student Affairs discussed a touch point where returning students are contacted directly via phone call or email to make sure they have everything they need to be successful. Discussion was held regarding how to provide better access to resources and support services, addressing challenges like housing, food, and transportation insecurity, and improving student engagement and sense of belonging.

- Infrastructure/Physical Facilities: Mr. John Strybos discussed the College's master plan, emphasizing data-driven decision-making and the need to align facilities with the needs of the future student population. He stated the College has the vision but also has the ability to make our visions a reality. Discussion was held among the Regents regarding the potential for partnerships to provide student housing, and use of existing space for social services. The possibility of reviving athletic programs was also raised.

The retreat concluded with a summary of the key issues and ideas discussed and a plan to continue the visioning process in the spring of 2025. The Board expressed a commitment to improving the student experience, addressing student needs holistically, and ensuring the College's continued success and relevance in the community. The overarching theme was a shift in focus from simply increasing enrollment to prioritizing student success and completion rates.

Engaged and in-depth discussions were held among the Regents and presenters throughout the retreat. The presenters provided responses to questions by the Board of Regents through the retreat as well.

2. 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 did not go into Closed Session

ADJOURNMENT: The meeting was adjourned at 3:09 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

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

December 10, 2024

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, December 10, 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, Dr. Nicholas Adame, Dr. Anantha Babbili, Mr. Carl Crull, Mr. Rudy Garza, Jr., Mr. Bill Kelly, and Mr. David Loeb

Absent:

Ms. Libby Averyt and Dr. Laurie Turner

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.

NOVEMBER BOARD OF REGENTS ELECTION:

The meeting began with the swearing in of the three re-elected regents, Dr. Babbili, Mr. Garza, and Mr. Kelly, who each expressed gratitude for the opportunity to serve. The substantial cost

savings from unopposed elections (\$175,000) was noted. The Honorable Inna Klein, Judge of the 214th State District Court, administered the oaths of office to the re-elected regents.

Reorganization of the Board of Regents – Election of Officers:

Board of Regents Chair: Regent Crull nominated Carol Scott for Chair of the Del Mar College Board of Regents. There were no other nominations for Chair. Regent Crull moved to adopt the motion by acclamation. Regent Kelly seconded the motion. A vote was taken by a show of hands and the nomination carried unanimously, 7-0, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor. Regent Scott was elected as the Chair of the Del Mar Board of Regents.

Board of Regents First Vice Chair: Regent Kelly nominated Dr. Nick Adame for First Vice Chair of the Del Mar College Board of Regents. There were no other nominations for Vice Chair. Regent Kelly moved to adopt the motion by acclamation. Regent Babbili seconded the motion. A vote was taken by a show of hands and the nomination carried unanimously, 7-0, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor. Regent Scott was elected as the Chair of the Del Mar Board of Regents.

Board of Regents Second Vice Chair: Regent Loeb nominated Libby Averyt for Second Vice Chair of the Del Mar College Board of Regents. There were no other nominations for Second Vice Chair. Regent Kelly moved to adopt the motion by acclamation. Regent Babbili seconded the motion. A vote was taken by a show of hands and the nomination carried unanimously, 7-0, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor. Regent Scott was elected as the Chair of the Del Mar Board of Regents.

Board of Regents Secretary: Regent Loeb nominated Rudy Garza for Secretary of the Del Mar College Board of Regents. There were no other nominations for Secretary. Regent Loeb moved to adopt the motion by acclamation. Regent Babbili seconded the motion. A vote was taken by a show of hands and the nomination carried unanimously, 7-0, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor. Regent Scott was elected as the Chair of the Del Mar Board of Regents.

RECOGNITIONS:

- Del Mar College received the Government Finance Officers Association (GFOA) Award for Outstanding Achievement in Popular Annual Financial Report (PAFR) for Fiscal Year 2023.....Mr. Raul Garcia
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Mr. Garcia recognized his team for receiving the Government Finance Officers Association (GFOA) Award for Outstanding Achievement in Popular Annual Financial Report for Fiscal Year 2023.

- Jessie Chrobocinski, Digital Services Specialist, and Tania Shumaker, Graphic Design Specialist, recently won awards from National Council for Marketing and Public Relations (NCMPR)Mr. Jeff Olsen
(I: Communicate, Goal 2: Connect beyond the College)

Mr. Olsen recognized Jason Houlihan, Jessie Chrobocinski, and Tania Shumaker from College Relations for winning awards from the National Council for Marketing and Public Relations (NCMPR). Mr. Houlihan offered words of gratitude to his team.

- Del Mar College Hospitality Management Program, led by Lisa Pollakis, Professor/Program Director of Hospitality Management, received one of this year’s three Awards of Excellence presented at the annual State of Tourism event on November 21, 2024
.....Dr. Jonda Halcomb
(II: Elevate, Goal 1: Increase completion for all students)

Dr. Halcomb recognized Ms. Lisa Pollakis, Professor/Program Director of Hospitality Management, for receiving a Leadership Award at the State of Tourism event, highlighting the program's 60th anniversary and its impact on the Corpus Christi tourism industry. Ms. Pollakis accepted the award on behalf of all her predecessors, faculty, former students, alumni and staff that made the program so successful for 60 years.

- Melissa Stuiwe, Chair of the Public Service Department, Associate Professor/Program Co-Director of Emergency Medical Services Professions, was appointed to the Emergency Medical Services (EMS) Education Committee for a three-year term ending in December 2027.....Dr. Jonda Halcomb
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Halcomb recognized Ms. Stuiwe, Chair of the Public Service Department, who was appointed to the Emergency Medical Services Education Committee that overseen by the Governor’s Emergency Medical Services and Trauma Advisory Council. Ms. Stuiwe thanked Administration and the Board of Regents for their support.

- Cheryl Sanders, Associate Vice President of Student Affairs, was selected to participate in the American Association of Colleges and Universities (AACU) 2025 New Leadership Academy.....Dr. Patricia Benavides-Dominguez
(III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential)

Ms. Rita Hernandez on behalf of Dr. Benavides-Dominguez recognized Cheryl Sanders, Associate Vice President of Student Affairs who was selected for the American Association of Colleges and Universities New Leadership Academy. This Academy is a six month online and in-person leadership academy that will focus on Fellows’ development. Ms. Sanders thanked the Board of Regents and Administration for their support and promoting professional growth and development of faculty and staff.

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

- Introduction of Conrado Garcia, Superintendent in Residence
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla introduced Conrado Garcia as a new team member to Del Mar College as the Superintendent in Residence.

- November 15, 2024: Texas Higher Education Coordinating Board has selected Dr. Wynn Rosser as the new Commissioner of Higher Education
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla provided details of Dr. Wynn Rosser’s career; he is the new Commissioner of the Texas Higher Education Coordinating Board.

- November 20, 2024: West Oso State of the District Breakfast, Retama Room
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla stated that the College held the West Oso ISD State of the District at Heritage Campus in the Retama Room with a packed house. Dr. Escamilla thanked Superintendent Kim Moore and the West Oso Board of Trustees for their attendance.

- December 8-9, 2024: SACSCOC Annual Conference, Austin, TX
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla attended the SACSCOC Annual Conference in Austin, Texas. He met Dr. Ray Marr, the new Vice President and Liaison for SACSCOC.

- December 13, 2024: Fall Commencement
(II: Elevate, Goal 1: Increase completion for all students)

Dr. Escamilla reminded everyone of the December 13, 2025 Fall Commencement taking place and Dr. Robert Vela, President of Texas A&M University – Kingsville will be the keynote speaker.

REGENTS REPORT.....Ms. Carol Scott

- Dr. Anantha Babbili was appointed to the 2025 ACCT Finance and Audit Committee
(I: Communicate, Goal 2: Connect beyond the College)

Chair Scott announced that Dr. Babbili was appointed the 2025 ACCT Finance and Audit Committee which looks over the budget and investments for ACCT.

STAFF REPORTS:

- Foundation Annual Update.....Mr. Matthew Busby
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Mr. Busby provided the Foundation Annual Update, showcasing the Foundation's impressive performance over the past ten years (\$47 million raised, \$17 million in scholarships awarded, \$35 million in net assets). He emphasized the collaborative relationship with the College and highlighted the Foundation's shift to a donor-advising model, resulting in a record \$2.7 million in scholarships awarded in the current fiscal year. A significant bequest of \$1.5 million from the twins Drs. Joyce and Janice twins was announced.

- Annual Review and Discussion of Tax Increment Reinvestment Zones (TIRZ) and Tax Abatements.....Ms. Lenora Keas
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Ms. Lenora Keas, alongside Mr. Randy Almaguer (Compliance Officer) and Mr. Mike Culbertson (Acting President) of the Corpus Christi Regional Economic Development Corporation (CCREDC), presented an annual review of Tax Increment Reinvestment Zones (TIRZ) and tax abatements. The report detailed compliance efforts, current agreements, and future proposals, particularly concerning CC Polymers' request for an amended tax abatement.

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

- House Bill 8 Update.....Dr. Patricia Benavides-Dominguez
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Ms. Lenora Keas presented an update on House Bill 8 on behalf of Dr. Benavides-Dominguez, highlighting the submission of over 50 new awards such as Institutional Credentials leading to Licensure or Certification (ICLC), Occupational Skills Awards (OSA), and Workforce Occupational Skills Award (WSA), and their potential impact on college funding (potentially exceeding \$4 million in additional funding).

Ms. Keas and Dr. Escamilla responded to questions from the Board of Regents and provided commentary.

- Legislative Update.....Dr. Natalie Villarreal
(I: Communicate, Goal 2: Connect beyond the College)

Dr. Natalie Villarreal provided a legislative update, covering both the state and federal levels. She also discussed the priorities for the upcoming legislative sessions, emphasizing the need

for advocacy efforts with new legislators and highlighting key areas of focus, including funding models, transfer agreements, and clinical rotations for nursing students.

Dr. Villarreal and Dr. Escamilla responded to questions from the Board of Regents and provided additional commentary.

- Professional Contract Review.....Ms. Tammy McDonald
(III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential)

Ms. Tammy McDonald presented a review of professional service contracts, noting recent contract renewals and mergers/acquisitions among some firms.

- 2025-2026 Budget Calendar and Student Charges.....Mr. Raul Garcia
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Dr. Escamilla provided opening remarks and Mr. Garcia introduced the 2025-2026 budget calendar and began discussion regarding student charges and possible tuition changes. Ms. Lenora Keas provided information that could impact tuition and fees as follows:

- HB 8 Initiatives – Additional Student Completion Options and Funding Structure
- Expanded Dual Enrollment Offerings and the FAST Program
- Governor’s Order Not to Increase Tuition and Fees
- Pilot Strategies to Support Student Persistence and Completion Tied to Tuition and Fees

Ms. Jackie Landrum reviewed the Fiscal Year 2026 Budget Plan Calendar with the Regents.

Mr. Garcia reviewed the different categories used for measuring student affordability which include low tuition and fee charges, high student financial aid awards, and low student debt. The low cost of attendance is attributed in part to our tuition rate strategy of low and steady increases paired with high levels of student financial aid awarded to our students. Mr. Garcia reviewed the average grant or scholarship award values for a student attending Del Mar College among other colleges in our cohort.

Mr. Garcia stated the College experienced an elevated increase in operating costs from 2021 to 2023, with the inflation rate peaking in 2022 at 9.3%. In contrast, the rate of change in our student tuition and fee charges has been intentionally kept low, resulting in the largest gap in 2022.

Ms. Lenora Keas presented information regarding enrollment sensitivity to changes in unemployment and tuition charges. She also stated the College is rebounding with its headcount as of fall 2024 for credit classes.

An extensive conversation occurred amongst the Regents and presenters regarding this item of the Agenda.

Ms. Keas, Mr. Joseph Ruiz, Director of Financial Aid, Mr. Garcia, and Dr. Escamilla responded to questions from the Board of Regents.

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:
Regular Board Meeting, November 12, 2024
(I: Communicate, Goal 2: Connect beyond the College)
2. Acceptance of Investments for November 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)
3. Acceptance of Financials for October 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Regent Crull made a motion to approve the consent agenda items. 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 7-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor.

REGULAR AGENDA

- 4. Discussion and possible action related to the 2024 Annual Audit, presented as the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ending August 31, 2024
.....Mr. Raul Garcia
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Mr. Garcia thanked Dr. Cathy West, Christina Gonzalez, and Jackie Landrum as well as the team engaged in the 2024 year-end financial audit. He introduced Mr. Adam Miller with Collier Johnson & Woods who is presenting results of this year’s financial audit.

Mr. Miller shared that the Government Financial Officers Association awarded Del Mar College a Certificate of Achievement of Excellence in Financial Reporting for the annual conference of financial report for the fiscal year ended August 31, 2023.

Mr. Miller continued and stated they have audited financial statements of the College for the years August 31, 2024 and 2023 and June 30, 2024 and 2023. No transactions entered by the College during the year for which there is a lack of authoritative guidance or consensus. He also reviewed certain sensitive accounting estimates that are an integral part of the financial statements prepared by management. No significant difficulties in dealing with management in performing and completing the audit were encountered.

The Statement of Net Position showed the following:

- Cash & Investments decreased from the prior year, \$ 98 MM to \$ 78 MM or (20.2)%
- 2024 Net Investment in Capital Assets was \$ 171.9 MM, representing a \$ 6.5 MM increase from prior year
 - \$ 12.0 MM Depreciation Expense
 - \$ 23.0 MM in additions to capital assets
 - Continued construction & renovation of facilities on the Heritage & Windward Campuses
- Bonds Repayments
 - \$ 11.5 MM Principal Repayments

The Statement of Revenues, Expenses and Changes in Net Position showed the following:

- Increase in net position from \$ 142.4 MM to \$ 154.2 MM or 8.3%.
- Increase in state appropriations of \$ 5.5 MM or 21.8% due largely to:
 - (1) \$ 2.1 MM increase due to performance-based funding system, and

(2) \$ 1.3 MM increase due to FAST dual credit program.

Decrease in federal grants of \$ 4.5 MM or 17.0% due to discontinuation of the HEERF grant programs in 2023.

Mr. Miller concluded his presentation reviewing the required communications and responsibilities with the College.

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

Regent Loeb made a motion to accept the audit 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 7-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor.

- 5. Discussion and possible action on annexation – properties that have not executed a new Industrial District Agreement in Industrial District Numbers 1, 2, 4, 5, 6, 7 and 8
Mr. John Strybos
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Mr. Strybos explained that Texas Education Code, Section 130.066, Automatic Annexation of Certain Territory, allows Del Mar College to annex property as the City of Corpus Christi annexes new property. The City of Corpus Christi annexed property in Districts 1, 2, 4, 5, 6, 7, and 8. The proposed annexation includes property in Tuloso-Midway, Calallen, Corpus Christi, Ingleside, and Gregory-Portland ISD. Staff recommendation is to annex the property annexed by the City of Corpus Christi on December 12, 2024.

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

Item No. 2 was tabled until after Closed Session.

The order of the Agenda was changed by Chair Scott.

At 4:02 p.m., the Chair announced that the Board was going into Closed Session.

8. CLOSED SESSION pursuant to:
- A. **TEX. GOV'T CODE § 551.087:** (Economic Development Negotiations), regarding (1) commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or, (2) the deliberation of an offer of a financial or other incentive to a business prospect described by (1), with possible discussion and action in open session;
 - 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, including the possible designation of litigation counsel in a pending contract matter, with possible discussion and action in open session; and,
 - C. **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, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 4:41 p.m. with the following motion for Agenda Item No. 5:

Regent Loeb made a motion to approve areas that have been annexed by the City of Corpus Christi into the College's tax district. Regent Garza 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 7-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor.

6. Discussion and possible action relating to amended tax abatement with Corpus Christi Polymers, LLC.....Ms. Lenora Keas and Mr. Augustin Rivera, Jr.
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Ms. Keas provided a history of the College's work with M&G Polymers now known as CC Polymers LLC. CC Polymers has asked for an amendment to the existing tax abatement from 2024 to 2027. Specifically, the request is for an extension to deadlines for adding 200 new fulltime jobs and completion of construction from July and December 2024 to 2027. This is due to the delay in final construction based on the following:

1. Inflation rose significantly and impacted the cost of construction and interest rates on financing.
2. The scope of work on the previous construction was not at the expected level.

Ms. Keas stated CC Polymers has asked the Regents to consider the following:

To authorize College Administration to enter into an amendment with CC Polymers contingent upon the approval of the amendment by Nueces County. To include: 1) The facility will add at least 200 additional net new full-time jobs by July 31, 2027, 2) Construction will be completed by December 31, 2027, and 3) Additional Pilot Payments will include the following: Tax year additional pilot payment due date for 2025 \$400,000.00 due January 31, 2026; 2026 \$350,000.00 due January 31, 2027; and 2027 \$250,000.00 due January 31, 2028.

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

Regent Loeb made a motion to approve the extensions as presented, including the extension of time, the pilot payments as outlined by staff, and contingent upon the approval of the amendment and extension by Nueces County as well, and to authorize staff to execute that agreement. Regent Crull 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 7-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor.

7. Discussion and possible action related to designation of litigation counsel in pending contract matter.....Mr. Augustin Rivera, Jr.
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Regent Babbili made a motion to authorize our General Counsel, College President, and Board Chair, to proceed with the process as outlined in Closed Session for the designation and engagement of Litigation Counsel in a pending contract manner. Regent Kelly 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 7-0, amongst Regents present, with Regents Scott,

Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor.

CALENDAR: Discussion held regarding upcoming calendar dates.

ADJOURNMENT: The meeting was adjourned at 4:51 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

Consent Agenda

Item 2

DEL MAR COLLEGE

Quarterly Investment Report

AS OF NOVEMBER 30, 2024



MEEDER
PUBLIC FUNDS

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of August 31, 2024

BEGINNING BOOK VALUE	\$78,244,796.18
BEGINNING MARKET VALUE	\$78,201,821.18
UNREALIZED GAIN/(LOSS)	(\$42,975.00)
WEIGHTED AVERAGE MATURITY (YEARS)	0.06
WEIGHTED AVERAGE YIELD	4.33

Portfolio as of November 30, 2024

ENDING BOOK VALUE	\$99,012,871.81
ENDING MARKET VALUE	\$99,012,871.81
INVESTMENT INCOME FOR THE PERIOD	\$1,001,385.44
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$42,975.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.02
WEIGHTED AVERAGE YIELD	4.77

Portfolio Overview

November 30, 2024

Portfolio Statistics

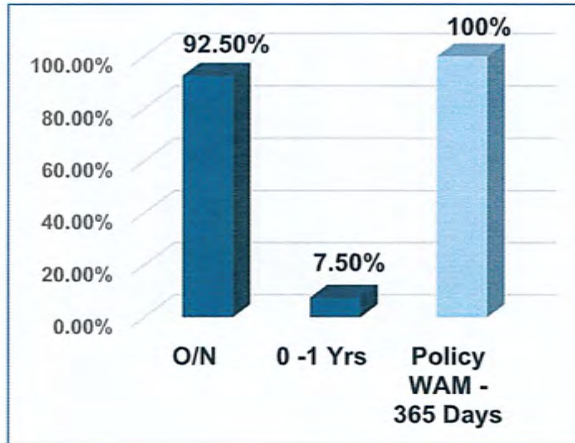
Portfolio Performance

- Average Yield
4.77%
- Benchmark – 6-month T-Bill
4.31%

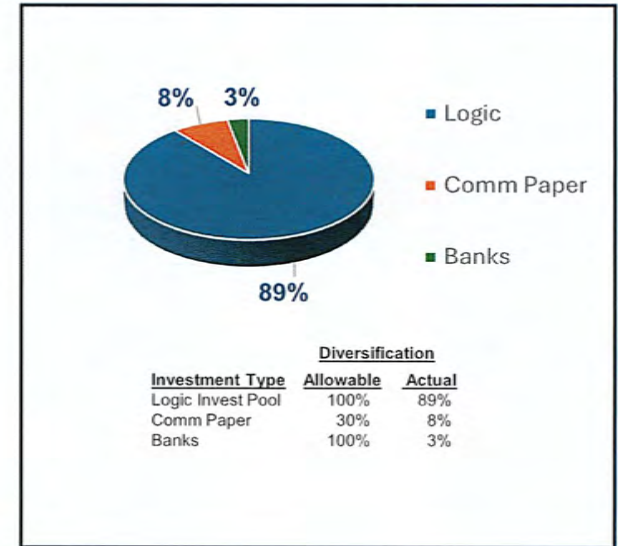
Policy Compliance

- Weighted Average Maturity
- Actual – 10 Days
- Policy – 365 Days
- Average Credit Rating
- Logic Pool – AAA
- Agencies – AA+
- Comm Paper – A-1/P-1
- Municipals – AA+

Maturity Distribution



Portfolio Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	88,506,337.42	88,506,337.42	88,506,337.42	89.39%	1	4.77
Money Market Funds	3,117,436.47	3,117,436.47	3,117,436.47	3.15%	1	4.51
Commercial Paper	7,500,000.00	7,389,097.92	7,389,097.92	7.46%	117	4.87
TOTAL	99,123,773.89	99,012,871.81	99,012,871.81	100.00%	10	4.77
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	99,123,773.89	99,012,871.81	99,012,871.81		10	4.77
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,001,385.44					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL MAINTENANCE						
LGIP	1	76,907,234.58	76,907,234.58	77.67	4.77	1
Money Market Funds	1	3,117,187.80	3,117,187.80	3.15	4.51	1
Commercial Paper	3	7,500,000.00	7,389,097.92	7.46	4.87	117
TOTAL	5	87,524,422.38	87,413,520.30	88.29	4.77	11
PLANT						
LGIP	1	2,296,060.00	2,296,060.00	2.32	4.77	1
TOTAL	1	2,296,060.00	2,296,060.00	2.32	4.77	1
REV BOND I & S						
LGIP	1	2,263,539.88	2,263,539.88	2.29	4.77	1
Money Market Funds	1	245.10	245.10	0.00	0.65	1
TOTAL	2	2,263,784.98	2,263,784.98	2.29	4.77	1
TAX BOND I & S						
LGIP	1	7,039,502.96	7,039,502.96	7.11	4.77	1
Money Market Funds	1	3.57	3.57	0.00	0.00	1
TOTAL	2	7,039,506.53	7,039,506.53	7.11	4.77	1
GRAND TOTAL	10	99,123,773.89	99,012,871.81	100.00	4.77	10

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LOCAL MAINTENANCE												
LGIP												
LOGIC	LOGIC	11/30/2024 11/30/2024	76,907,234.58	76,907,234.58 0.00	76,907,234.58	4.77		1	1.00 76,907,234.58	0.00 76,907,234.58	77.67	AAA
LGIP TOTAL			76,907,234.58	76,907,234.58 0.00	76,907,234.58	4.77		1	1.00 76,907,234.58	0.00 76,907,234.58	77.67	AAA
MONEY MARKET FUNDS												
6936021309	Wells Fargo Stagecoach Sweep Account	11/30/2024 11/30/2024	3,117,187.80	3,117,187.80 0.00	3,117,187.80	4.51		1	1.00 3,117,187.80	0.00 3,117,187.80	3.15	NA
MONEY MARKET FUNDS TOTAL			3,117,187.80	3,117,187.80 0.00	3,117,187.80	4.51		1	1.00 3,117,187.80	0.00 3,117,187.80	3.15	NA
COMMERCIAL PAPER												
55078TMD6	LVMH MOET HENNE 12/13/24	03/21/2024 03/22/2024	2,500,000.00	2,405,791.67 0.00	2,405,791.67	5.27	12/13/2024	13	99.83 2,495,750.00	0.00 2,495,750.00	2.52	P-1 A-1+
8923A0S20	TOYO CRD PUE RIC 05/02/25	09/09/2024 09/10/2024	2,500,000.00	2,425,575.00 0.00	2,425,575.00	4.70	05/02/2025	153	98.07 2,451,655.56	0.00 2,451,655.56	2.48	P-1
8923A0T60	TOYO CRD PUE RIC 06/06/25	09/09/2024 09/10/2024	2,500,000.00	2,416,124.31 0.00	2,416,124.31	4.62	06/06/2025	188	97.67 2,441,692.36	0.00 2,441,692.36	2.47	P-1 A-1+
COMMERCIAL PAPER TOTAL			7,500,000.00	7,247,490.98 0.00	7,247,490.98	4.87		117	98.53 7,389,097.92	0.00 7,389,097.92	7.46	A-1+
LOCAL MAINTENANCE TOTAL			87,524,422.38	87,271,913.36 0.00	87,271,913.36	4.77		11	87,413,520.30	0.00 87,413,520.30	88.29	AAA

PLANT												
LGIP												
LOGIC	LOGIC	11/30/2024 11/30/2024	2,296,060.00	2,296,060.00 0.00	2,296,060.00	4.77		1	1.00 2,296,060.00	0.00 2,296,060.00	2.32	AAA
LGIP TOTAL			2,296,060.00	2,296,060.00 0.00	2,296,060.00	4.77		1	1.00 2,296,060.00	0.00 2,296,060.00	2.32	AAA
PLANT TOTAL			2,296,060.00	2,296,060.00 0.00	2,296,060.00	4.77		1	2,296,060.00	0.00 2,296,060.00	2.32	AAA

REV BOND I & S												
LGIP												

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LOGIC	LOGIC	11/30/2024 11/30/2024	2,263,539.88	2,263,539.88 0.00	2,263,539.88	4.77		1	1.00 2,263,539.88	0.00 2,263,539.88	2.29	AAA
LGIP TOTAL			2,263,539.88	2,263,539.88 0.00	2,263,539.88	4.77		1	1.00 2,263,539.88	0.00 2,263,539.88	2.29	AAA
MONEY MARKET FUNDS												
6913041023	Wells Fargo Analyzed Business Checking Plus PF	11/30/2024 11/30/2024	245.10	245.10 0.00	245.10	0.65		1	1.00 245.10	0.00 245.10	0.00	NA
MONEY MARKET FUNDS TOTAL			245.10	245.10 0.00	245.10	0.65		1	1.00 245.10	0.00 245.10	0.00	NA
REV BOND I & S TOTAL			2,263,784.98	2,263,784.98 0.00	2,263,784.98	4.77		1	2,263,784.98	2,263,784.98	2.29	AAA
TAX BOND I & S												
LGIP												
LOGIC	LOGIC	11/30/2024 11/30/2024	7,039,502.96	7,039,502.96 0.00	7,039,502.96	4.77		1	1.00 7,039,502.96	0.00 7,039,502.96	7.11	AAA
LGIP TOTAL			7,039,502.96	7,039,502.96 0.00	7,039,502.96	4.77		1	1.00 7,039,502.96	0.00 7,039,502.96	7.11	AAA
MONEY MARKET FUNDS												
6913041015	Wells Fargo Analyzed Business Checking PF	11/30/2024 11/30/2024	3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
MONEY MARKET FUNDS TOTAL			3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
TAX BOND I & S TOTAL			7,039,506.53	7,039,506.53 0.00	7,039,506.53	4.77		1	7,039,506.53	7,039,506.53	7.11	AAA
GRAND TOTAL			99,123,773.89	98,871,264.87 0.00	98,871,264.87	4.77		10	99,012,871.81	99,012,871.81	100.00	AAA

Cash Reconciliation Report

LOCAL MAINTENANCE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/10/2024	8923A0S20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	05/02/2025	2,425,575.00	-2,425,575.00
09/10/2024	8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	06/06/2025	2,416,124.31	-2,416,124.31
BUY TOTAL			5,000,000.00		4,841,699.31	-4,841,699.31
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
CALL REDEMPTION						
10/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	-2,500,000.00	04/24/2025	-2,500,000.00	2,500,000.00
CALL REDEMPTION TOTAL			-2,500,000.00		-2,500,000.00	2,500,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/03/2024	298101GX8	EUDORA KANS 0.5 09/01/2024	0.00	09/01/2024	0.00	9,287.50
09/20/2024	3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	0.00	09/20/2024	0.00	12,500.00
09/30/2024	3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	0.00	09/30/2024	0.00	13,750.00
10/04/2024	31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	0.00	10/04/2024	0.00	6,250.00
10/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	0.00	04/24/2025	0.00	65,625.00
COUPON TOTAL			0.00		0.00	107,412.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
09/01/2024	298101GX8	EUDORA KANS 0.5 09/01/2024	-3,715,000.00	09/01/2024	-3,715,000.00	3,715,000.00
09/20/2024	3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	-5,000,000.00	09/20/2024	-5,000,000.00	5,000,000.00
09/30/2024	3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	-5,000,000.00	09/30/2024	-5,000,000.00	5,000,000.00
10/04/2024	31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	-2,500,000.00	10/04/2024	-2,500,000.00	2,500,000.00
10/07/2024	50244LK78	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 10/07/2024	-2,500,000.00	10/07/2024	-2,500,000.00	2,500,000.00
10/17/2024	62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	-5,000,000.00	10/17/2024	-5,000,000.00	5,000,000.00
11/08/2024	63254EL81	National Australia Bank Limited 0.0 11/08/2024	-5,000,000.00	11/08/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-28,715,000.00		-28,715,000.00	28,715,000.00

Transaction Statement

LOCAL MAINTENANCE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/09/2024	09/10/2024	8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,416,124.31	0.00	(2,416,124.31)	4.62
	09/09/2024	09/10/2024	8923A0S20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	2,425,575.00	0.00	(2,425,575.00)	4.70
BUY TOTAL					5,000,000.00	4,841,699.31	0.00	(4,841,699.31)	4.66
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
CALL REDEMPTION									
	10/24/2024	10/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00	
CALL REDEMPTION TOTAL					(2,500,000.00)	2,500,000.00	2,500,000.00	0.00	
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									
	09/01/2024	09/03/2024	298101GX8	EUDORA KANS 0.5 09/01/2024	(3,715,000.00)	3,715,000.00	3,715,000.00	0.00	
	09/20/2024	09/20/2024	3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
	09/30/2024	09/30/2024	3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
	10/04/2024	10/04/2024	31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00	
	10/07/2024	10/07/2024	50244LK78	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 10/07/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00	
	10/17/2024	10/17/2024	62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
	11/08/2024	11/08/2024	63254EL81	National Australia Bank Limited 0.0 11/08/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00	
MATURITY TOTAL					(28,715,000.00)	28,715,000.00	28,715,000.00	0.00	

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.5 09/01/2024	3,715,000.00	3,714,368.45	(631.55)	3,715,000.00	0.00	0.00	631.55	0.00
31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
55078TMD6	LVMH MOET HENNE 12/13/24	2,500,000.00	2,405,791.67	(94,208.33)	2,463,520.83	32,229.17	2,495,750.00	89,958.33	(4,250.00)
50244LK78	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 10/07/2024	2,500,000.00	2,428,138.89	(71,861.11)	2,487,000.00	13,000.00	0.00	71,861.11	0.00
62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	5,000,000.00	4,825,041.67	(174,958.33)	4,967,416.67	32,583.33	0.00	174,958.33	0.00
63254EL81	National Australia Bank Limited 0.0 11/08/2024	5,000,000.00	4,812,073.61	(187,926.39)	4,952,494.44	47,505.56	0.00	187,926.39	0.00
8923A0S20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	2,425,575.00	(74,425.00)	0.00	26,080.56	2,451,655.56	26,080.56	(48,344.44)
8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,416,124.31	(83,875.69)	0.00	25,568.05	2,441,692.36	25,568.05	(58,307.64)
TOTAL		38,715,000.00	38,027,113.60	(687,886.40)	33,585,431.95	176,966.66	7,389,097.92	576,984.32	(110,902.08)
GRAND TOTAL		38,715,000.00	38,027,113.60	(687,886.40)	33,585,431.95	176,966.66	7,389,097.92	576,984.32	(110,902.08)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.5 09/01/2024	2021-04-19	0.00	0.00	9,287.50	0.00	0.00	9,287.50	0.00
31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	2021-10-04	0.00	0.00	5,104.17	0.00	1,145.83	6,250.00	0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	2021-09-20	0.00	0.00	11,180.56	0.00	1,319.44	12,500.00	0.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	2021-09-30	0.00	0.00	11,534.72	0.00	2,215.28	13,750.00	0.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	2023-04-25	0.00	0.00	46,302.08	0.00	19,322.92	65,625.00	0.00
LOGIC	LOGIC	2024-11-30	76,907,234.58	76,907,234.58	0.00	0.00	577,787.89	577,787.89	0.00
55078TMD6	LVMH MOET HENNE 12/13/24	2024-03-22	2,500,000.00	2,405,791.67	0.00	0.00	0.00	0.00	0.00
8923A0S20	TOYO CRD PUE RIC 05/02/25	2024-09-10	2,500,000.00	2,425,575.00	0.00	0.00	0.00	0.00	0.00
8923A0T60	TOYO CRD PUE RIC 06/06/25	2024-09-10	2,500,000.00	2,416,124.31	0.00	0.00	0.00	0.00	0.00
6936021309	Wells Fargo Stagecoach Sweep Account	2024-11-30	3,117,187.80	3,117,187.80	0.00	0.00	78,748.43	78,748.43	0.00
TOTAL			87,524,422.38	87,271,913.36	83,409.03	0.00	680,539.79	763,948.82	0.00
PLANT									
LOGIC	LOGIC	2024-11-30	2,296,060.00	2,296,060.00	0.00	0.00	28,479.80	28,479.80	0.00
TOTAL			2,296,060.00	2,296,060.00	0.00	0.00	28,479.80	28,479.80	0.00
REV BOND I & S									
LOGIC	LOGIC	2024-11-30	2,263,539.88	2,263,539.88	0.00	0.00	28,079.54	28,079.54	0.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF	2024-11-30	245.10	245.10	0.00	0.00	0.27	0.27	0.00
TOTAL			2,263,784.98	2,263,784.98	0.00	0.00	28,079.81	28,079.81	0.00
TAX BOND I & S									
LOGIC	LOGIC	2024-11-30	7,039,502.96	7,039,502.96	0.00	0.00	87,319.37	87,319.37	0.00
6913041015	Wells Fargo Analyzed Business Checking PF	2024-11-30	3.57	3.57	0.00	0.00	0.00	0.00	0.00
TOTAL			7,039,506.53	7,039,506.53	0.00	0.00	87,319.37	87,319.37	0.00
GRAND TOTAL			99,123,773.89	98,871,264.87	83,409.03	0.00	824,418.77	907,827.80	0.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION/ INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
LOCAL MAINTENANCE											
298101GX8	EUDORA KANS 0.5 09/01/2024	0.00	3,715,000.00	0.00	09/01/2024	0.50	0.51	0.00	0.00	0.00	0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024	0.00	5,000,000.00	0.00	09/20/2024	0.50	0.50	1,319.44	0.00	0.00	1,319.44
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024	0.00	5,000,000.00	0.00	09/30/2024	0.55	0.55	2,215.28	0.00	0.00	2,215.28
3130AVKJ0	FHLBANKS 5.250 04/24/25 CALD	0.00	2,500,000.00	0.00	04/24/2025	5.25	5.25	19,322.92	0.00	0.00	19,322.92
31422XMV1	FEDERAL AGRICULTURAL MORTGAGE CORP 0.5 10/04/2024	0.00	2,500,000.00	0.00	10/04/2024	0.50	0.50	1,145.83	0.00	0.00	1,145.83
50244LK78	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 10/07/2024	0.00	2,487,000.00	0.00	10/07/2024	0.00	5.35	0.00	13,000.00	0.00	13,000.00
55078TMD6	LVMH MOËT HENNE 12/13/24	2,500,000.00	2,463,520.83	2,495,750.00	12/13/2024	0.00	5.27	0.00	32,229.17	0.00	32,229.17
62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024	0.00	4,967,416.67	0.00	10/17/2024	0.00	5.26	0.00	32,583.33	0.00	32,583.33
63254EL81	National Australia Bank Limited 0.0 11/08/2024	0.00	4,952,494.44	0.00	11/08/2024	0.00	5.19	0.00	47,505.56	0.00	47,505.56
6936021309	Wells Fargo Stagecoach Sweep Account	3,117,187.80	4,874,095.20	3,117,187.80	11/30/2024	4.90	4.51	78,748.43	0.00	0.00	78,748.43
6936021309A	Wells Fargo Analyzed Business Checking PF	0.00	350.00	0.00	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
8923A0S20	TOYO CRD PUE RIC 05/02/25	2,500,000.00	0.00	2,451,655.56	05/02/2025	0.00	4.70	0.00	26,080.56	0.00	26,080.56
8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	0.00	2,441,692.36	06/06/2025	0.00	4.62	0.00	25,568.05	0.00	25,568.05
LOGIC	LOGIC	76,907,234.58	28,329,446.69	76,907,234.58	11/30/2024	0.00	4.77	577,787.89	0.00	0.00	577,787.89
TOTAL		87,524,422.38	66,789,323.84	87,413,520.30		0.17	4.77	680,539.79	176,966.66	0.00	857,506.46
PLANT											
LOGIC	LOGIC	2,296,060.00	2,267,580.20	2,296,060.00	11/30/2024	0.00	4.77	28,479.80	0.00	0.00	28,479.80
TOTAL		2,296,060.00	2,267,580.20	2,296,060.00		0.00	4.77	28,479.80	0.00	0.00	28,479.80
REV BOND I & S											
6913041023	Wells Fargo Analyzed Business Checking Plus PF	245.10	244.64	245.10	11/30/2024	1.03	0.65	0.27	0.00	0.00	0.27
LOGIC	LOGIC	2,263,539.88	2,235,460.34	2,263,539.88	11/30/2024	0.00	4.77	28,079.54	0.00	0.00	28,079.54
TOTAL		2,263,784.98	2,235,704.98	2,263,784.98		0.00	4.77	28,079.81	0.00	0.00	28,079.81

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TAX BOND I & S											
6913041015	Wells Fargo Analyzed Business Checking PF	3.57	3.57	3.57	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	7,039,502.96	6,952,183.59	7,039,502.96	11/30/2024	0.00	4.77	87,319.37	0.00	0.00	87,319.37
TOTAL		7,039,506.53	6,952,187.16	7,039,506.53		0.00	4.77	87,319.37	0.00	0.00	87,319.37
GRAND TOTAL		99,123,773.89	78,244,796.18	99,012,871.81		0.15	4.77	824,418.77	176,966.66	0.00	1,001,385.44

Projected Cashflows

For the Period December 01, 2024 to May 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
LOCAL MAINTENANCE				
DEC 2024				
55078TMD6	LVMH Moët Hennessy Louis Vuitton Inc. 0.0 12/13/2024	12/13/2024	Maturity	2,500,000.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2024	Coupon	106,250.00
91282CKY6	US TREASURY 4.625 06/30/26	12/31/2024	Coupon	115,625.00
DEC 2024 TOTAL				2,721,875.00
MAY 2025				
8923A0S20	TOYO CRD PUE RIC 05/02/25	05/02/2025	Final Maturity	2,500,000.00
MAY 2025 TOTAL				2,500,000.00
JUN 2025				
8923A0T60	TOYO CRD PUE RIC 06/06/25	06/06/2025	Final Maturity	2,500,000.00
91282CJP7	US TREASURY 4.375 12/15/26	06/16/2025	Coupon	109,375.00
91282CJS1	US TREASURY 4.250 12/31/25	06/30/2025	Coupon	106,250.00
91282CKY6	US TREASURY 4.625 06/30/26	06/30/2025	Coupon	115,625.00
JUN 2025 TOTAL				2,831,250.00
AUG 2025				
62479LVK8	MUFG BANK NY 08/19/25	08/19/2025	Final Maturity	3,500,000.00
AUG 2025 TOTAL				3,500,000.00
LOCAL MAINTENANCE TOTAL				11,553,125.00
GRAND TOTAL				11,553,125.00

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.5 09/01/2024 0.00	0.51	04/15/2021 09/01/2024	0.00 9,287.50	3,715,000.00 3,715,000.00	0.00	(3,715,000.00)	(3,715,000.00) (3,715,000.00)	0.00 0.00
3130ANSN1	FEDERAL HOME LOAN BANKS 0.5 09/20/2024 0.00	0.50	08/20/2021 09/20/2024	1,319.44 12,500.00	5,000,000.00 4,987,900.00	0.00	(5,000,000.00)	(5,000,000.00) (4,987,900.00)	0.00 0.00
3130APAR6	FEDERAL HOME LOAN BANKS 0.55 09/30/2024 0.00	0.55	09/22/2021 09/30/2024	2,215.28 13,750.00	5,000,000.00 4,981,800.00	0.00	(5,000,000.00)	(5,000,000.00) (4,981,800.00)	0.00 0.00
31422XMV1	FEDERAL AGRICULTURAL MORT- GAGE CORP 0.5 10/04/2024 0.00	0.50	09/14/2021 10/04/2024	1,145.83 6,250.00	2,500,000.00 2,489,275.00	0.00	(2,500,000.00)	(2,500,000.00) (2,489,275.00)	0.00 0.00
50244LK78	LVMH Moët Hennessy - Louis Vuit- ton, Société Europé 0.0 10/07/2024 0.00	5.35	03/21/2024 10/07/2024	0.00 0.00	2,487,000.00 2,487,000.00	0.00	(2,500,000.00)	(2,487,000.00) (2,487,000.00)	0.00 0.00
62479LKH7	MUFG Bank, Ltd. - New York Branch 0.0 10/17/2024 0.00	5.26	02/12/2024 10/17/2024	0.00 0.00	4,967,416.67 4,967,416.67	0.00	(5,000,000.00)	(4,967,416.67) (4,967,416.67)	0.00 0.00
63254EL81	National Australia Bank Limited 0.0 11/08/2024 0.00	5.19	02/09/2024 11/08/2024	0.00 0.00	4,952,494.44 4,952,494.44	0.00	(5,000,000.00)	(4,952,494.44) (4,952,494.44)	0.00 0.00
LOGIC	LOGIC 76,907,234.58	4.77	11/30/2024	577,787.89 577,787.89	28,329,446.69 28,329,446.69	48,577,787.89	0.00	48,577,787.89 48,577,787.89	76,907,234.58 76,907,234.58
6936021309	Wells Fargo Stagecoach Sweep Account 3,117,187.80	4.51	11/30/2024	78,748.43 78,748.43	4,874,095.20 4,874,095.20	4,895,750.95	(6,652,658.35)	(1,756,907.40) (1,756,907.40)	3,117,187.80 3,117,187.80
6936021309A	Wells Fargo Analyzed Business Checking PF 0.00	0.00	11/30/2024	0.00 0.00	350.00 350.00	1,168.00	(1,518.00)	(350.00) (350.00)	0.00 0.00
55078TMD6	LVMH MOET HENNE 12/13/24 2,500,000.00	5.27	03/21/2024 12/13/2024	0.00 0.00	2,463,520.83 2,463,520.83	0.00	0.00	32,229.17 32,229.17	2,495,750.00 2,495,750.00
3130AVKJO	FHLBANKS 5.250 04/24/25 CALD 0.00	5.25	04/04/2023 04/24/2025	19,322.92 65,625.00	2,500,000.00 2,498,050.00	0.00	(2,500,000.00)	(2,500,000.00) (2,498,050.00)	0.00 0.00
8923A0S20	TOYO CRD PUE RIC 05/02/25 2,500,000.00	4.70	09/09/2024 05/02/2025	0.00 0.00	0.00 0.00	2,425,575.00	0.00	2,451,655.56 2,451,655.56	2,451,655.56 2,451,655.56
8923A0T60	TOYO CRD PUE RIC 06/06/25 2,500,000.00	4.62	09/09/2024 06/06/2025	0.00 0.00	0.00 0.00	2,416,124.31	0.00	2,441,692.36 2,441,692.36	2,441,692.36 2,441,692.36
TOTAL		4.77		680,539.79 763,948.82	66,789,323.84 66,746,348.84	58,316,406.15	(37,869,176.35)	20,624,196.46 20,667,171.46	87,413,520.30 87,413,520.30

PLANT

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOGIC	LOGIC 2,296,060.00	4.77	11/30/2024	28,479.80 28,479.80	2,267,580.20 2,267,580.20	28,479.80	0.00	28,479.80 28,479.80	2,296,060.00 2,296,060.00
TOTAL		4.77		28,479.80 28,479.80	2,267,580.20 2,267,580.20	28,479.80	0.00	28,479.80 28,479.80	2,296,060.00 2,296,060.00

REV BOND I & S									
LOGIC	LOGIC 2,263,539.88	4.77	11/30/2024	28,079.54 28,079.54	2,235,460.34 2,235,460.34	28,079.54	0.00	28,079.54 28,079.54	2,263,539.88 2,263,539.88
6913041023	Wells Fargo Analyzed Business Checking Plus PF 245.10	0.65	11/30/2024	0.27 0.27	244.64 244.64	0.46	0.00	0.46 0.46	245.10 245.10
TOTAL		4.77		28,079.81 28,079.81	2,235,704.98 2,235,704.98	28,080.00	0.00	28,080.00 28,080.00	2,263,784.98 2,263,784.98

TAX BOND I & S									
6913041015	Wells Fargo Analyzed Business Checking PF 3.57	0.00	05/31/2023 11/30/2024	0.00 0.00	3.57 3.57	0.00	0.00	0.00 0.00	3.57 3.57
LOGIC	LOGIC 7,039,502.96	4.77	11/30/2024	87,319.37 87,319.37	6,952,183.59 6,952,183.59	87,319.37	0.00	87,319.37 87,319.37	7,039,502.96 7,039,502.96
TOTAL		4.77		87,319.37 87,319.37	6,952,187.16 6,952,187.16	87,319.37	0.00	87,319.37 87,319.37	7,039,506.53 7,039,506.53

GRAND TOTAL		4.77		824,418.77 907,827.80	78,244,796.18 78,201,821.18	58,460,285.32	(37,869,176.35)	20,768,075.63 20,811,050.63	99,012,871.81 99,012,871.81
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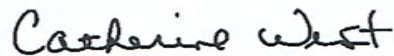
Del Mar College | November 30, 2024
Compliance Certification



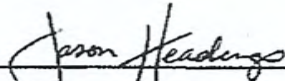
The undersigned acknowledge they have reviewed this quarterly investment report for the period ending November 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.



Raul Garcia, Vice President and Chief Financial Officer



Dr. Catherine West, Director of Accounting



Meeder Representative

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Consent Agenda


Item 3



DEL MAR COLLEGE

BUSINESS OFFICE

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

Date: January 29, 2025

Subject: Monthly Investment Activity

Listed below are the investments for December 2024 which were purchased in accordance with the investment policy of Del Mar College:

<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Fund</u>	<u>Principal Amount</u>	<u>Maturity Value</u>	<u>Type</u>	<u>Days to Maturity</u>	<u>Yield to Maturity</u>
12/19/2024	8/19/2025	LM	3,396,995	3,500,000	CP	243	4.49%
12/19/2024	6/30/2026	LM	5,136,990	5,462,500	TN	558	4.23%
12/19/2024	12/31/2025	LM	5,099,711	5,318,750	TN	377	4.24%
12/19/2024	12/15/2026	LM	5,017,834	5,437,500	TN	726	4.21%

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	\$ 2,365,346.87	\$ 19,334.20	4.35%
Logic Investment Pool	72,079,356.40	323,018.98	4.69%
		<u>\$ 342,353.18</u>	

101 Baldwin Blvd.
Corpus Christi, TX 78404-3897
p: 361.698.1269 | f: 361.698.1943

Consent Agenda

Item 4

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Three Months Ended November 2024

	FY 2025			FY 2024		
	BUDGET	ACTUALS	% Spent YTD	BUDGET	ACTUALS	% Spent YTD
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	\$ 19,508,146	\$ 4,877,038	25%	\$ 19,508,146	\$ 4,877,037	25%
FAST APPROPRIATION	1,187,164	524,111	44%	1,141,504	509,190	45%
INSURANCE CONTRIBUTION	4,281,371	1,070,343	25%	4,281,371	1,070,343	25%
RETIREMENT CONTRIBUTION	1,966,711	491,678	25%	1,966,711	491,677	25%
TOTAL STATE FUNDING	\$ 26,943,392	\$ 6,963,169	26%	\$ 26,897,732	\$ 6,948,247	26%
OTHER REVENUES						
TUITION & FEES	\$ 22,001,700	\$ 7,338,386	33%	\$ 22,001,700	\$ 6,902,073	31%
PROPERTY TAXES	75,055,641	23,607,215	31%	65,068,806	19,593,878	30%
INVESTMENT INCOME	793,400	696,268	88%	793,400	479,294	60%
MISCELLANEOUS	468,744	139,962	30%	468,744	88,845	19%
TOTAL OTHER REVENUES	\$ 98,319,485	\$ 31,781,832	32%	\$ 88,332,650	\$ 27,064,090	31%
TOTAL REVENUES	\$ 125,262,877	\$ 38,745,001		\$ 115,230,382	\$ 34,012,337	
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	\$ 36,431,043	\$ 8,600,874	24%	\$ 33,593,394	\$ 8,110,483	24%
EXEMPT SALARIES	17,649,603	4,289,489	24%	17,113,487	4,159,583	24%
NON EXEMPT SALARIES	13,204,608	3,007,487	23%	12,821,217	2,386,942	19%
BENEFITS	21,531,283	4,596,050	21%	20,487,813	4,620,022	23%
TOTAL SALARIES & BENEFITS	\$ 88,816,537	\$ 20,493,900	23%	\$ 84,015,911	\$ 19,277,029	23%
NON-SALARY						
CONTRACT INSTRUCTION	\$ 158,600	\$ 39,650	25%	\$ 158,600	\$ 39,650	25%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,799,761	517,847	14%	3,497,541	607,030	17%
MAINTENANCE & REPAIRS	3,873,556	398,727	10%	1,747,539	343,965	20%
EQUIPMENT	1,588,748	24,232	2%	776,699	36,977	5%
STUDENT RECRUITING AND MARKETING	1,278,906	60,721	5%	1,139,569	35,708	3%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,823,694	89,992	5%	1,633,106	347,299	21%
CONTRACT LABOR & CONSULTANTS	3,596,155	779,905	22%	3,064,494	922,570	30%
ACCREDITATION	63,336	25,228	40%	65,636	19,706	30%
SPECIAL POP. INTERPRETOR	120,000	70,673	59%	114,397	29,009	25%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	4,430,706	734,629	17%	3,612,534	798,720	22%
TRAVEL & PROFESSIONAL DEVELOPMENT	553,513	112,496	20%	499,515	81,912	16%
ELECTION	175,000	-	0%	-	-	0%
SECURITY	1,627,304	285,498	18%	1,565,000	300,364	19%
RECRUITMENT	32,000	250	1%	32,000	1,254	4%
FOOD BEVERAGE	99,312	18,363	18%	84,811	16,882	20%
LIBRARY	259,297	24,284	9%	250,976	40,536	16%
BAD DEBT	225,000	56,250	25%	151,707	37,927	25%
MEMBERSHIP & DUES	273,459	29,579	11%	227,153	56,379	25%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	130	-	0%	130	-	0%
UTILITIES & TELEPHONE	3,092,861	765,400	25%	3,061,600	765,400	25%
INSURANCE	4,535,044	1,133,761	25%	4,805,000	1,201,250	25%
BANK & COLLECTION FEES	155,300	16,267	10%	192,300	17,667	9%
CAMPUS POLICE	302,858	6,048	2%	302,858	-	0%
TUITION BOND TRANSFERS OUT	1,951,000	487,750	25%	1,952,500	488,125	25%
MISCELLANEOUS	551,857	69,276	13%	550,350	62,946	11%
TOTAL NON-SALARY	\$ 34,567,397	\$ 5,746,826	17%	\$ 29,486,015	\$ 6,251,271	21%
CONTINGENCY	\$ 1,878,943	-	0%	\$ 1,728,456	-	0%
TOTAL CONTINGENCY	\$ 1,878,943	\$ -	0%	\$ 1,728,456	\$ -	0%
TOTAL EXPENDITURES	\$ 125,262,877	\$ 26,240,727	21%	\$ 115,230,382	\$ 25,528,302	22%
CURRENT NET INCOME AVAILABLE FROM OPERATIONS		\$ 12,504,276			\$ 8,484,036	

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

	<u>FY2025</u>	<u>FY2024</u>	<u>Change</u>
ASSETS: <i>RG</i>			
CASH	\$ 6,305,078	\$ 5,466,050	\$ 839,028
INVESTMENTS	69,355,861	60,126,547	9,229,314
ACCOUNTS RECEIVABLE:			
ACCRUED INTEREST	57,592	-	57,592
STUDENT & OTHER RECEIVABLES	5,052,240	4,099,757	952,483
PROPERTY TAX RECEIVABLE	3,224,576	1,484,729	1,739,847
FAST APPROPRIATIONS RECEIVABLE	524,111	509,190	14,921
DEFERRED OUTFLOWS PENSION & OPEB	12,071,064	12,023,412	47,652
TOTAL ASSETS	\$ 96,590,522	\$ 83,709,685	\$ 12,880,837
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 3,574,940	\$ 1,986,738	\$ 1,588,202
ESTIMATED SICK LEAVE & VAC. PAYABLE	791,294	794,579	(3,285)
NET PENSION AND OPEB LIABILITY	1,392,616	1,378,047	14,569
DEFERRED TUITION	6,174,486	5,630,301	544,185
DEFERRED STATE APPROPRIATIONS	4,775,746	4,877,036	(101,290)
DEFERRED INCOME-OTHER	555,114	1,710,009	(1,154,895)
REVENUE BOND PAYABLE	487,750	488,125	(375)
TOTAL CURRENT LIABILITIES	17,751,946	16,864,835	887,111
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	\$ 7,121,644	\$ 7,151,216	\$ (29,572)
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	100,258,827	101,346,467	(1,087,640)
TOTAL LIABILITIES	\$ 118,010,773	\$ 118,211,302	\$ (200,529)
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 39,934,208	\$ 31,964,233	\$ 7,969,975
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	12,504,276	8,484,036	4,020,240
TOTAL NET POSITION	\$ (21,420,251)	\$ (34,501,617)	\$ 13,081,366
TOTAL LIABILITIES AND NET POSITION	\$ 96,590,522	\$ 83,709,685	\$ 12,880,837

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

Disbursements for dates 11/01/2024 thru 11/30/2024

Check	Date	Payee	Amount	Description
82078	11/5/2024	AIM Media Texas Operating,LLC	\$	523.18 Funds Held for Others
82079	11/5/2024	Alamo Iron Works		996.32 Instructional Supplies
82080	11/5/2024	American Association of		13,545.00 Memberships & Dues
82081	11/5/2024	American Association for		545.75 Memberships & Dues
82082	11/5/2024	American Society for Clinical		378.56 Instructional Supplies
82083	11/5/2024	Avid Storage - Ayers St		311.00 Rent Expense
82084	11/5/2024	Beacon Technologies		630.00 Software Desk Lic Fees
82085	11/5/2024	Bio-Rad Laboratories		134.89 Instructional Supplies
82086	11/5/2024	The Burmax Co Inc		182.89 Instructional Supplies
82087	11/5/2024	CC Battery Co Inc		1,025.10 Instructional Supplies
82088	11/5/2024	CommonLook		457.50 Supplies - Not Cap Not INVT
82089	11/5/2024	Dell Technologies Inc		2,443.99 < 5,000 Computer Not Cap INVT
82090	11/5/2024	Dub's Garage		53.94 Repairs & Maintenance
82091	11/5/2024	Ewing Irrigation Products Inc		16.04 Site Supplies
82092	11/5/2024	Gemaire Distributors LLC		113.53 Instructional Supplies
82093	11/5/2024	HEB Grocery Company		548.11 Food Supplies
82094	11/5/2024	Home Depot		4,125.43 Supplies - Not Cap Not INVT
82095	11/5/2024	Hose of South Texas		247.90 Repairs & Maintenance
82096	11/5/2024	ICHRIE		565.00 Memberships & Dues
82097	11/5/2024	Identisys Inc		2,791.00 Instructional Supplies
82098	11/5/2024	Instructure Inc		115,436.20 Software Desk Lic Fees
82099	11/5/2024	Interstate Batteries of		47.49 Repairs & Maintenance
82100	11/5/2024	JimSon Inc		1,951.75 Repairs & Maintenance
82101	11/5/2024	Lawrence Greenwood		366.00 Instructional Supplies
82102	11/5/2024	Marianna Industries Inc		93.18 Instructional Supplies
82103	11/5/2024	Oil Patch Petroleum Inc		118.27 Repairs & Maintenance
82104	11/5/2024	Proforma Total Print Source		1,899.75 Production,Publications & Prom
82105	11/5/2024	Sam's Club		1,073.65 Food & Beverage
82106	11/5/2024	San Jacinto College		3,090.00 Contract Labor
82107	11/5/2024	Springshare LLC		3,589.00 Library - Elec Resource
82108	11/5/2024	Stewart Dean Bearing Inc		215.87 HVAC
82109	11/5/2024	Sutherlands Inc		124.91 Instructional Supplies
82110	11/5/2024	Swank Motion Pictures Inc		1,760.00 Library - Elec Resource
82111	11/5/2024	Texas Department of State Heal		688.00 Supplies - Not Cap Not INVT
82112	11/5/2024	UniFirst		88.04 Uniforms
82113	11/5/2024	United Rentals North America I		320.00 Instructional Supplies
82114	11/7/2024	Alameda Medical Supply		472.82 Participant Support Costs
82115	11/7/2024	Big M Pest Control		135.00 Repairs & Maintenance
82116	11/7/2024	Bio-Rad Laboratories		155.28 Instructional Supplies
82118	11/7/2024	The Burmax Co Inc		261.77 Instructional Supplies
82119	11/7/2024	CC Battery Co Inc		295.00 Instructional Supplies
82120	11/7/2024	EAN Services LLC		276.74 Travel
82121	11/7/2024	EAN Services LLC		264.62 Travel
82122	11/7/2024	EAN Services LLC		265.42 Travel
82123	11/7/2024	EAN Services LLC		145.46 Travel
82124	11/7/2024	EAN Services LLC		145.46 Travel
82125	11/7/2024	Alicia M. Gutierrez		314.08 Participant Support Costs
82126	11/7/2024	Lawrence Greenwood		388.00 Instructional Supplies
82127	11/7/2024	Malek Inc		145,600.00 Contractors
82128	11/7/2024	Northern Safety Company Inc		210.00 Supplies - Not Cap Not INVT
82129	11/7/2024	Patterson Dental Company		3,720.54 Software Desk Lic Fees

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Check	Date	Payee	Amount	Description
82130	11/7/2024	Pittsburg Paints	726.49	Building Structure
82131	11/7/2024	Pocket Nurse	2,854.71	Supplies - Not Cap Not INVT
82132	11/7/2024	Robstown Hardware Company Inc	75.25	Site Supplies
82133	11/7/2024	Lauren E. Rodriguez	100.50	Travel
82134	11/7/2024	Ronair Inc	12,000.00	SC NC HVAC
82135	11/7/2024	TASB Risk Management Fund	576.00	Workman's Comp
82136	11/7/2024	Texas Scenic Company	787.00	Instructional Supplies
82137	11/7/2024	Trane U.S. Inc.	3,888.00	SC NC HVAC
82138	11/7/2024	UniFirst	187.29	Supplies - Not Cap Not INVT
82139	11/12/2024	Air Specialty & Equipment Co	415.00	Repairs & Maintenance
82140	11/12/2024	Alamo Iron Works	4,104.00	Instructional Supplies
82141	11/12/2024	American Society for Clinical	175.00	Instructional Supplies
82142	11/12/2024	American Welding & Gas Inc	3,332.59	Instructional Supplies
82143	11/12/2024	Aspire Cyber LLC	350.00	Consultants
82144	11/12/2024	Association of Fundraising	1,710.00	Memberships & Dues
82145	11/12/2024	AT & T	39.24	Internet
82146	11/12/2024	AT & T	1,711.08	Telephone
82147	11/12/2024	Blick Art Materials	429.48	Instructional Supplies
82148	11/12/2024	CC Battery Co Inc	124.95	Repairs & Maintenance
82149	11/12/2024	Columbia Advisory Group LLC	2,362.00	Consultants
82150	11/12/2024	David F. Trujillo & Associates	15,000.00	Contract Labor
82151	11/12/2024	DEX Imaging LLC	55.51	Copier Rental
82152	11/12/2024	Dub's Garage	1,365.33	Repairs & Maintenance
82153	11/12/2024	EAN Services LLC	127.47	Funds Held for Others
82154	11/12/2024	Express Employment Professiona	72.00	Contract Labor
82155	11/12/2024	Facility Solutions Group	1,061.00	Electrical
82156	11/12/2024	Flowers Baking Company	303.76	Food Supplies
82157	11/12/2024		271.70	Funds Held for Others
82158	11/12/2024	HEB Grocery Company	111.64	Instructional Supplies
82159	11/12/2024	Home Depot	6,292.06	Instructional Supplies
82160	11/12/2024	Hose of South Texas	566.90	Supplies - Not Cap Not INVT
82161	11/12/2024	Instructure Inc	4,104.67	Transcript Fee
82162	11/12/2024	Lawrence Greenwood	388.00	Instructional Supplies
82163	11/12/2024	Kevin C. McDermott	500.00	Contract Labor
82164	11/12/2024	Mission Restaurant Supply	17.90	Supplies - Not Cap Not INVT
82165	11/12/2024	Norcostco	1,751.56	Instructional Supplies
82166	11/12/2024	North American Process	1,000.00	Memberships & Dues
82167	11/12/2024	Northern Safety Company Inc	270.41	Supplies - Not Cap Not INVT
82168	11/12/2024	Patterson Dental Company	28.57	Instructional Supplies
82169	11/12/2024	Robert V Reim Company	1,000.00	Contract Labor
82170	11/12/2024	Sheinberg Tool Co Inc	563.44	Instructional Supplies
82171	11/12/2024	Sightlines, LLC	6,500.00	Consultants
82172	11/12/2024	Spectrum	44,037.18	Internet
82173	11/12/2024	Springshare LLC	3,299.00	Library - Elec Resource
82174	11/12/2024	Sutherlands Inc	48.98	Instructional Supplies
82175	11/12/2024	Texas Dpt Licensing	280.00	Site License or Renewal Fees
82176	11/12/2024	TXU Energy	196,398.67	Electricity
82177	11/12/2024	UniFirst	450.80	Instructional Supplies
82178	11/14/2024	AIM Media Texas Operating, LLC	523.18	Funds Held for Others
82179	11/14/2024	Aircraft Spruce & Specialty Co	158.93	Instructional Supplies
82180	11/14/2024	Allied Universal Security Serv	141,257.99	Security Services

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82181	11/14/2024	American Welding & Gas Inc	419.10	Instructional Supplies
82182	11/14/2024	AT & T	191.31	Telephone
82183	11/14/2024	AT & T	521.05	Internet
82184	11/14/2024	Aviation Technician Education	600.00	Memberships & Dues
82185	11/14/2024	Avid Storage - Ayers St	650.00	Rent Expense
82186	11/14/2024	Ben E Keith Company	1,641.28	Instructional Supplies
82187	11/14/2024	City of Corpus Christi	297.87	Disposal Trash
82188	11/14/2024	Doctums Global LLC	1,710.00	Consultants
82189	11/14/2024	Ecolab Inc	93.18	Supplies - Not Cap Not INVT
82190	11/14/2024	FaxLogic LLC	7,228.20	Software Desk Lic Fees
82191	11/14/2024	Global Industrial	794.02	Environmental Compliance
82192	11/14/2024	GreatAmerica Financial Service	700.31	Equipment Maintenance Subscrip
82193	11/14/2024	Home Depot	1,053.31	Supplies - Not Cap Not INVT
82194	11/14/2024	Hose of South Texas	158.73	Repairs & Maintenance
82195	11/14/2024	Interstate Batteries of	190.90	Repairs & Maintenance
82196	11/14/2024	Joint Review Committee for	1,500.00	Accreditation Expense
82197	11/14/2024	Kyrish Truck Ctr	41.97	Repairs & Maintenance
82198	11/14/2024	Lawrence Greenwood	428.00	Instructional Supplies
82199	11/14/2024	Patterson Dental Company	2,585.21	Instructional Supplies
82200	11/14/2024	UniFirst	213.29	Supplies - Not Cap Not INVT
82201	11/14/2024	Verizon Wireless	50.35	Telephone
82202	11/14/2024		400.00	Participant Support Costs
82203	11/14/2024	Zep Sales & Service	3,082.14	Instructional Supplies
82204	11/14/2024	Annuity Investment	25.00	A/P - TSA
82205	11/14/2024	Fiduciary Trust Company of New	20.00	A/P - TSA
82206	11/14/2024	Financial Management Services	144.00	A/P - IRS Levy
82207	11/19/2024	American Physical Therapy Assn	5,085.00	Accreditation Expense
82208	11/19/2024	American Welding & Gas Inc	719.05	Instructional Supplies
82209	11/19/2024	Apollo Towing Service	237.60	Contract Labor
82210	11/19/2024	Ben E Keith Company	901.56	Instructional Supplies
82211	11/19/2024	Bound Tree Medical LLC	66.15	Supplies - Not Cap Not INVT
82212	11/19/2024	CAHIIM	3,300.00	Accreditation Expense
82213	11/19/2024	City of Corpus Christi	120.00	Memberships & Dues
82214	11/19/2024	Ewing Irrigation Products Inc	29.33	Site Supplies
82215	11/19/2024	Facility Solutions Group	1,043.00	Electrical
82216	11/19/2024	HEB Grocery Company	1,526.84	Instructional Supplies
82217	11/19/2024	Hose of South Texas	77.23	Supplies - Not Cap Not INVT
82218	11/19/2024	Insight Public Sector Inc	80,680.42	Software Desk Lic Fees
82219	11/19/2024	Interstate Batteries of	977.70	P & S - Other
82220	11/19/2024	Koetter Fire Protection of Cor	7,423.68	Contract Labor
82221	11/19/2024	Lone Star Piano Tuning	140.00	Contract Labor
82222	11/19/2024	Patterson Dental Company	1,175.85	Instructional Supplies
82223	11/19/2024	Peter Pugger Manufacturing Inc	10,494.00	> 5,000 Equipment Capitalized
82224	11/19/2024	Print Reach	2,772.00	Software Desk Lic Fees
82225	11/19/2024	Niah M. Quiroz	320.00	Childcare
82226	11/19/2024	TASB Risk Management Fund	9,665.45	Unemployment
82227	11/19/2024	UniFirst	86.22	Instructional Supplies
82228	11/21/2024	Advanced Filtration Products L	7,361.84	HVAC
82229	11/21/2024	Alliance Health Resources Mobi	2,608.00	Online Services
82230	11/21/2024	American Welding & Gas Inc	2,177.25	Instructional Supplies
82231	11/21/2024	Aspire Cyber LLC	6,000.00	Consultants

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82232	11/21/2024	AT & T	9,490.18	Internet
82233	11/21/2024	AT & T	500.84	Internet
82234	11/21/2024	AT & T	500.84	Internet
82235	11/21/2024	AT & T	500.84	Internet
82236	11/21/2024	Atlas RFID Solutions Store LLC	1,202.50	Supplies - Not Cap Not INVT
82237	11/21/2024	Beasley Tire Service	2,517.00	Repairs & Maintenance
82238	11/21/2024	Ben E Keith Company	1,201.86	Instructional Supplies
82239	11/21/2024	Bound Tree Medical LLC	1,713.21	Supplies - Not Cap Not INVT
82240	11/21/2024	College Health Services LLC	7,950.00	Software Desk Lic Fees
82241	11/21/2024	Corpus Christi Electric Co Inc	2.10	Supplies - Not Cap Not INVT
82242	11/21/2024	Dell Technologies Inc	3,700.00	Supplies - Not Cap Not INVT
82243	11/21/2024	Discount Tire	1,031.08	Repairs & Maintenance
82244	11/21/2024	Dub's Garage	59.88	Repairs & Maintenance
82245	11/21/2024	EAN Services LLC	209.80	Travel
82246	11/21/2024	Ewing Irrigation Products Inc	326.34	Site Supplies
82247	11/21/2024	Express Employment Professiona	1,355.04	Contract Labor
82248	11/21/2024	HEB Grocery Company	585.49	Instructional Supplies
82249	11/21/2024	Home Depot	3,351.30	Instructional Supplies
82250	11/21/2024	Interstate Batteries of	86.40	P & S - Other
82251	11/21/2024	Lawrence Greenwood	428.00	Instructional Supplies
82252	11/21/2024	Liquid Environmental Solutions	485.78	Environmental Compliance
82253	11/21/2024	Noregon Systems Inc	1,699.00	Software Desk Lic Fees
82254	11/21/2024	Oslin Nation Co	1,577.99	HVAC
82255	11/21/2024	Pittsburg Paints	544.84	Building Structure
82256	11/21/2024	RDA ProMart	1,433.22	Instructional Supplies
82257	11/21/2024	RDA ProMart	106.24	Instructional Supplies
82258	11/21/2024	Robstown Hardware Company Inc	1,065.72	Site Supplies
82259	11/21/2024	Sam's Club	425.51	Food Supplies
82260	11/21/2024	Screening One Inc	484.00	Online Services
82261	11/21/2024	South Texas Chapter AGC	3,200.00	Consultants
82262	11/21/2024	Texas Workforce Commission	550.00	Travel
82263	11/21/2024	Third Coast Distributing	5.70	Instructional Supplies
82264	11/21/2024	Thomson Reuters- West	1,095.55	Library Continuation
82265	11/21/2024	UniFirst	684.72	Uniforms
82266	11/21/2024	United Corpus Christi Chamber	345.00	Travel
82267	11/21/2024	US Foods Inc	1,057.70	Supplies - Not Cap Not INVT
82268	11/21/2024	US Omni & TSACG Compliance Ser	750.00	Consultants
82269	11/26/2024	Astound Business Solutions	3,100.00	Internet
82270	11/26/2024	AT & T	2,636.50	Telephone
82271	11/26/2024	AT & T	2,626.16	Telephone
82272	11/26/2024	AT & T	2,636.25	Telephone
82273	11/26/2024	AT & T	8,987.88	Telephone
82274	11/26/2024	AT & T	9,203.39	Telephone
82275	11/26/2024	City of Corpus Christi	450.00	Site License or Renewal Fees
82276	11/26/2024	Corpus Christi Gun Club	1,100.00	Instructional Supplies - Range
82277	11/26/2024	Department of Information	1,138.64	Telephone
82278	11/26/2024	EAN Services LLC	5.85	Travel
82279	11/26/2024	Education Service Ctr, Region	650.00	Software Desk Lic Fees
82280	11/26/2024	ESRI	5,000.00	Software Desk Lic Fees
82281	11/26/2024	HEB Grocery Company	204.28	Food Supplies
82282	11/26/2024	Lawrence Greenwood	420.00	Instructional Supplies

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82283	11/26/2024	Mirae Lee	20.11	Travel
82284	11/26/2024	Loftin Equipment Co	872.27	SC NC HVAC
82285	11/26/2024	Nueces County	74,730.62	Tax Assessing & Collecting
82287	11/26/2024	Proforma Total Print Source	298.50	Funds Held for Others
82288	11/26/2024		17.96	Funds Held for Others
82289	11/26/2024	South Texas Chapter AGC	3,840.00	Consultants
82290	11/26/2024	Annuity Investment	1,563.32	A/P - ORP
82291	11/26/2024	Ascensus Trust Co	3,848.21	A/P - ORP
82292	11/26/2024	Thomas W. Bryan, Jr.	750.00	Production,Publications & Prom
82293	11/26/2024	Fiduciary Trust Company of New	3,382.30	A/P - ORP
82294	11/26/2024	Financial Management Services	144.00	A/P - IRS Levy
82295	11/26/2024	National Life Insurance Compan	7,735.45	A/P - ORP
82296	11/26/2024	Putnam Investments (TSA)	750.00	A/P - TSA
82297	11/26/2024	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E003800	11/5/2024	Arturo L. Garcia	1,350.00	Contract Labor
E003800	11/5/2024	Justine M. Shuey	3,000.00	Funds Held for Others
E003800	11/5/2024	Amazon.Com LLC	2,149.11	Supplies - Not Cap Not INVT
E003800	11/5/2024	Bird's Rubber Stamps	554.05	Instructional Supplies
E003800	11/5/2024	CC Lawn Pros, LLC	8,425.00	Contractors
E003800	11/5/2024	Columbia Electric Supply	885.28	Electrical
E003800	11/5/2024	Corpus Christi Freightliner	6,854.24	Repairs & Maintenance
E003801	11/5/2024	Felix Diesel Service Inc	6,252.17	Repairs & Maintenance
E003801	11/5/2024	Gateway Printing & Office Supp	8,207.02	Office Supply Payable
E003801	11/5/2024	Grainger Inc	1,681.54	HVAC
E003801	11/5/2024	Healthstream, Inc	1,285.50	Electronic Testing REsources
E003801	11/5/2024	Johnstone Supply	607.76	HVAC
E003801	11/5/2024	Labatt Food Service LLC	3,089.27	Food Supplies
E003801	11/5/2024	LK Jordan & Associates	8,361.89	Contract Labor
E003801	11/5/2024	O'Reilly Auto Parts	823.94	P & S - Other
E003801	11/5/2024	Safeguard System Inc	1,296.56	Repairs & Maintenance
E003801	11/5/2024	Schneider Electric	13,490.00	Repairs & Maintenance
E003802	11/5/2024	SecureTech	4,050.00	Consultants
E003802	11/5/2024	Shi Government Solutions	3,189.90	Software & Service Subscriptio
E003802	11/5/2024	Victory Building Team	29,564.00	Const Cost - Contractors
E003802	11/5/2024	Winston Water Cooler of Corpus	1,292.39	Plumbing
E003802	11/5/2024	You Name It Specialties Inc	1,369.44	Production,Publications & Prom
E003802	11/7/2024	Iliana Amaya	142.00	Travel
E003802	11/7/2024	Sarah L. Contreras	232.00	Professional Development
E003802	11/7/2024	Cynthia R. Garcia	33.93	Instructional Supplies
E003802	11/7/2024	Omar Gonzalez	66.33	Travel
E003802	11/7/2024	Maria E. Goodman	1,034.77	Travel
E003803	11/7/2024	Willie A. Herrera	309.54	Travel
E003803	11/7/2024	George P. Lister	652.58	Travel
E003803	11/7/2024	Graciela M. Martinez	181.00	Travel
E003803	11/7/2024	Jennifer L. McWha	265.32	Travel
E003803	11/7/2024	Yesenia M. Medellin	400.00	Childcare
E003803	11/7/2024	Amy C. Mintz	71.22	Instructional Supplies
E003803	11/7/2024	Robert P. Montez	330.40	Travel
E003803	11/7/2024	Valeria Moreno	396.70	Travel
E003803	11/7/2024	Raj C. Patel	3,000.00	Contract Labor
E003803	11/7/2024	Alejandro D. Puente	204.00	Travel

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E003804	11/7/2024	Michael A. Quintana	757.50	Consultants
E003804	11/7/2024	Elizabeth A. Rivera	340.00	Participant Support Costs
E003804	11/7/2024	Angela Saiz	219.09	Travel
E003804	11/7/2024	John P. Salinas	142.00	Travel
E003804	11/7/2024	Tania L. Shumaker	8.71	Travel
E003804	11/7/2024	Joel S. Sullivan	204.00	Travel
E003804	11/7/2024		400.00	Participant Support Costs
E003804	11/7/2024	Amazon.Com LLC	2,132.60	Office Supplies
E003804	11/7/2024	Apple Computer Inc	5,347.00	< 5,000 Computer Not Cap INVT
E003804	11/7/2024	Bird's Rubber Stamps	46.50	Instructional Supplies
E003805	11/7/2024	Bugpro Inc	1,084.00	Repairs & Maintenance
E003805	11/7/2024	Cintas Corporation	659.98	Contractors
E003805	11/7/2024	Columbia Electric Supply	910.77	Electrical
E003805	11/7/2024	ET Consulting LLC	1,350.00	Consultants
E003805	11/7/2024	Ferguson Enterprises Inc	19.95	Plumbing
E003805	11/7/2024	Grainger Inc	854.70	HVAC
E003805	11/7/2024	Labatt Food Service LLC	2,135.28	Instructional Supplies
E003805	11/7/2024	LK Jordan & Associates	1,960.98	Contractors
E003805	11/7/2024	National Loss Control Safety &	2,600.00	Contract Labor
E003805	11/7/2024	Nueces Electric Cooperative	1,527.12	Electricity
E003806	11/7/2024	Pepsi Cola Corpus Christi	198.00	Food Supplies
E003806	11/7/2024	RegisterBlast	636.00	Hobet Test
E003806	11/7/2024	Safeguard System Inc	2,746.40	Repairs & Maintenance
E003806	11/7/2024	Toyota Lift of Texas	850.00	Supplies - Not Cap Not INVT
E003806	11/7/2024	You Name It Specialties Inc	2,042.60	Production,Publications & Prom
E003806	11/12/2024	Dan T. Anderson, Jr.	478.38	Travel
E003806	11/12/2024	Leticia A. Escobedo	222.44	Travel
E003806	11/12/2024	Celia Garza	748.95	Travel
E003806	11/12/2024	Sara M. Greer	1,377.32	Travel
E003806	11/12/2024	Lara E. Hooper	594.29	Travel
E003807	11/12/2024	Nima Kotalhdouz	195.97	Travel
E003807	11/12/2024	Mr. Daniel W. Korus	198.32	Travel
E003807	11/12/2024	Dan D. Lindley	165.00	Travel
E003807	11/12/2024	Chasity R. Munoz	70.35	Travel
E003807	11/12/2024	Nancy A. Phillips	320.00	Travel
E003807	11/12/2024	Anderson Marketing Group	120.00	Advertising
E003807	11/12/2024	Assessment Technologies	7,000.00	Electronic Testing REsources
E003807	11/12/2024	Bird's Rubber Stamps	71.40	Funds Held for Others
E003807	11/12/2024	CC Lawn Pros, LLC	3,425.00	Contractors
E003807	11/12/2024	Corpus Christi Produce	330.42	Food Supplies
E003808	11/12/2024	Dearborn Real Estate	342.45	Online Services
E003808	11/12/2024	Ellucian Company LLC	51,672.00	Software Desk Lic Fees
E003808	11/12/2024	ET Consulting LLC	900.00	Consultants
E003808	11/12/2024	Everest Water and Coffee LLC	338.75	Food Supplies
E003808	11/12/2024	Fisher Scientific Company LLC	1,267.44	Instructional Supplies
E003808	11/12/2024	Garda CL Southwest Inc	1,827.65	Security Services
E003808	11/12/2024	Grainger Inc	6,711.60	Supplies - Not Cap Not INVT
E003808	11/12/2024	Labatt Food Service LLC	371.95	Instructional Supplies
E003808	11/12/2024	LK Jordan & Associates	8,870.21	Contract Labor
E003808	11/12/2024	National Loss Control Safety &	2,600.00	Contract Labor
E003809	11/12/2024	RegisterBlast	727.00	Hobet Test

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Check	Date	Payee	Amount	Description
E003809	11/12/2024	Republic Services Inc	11,600.75	Disposal Trash
E003809	11/12/2024	SpawGlass Contractors Inc	461,960.74	Const Cost - Contractors
E003809	11/12/2024	You Name It Specialties Inc	1,800.20	Production,Publications & Prom
E003809	11/14/2024	Sarah L. Contreras	183.00	Travel
E003809	11/14/2024	Kerstin L. Jones Dale	285.81	Professional Development
E003809	11/14/2024	Lenora I. Keas	78.39	Travel
E003809	11/14/2024	Harvey I. Marquez	16.08	Travel
E003809	11/14/2024	Amy C. Mintz	96.06	Funds Held for Others
E003809	11/14/2024	Norene V. Pumarejo	350.00	Participant Support Costs
E003810	11/14/2024	Gary D. Rivera	357.11	Travel
E003810	11/14/2024	Leonard Rivera	154.77	Travel
E003810	11/14/2024	Rebecca Salinas	24.12	Travel
E003810	11/14/2024	Crystal J. Seehorn	154.77	Travel
E003810	11/14/2024	Tania L. Shumaker	4.69	Travel
E003810	11/14/2024	Altex Electronics	106.80	Repairs & Maintenance
E003810	11/14/2024	Amazon.Com LLC	22.04	Supplies - Not Cap Not INVT
E003810	11/14/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E003810	11/14/2024	Bird's Rubber Stamps	139.50	Funds Held for Others
E003811	11/14/2024	Bugpro Inc	3,925.00	Repairs & Maintenance
E003811	11/14/2024	CDWG LLC	853.57	Supplies - Not Cap Not INVT
E003811	11/14/2024	Cintas Corporation	659.98	Contractors
E003811	11/14/2024	Clampitt Paper Co of San Anton	643.36	Supplies - Not Cap Not INVT
E003811	11/14/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E003811	11/14/2024	Columbia Electric Supply	124.01	Electrical
E003811	11/14/2024	Corpus Christi Athletic Club	95.79	Corpus Christi Athletic Club
E003811	11/14/2024	Corpus Christi Freightliner	3,523.13	Repairs & Maintenance
E003811	11/14/2024	Culligan Water Conditioning	444.85	Instructional Supplies
E003811	11/14/2024	Dearborn Real Estate	618.13	Online Services
E003812	11/14/2024	Del Mar College Foundation	172.00	Foundation Contributions
E003812	11/14/2024	Ellucian Company LLC	25,836.00	Software Desk Lic Fees
E003812	11/14/2024	Ferguson Enterprises Inc	6.82	Plumbing
E003812	11/14/2024	Gateway Printing & Office Supp	6,218.00	Office Supply Payable
E003812	11/14/2024	Grainger Inc	2,244.25	Supplies - Not Cap Not INVT
E003812	11/14/2024	Graves Dougherty Hearon	576.80	Legal Fees
E003812	11/14/2024	Labatt Food Service LLC	8,259.51	Food Supplies
E003812	11/14/2024	Metlife	237.50	A/P - TSA
E003812	11/14/2024	O'Reilly Auto Parts	654.88	Instructional Supplies
E003812	11/14/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E003813	11/14/2024	Safeguard System Inc	991.73	Repairs & Maintenance
E003813	11/14/2024	Touchnet Information System	3,035.10	Student Ref Exp
E003813	11/14/2024	Turner Ramirez Associates Inc	5,000.00	Consultants
E003813	11/14/2024	You Name It Specialties Inc	2,890.53	Production,Publications & Prom
E003813	11/19/2024	Rachel J. Jennische	89.99	Instructional Supplies
E003813	11/19/2024	Walter V. Kramer	317.00	Travel
E003813	11/19/2024	Amazon.Com LLC	591.32	Instructional Supplies
E003813	11/19/2024	B & H Photo Video Pro Audio	3,290.50	< 5,000 Equip Not Cap INVT
E003813	11/19/2024	Bird's Rubber Stamps	46.50	Office Supplies
E003813	11/19/2024	Carolina Biological Supply	1,958.96	Instructional Supplies
E003814	11/19/2024	CC Lawn Pros, LLC	8,425.00	Contractors
E003814	11/19/2024	City of Corpus Christi	36,579.40	Water
E003814	11/19/2024	Commission on Accreditation	2,800.00	Accreditation Expense

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

Disbursements for dates 11/01/2024 thru 11/30/2024

Check	Date	Payee	Amount	Description
E003814	11/19/2024	Corpus Christi Freightliner	304.49	Repairs & Maintenance
E003814	11/19/2024	ET Consulting LLC	450.00	Consultants
E003814	11/19/2024	Ferguson Enterprises Inc	29.46	Plumbing
E003814	11/19/2024	Garda CL Southwest Inc	151.43	Security Services
E003814	11/19/2024	Gateway Printing & Office Supp	367.88	Instructional Supplies
E003814	11/19/2024	Grainger Inc	3,074.83	HVAC
E003814	11/19/2024	Henry Schein Inc	789.67	Instructional Supplies
E003815	11/19/2024	Labatt Food Service LLC	1,025.42	Instructional Supplies
E003815	11/19/2024	LK Jordan & Associates	9,762.52	Contract Labor
E003815	11/19/2024	Meeder Public Funds, Inc.	2,166.00	Consultants
E003815	11/19/2024	Pepsi Cola Corpus Christi	477.50	Food Supplies
E003815	11/19/2024	Pinnacle Medical Management	190.00	Participant Support Costs
E003815	11/19/2024	Safeguard System Inc	1,541.72	Repairs & Maintenance
E003815	11/19/2024	Stridde Callins & Associates	666.00	Consultants
E003815	11/19/2024	Texas Book Company	1,155.60	Participant Support Costs
E003815	11/19/2024	Texas Gulf Coast JATC	6,103.34	3rd Party Expense
E003815	11/19/2024	You Name It Specialties Inc	1,077.44	Production,Publications & Prom
E003816	11/21/2024	Catherine C. Albert	241.20	Travel
E003816	11/21/2024	Dr. Anantha S. Babbili	46.60	Travel
E003816	11/21/2024	Crystal M. Bratton	913.18	Travel
E003816	11/21/2024	Angie F. Britton	726.57	Travel
E003816	11/21/2024	Tyler A. Brownlee	539.35	Travel
E003816	11/21/2024	Jessie M. Chrobocinski	41.54	Travel
E003816	11/21/2024	Belinda De la Cruz	401.46	Travel
E003816	11/21/2024	Jason Flores	997.63	Travel
E003816	11/21/2024	John A. Garcia	358.45	Travel
E003816	11/21/2024	Samuel Garcia	1,067.31	Travel
E003817	11/21/2024	Celia Garza	529.97	Travel
E003817	11/21/2024	Joshua T. Gentry	199.66	Travel
E003817	11/21/2024	Patricia A. Gonzalez	576.20	Travel
E003817	11/21/2024	Paul G. Gottemoller	40.20	Travel
E003817	11/21/2024	Jerry W. Henry	239.85	Travel
E003817	11/21/2024	Rita R. Hernandez	220.52	Travel
E003817	11/21/2024	Lara E. Hooper	466.32	Travel
E003817	11/21/2024	Raquel Ibarra	7,470.00	Contract Labor
E003817	11/21/2024	Liana Joslin	70.35	Travel
E003817	11/21/2024	Robert V. Marraro, Jr.	435.46	Travel
E003818	11/21/2024	Robert J. Mirabal	273.00	Travel
E003818	11/21/2024	Robert P. Montez	250.58	Travel
E003818	11/21/2024	Fidencio G. Palomo	539.35	Travel
E003818	11/21/2024	Jose F. Palomo	547.39	Travel
E003818	11/21/2024	Kimberly N. Ramirez	398.30	Travel
E003818	11/21/2024	Nicole Ramon	415.00	Travel
E003818	11/21/2024	Mr. Mark W. Robbins	362.35	Professional Development
E003818	11/21/2024	Joseph Ruiz	122.00	Travel
E003818	11/21/2024	Angela Saiz	371.29	Travel
E003818	11/21/2024	Cheryl G. Sanders	184.00	Travel
E003819	11/21/2024	Carol Scott	841.03	Travel
E003819	11/21/2024	Bryan E. Stone	98.29	Travel
E003819	11/21/2024	Christin M. Vega	1,706.06	Travel
E003819	11/21/2024	Thomas A. Villanueva	156.11	Travel

**Del Mar College
Financial Record System
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Disbursements for dates 11/01/2024 thru 11/30/2024

Check	Date	Payee	Amount	Description
E003819	11/21/2024	ABM Industry Groups LLC	117,464.19	Contractors
E003819	11/21/2024	ACI Payments Inc	165.87	Bank Expenses
E003819	11/21/2024	Airgas USA	1,051.37	Instructional Supplies
E003819	11/21/2024	Altex Electronics	7.95	PC Maintenance Supplies
E003819	11/21/2024	Amazon.Com LLC	4,585.97	Supplies - Not Cap Not INVT
E003819	11/21/2024	Amtech Solutions, Inc.	8,310.00	Architect Fees
E003820	11/21/2024	Anderson Marketing Group	5,271.79	Advertising
E003820	11/21/2024	Apple Computer Inc	408.00	< 5,000 Computer Not Cap INVT
E003820	11/21/2024	B & H Photo Video Pro Audio	5,624.71	Supplies - Not Cap Not INVT
E003820	11/21/2024	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E003820	11/21/2024	Bird's Rubber Stamps	31.00	Office Supplies
E003820	11/21/2024	Bugpro Inc	570.00	Repairs & Maintenance
E003820	11/21/2024	CDWG LLC	3,347.70	Supplies - Not Cap Not INVT
E003820	11/21/2024	Clampitt Paper Co of San Anton	1,826.70	Supplies - Not Cap Not INVT
E003820	11/21/2024	Columbia Electric Supply	314.44	Electrical
E003820	11/21/2024	Concentra Medical Center	141.00	Employee Med Exam
E003821	11/21/2024	Cornell Smith Mierl Brutocao B	630.00	Legal Fees
E003821	11/21/2024	Deaf and Hard of Hearing Cente	32,287.50	Special POP Interpreter
E003821	11/21/2024	Ferguson Enterprises Inc	1,603.97	Supplies - Not Cap Not INVT
E003821	11/21/2024	Freeit Data Solutions Inc	47,925.90	Software & Service Subscriptio
E003821	11/21/2024	Gateway Printing & Office Supp	10,016.93	Supplies - Not Cap Not INVT
E003821	11/21/2024	Grainger Inc	7,560.10	Site Supplies
E003821	11/21/2024	HJS Academy, LLC	1,800.00	Contract Labor
E003821	11/21/2024	Johnstone Supply	97.04	HVAC
E003821	11/21/2024	Municipal Emergency Services	2,139.20	Supplies - Not Cap Not INVT
E003821	11/21/2024	Nalco Company LLC	3,871.65	Chemical-Water Treatment
E003822	11/21/2024	National Loss Control Safety &	2,600.00	Contract Labor
E003822	11/21/2024	O'Reilly Auto Parts	611.60	Instructional Supplies
E003822	11/21/2024	Pepsi Cola Corpus Christi	1,097.00	Food Supplies
E003822	11/21/2024	Schneider Electric	5,285.00	SC NC HVAC
E003822	11/21/2024	Southern Tire Mart	223.52	Instructional Supplies
E003822	11/21/2024	Texas Book Company	59.80	Participant Support Costs
E003822	11/21/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E003822	11/21/2024	You Name It Specialties Inc	8,753.48	Production,Publications & Prom
E003822	11/26/2024	Catherine C. Albert	198.32	Travel
E003822	11/26/2024	Ms. Beatriz I. Alvarado	28.14	Travel
E003823	11/26/2024	Ms. Cynthia L. Bridges	1,175.53	Travel
E003823	11/26/2024	David Davila	722.58	Travel
E003823	11/26/2024	Arturo L. Garcia	945.00	Contract Labor
E003823	11/26/2024	Rita R. Hernandez	273.62	Travel
E003823	11/26/2024	Gary G. McKinny	45.56	Travel
E003823	11/26/2024	Jessica M. Montalvo-Cummings	1,692.95	Travel
E003823	11/26/2024	Gregory V. Palmer	1,263.96	Travel
E003823	11/26/2024	Martha Ruiz	164.82	Travel
E003823	11/26/2024	Leticia J. Wilson	288.00	Travel
E003823	11/26/2024	Cristina Wiltshire	484.30	Travel
E003824	11/26/2024	Daiyuan Zhang	77.00	Travel
E003824	11/26/2024	Amazon.Com LLC	235.57	Instructional Supplies
E003824	11/26/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E003824	11/26/2024	City of Corpus Christi	34,609.03	Water
E003824	11/26/2024	Colonial Security Life Ins	224.44	A/P - Optional Life

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

Disbursements for dates 11/01/2024 thru 11/30/2024

Check	Date	Payee	Amount	Description
E003824	11/26/2024	Corpus Christi Athletic Club	4,846.33	Corpus Christi Athletic Club
E003824	11/26/2024	Deaf and Hard of Hearing Cente	980.00	Special POP Interpretor
E003824	11/26/2024	Del Mar College Foundation	4,495.00	Foundation Contributions
E003824	11/26/2024	Ellucian Company LLC	711.00	< 5,000 Software Not Cap INVT
E003824	11/26/2024	Fisher Scientific Company LLC	3,244.65	Instructional Supplies
E003825	11/26/2024	Gateway Printing & Office Supp	661.05	< 5,000 Furn and Fix Not Cap
E003825	11/26/2024	Grainger Inc	1,915.21	HVAC
E003825	11/26/2024	Henry Schein Inc	759.21	Instructional Supplies
E003825	11/26/2024	Holt Company of Texas	325.00	Travel
E003825	11/26/2024	Jefferson National Life	2,096.78	A/P - ORP
E003825	11/26/2024	Joint Review Committee on Educ	2,450.00	Accreditation Expense
E003825	11/26/2024	Labatt Food Service LLC	4,728.89	Instructional Supplies
E003825	11/26/2024	LK Jordan & Associates	6,900.30	Contract Labor
E003825	11/26/2024	Metlife	2,251.49	A/P - ORP
E003825	11/26/2024	Pepsi Cola Corpus Christi	891.47	Food Supplies
E003826	11/26/2024	Reliastar Life Insurance Co	175.00	A/P - TSA
E003826	11/26/2024	Shi Government Solutions	304.06	Software Desk Lic Fees
E003826	11/26/2024	T Shirt Gallery & Sports	416.55	Funds Held for Others
E003826	11/26/2024	Texas Book Company	997.23	Funds Held for Others
E003826	11/26/2024	USAA Annuity Life Insurance Co	1,855.08	A/P - ORP
E003826	11/26/2024	Victory Capital Advisers Inc	8,494.77	A/P - ORP
E003826	11/26/2024	You Name It Specialties Inc	191.67	Funds Held for Others
Total:			<u><u>2,400,217.91</u></u>	

Del Mar College
Financial Record System
Checks Over 10,000

Disbursements for dates 11/01/2024 thru 11/30/2024

Check	Date	Payee	Amount	Description
82080	11/5/2024	American Association of	\$ 13,545.00	Memberships & Dues
82098	11/5/2024	Instructure Inc	115,436.20	Software Desk Lic Fees
82127	11/7/2024	Malek Inc	145,600.00	Contractors
82134	11/7/2024	Ronair Inc	12,000.00	SC NC HVAC
82150	11/12/2024	David F. Trujillo & Associates	15,000.00	Contract Labor
82172	11/12/2024	Spectrum	44,037.18	Internet
82176	11/12/2024	TXU Energy	196,398.67	Electricity
82180	11/14/2024	Allied Universal Security Serv	141,257.99	Security Services
82218	11/19/2024	Insight Public Sector Inc	80,680.42	Software Desk Lic Fees
82223	11/19/2024	Peter Puggger Manufacturing Inc	10,494.00	> 5,000 Equipment Capitalized
82285	11/26/2024	Nueces County	74,730.62	Tax Assessing & Collecting
E0038019	11/5/2024	Schneider Electric	13,490.00	Repairs & Maintenance
E0038022	11/5/2024	Victory Building Team	29,564.00	Const Cost - Contractors
E0038081	11/12/2024	Ellucian Company LLC	51,672.00	Software Desk Lic Fees
E0038091	11/12/2024	Republic Services Inc	11,600.75	Disposal Trash
E0038092	11/12/2024	SpawGlass Contractors Inc	461,960.74	Const Cost - Contractors
E0038121	11/14/2024	Ellucian Company LLC	25,836.00	Software Desk Lic Fees
E0038141	11/19/2024	City of Corpus Christi	36,579.40	Water
E0038194	11/21/2024	ABM Industry Groups LLC	117,464.19	Contractors
E0038211	11/21/2024	Deaf and Hard of Hearing Cente	32,287.50	Special POP Interpreter
E0038213	11/21/2024	Freeit Data Solutions Inc	47,925.90	Software & Service Subscriptio
E0038214	11/21/2024	Gateway Printing & Office Supp	10,016.93	Supplies - Not Cap Not INVT
E0038226	11/21/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E0038243	11/26/2024	City of Corpus Christi	34,609.03	Water
Total:			<u>\$ 1,734,145.07</u>	

Consent Agenda

Item 5

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Four Months Ended December 2024

	FY 2025			FY 2024		
	BUDGET	ACTUALS	% Spent YTD	BUDGET	ACTUALS	% Spent YTD
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	\$ 19,508,146	\$ 6,502,717	33%	\$ 19,508,146	\$ 6,502,715	33%
FAST APPROPRIATION	1,187,164	698,815	59%	1,141,504	678,921	59%
INSURANCE CONTRIBUTION	4,281,371	1,427,124	33%	4,281,371	1,427,124	33%
RETIREMENT CONTRIBUTION	1,966,711	655,570	33%	1,966,711	655,570	33%
TOTAL STATE FUNDING	\$ 26,943,392	\$ 9,284,225	34%	\$ 26,897,732	\$ 9,264,330	34%
OTHER REVENUES						
TUITION & FEES	\$ 22,001,700	\$ 9,747,517	44%	\$ 22,001,700	\$ 9,126,251	41%
PROPERTY TAXES	75,055,641	30,171,254	40%	65,068,806	24,628,843	38%
INVESTMENT INCOME	793,400	980,726	124%	793,400	589,635	74%
MISCELLANEOUS	468,744	174,563	37%	468,744	117,882	25%
TOTAL OTHER REVENUES	\$ 98,319,485	\$ 41,074,060	42%	\$ 88,332,650	\$ 34,462,610	39%
TOTAL REVENUES	\$ 125,262,877	\$ 50,358,285		\$ 115,230,382	\$ 43,726,940	
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	\$ 36,431,043	\$ 11,617,036	32%	\$ 33,593,394	\$ 10,899,574	32%
EXEMPT SALARIES	17,649,603	5,760,331	33%	17,113,487	5,548,348	32%
NON EXEMPT SALARIES	13,204,608	4,005,809	30%	12,821,217	3,802,925	30%
BENEFITS	21,531,283	6,349,002	29%	20,487,813	6,213,715	30%
TOTAL SALARIES & BENEFITS	\$ 88,816,537	\$ 27,732,179	31%	\$ 84,015,911	\$ 26,464,562	31%
NON-SALARY						
CONTRACT INSTRUCTION	\$ 158,600	\$ 52,867	33%	\$ 158,600	\$ 52,867	33%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,799,761	607,596	16%	3,497,541	728,680	21%
MAINTENANCE & REPAIRS	3,873,556	558,912	14%	1,747,539	426,385	24%
EQUIPMENT	1,588,748	45,474	3%	776,699	42,664	5%
STUDENT RECRUITING AND MARKETING	1,278,906	82,519	6%	1,139,569	39,110	3%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,823,694	506,120	28%	1,633,106	454,293	28%
CONTRACT LABOR & CONSULTANTS	3,596,155	1,073,539	30%	3,064,494	1,057,178	34%
ACCREDITATION	63,336	28,328	45%	65,636	21,946	33%
SPECIAL POP. INTERPRETOR	120,000	95,206	79%	114,397	69,885	61%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	4,430,706	1,004,384	23%	3,612,534	1,051,228	29%
TRAVEL & PROFESSIONAL DEVELOPMENT	553,513	137,129	25%	499,515	101,169	20%
ELECTION	175,000	-	0%	-	-	0%
SECURITY	1,627,304	420,194	26%	1,565,000	591,149	38%
RECRUITMENT	32,000	250	1%	32,000	1,254	4%
FOOD BEVERAGE	99,312	21,033	21%	84,811	21,461	25%
LIBRARY	259,297	50,013	19%	250,976	44,723	18%
BAD DEBT	225,000	75,000	33%	151,707	50,569	33%
MEMBERSHIP & DUES	273,459	38,128	14%	227,153	61,757	27%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	130	-	0%	130	-	0%
UTILITIES & TELEPHONE	3,092,861	1,020,534	33%	3,061,600	1,020,533	33%
INSURANCE	4,535,044	1,511,682	33%	4,805,000	1,601,667	33%
BANK & COLLECTION FEES	155,300	23,910	15%	192,300	24,138	13%
CAMPUS POLICE	302,858	6,048	2%	302,858	6,048	2%
TUITION BOND TRANSFERS OUT	1,951,000	650,333	33%	1,952,500	650,833	33%
MISCELLANEOUS	551,857	90,733	16%	550,350	84,366	15%
TOTAL NON-SALARY	\$ 34,567,397	\$ 8,099,931	23%	\$ 29,486,015	\$ 8,203,902	28%
CONTINGENCY	\$ 1,878,943	-	0%	\$ 1,728,456	-	0%
TOTAL CONTINGENCY	\$ 1,878,943	\$ -	0%	\$ 1,728,456	\$ -	0%
TOTAL EXPENDITURES	\$ 125,262,877	\$ 35,832,110	29%	\$ 115,230,382	\$ 34,668,465	30%
CURRENT NET INCOME AVAILABLE FROM OPERATIONS		\$ 14,526,176			\$ 9,058,475	

DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of December 31, 2024

	FY2025	FY2024	Change
ASSETS: <i>RG</i>			
CASH	\$ 6,162,537	\$ 5,278,749	\$ 883,788
INVESTMENTS	67,787,905	58,066,237	9,721,668
ACCOUNTS RECEIVABLE:			
STUDENT & OTHER RECEIVABLES	6,211,605	5,222,262	989,343
PROPERTY TAX RECEIVABLE	3,224,576	1,484,729	1,739,847
FAST APPROPRIATIONS RECEIVABLE	698,815	678,921	19,894
DEFERRED OUTFLOWS PENSION & OPEB	12,071,064	12,023,412	47,652
TOTAL ASSETS	\$ 96,156,502	\$ 82,754,310	\$ 13,402,192
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 2,545,779	\$ 2,085,498	\$ 460,281
ESTIMATED SICK LEAVE & VAC. PAYABLE	792,783	800,669	(7,886)
NET PENSION AND OPEB LIABILITY	1,392,616	1,378,047	14,569
DEFERRED TUITION	6,195,934	5,553,623	642,311
DEFERRED STATE APPROPRIATIONS	3,150,067	3,251,358	(101,291)
DEFERRED INCOME-OTHER	555,114	1,560,189	(1,005,075)
REVENUE BOND PAYABLE	650,333	650,833	(500)
TOTAL CURRENT LIABILITIES	15,282,626	15,280,217	2,409
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	\$ 7,135,044	\$ 7,206,020	\$ (70,976)
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	100,272,227	101,401,271	(1,129,044)
TOTAL LIABILITIES	\$ 115,554,853	\$ 116,681,488	\$ (1,126,635)
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 39,934,208	\$ 31,964,233	\$ 7,969,975
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	14,526,176	9,058,475	5,467,701
TOTAL NET POSITION	\$ (19,398,351)	\$ (33,927,178)	\$ 14,528,827
TOTAL LIABILITIES AND NET POSITION	\$ 96,156,502	\$ 82,754,310	\$ 13,402,192

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 12/01/2024 thru 12/31/2024

Check	Date	Payee	Amount	Description
82298	12/3/2024	American Society of Health-	\$ 3,100.00	Accreditation Expense
82299	12/3/2024	American Welding & Gas Inc	188.72	Instructional Supplies
82300	12/3/2024	AT & T	2,621.80	Telephone
82301	12/3/2024	AT & T	94.02	Telephone
82302	12/3/2024	Big M Pest Control	135.00	Repairs & Maintenance
82303	12/3/2024	Burlington English Inc	7,200.00	Software Desk Lic Fees
82304	12/3/2024	Corpus Christi Electric Co Inc	478.65	Supplies - Not Cap Not INVT
82305	12/3/2024	EAN Services LLC	2,491.72	Travel
82306	12/3/2024		33.96	Funds Held for Others
82307	12/3/2024	Eppendorf North America Inc	2,060.88	Repairs & Maintenance
82308	12/3/2024	Flowers Baking Company	205.49	Food Supplies
82309	12/3/2024	HEB Grocery Company	98.00	Food Supplies
82310	12/3/2024	Lawrence Greenwood	388.00	Instructional Supplies
82311	12/3/2024	Marianna Industries Inc	2,546.49	Instructional Supplies
82312	12/3/2024	Oslin Nation Co	34,420.90	Repairs & Maintenance
82313	12/3/2024	Patterson Dental Company	3,742.02	Instructional Supplies
82314	12/3/2024	San Patricio County Appraisal	1,694.54	Tax Appraisal Fee
82315	12/3/2024	Stewart Dean Bearing Inc	67.82	HVAC
82316	12/3/2024	Texas A&M Univ-Corpus Christi	84.00	Instructional Supplies
82317	12/3/2024	Texas Association of School	4,200.00	Memberships & Dues
82318	12/3/2024	Toshiba Business Solutions	2,968.15	Copier Rental
82319	12/3/2024	Turnitin LLC	63,820.00	Software Desk Lic Fees
82320	12/3/2024	UniFirst	453.92	Supplies - Not Cap Not INVT
82321	12/3/2024	VWR International	1,045.63	Instructional Supplies
82322	12/5/2024	Advantage Aircraft Service Inc	42.76	Instructional Supplies
82323	12/5/2024	Aircraft Spruce & Specialty Co	591.40	Instructional Supplies
82324	12/5/2024	American Welding & Gas Inc	5,779.50	Instructional Supplies
82325	12/5/2024	Armstrong McCall Beauty Supply	270.60	Instructional Supplies
82326	12/5/2024	Avid Storage - Ayers St	650.00	Rent Expense
82327	12/5/2024	Binswanger Glass	5,221.84	Contractors
82328	12/5/2024	BMI Imaging Systems Inc	3,000.00	Software Desk Lic Fees
82329	12/5/2024	BSN Sports LLC	2,902.83	Production,Publications & Prom
82330	12/5/2024	City of Corpus Christi	225.00	Site License or Renewal Fees
82331	12/5/2024	Columbia Advisory Group LLC	2,362.00	Consultants
82332	12/5/2024	Corpus Christi Electric Co Inc	164.40	Supplies - Not Cap Not INVT
82333	12/5/2024	Corpus Christi Safe & Lock Co	199.50	Building Structure
82334	12/5/2024	Dell Technologies Inc	68,298.00	Supplies - Not Cap Not INVT
82335	12/5/2024	Doctums Global LLC	1,710.00	Consultants
82336	12/5/2024	Facility Solutions Group	5,700.00	SC NC Electrical
82337	12/5/2024	Formax Division of Bescorp	1,639.00	Maint Agree-Software
82338	12/5/2024	HEB Grocery Company	65.52	Food Supplies
82339	12/5/2024	Imperial Bag & Paper Co LLC	12,890.34	Building Structure
82340	12/5/2024	Interstate Batteries of	1,152.70	Repairs & Maintenance
82341	12/5/2024	Koetter Fire Protection of Cor	8,811.00	Repairs & Maintenance
82342	12/5/2024	Lawrence Greenwood	778.00	Instructional Supplies
82343	12/5/2024	Lincoln Electric Company	13,200.00	Instructional Supplies
82344	12/5/2024	McKesson Medical-Surgical Gove	2,814.09	Instructional Supplies
82345	12/5/2024	Nueces County Appraisal	317,463.00	Tax Appraisal Fee
82346	12/5/2024	Panopto Inc	57,000.00	Software Desk Lic Fees
82347	12/5/2024	Patterson Dental Company	20,828.05	> 5,000 Equipment Capitalized
82348	12/5/2024	Gabriel R. Perez	398.30	Travel
82349	12/5/2024	Pittsburg Paints	361.78	Building Structure
82350	12/5/2024	Proforma Total Print Source	765.25	Production,Publications & Prom
82351	12/5/2024	Robstown Hardware Company Inc	521.68	Site Supplies
82352	12/5/2024	Sheyla Rodriguez-Chacha	500.00	Non Faculty Stipend
82353	12/5/2024	Siteimprove Inc	8,139.59	Software Desk Lic Fees

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Check	Date	Payee	Amount	Description
82354	12/5/2024	Spectrum	33,874.94	Internet
82355	12/5/2024	Stewart Dean Bearing Inc	41.00	HVAC
82356	12/5/2024	TASB Risk Management Fund	1,000.00	Insurance - Auto
82357	12/5/2024	Third Coast Distributing	1,484.60	Instructional Supplies
82358	12/5/2024		500.00	Non Faculty Stipend
82359	12/5/2024	Toshiba Business Solutions	3,653.06	Copier Rental
82360	12/5/2024	TXU Energy	191,271.72	Electricity
82361	12/5/2024	UniFirst	286.51	Supplies - Not Cap Not INVT
82362	12/5/2024	US Foods Inc	1,052.41	Food Supplies
82363	12/5/2024	US Omni & TSACG Compliance Ser	750.00	Consultants
82364	12/5/2024	Women in Trucking Association	220.00	Memberships & Dues
82365	12/10/2024	ABM Industry Groups LLC	117,464.25	Contractors
82366	12/10/2024	Alfred Williams & Company	4,704.00	< 5,000 Furn and Fix Not Cap
82367	12/10/2024	Alliance Health Resources Mobi	2,992.00	Online Services
82368	12/10/2024	American Allied Health	105.00	Participant Support Costs
82369	12/10/2024	American Welding & Gas Inc	313.23	Instructional Supplies
82370	12/10/2024		31.18	Funds Held for Others
82371	12/10/2024	Blue Ant Designs	95.00	Production,Publications & Prom
82372	12/10/2024	BSN Sports LLC	494.00	Funds Held for Others
82373	12/10/2024		200.00	Funds Held for Other Additions
82374	12/10/2024	Cir Industries Inc	755.00	Repairs & Maintenance
82375	12/10/2024	Civitas Learning Inc	20,000.00	Software Desk Lic Fees
82376	12/10/2024	Corpus Christi Gasket &	16.80	Supplies - Not Cap Not INVT
82377	12/10/2024		225.00	Funds Held for Others
82378	12/10/2024	Gobi Library Solutions from EB	27.00	Library Continuation
82379	12/10/2024		299.68	Funds Held for Others
82380	12/10/2024	HEB Grocery Company	35.16	Instructional Supplies
82381	12/10/2024	Home Depot	2,428.01	Instructional Supplies
82382	12/10/2024	Hose of South Texas	145.29	Instructional Supplies
82383	12/10/2024	IXL Learning Inc	2,695.00	Software Desk Lic Fees
82384	12/10/2024	JW Pepper & Sons Inc	22.79	Music
82385	12/10/2024	Kelly Anderson Group	799.00	Online Services
82386	12/10/2024	Northern Safety Company Inc	90.42	Supplies - Not Cap Not INVT
82387	12/10/2024	Oil Patch Petroleum Inc	123.51	Repairs & Maintenance
82388	12/10/2024	Patterson Dental Company	229.95	Software Desk Lic Fees
82389	12/10/2024	Niah M. Quiroz	320.00	Childcare
82390	12/10/2024	Radiological Systems, Inc.	4,175.00	Repairs & Maintenance
82391	12/10/2024	Sam's Club	189.08	Food & Beverage
82392	12/10/2024	T-Mobile USA Inc	7,627.54	Telephone
82393	12/10/2024	UniFirst	488.98	Uniforms
82394	12/10/2024	United Parcel Service Inc	20.38	Repairs & Maintenance
82395	12/12/2024	AIM Media Texas Operating,LLC	1,046.36	Funds Held for Others
82396	12/12/2024	Allied Universal Security Serv	134,696.25	Security Services
82397	12/12/2024	American Allied Health	3,150.00	Participant Support Costs
82398	12/12/2024	American Welding & Gas Inc	90.34	Instructional Supplies
82399	12/12/2024	Associated Builders &	1,386.00	Memberships & Dues
82400	12/12/2024	Axon Enterprise Inc	9,741.00	Instructional Supplies
82401	12/12/2024		70.51	Funds Held for Others
82402	12/12/2024	Big M Pest Control	174.00	Repairs & Maintenance
82403	12/12/2024	Boot Barn Holdings	647.96	Supplies - Not Cap Not INVT
82404	12/12/2024		57.88	Funds Held for Others
82405	12/12/2024	City of Corpus Christi	309.25	Disposal Trash
82406	12/12/2024	City of Corpus Christi	225.00	Site License or Renewal Fees
82407	12/12/2024		1,400.00	A/R - Students
82408	12/12/2024	Corpus Christi Gun Club	1,080.00	Instructional Supplies - Range
82409	12/12/2024	Daikin Applied	1,970.25	SC NC HVAC

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82410	12/12/2024		5.00	A/R - Students
82411	12/12/2024	E&M Consulting, Inc.	199.00	Production,Publications & Prom
82412	12/12/2024	Ewing Irrigation Products Inc	251.58	Site Supplies
82413	12/12/2024	Examsoft Worldwide Inc	12,750.00	Electronic Testing REsources
82414	12/12/2024	Gignac & Associates LLP	11,385.80	Consultants
82415	12/12/2024	Gulf Coast Nut and Bolt Supply	17.90	Repairs & Maintenance
82416	12/12/2024	HEB Grocery Company	142.04	Instructional Supplies
82417	12/12/2024	Home Depot	156.03	Site Supplies
82418	12/12/2024	Hub City Overhead Door	213.50	SC NC Building Structure
82419	12/12/2024	Koetter Fire Protection of Cor	15,552.17	Repairs & Maintenance
82420	12/12/2024	Lawrence Greenwood	893.85	Instructional Supplies
82421	12/12/2024	Liquid Environmental Solutions	679.04	Environmental Compliance
82422	12/12/2024	Maxient LLC	1,366.67	Software Desk Lic Fees
82423	12/12/2024	Mission Restaurant Supply	560.35	Supplies - Not Cap Not INVT
82424	12/12/2024	Nasco Education LLC	1,203.26	< 5,000 Equip Not Cap INVT
82425	12/12/2024		41.42	Funds Held for Others
82426	12/12/2024	PASCO Scientific	6,282.75	Supplies - Not Cap Not INVT
82427	12/12/2024	Patterson Dental Company	696.15	Software Desk Lic Fees
82428	12/12/2024	Pitsco Inc	6,493.83	Supplies - Not Cap Not INVT
82429	12/12/2024	Proforma Total Print Source	628.75	Funds Held for Others
82430	12/12/2024	Promo Universal LLC	4,150.00	Production,Publications & Prom
82431	12/12/2024		805.00	A/R - Students
82432	12/12/2024		44.31	Funds Held for Others
82433	12/12/2024	South Texas School Furniture	41,840.00	< 5,000 Furn and Fix Not Cap
82434	12/12/2024	Stewart Dean Bearing Inc	377.00	HVAC
82435	12/12/2024	Texas Public Purchasing Associ	95.00	Memberships & Dues
82436	12/12/2024		25.00	A/R - Students
82437	12/12/2024	U.S. Bank Voyager Fleet System	20,323.28	Fuel/Oil
82438	12/12/2024	United Refrigeration Inc	4.30	HVAC
82439	12/12/2024		200.00	A/R - Students
82440	12/12/2024		400.00	Participant Support Costs
82441	12/12/2024	Annuity Investment	25.00	A/P - TSA
82442	12/12/2024	Fiduciary Trust Company of New	20.00	A/P - TSA
82443	12/12/2024	Financial Management Services	144.00	A/P - IRS Levy
82444	12/12/2024	Three Rivers Chamber of Commer	100.00	Memberships & Dues
82445	12/18/2024	Advantage Aircraft Service Inc	39.78	Instructional Supplies
82446	12/18/2024	Aircraft Spruce & Specialty Co	1,427.83	Instructional Supplies
82447	12/18/2024	Alfred Williams & Company	9,039.05	< 5,000 Furn and Fix Not Cap
82448	12/18/2024	American Welding Society,Inc	435.00	Memberships & Dues
82450	12/18/2024	Aspire Cyber LLC	1,550.00	Consultants
82451	12/18/2024	Association of Collegiate Scho	808.00	Memberships & Dues
82452	12/18/2024	AT & T	39.24	Internet
82453	12/18/2024	AT & T	2,639.88	Telephone
82454	12/18/2024	AT & T	9,192.62	Telephone
82455	12/18/2024	AT & T	94.02	Telephone
82456	12/18/2024	AT & T	500.84	Internet
82457	12/18/2024	AT & T	1,775.95	Telephone
82458	12/18/2024	B. E. Beecroft Company, Inc	30,168.00	Contractors
82459	12/18/2024	Beacon Technologies	630.00	Software Desk Lic Fees
82460	12/18/2024	Beasley Tire Service	44.50	Repairs & Maintenance
82461	12/18/2024	Binswanger Glass	829.05	Contractors
82462	12/18/2024	BSN Sports LLC	1,321.66	Funds Held for Others
82463	12/18/2024		54.05	Funds Held for Others
82464	12/18/2024	CC Battery Co Inc	265.00	Instructional Supplies
82465	12/18/2024	CCISD Police Department	32,410.00	CI - Tuition/Fees
82466	12/18/2024	City of Alice	12,723.00	CI - Tuition/Fees

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82468	12/18/2024	City of Corpus Christi	60.00	Memberships & Dues
82469	12/18/2024	City of Kingsville	8,482.00	CI - Tuition/Fees
82470	12/18/2024	Coalition of Community Colleg	750.00	Memberships & Dues
82471	12/18/2024		45.52	Funds Held for Other Additions
82472	12/18/2024	Facility Solutions Group	2,670.00	SC NC Electrical
82473	12/18/2024		58.51	Funds Held for Others
82474	12/18/2024	Full Compass Systems LTD	1,438.47	Supplies - Not Cap Not INVT
82475	12/18/2024	Gignac & Associates LLP	16,640.73	Consultants
82476	12/18/2024		83.85	Funds Held for Others
82477	12/18/2024		42.05	Funds Held for Others
82478	12/18/2024	GreatAmerica Financial Service	531.00	Equipment Maintenance Subscrip
82479	12/18/2024	Gulf Coast Nut and Bolt Supply	15.81	Repairs & Maintenance
82480	12/18/2024	Heat Transfer Warehouse	648.00	Supplies - Not Cap Not INVT
82481	12/18/2024	HEB Grocery Company	626.46	Instructional Supplies
82482	12/18/2024		15.00	Funds Held for Others
82483	12/18/2024	JimSon Inc	309.00	Repairs & Maintenance
82484	12/18/2024	William J. Kelly	239.00	Travel
82485	12/18/2024	Kleberg County Sheriff Office	4,241.00	CI - Tuition/Fees
82486	12/18/2024	Koetter Fire Protection of Cor	3,710.00	Repairs & Maintenance
82487	12/18/2024	Kyrish Truck Ctr	196.00	Repairs & Maintenance
82488	12/18/2024		157.00	Funds Held for Others
82489	12/18/2024		119.35	Funds Held for Others
82490	12/18/2024		45.52	Funds Held for Others
82491	12/18/2024	Nueces County	15,615.48	Tax Assessing & Collecting
82492	12/18/2024		45.52	Funds Held for Other Additions
82493	12/18/2024		358.92	Funds Held for Others
82494	12/18/2024	Charles R. Pikler	250.00	Contract Labor
82495	12/18/2024	Proforma Total Print Source	1,839.50	Funds Held for Other Additions
82496	12/18/2024	Promo Universal LLC	490.00	Funds Held for Others
82497	12/18/2024	QLess Inc	6,200.00	Software Desk Lic Fees
82498	12/18/2024		42.05	Funds Held for Others
82499	12/18/2024		27.44	Funds Held for Others
82500	12/18/2024		183.32	Funds Held for Other Additions
82501	12/18/2024	T-Mobile USA Inc	55.82	Telephone
82502	12/18/2024	TASB Risk Management Fund	2,402.10	Workman's Comp
82503	12/18/2024	Texas Dpt Licensing	315.00	Repairs & Maintenance
82504	12/18/2024	Texas Wilson Office Furniture	1,128,226.76	< 5,000 Furn and Fix Not Cap
82505	12/18/2024	Toshiba Business Solutions	473.50	Copier Rental
82506	12/18/2024		76.80	Funds Held for Others
82507	12/18/2024	Watertech Services LLC	350.10	Repairs & Maintenance
82508	12/18/2024	Elizabeth L. Watson	112.56	Travel
82509	12/18/2024	Xerox Financial Services	9,410.56	Copier Rental
82510	12/18/2024		58.51	Funds Held for Others
82511	12/18/2024		12.70	Funds Held for Others
82512	12/18/2024	Annuity Investment	1,293.66	A/P - ORP
82513	12/18/2024	Ascensus Trust Co	4,819.14	A/P - ORP
82514	12/18/2024	Fiduciary Trust Company of New	3,382.30	A/P - ORP
82515	12/18/2024	Financial Management Services	150.38	A/P - IRS Levy
82516	12/18/2024	National Life Insurance Compan	8,309.47	A/P - ORP
82517	12/18/2024	Putnam Investments (TSA)	750.00	A/P - TSA
82518	12/18/2024	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0038267	12/3/2024	Leonor Crumley	79.67	Funds Held for Others
E0038268	12/3/2024	Frank M. Gonzalez	450.00	Contract Labor
E0038269	12/3/2024	Michael L. Mazzatenta	300.00	Contract Labor
E0038270	12/3/2024	Michael A. Quintana	1,050.00	Consultants
E0038271	12/3/2024	Roberto A. Saldana	750.00	Contract Labor

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Check	Date	Payee	Amount	Description
E0038272	12/3/2024	Tiffany V. Turincio	241.05	Funds Held for Others
E0038273	12/3/2024	Amazon.Com LLC	2,898.32	Office Supplies
E0038274	12/3/2024	Apple Computer Inc	229.00	Supplies - Not Cap Not INVT
E0038275	12/3/2024	Bird's Rubber Stamps	77.50	Office Supplies
E0038276	12/3/2024	Bumper to Bumper Easy CDL	76.45	Online Services
E0038277	12/3/2024	Command Commissioning Llc	31,422.20	Consultants
E0038278	12/3/2024	ET Consulting LLC	450.00	Consultants
E0038279	12/3/2024	Everest Water and Coffee LLC	202.50	Food Supplies
E0038280	12/3/2024	Felix Diesel Service Inc	4,967.62	Repairs & Maintenance
E0038281	12/3/2024	Ferguson Enterprises Inc	362.71	Supplies - Not Cap Not INVT
E0038282	12/3/2024	Grainger Inc	392.94	HVAC
E0038283	12/3/2024	Graves Dougherty Hearon	630.00	Legal Fees
E0038284	12/3/2024	Johnstone Supply	98.05	HVAC
E0038285	12/3/2024	LK Jordan & Associates	6,389.43	Contract Labor
E0038286	12/3/2024	Nalco Company LLC	12,871.65	Chemical-Water Treatment
E0038287	12/3/2024	O'Reilly Auto Parts	138.25	Instructional Supplies
E0038288	12/3/2024	Pepsi Cola Corpus Christi	347.12	Food Supplies
E0038289	12/3/2024	Providence Tax Finance Managem	468.75	Consultants
E0038290	12/3/2024	Safeguard System Inc	294.51	Repairs & Maintenance
E0038291	12/3/2024	Winston Water Cooler of Corpus	3,978.20	Plumbing
E0038292	12/5/2024	Kristie M. Amparan	144.72	Travel
E0038293	12/5/2024	Maria E. Castillo	117.00	Travel
E0038294	12/5/2024	Sarah L. Contreras	155.00	Travel
E0038295	12/5/2024	Joshua T. Gentry	520.59	Travel
E0038296	12/5/2024	James S. Hlavik	236.00	Travel
E0038297	12/5/2024		500.00	Non Faculty Stipend
E0038298	12/5/2024	Sara J. King	114.47	Travel
E0038299	12/5/2024	Yesenia M. Medellin	400.00	Childcare
E0038300	12/5/2024	Mendy L. Meurer	361.80	Travel
E0038301	12/5/2024	Amy C. Mintz	71.94	Funds Held for Other Additions
E0038302	12/5/2024	Stephanie Nyberg	805.93	Travel
E0038303	12/5/2024	Lucia G. Perez	353.76	Travel
E0038304	12/5/2024	Leonard Rivera	286.09	Travel
E0038305	12/5/2024	Zachary R. Solano	271.00	Travel
E0038306	12/5/2024		500.00	Non Faculty Stipend
E0038307	12/5/2024		500.00	Non Faculty Stipend
E0038308	12/5/2024	Ms. Karen F. Williams	525.00	Professional Development
E0038309	12/5/2024	Leticia J. Wilson	113.00	Travel
E0038310	12/5/2024		830.00	Non Faculty Stipend
E0038311	12/5/2024	Airgas USA	521.95	Instructional Supplies
E0038312	12/5/2024	Altex Electronics	146.51	Repairs & Maintenance
E0038313	12/5/2024	Amazon.Com LLC	2,332.26	Instructional Supplies
E0038314	12/5/2024	Arc Document Solutions Llc	766.18	P & S - Other
E0038315	12/5/2024	B & H Photo Video Pro Audio	121.25	Supplies - Not Cap Not INVT
E0038316	12/5/2024	Bird's Rubber Stamps	248.00	Office Supplies
E0038317	12/5/2024	Bugpro Inc	1,084.00	Repairs & Maintenance
E0038318	12/5/2024	Carolina Biological Supply	954.96	Instructional Supplies
E0038319	12/5/2024	CC Lawn Pros, LLC	10,875.00	Contractors
E0038320	12/5/2024	Cintas Corporation	1,340.72	Contractors
E0038321	12/5/2024	City of Corpus Christi	186.44	Water
E0038322	12/5/2024	Clampitt Paper Co of San Anton	789.99	Supplies - Not Cap Not INVT
E0038323	12/5/2024	Columbia Electric Supply	2,493.39	Electrical
E0038324	12/5/2024	Corpus Christi Freightliner	329.36	Instructional Supplies
E0038325	12/5/2024	Corpus Christi Produce	179.50	Food Supplies
E0038326	12/5/2024	Culligan Water Conditioning	444.85	Instructional Supplies
E0038327	12/5/2024	Dearborn Real Estate	694.22	Online Services

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Check	Date	Payee	Amount	Description
E0038328	12/5/2024	Ellucian Company LLC	29,628.00	Software Desk Lic Fees
E0038329	12/5/2024	Everest Water and Coffee LLC	135.00	Food Supplies
E0038330	12/5/2024	Ferguson Enterprises Inc	698.02	Supplies - Not Cap Not INVT
E0038331	12/5/2024	Gateway Printing & Office Supp	11,699.75	Office Supply Payable
E0038332	12/5/2024	Johnstone Supply	214.42	HVAC
E0038333	12/5/2024	LK Jordan & Associates	1,340.64	Contractors
E0038334	12/5/2024	Meeder Public Funds, Inc.	2,166.00	Consultants
E0038335	12/5/2024	O'Reilly Auto Parts	536.60	Instructional Supplies
E0038336	12/5/2024	Online Computer Library Ctr In	3,961.41	Software Desk Lic Fees
E0038337	12/5/2024	Pepsi Cola Corpus Christi	1,227.10	Food Supplies
E0038338	12/5/2024	Republic Services Inc	11,972.22	Supplies - Not Cap Not INVT
E0038339	12/5/2024	Scholarship Solutions	8,200.00	Software Desk Lic Fees
E0038340	12/5/2024	Shi Government Solutions	309.56	Software Desk Lic Fees
E0038341	12/5/2024	You Name It Specialties Inc	176.85	Uniforms
E0038342	12/10/2024	Joshua T. Gentry	249.91	Travel
E0038343	12/10/2024	Willie A. Herrera	438.85	Travel
E0038344	12/10/2024	Sean M. Hurt	316.17	Funds Held for Others
E0038345	12/10/2024	Rachel J. Jennische	46.87	Instructional Supplies
E0038346	12/10/2024	Sara J. King	113.79	Funds Held for Others
E0038347	12/10/2024	Walter V. Kramer	963.00	Travel
E0038348	12/10/2024	George P. Lister	459.62	Travel
E0038349	12/10/2024	Gary G. McKinny	43.55	Travel
E0038350	12/10/2024	Robert T. Muilenburg	459.00	Funds Held for Others
E0038351	12/10/2024		355.00	Participant Support Costs
E0038352	12/10/2024	Apple Computer Inc	12,240.00	< 5,000 Computer Not Cap INVT
E0038353	12/10/2024	B & H Photo Video Pro Audio	2,270.48	< 5,000 Computer Not Cap INVT
E0038354	12/10/2024	Bird's Rubber Stamps	31.00	Office Supplies
E0038355	12/10/2024	Carolina Biological Supply	103.68	Instructional Supplies
E0038356	12/10/2024	Cintas Corporation	670.36	Contractors
E0038357	12/10/2024	Clampitt Paper Co of San Anton	698.57	Supplies - Not Cap Not INVT
E0038358	12/10/2024	Deaf and Hard of Hearing Cente	22,178.75	Special POP Interpreter
E0038359	12/10/2024	Express Employment Professiona	90.00	Contract Labor
E0038360	12/10/2024	Ferguson Enterprises Inc	41.87	Plumbing
E0038361	12/10/2024	Gateway Printing & Office Supp	1,180.75	Supplies - Not Cap Not INVT
E0038362	12/10/2024	Grainger Inc	697.32	HVAC
E0038363	12/10/2024	Henry Schein Inc	67.76	Instructional Supplies
E0038364	12/10/2024	Labatt Food Service LLC	719.58	Food Supplies
E0038365	12/10/2024	LK Jordan & Associates	3,556.58	Contract Labor
E0038366	12/10/2024	National Association of Public	375.00	Memberships & Dues
E0038367	12/10/2024	O'Reilly Auto Parts	369.85	Instructional Supplies
E0038368	12/10/2024	PHCC San Antonio	2,761.50	Consultants
E0038369	12/10/2024	Providence Tax Finance Managem	968.75	Consultants
E0038370	12/10/2024	Safeguard System Inc	2,603.30	Contract Labor
E0038371	12/10/2024	Schneider Electric	3,875.00	Software Desk Lic Fees
E0038372	12/10/2024	Shoreline Plumbing Co	12,207.00	Environmental Compliance
E0038373	12/10/2024	Texas Book Company	584,154.41	A/P-Viking Inclusive Access
E0038374	12/10/2024	You Name It Specialties Inc	16,074.86	Production,Publications & Prom
E0038375	12/12/2024	Elizabeth A. Adamson	404.90	Travel
E0038376	12/12/2024	Cathleen J. Angeles	371.62	Travel
E0038377	12/12/2024	Dara D. Betz	357.29	Travel
E0038378	12/12/2024	Rhonda Carlisle-Castillo	156.00	Travel
E0038379	12/12/2024	Kelsey M. Cloud	246.67	Funds Held for Others
E0038380	12/12/2024	Phillip L. Davis	2,742.35	Travel
E0038381	12/12/2024	Nazar Dzhuryyn	250.00	Contract Labor
E0038382	12/12/2024	Ashton K. Everett	37.52	Travel
E0038383	12/12/2024	Arturo L. Garcia	1,350.00	Contract Labor

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

Disbursements for dates 12/01/2024 thru 12/31/2024

Check	Date	Payee	Amount	Description
E0038384	12/12/2024	Margarito Garza, III	361.80	Travel
E0038385	12/12/2024	Mary N. Heatherley	60.72	Funds Held for Others
E0038386	12/12/2024	Jennifer G. Howard	236.00	Travel
E0038387	12/12/2024	Tara D. Ivey	176.00	Travel
E0038388	12/12/2024	Liana Joslin	65.66	Travel
E0038389	12/12/2024	Lenora I. Keas	6.03	Travel
E0038390	12/12/2024	Dan D. Lindley	462.48	Funds Held for Others
E0038391	12/12/2024	William A. Lipman	440.00	Instructional Supplies
E0038392	12/12/2024	Cynthia A. Longoria	382.96	Travel
E0038393	12/12/2024	Graciela M. Martinez	580.52	Travel
E0038394	12/12/2024	Matthew F. Moore	1,524.85	Professional Development
E0038395	12/12/2024	Victoria L. Pannone	529.30	Travel
E0038396	12/12/2024	Ms. Delia G. Perez	59.50	Travel
E0038397	12/12/2024	Benjamin P. Polasek	347.40	Professional Development
E0038398	12/12/2024	Norene V. Pumarejo	350.00	Participant Support Costs
E0038399	12/12/2024	Gary D. Rivera	469.00	Travel
E0038400	12/12/2024	Augustin Rivera Jr.	1,079.58	Travel
E0038401	12/12/2024	Luis A. Robles	30.15	Travel
E0038402	12/12/2024	Cheryl G. Sanders	113.00	Travel
E0038403	12/12/2024	Neil Sisauyhoat	2,091.88	Professional Development
E0038404	12/12/2024	Jeannette G. Viera	256.63	Travel
E0038405	12/12/2024	Elizabeth M. Zamora	236.00	Travel
E0038406	12/12/2024	Amazon.Com LLC	215.48	Instructional Supplies
E0038407	12/12/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0038408	12/12/2024	B & H Photo Video Pro Audio	449.99	Supplies - Not Cap Not INVT
E0038409	12/12/2024	Bird's Rubber Stamps	77.50	Office Supplies
E0038410	12/12/2024	CC Lawn Pros, LLC	17,700.00	Contractors
E0038411	12/12/2024	Collier Johnson & Woods PC	81,514.06	Audit Fees
E0038412	12/12/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E0038413	12/12/2024	Concentra Medical Center	141.00	Employee Med Exam
E0038414	12/12/2024	Corpus Christi Athletic Club	196.45	Corpus Christi Athletic Club
E0038415	12/12/2024	Corpus Christi Freightliner	1,143.07	Instructional Supplies
E0038416	12/12/2024	Deaf and Hard of Hearing Cente	2,355.00	Special POP Interpreter
E0038417	12/12/2024	Del Mar College Foundation	135.00	Foundation Contributions
E0038418	12/12/2024	Ebsco Subscription Services	15,500.26	Library - Periodicals
E0038419	12/12/2024	Economic Modeling LLC	6,248.00	Software Desk Lic Fees
E0038420	12/12/2024	Gateway Printing & Office Supp	28.50	Commencement Expense
E0038421	12/12/2024	Grainger Inc	494.64	HVAC
E0038422	12/12/2024	Healthstream, Inc	1,700.00	Electronic Testing REsources
E0038423	12/12/2024	Johnstone Supply	14.34	HVAC
E0038424	12/12/2024	LK Jordan & Associates	2,804.19	Contract Labor
E0038425	12/12/2024	Metlife	237.50	A/P - TSA
E0038426	12/12/2024	Nalco Company LLC	3,871.65	Chemical-Water Treatment
E0038427	12/12/2024	O'Reilly Auto Parts	533.80	Instructional Supplies
E0038428	12/12/2024	RegisterBlast	947.50	Hobet Test
E0038429	12/12/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E0038430	12/12/2024	Safeguard System Inc	5,673.26	Contract Labor
E0038431	12/12/2024	Schneider Electric	5,285.00	SC NC HVAC
E0038432	12/12/2024	SecureTech	5,188.50	Contract Labor
E0038433	12/12/2024	SpawGlass Contractors Inc	300,350.27	Contractors
E0038434	12/12/2024	Stridde Callins & Associates	20,901.00	Consultants
E0038435	12/12/2024	Texas Gulf Coast JATC	4,340.00	Consultants
E0038436	12/12/2024	Urban Engineering	77,555.00	Consultants
E0038437	12/12/2024	Victory Building Team	233,065.87	Const Cost - Contractors
E0038438	12/18/2024	Catherine C. Albert	144.72	Travel
E0038439	12/18/2024	Dr. Anantha S. Babbili	224.00	Travel

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

Disbursements for dates 12/01/2024 thru 12/31/2024

Check	Date	Payee	Amount	Description
E0038440	12/18/2024	David M. Barrera, Jr.	541.34	Travel
E0038441	12/18/2024	Patricia S. Benavides-Domingue	992.77	Travel
E0038442	12/18/2024	Ms. Cynthia L. Bridges	1,680.66	Travel
E0038443	12/18/2024	Tyler A. Brownlee	562.80	Travel
E0038444	12/18/2024	Leticia A. Escobedo	227.13	Travel
E0038445	12/18/2024	Arturo L. Garcia	1,485.00	Contract Labor
E0038446	12/18/2024	Julio Garcia, Jr.	394.00	Funds Held for Others
E0038447	12/18/2024	Celia Garza	460.29	Travel
E0038448	12/18/2024	Margarito Garza, III	144.72	Travel
E0038449	12/18/2024	Rodolfo Garza, Jr.	395.96	Travel
E0038450	12/18/2024	Emily M. Gonzalez	371.85	Travel
E0038451	12/18/2024	Paul G. Gottemoller	533.47	Travel
E0038452	12/18/2024	Willie A. Herrera	203.68	Travel
E0038453	12/18/2024	Liana Joslin	38.86	Travel
E0038454	12/18/2024	Mirae Lee	622.09	Travel
E0038455	12/18/2024	Russell M. Leon Guerrero	55.00	Supplies - Not Cap Not INVT
E0038456	12/18/2024	Joslynn A. Lott	125.00	Participant Support Costs
E0038457	12/18/2024	Robert T. Muilenburg	2,649.13	Funds Held for Others
E0038458	12/18/2024	Jose F. Palomo	489.77	Travel
E0038459	12/18/2024	Misty D. Parker	259.29	Travel
E0038460	12/18/2024	Rebecca Salinas	776.87	Travel
E0038461	12/18/2024	Cheryl G. Sanders	224.88	Funds Held for Others
E0038462	12/18/2024	Sydney L. Saumbly	175.99	Travel
E0038463	12/18/2024	Brittany N. Schicker	274.19	Travel
E0038464	12/18/2024	Tania L. Shumaker	156.26	Travel
E0038465	12/18/2024	Tiffany V. Turincio	200.00	Funds Held for Others
E0038466	12/18/2024	Laurie J. Turner	384.00	Travel
E0038467	12/18/2024	Kristy M. Urbick	157.22	Funds Held for Others
E0038468	12/18/2024	Eric Valdez	140.00	Contract Labor
E0038469	12/18/2024	Zenetta A. Whiting	207.03	Travel
E0038470	12/18/2024	Alan G. Woolsey	250.00	Contract Labor
E0038471	12/18/2024	ACI Payments Inc	263.46	Bank Expenses
E0038473	12/18/2024	Airgas USA	3,523.30	Instructional Supplies
E0038474	12/18/2024	Alertus Technologies LLC	10,149.00	Software Desk Lic Fees
E0038475	12/18/2024	Altex Electronics	101.10	Instructional Supplies
E0038476	12/18/2024	Amazon.Com LLC	1,887.71	Supplies - Not Cap Not INVT
E0038477	12/18/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0038478	12/18/2024	Amigos Library Services	2,818.00	Library - Elec Resource
E0038479	12/18/2024	B & H Photo Video Pro Audio	465.55	Supplies - Not Cap Not INVT
E0038480	12/18/2024	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0038481	12/18/2024	Bird's Rubber Stamps	15.50	Office Supplies
E0038482	12/18/2024	CC Lawn Pros, LLC	8,425.00	Contractors
E0038483	12/18/2024	CDWG LLC	3,309.67	< 5,000 Computer Not Cap INVT
E0038484	12/18/2024	Cintas Corporation	670.36	Contractors
E0038485	12/18/2024	City of Corpus Christi	25,516.44	Water
E0038486	12/18/2024	Clampitt Paper Co of San Anton	582.58	Supplies - Not Cap Not INVT
E0038487	12/18/2024	Colonial Security Life Ins	247.22	A/P - Optional Life
E0038488	12/18/2024	Columbia Electric Supply	32.64	Electrical
E0038489	12/18/2024	Cornell Smith Mierl Brutocao B	700.00	Legal Fees
E0038490	12/18/2024	Corpus Christi Athletic Club	5,416.74	Corpus Christi Athletic Club
E0038491	12/18/2024	Corpus Christi Produce	566.01	Food Supplies
E0038492	12/18/2024	The Cromeens Law Firm, PLLC	980.00	Contract Labor
E0038493	12/18/2024	Dearborn Real Estate	57.71	Online Services
E0038494	12/18/2024	Del Mar College Foundation	4,495.00	Foundation Contributions
E0038495	12/18/2024	Ebsco Subscription Services	7,350.00	Library - Elec Resource
E0038496	12/18/2024	Ellucian Company LLC	158,898.00	< 5,000 Software Not Cap INVT

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

Disbursements for dates 12/01/2024 thru 12/31/2024

Check	Date	Payee	Amount	Description
E0038497	12/18/2024	Felix Diesel Service Inc	714.54	Repairs & Maintenance
E0038498	12/18/2024	Fisher Scientific Company LLC	123.43	Instructional Supplies
E0038499	12/18/2024	Gateway Printing & Office Supp	3,459.82	Office Supply Payable
E0038500	12/18/2024	Graves Dougherty Hearon	206.00	Legal Fees
E0038501	12/18/2024	HJS Academy, LLC	3,528.00	Contract Labor
E0038502	12/18/2024	Holt Company of Texas	7,726.07	SC NC HVAC
E0038503	12/18/2024	Jefferson National Life	2,096.78	A/P - ORP
E0038504	12/18/2024	Labatt Food Service LLC	407.26	Food Supplies
E0038505	12/18/2024	LK Jordan & Associates	9,172.90	Contract Labor
E0038506	12/18/2024	Metlife	2,251.49	A/P - ORP
E0038507	12/18/2024	PHCC San Antonio	4,076.56	Consultants
E0038508	12/18/2024	Reliastar Life Insurance Co	175.00	A/P - TSA
E0038509	12/18/2024	Texas Book Company	997.94	Funds Held for Others
E0038510	12/18/2024	USAA Annuity Life Insurance Co	1,855.08	A/P - ORP
E0038511	12/18/2024	Victory Capital Advisers Inc	8,494.77	A/P - ORP
Total:			<u>\$ 4,641,835.96</u>	

Del Mar College
Financial Record System
Checks over 10,000

Disbursements for dates 12/01/2024 thru 12/31/2024

Check	Date	Payee	Amount	Description
82312	12/3/2024	Oslin Nation Co	\$ 34,420.90	Repairs & Maintenance
82319	12/3/2024	Turnitin LLC	63,820.00	Software Desk Lic Fees
82334	12/5/2024	Dell Technologies Inc	68,298.00	Supplies - Not Cap Not INVT
82339	12/5/2024	Imperial Bag & Paper Co LLC	12,890.34	Building Structure
82343	12/5/2024	Lincoln Electric Company	13,200.00	Instructional Supplies
82345	12/5/2024	Nueces County Appraisal	317,463.00	Tax Appraisal Fee
82346	12/5/2024	Panopto Inc	57,000.00	Software Desk Lic Fees
82347	12/5/2024	Patterson Dental Company	20,828.05	> 5,000 Equipment Capitalized
82354	12/5/2024	Spectrum	33,874.94	Internet
82360	12/5/2024	TXU Energy	191,271.72	Electricity
82365	12/10/2024	ABM Industry Groups LLC	117,464.25	Contractors
82375	12/10/2024	Civitas Learning Inc	20,000.00	Software Desk Lic Fees
82396	12/12/2024	Allied Universal Security Serv	134,696.25	Security Services
82413	12/12/2024	Examsoft Worldwide Inc	12,750.00	Electronic Testing REsources
82414	12/12/2024	Gignac & Associates LLP	11,385.80	Consultants
82419	12/12/2024	Koetter Fire Protection of Cor	15,552.17	Repairs & Maintenance
82433	12/12/2024	South Texas School Furniture	41,840.00	< 5,000 Furn and Fix Not Cap
82437	12/12/2024	U.S. Bank Voyager Fleet System	20,323.28	Fuel/Oil
82458	12/18/2024	B. E. Beecroft Company, Inc	30,168.00	Contractors
82465	12/18/2024	CCISD Police Department	32,410.00	Cl - Tuition/Fees
82466	12/18/2024	City of Alice	12,723.00	Cl - Tuition/Fees
82475	12/18/2024	Gignac & Associates LLP	16,640.73	Consultants
82491	12/18/2024	Nueces County	15,615.48	Tax Assessing & Collecting
82504	12/18/2024	Texas Wilson Office Furniture	1,128,226.76	< 5,000 Furn and Fix Not Cap
E0038277	12/3/2024	Command Commissioning LLC	31,422.20	Consultants
E0038286	12/3/2024	Nalco Company LLC	12,871.65	Chemical-Water Treatment
E0038319	12/5/2024	CC Lawn Pros, LLC	10,875.00	Contractors
E0038328	12/5/2024	Ellucian Company LLC	29,628.00	Software Desk Lic Fees
E0038331	12/5/2024	Gateway Printing & Office Supp	11,699.75	Office Supply Payable
E0038338	12/5/2024	Republic Services Inc	11,972.22	Supplies - Not Cap Not INVT
E0038352	12/10/2024	Apple Computer Inc	12,240.00	< 5,000 Computer Not Cap INVT
E0038358	12/10/2024	Deaf and Hard of Hearing Cente	22,178.75	Special POP Interpreter
E0038372	12/10/2024	Shoreline Plumbing Co	12,207.00	Environmental Compliance
E0038373	12/10/2024	Texas Book Company	584,154.41	A/P-Viking Inclusive Access
E0038374	12/10/2024	You Name It Specialties Inc	16,074.86	Production,Publications & Prom
E0038410	12/12/2024	CC Lawn Pros, LLC	17,700.00	Contractors
E0038411	12/12/2024	Collier Johnson & Woods PC	81,514.06	Audit Fees
E0038418	12/12/2024	Ebsco Subscription Services	15,500.26	Library - Periodicals
E0038433	12/12/2024	SpawGlass Contractors Inc	300,350.27	Contractors
E0038434	12/12/2024	Stridde Callins & Associates	20,901.00	Consultants
E0038436	12/12/2024	Urban Engineering	77,555.00	Consultants
E0038437	12/12/2024	Victory Building Team	233,065.87	Const Cost - Contractors
E0038474	12/18/2024	Alertus Technologies LLC	10,149.00	Software Desk Lic Fees
E0038485	12/18/2024	City of Corpus Christi	25,516.44	Water
E0038496	12/18/2024	Ellucian Company LLC	158,898.00	< 5,000 Software Not Cap INVT
Total:			\$ 4,119,336.41	

Regular Agenda


Item 6



DEL MAR COLLEGE

VICE PRESIDENT FOR STUDENT AFFAIRS

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

From: Patricia Benavides Dominguez, Ed.D., Vice President for Student Affairs 

Date: February 4, 2025

Subject: Board Agenda: Discussion and Possible Action Relating to 2025-2026 Tuition

Summary:

- A. Administration will present Governor Abbott's mandate regarding tuition;
- B. Discussion and possible action regarding suspension of the automatic \$1 tuition increase per Board policy B3.21 and
- C. Timeline and discussion for proposed Pilot and Tuition Fee Waiver Program.

B3.21 Tuition Policy: The per semester credit hour tuition rate for credit courses shall increase by a minimum of \$1.00 each fall semester for Texas in-district residents, Texas out-of-district residents, out-of-state residents, and foreign students. Any student whose legal residence is outside the Del Mar College District shall be charged an out-of-district fee. The Board of Regents shall set all student tuition and fees.

Action Item: Discussion and possible action regarding suspending the tuition rate increase as per B3.21 for the 2025-2026 academic year.

List of Supporting Documents:

1. PowerPoint presentation
2. Copy of Memorandum from Governor Greg Abbott



Tuition and Fees Update

February 4, 2025

Dr. Patricia B. Dominguez
Vice President for Student Affairs

Lenora Keas
Executive Vice President and Chief Operating Officer



DEL MAR COLLEGE

Governor Abbott mandate and board action

- November 13, 2024 Governor Abbott released a tuition freeze mandate for all public institutions of higher education.
 - Prohibiting increases in undergraduate tuition and fees for both the 2025-2026 and the 2026-2027 academic years.
- B3.231 Tuition Policy.
 - Recommendation suspension of the \$1.00 minimum increase for the 2025-2026 and 2026-2027 academic year.

Pilot Tuition & Fee Waiver Program

- Discussion and consideration at the March 4th Board of Regents meeting
- Timeline for possible implementation

Thank you!



DEL MAR COLLEGE



GOVERNOR GREG ABBOTT

November 13, 2024

Dear University Systems Chairman and Chancellor:

Texans face significant rising costs due to inflation. When inflation and other economic pressures burden household budgets, our public universities must take every step possible to ease the financial burden on our students and their families.

Last year I signed a law that prohibits increasing undergraduate tuition and fees for both the 2023-24 and the 2024-25 academic years.

As this tuition freeze expires, let me be clear: I will not support any tuition increase at any public higher education institution in the upcoming biennium. My office has spoken to the Board of Regents at every public university system, and we are in agreement that no institution in Texas should approve tuition increases for the 2025-26 and 2026-27 academic school years.

The State has made historic investments in higher education, including increased funding for universities and financial aid programs. These efforts reflect our commitment to ensuring that higher education remains accessible and affordable for all Texans. When all Texans have access to quality and affordable education, they can earn better wages, meet workforce qualifications, and experience a higher quality of life. I will ensure college affordability remains a top priority for the state as we head into the next legislative session.

Sincerely,

A handwritten signature in black ink that reads "Greg Abbott".

Greg Abbott
Governor

GA:mw

Regular Agenda

Item 7



DEL MAR COLLEGE

VICE PRESIDENT AND CHIEF ACADEMIC OFFICER

DATE: January 30, 2025

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

FROM: Dr. Jonda Halcomb
Vice President and Chief Academic Officer

A handwritten signature in black ink, appearing to be 'J Halcomb', positioned to the right of the 'FROM:' line.

RE: Proposal for an Associate of Applied Science in Cosmetology Degree

SUMMARY:

The Department of Business Administration and Entrepreneurship developed a proposal to offer an Associate of Applied Science (AAS) in Cosmetology degree with an implementation date effective the Fall Semester 2025.

BACKGROUND:

The Cosmetology Program has offered a Level I Certificate for years to accommodate the students who seek to pursue this training and also to support the community's workforce needs. After extensive discussion with the Dean, Program faculty, Program Advisory Committee, and the students, the Department reviewed the Program's current student enrollment trends, student retention, and graduate rates that support conclusively the benefits to pursue the need to create the Associate of Applied Science degree.

The proposed AAS degree establishes a pathway for the students to continue their education beyond the Cosmetology Level 1 Certificate. The AAS degree provides the students additional advanced cosmetology training beyond the licensure-hour requirement and also an additional option to pursue the AAS and BAS degrees. Furthermore, the students' additional academic preparation will enhance their opportunities to complement and support the industry's workforce needs.

STAFF RECOMMENDATION:

I recommend the addition of the Associate of Applied Science in Cosmetology degree to the College's program offerings effective the Fall Semester 2025.

LIST OF SUPPORTING DOCUMENTS:

Proposal for an Associate of Applied Science in Cosmetology Degree PowerPoint Presentation

Associate of Applied Science in Cosmetology Degree

Dr. Jonda Halcomb
Vice President and Chief Academic Officer

Dr. Jennifer Sramek
Dean, Division of Business, Entrepreneurship, and Health Sciences

February 4, 2025



Purpose of Proposed Associate of Applied Science-Cosmetology

The proposed AAS-Cosmetology degree provides students who have earned a Level 1 Certificate in Cosmetology and/or a current Cosmetology Operator license the opportunity to complete an associate degree in a Statewide High-Demand Field. The degree also creates a pathway to the Bachelor of Applied Science – Organizational Management and Leadership (BAS-OML) degree.

- Level 1 Certificate aligns with the Texas Department of Licensing and Regulation (TDLR) licensing requirements for Cosmetology Operator.
- Level 1 Certificate is stackable into the AAS-Cosmetology and BAS-OML degrees.
- The AAS provides advanced skills in hair design, haircutting, and cosmetology applications.
- The BAS-OML degree adds business knowledge to complement technical skills from the AAS degree.

Proposed Plan for AAS-Cosmetology

Complete Level 1 Certificate

Semester 1 – 15 SCH CSME

Semester 2 – 18 SCH CSME

33 SCH Total CSME Courses*

*Eligible for TDLR Certification Exam

Continue to New AAS Degree

Semester 3 – 12 SCH Advanced CSME

Semester 4 – 15 SCH Core

27 SCH Total Advanced CSME + Core**

**Eligible to apply to BAS-OML

Total SCH for AAS-Cosmetology = 60 SCH

AAS-Cosmetology Courses

(existing courses in the THECB inventory)

Semester 1 – 15 hours

Manicuring and Related Theory
Fundamentals of Cosmetology
Introduction to Haircutting and Related Theory
The Principles of Hair Coloring/Related Theory

Semester 2 – 18 hours

Introduction to Salon Development
Principles of Skin Care
Chemical Reformation and Related Theory
Preparation for State Licensing Examination
Application of Eyelash Extensions

**Earned Level 1 Certificate and eligible for TDLR
Licensing Exam**

Semester 3 – 12 hours

Advanced Hair Design
Advanced Haircutting and Related Theory
Advanced Cosmetology Techniques

Semester 4 – 15 hours

Math or Science Core
Creative Arts/Language, Philosophy, Culture Core
History/Govt/Social and Behavioral Science Core
Composition I
Communications (SPCH) Core

Earned AAS and eligible to apply to BAS-OML

Pathway to Career Advancement Public Service

Hairstylist/Skin Care Specialist

- \$31,165–\$33,159*
- Requires Cosmetology Operator License
- Can be obtained after Level 1 Certificate

Supervisor

- \$38,490*
- Associate degree preferred

Salon Owner

- \$43,344–\$62,786**
- Business education recommended

*Salary from DMC Career Coach

**Salary from salary.com

DMC Stakeholder Feedback

The Cosmetology Advisory Committee recommended the addition of the AAS degree as a path for students who wish to continue beyond the Level 1 Certificate.

Partnering high schools are excited that the Level 1 Certificate and AAS-Cosmetology could both be completed while the student is still in high school.

Current cosmetology students and local Cosmetology Operators have expressed interest in returning to school to enhance their advanced cosmetology skills with the AAS degree and potentially continuing to the BAS-OML degree.

DMC faculty are excited that it not only expands the knowledge of our local cosmetology workforce but also builds a pool of qualified candidates to teach within the program.

AAS-Cosmetology Programs in Texas

Alamo Colleges - Palo Alto College

Cisco College

Coastal Bend College

Galveston College

Hill College

Houston Community College

Howard College

Lone Star College

Navarro College

Northeast Texas Community College

North Central Community College

Odessa College

San Jacinto College

Texarkana College

Weatherford College

Fall Enrollments* - Cosmetology

College	2020	2021	2022	2023
Del Mar College	93	88	99	107
Houston Community College	141	130	147	144
Navarro College	139	179	150	189
Odessa College	93	112	117	111
Palo Alto College (Alamo)	137	176	250	282

*Unduplicated Headcount

Source: Texas Higher Education Accountability System; THECB Databridge

Degrees/Certificates Awarded - Cosmetology

College	2019	2020	2021	2022	2023
Del Mar College	36 Certificates	60 Certificates	27 Certificates	34 Certificates	43 Certificates
Houston Community College	28 AAS 32 Certificates	43 AAS 33 Certificates	42 AAS 20 Certificates	26 AAS 12 Certificates	35 AAS 24 Certificates
Navarro College	1 AAS 54 Certificates	6 AAS 76 Certificates	5 AAS 41 Certificates	8 AAS 36 Certificates	7 AAS 82 Certificates
Palo Alto College (Alamo)	26 AAS 29 Certificates	18 AAS 42 Certificates	26 AAS 32 Certificates	32 AAS 35 Certificates	44 AAS 50 Certificates
Odessa College	11 AAS 54 Certificates	8 AAS 24 Certificates	10 AAS 66 Certificates	5 AAS 57 Certificates	7 AAS 77 Certificates

Source: Texas Higher Education Accountability System

Faculty and Physical Resources

- Presently have faculty members and lab assistants with required credentials.
- Adjunct faculty will be hired to assist with increased demand.
- Current classroom and lab space is sufficient to meet increased demand.
- High schools also requesting their sites to be approved for dual credit courses.

Graduate Projections for AAS-Cosmetology

	Year 1	Year 2	Year 3	Year 4	Year 5	Cumulative Total
Graduates	15	20	25	30	35	125

Projected Budget

Direct Revenues and Expenditures for AAS-Cosmetology

FUNDING CATEGORIES	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Performance Funding	\$ 32,550	\$ 85,021	\$ 119,394	\$ 153,767	\$ 160,262	\$ 550,994
Tuition and Fees	34,660	77,400	108,273	139,656	151,835	511,824
TOTAL REVENUES	\$ 67,210	\$ 162,421	\$ 227,667	\$ 293,423	\$ 312,097	\$ 1,062,818

COST CATEGORIES	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Faculty (adjunct)	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 270,000
Lab Assitant	10,000	10,000	10,000	10,000	10,000	50,000
Fringe Benefits	6,000	10,500	10,500	10,500	10,500	48,000
Supplies and Materials	5,000	5,000	5,000	5,000	5,000	25,000
Library and Instructional: Technology Resources						-
TOTAL EXPENDITURES	\$ 51,000	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 393,000

NET REVNEUE OVER/UNDER	\$ 16,210	\$ 76,921	\$ 142,167	\$ 207,923	\$ 226,597	\$ 669,818
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Key AAS-Cosmetology Benefits

Provide a pathway for all cosmetology students to obtain TDLR Cosmetology Operator license, advanced cosmetology skills through the AAS students, and opportunity to continue at DMC in the BAS-OML degree.

- Level 1 certificate stackable to AAS degree
- AAS stackable into BAS-OML degree
- Increases enrollment in current CORE courses
- Enhances both traditional and dual credit enrollment
- Provides convenient and affordable option for DMC students and working cosmetology operators 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
- Notification to Southern Association of Colleges and Schools Commission on Colleges
- Marketing Plan

Implementation:

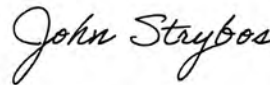
- Target date Fall 2025

Regular Agenda

Item 8

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 and Disannexation – Adopted by the City of Corpus Christi on December 10, 2024

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 December 10, 2024, the City of Corpus Christi passed ordinance number 033533 annexation of three properties totaling approximately 131.96 acres to be effective on January 1, 2025. The annexed properties are owned by: (1) Robert’s Equipment Sales and Service, (2) Nueces Bay WLE LP (3) Enterprise Hydrocarbons, LP.

Ordinance number 033534 is for the disannexation of approximately 15.4 acres located at or near Nueces Bay Blvd and Broadway Street. The disannexation is effective December 10, 2024.

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

LIST OF SUPPORTING DOCUMENTS: Exhibit A Annexation Property Map
Exhibit B Disannexation Property Map

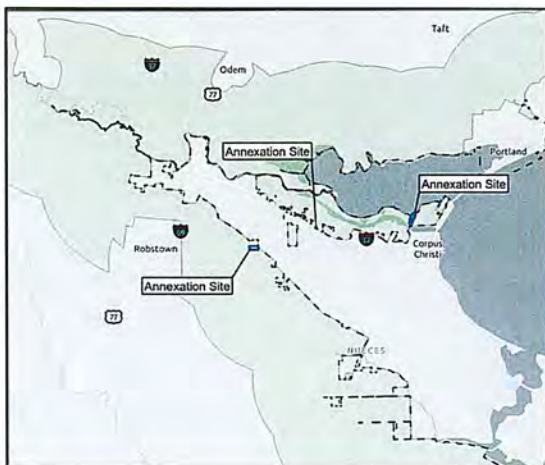


Figure 1 Property Annexation Map

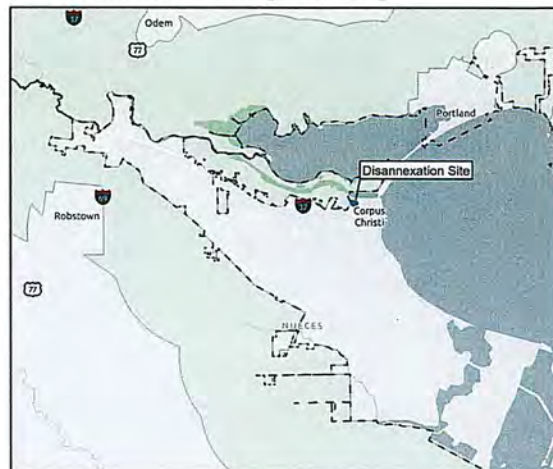



Figure 2 Property Disannexation Map

Regular Agenda

Item 9

Date: February 4, 2025

To: Mark Escamilla, PhD
President and CEO

From: Natalie C. Villarreal, EdD 
Executive Director of Strategic & Operational Initiatives

Subject: Resolution Supporting the 89th Texas State Legislative Priorities/Focus Areas

Summary: The Texas Association of Community Colleges (TACC) and the Community College Association of Texas Trustees (CCATT) present the shared policy priorities and legislative focus areas. These initiatives aim to enhance student success, strengthen workforce development, and amplify the transformative impact of Texas community colleges.

This resolution demonstrates Del Mar College's support for these priorities and underscores the critical role of Texas community colleges in building a next-generation workforce.

2025 Legislative Priorities

- 1) SUPPLEMENTAL APPROPRIATIONS REQUEST
- 2) FORMULA FUNDING FY 2026-27
- 3) INCLUSION OF PRIVATE INSTITUTIONS OF PERFORMANCE TIERS

2025 Legislative Focus Areas

- 1) SUPPLEMENTAL APPROPRIATIONS REQUEST
- 2) FULL FUNDING FOR THE NEXT BIENNIUM
- 3) INCLUDING PRIVATE INSTITUTION TRANSFERS IN STATE FUNDING METRICS
- 4) CONTINUE TO SCALE WORKFORCE PARTNERSHIPS
- 5) STATE AGENCY WORKFORCE CREDENTIALS
- 6) IMPROVE ACCESS TO NURSING CLINICAL ROTATION SLOTS

Staff Recommendation: To formally adopt the TACC/CCATT Resolution which signifies a united effort by the Community College leadership in Texas to prioritize the building of the state's workforce.

List of Supporting Documents:

Resolution

2025 Legislative Priorities

2025 Legislative Focus Areas

**Resolution of Support
for Continued Investment in the Dynamic Community College Funding Model**

Whereas, the State of Texas has demonstrated its commitment to student success and workforce development through the implementation of the outcomes-based funding model established by House Bill 8 during the 88th Legislature;

Whereas, this funding model represents a transformative approach to empowering community colleges to deliver measurable results in alignment with state workforce and educational goals;

Whereas, the funding model prioritizes student outcomes, including the attainment of credentials of value, dual credit opportunities, successful transfer to a four-year university, and support for economically disadvantaged students and adult learners;

Whereas, continued investment in this dynamic funding model will ensure Texas community colleges remain equipped to provide affordable, high-quality education that drives economic growth and mobility;

Whereas, Texas community colleges have requested support for formula funding recommendations made by the Texas Higher Education Coordinating Board for the FY 2026-2027 biennium, alongside a supplemental appropriations request for the current biennium to sustain progress and innovation;

Whereas, amendments to the state funding Performance Tier to include students transferring to private or independent institutions in Texas will strengthen student success pathways and acknowledge the key role these institutions play in the state's higher education and workforce development ecosystem;

THEREFORE, BE IT RESOLVED, the Board of Regents of Del Mar College officially declares its support for:

1. Continued investment in the outcomes-based funding model established by House Bill 8.
2. Full funding for the supplemental appropriations request for the FY 2024-2025 biennium.
3. Formula funding recommendations for the FY 2026-2027 biennium as proposed by the Texas Higher Education Coordinating Board.
4. Amendments to the Performance Tier to include students who transfer to private or independent institutions of higher education in Texas.

BE IT FURTHER RESOLVED, that this Resolution be included in the permanent minutes of this Board.

ADOPTED THIS ____ day of _____, 2025, by the Board of Regents of Del Mar College.

Carol Scott, Chair
Board of Regents

Rudy Garza, Secretary
Board of Regents

101 Baldwin Blvd.
Corpus Christi, TX 78404-3897
p: 361.698.1203 | f: 361.698.1559



2025 LEGISLATIVE PRIORITIES

Texas community colleges commit to delivering affordable, high-quality education that prepares students for in-demand jobs and careers that lead to economic mobility. To continue meeting these goals and train the next-generation workforce, TACC member institutions request support for the following legislative priorities:

SUPPLEMENTAL APPROPRIATIONS REQUEST

Advocate for a supplemental appropriations request for the current biennium (FY 2024-2025), fully supporting the Texas Higher Education Coordinating Board's final recommendation. This funding will:

- Reinforce the outcomes-based funding model established by House Bill 8, granting more Texans the opportunity to earn credentials of value.
- Enable institutions to sustain real-time progress and deliver measurable results that drives economic growth.

FORMULA FUNDING FOR FY 2026-2027

Support the formula funding recommendation made by the Texas Higher Education Coordinating Board for public junior colleges for the next biennium. This critical investment will:

- Empower institutions to adapt to the evolving needs of students and alignment with the state's expanding workforce.
- Solidify Texas community colleges as statewide leaders in affordable and high-quality education.

INCLUSION OF PRIVATE INSTITUTIONS IN PERFORMANCE TIER

Amend the State Funding Performance Tier of House Bill 8 to include students who transfer to one of Texas' private or independent institutions of higher education after completing 15 semester credit hours at a public junior college. This adjustment will:

- Ensure the outcomes-based funding model reflects and recognizes multiple student success pathways.
- Foster stronger transfer pathways, expanding opportunities for students to seamlessly continue their education across all types of higher education institutions.

BY THE NUMBERS

TEXAS COMMUNITY COLLEGES

are the **LARGEST SECTOR** of higher education, serving as the primary gateway to opportunity and workforce development across the state.

As hubs of innovation, they prepare students for in-demand careers, driving economic growth and meeting the evolving needs of Texas industries.

With a commitment to **BUILDING THE NEXT GENERATION WORKFORCE**, community colleges play a pivotal role in shaping Texas' future.

SERVING MORE THAN

700,000
STUDENTS



IN 2023, AWARDED

125,215
CERTIFICATES & DEGREES



PROVIDING

96%

OF ALL CAREER & TECHNICAL
EDUCATION CERTIFICATES AND
DEGREES

HOUSE BILL 8 IN ACTION

Statewide Data on the Financial Aid for Swift Transfer (FAST) Program



1.46M

semester credit hours of dual credit have been provided **at no cost to students.**



22%

increase in dual credit enrollment compared to 2022.



260K

students with financial need have been served by this program.



\$79.6M

in funding has been **disbursed to institutions** participating in FAST.



2025 LEGISLATIVE FOCUS AREAS

SUPPLEMENTAL APPROPRIATIONS REQUEST

Advocate for a supplemental appropriations request for the current biennium (FY 2024-2025), fully supporting the Texas Higher Education Coordinating Board's final recommendation. This funding will reinforce the outcomes-based model, enabling institutions to sustain real-time progress and deliver measurable results for Texas students and the workforce.

FULL FUNDING FOR THE NEXT BIENNIUM

Support the formula funding recommendation made by the Texas Higher Education Coordinating Board for public junior colleges for the next biennium (FY 2026-2027). This investment will empower institutions to adapt to the evolving needs of students and the workforce, solidifying Texas community colleges as leaders in providing accessible, high-quality education statewide.

INCLUDING PRIVATE INSTITUTION TRANSFERS IN STATE FUNDING METRICS

Amend the State Funding Performance Tier to include students who transfer to one of Texas' private or independent institutions of higher education after completing 15 semester credit hours at a public junior college. This adjustment ensures the model fully reflects and recognizes multiple student success transfer pathways.

CONTINUE TO SCALE WORKFORCE PARTNERSHIPS

Support the continued funding and coordinating of the state's workforce grant programs for community college students. This would include grant programs such as the Texas Reskilling & Upskilling through Education (TRUE) initiative, Lone Star Workforce for the Future, Skills Development Fund, and Jobs & Education for Texans (JET).

STATE AGENCY WORKFORCE CREDENTIALS

Expand the successful credentialing program established in the 88th Texas Legislative Session, which allows the Department of Information Resources to partner with community colleges for expedited agency employment. Advocate for expanding this initiative to other state agencies, creating new opportunities for students and addressing critical workforce needs across the state.

IMPROVE ACCESS TO NURSING CLINICAL ROTATION SLOTS

Support expanding and protecting clinical training opportunities for nursing students in community colleges across Texas. Implement recommendations from the Texas Healthcare Workforce Task Force report, such as collaboration and resource sharing among educational institutions, healthcare providers, and state agencies to enhance training capacity and efficiency.

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