



September 6, 2024

NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **1:00 p.m., Tuesday, September 10, 2024**, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

AGENDA

CALL TO ORDER

QUORUM CALL

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

DMC VISION STATEMENT: *Del Mar College empowers our communities to achieve their dreams.*

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

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

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

(Tex. Govt. Code Section § 551.042)

RECOGNITIONS:

- Kristy Urbick, Chairperson and Education/Assistant Professor of Kinesiology, received her Ed.D. in Community College Leadership from Kansas State University
Dr. Jonda Halcomb
 (III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential)

- Sara King, Director, Student Engagement & Retention, received her Ph.D. in Higher Education Administration from Texas Tech University.....Dr. Patricia Benavides Dominguez
(III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential)
- Beverly Cage, Director, Student Leadership & Campus Life, has been selected to be on the West Oso ISD Education Foundation as VP of Events/Marketing
.....Dr. Patricia Benavides Dominguez
(I: Communicate, Goal 2: Connect beyond the College)
- Cheryl Sanders, AVP Student Affairs, will represent the College in the Meadows Institute inaugural cohort *Minding College Minds Postsecondary Mental Health Learning Community*, offered in partnership with the Texas Success Center
.....Dr. Patricia Benavides Dominguez
(I: Communicate, Goal 2: Connect beyond the College)
- Elena Rodriguez, Manager, Recruitment and Engagement, Arts & Drama, received the Corpus Christi Under 40 Award.....Dr. Jonda Halcomb
(III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential)

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

- August 22, 2024: TACC Strategic Planning Session 1
(I: Communicate, Goal 2: Connect beyond the College)
- August 27, 2024: TACC Strategic Planning Session 2
(I: Communicate, Goal 2: Connect beyond the College)

STAFF REPORTS:

- DMC received the THECB Perkins State Leadership Grant, Graciela Martinez, Dean of Student Outreach and Enrollment Services, led this effort and the grant will span two years with a total grant award of \$174,286.....Dr. Patricia Benavides Dominguez
(II: Elevate, Goal 1: Increase completion for all students)
- Board Policy Review Schedule for 2025.....Ms. Tammy McDonald
(I: Communicate, Goal 1: Collaborate across the College)

BOARD NOTIFICATIONS:

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:
Budget Workshop, July 23, 2024
Regular Board Meeting, August 13, 2024
(I: Communicate, Goal 2: Connect beyond the College)
2. Acceptance of Investments for August 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)
3. Acceptance of Financials for July 2024
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for consent agenda items

REGULAR AGENDA

4. Discussion and possible action related to approval of 100% Construction Documents of the City of Corpus Christi Police Substation Far South on Del Mar College Property
.....Mr. John Strybos
(I: Communicate, Goal 2: Connect beyond the College)

Public comments for this agenda item

5. Discussion and possible action relating to the approval of the Certification of Unopposed Candidates and the Order of Cancellation of the 2024 Board of Regents General Election
..... Ms. Jessica Alaniz
(I: Communicate, Goal 2: Connect beyond the College)

Public comments for this agenda item

6. Discussion and possible action related to the nomination of candidates for election to the Nueces County Appraisal District Board.....Mr. Augustin Rivera, Jr.
(I: Communicate, Goal 2: Connect beyond the College)

Public comments for this agenda item

7. CLOSED SESSION pursuant to:

- a. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session;
- b. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; with possible discussion and action in open session; and,
- c. **TEX. GOV'T CODE § 551.089**: (Deliberation regarding IT security devices or audits), regarding security assessments or deployments related to information, resources, technology, IT and network security information, or the deployment of specific occasions for implementation of security personnel, critical infrastructure, or security devices, including the IT Security Follow-up Audit Report, 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

THECB Perkins State Leadership Grant

Dr. Patricia B. Dominguez
Vice President, Student Affairs
and
Graciela Martinez
Dean, Student Outreach and Enrollment Services

Perkins State Leadership Grant

September 10, 2024

Dr. Patricia B. Dominguez, Vice President - Student Affairs
Gracie Martinez, Dean, Outreach & Enrollment Services



DEL MAR COLLEGE



The Viking Pathway

- THECB - Perkins State Leadership Grant – 2 years (No – Renewal)
- **Total Grant Award - \$174,286**
- Grant will hire 1 CTE Outreach Specialists
- Grant Directives
 - Outreach to 13 middle schools from Nueces and San Patricio Co.
 - Corpus Christi ISD – Gregory Portland ISD – Flour Bluff ISD
 - Promote Access to CTE high school programs
 - Foster a sense of belonging and support with 8th graders and their parents.

The Viking Pathway

- Promote access to programs available to middle school students
 - P-TECH and Career Academics
- Provide information to both student and parents
 - Dual Enrollment opportunities
- Assist students with career choices
 - Prior to selecting their endorsements
- Meet students who:
 - Face challenges in school
 - Do not see college as a possibility
 - Are not in the top 25% percent of the their class



Viking Pathway

Goals:

Collaboratively work with ISD's to reach each student's potential through **CONNECTION**.

Increase students and parents **AWARENESS** of high-skill, high-wage, in-demand, marketable skills, and the cost efficiencies associated with the on-track credential completion.

As a minority serving institution, it is our continued **MISSION** to provide educational advancement and lifelong learning needs to our community.

Thank you!



DMC Policy Review Schedule

Tammy McDonald, VP of Administration and HR

DMC Policy Review Schedule

September 10, 2024

Tammy McDonald
Vice President, Administration & HR



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 Schedule

Scheduled for review

- Chapter 8 (Miscellaneous Procedures)
 pending in FY24 due to anticipated restructure of this chapter
- Chapter 9 (Prohibiting Sexual Misconduct)
- Chapter 10 (Carrying Handguns on Campus by License Holder)

As required

- Policies impacted by changes in laws, statutes, regulations, and requirements executed at federal, state, local levels, and by accrediting bodies

DMC Policy Review Schedule FY24/25

Timeline

- **September/October/November**
 - **Review and assess policies in chapters on review schedule**
- **December**
 - **Anticipate bringing first round of policy assessments to the Board of Regents and thereafter for the remainder of FY24/25 as needed/required**

Thank you



Upcoming Items/Pending List

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

Consent Item 1

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

July 23, 2024

The Called Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, July 23, 2024 at 11:00 a.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Present:

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

Carol Scott joined the meeting in progress at 11:02 a.m.

Absent:

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; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; 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

Second Vice Chair Averyt 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.

There were no public comments.

ITEMS OF BUSINESS:

1. Discussion of the proposed Maintenance & Operations Budget and the Debt Service Budget for Fiscal Year 2024-2025.....Mr. Raul Garcia
(Goal 6: *Financial Effectiveness and Affordability*)

Mr. Raul Garcia, Ms. Tammy McDonald, Dr. Cathy West, and Ms. Jackie Landrum provided information regarding the College's Fiscal Year 2025 Preliminary Budget as follows:

The budget plan calendar for FY 2025 was reviewed and August deadlines of approving the College's budget was provided. The revenue challenges and assumptions for FY 2025 budget include: Tuition & Fees – 2% increase over current enrollment and \$2 in-district tuition rate increase. Property Tax – overall tax rate evaluated, assumes a 2% net valuation decrease, and \$768 million in new construction. State Appropriations – final run expected first week of August and Financial Aid for Swift Transfer (FAST) based on Fall 2023 and Spring 2024.

Additional budget subjects discussed included Forecasting Outcomes: Projecting Performance Tier Outcomes and Dynamic Payments: Funding Schedule and Adjustments. Preliminary Revenue Budget numbers for FY 2025 and the Tax Rate history was reviewed.

Dr. West discussed the Strategic Plan and Resources Allocation. She stated they emphasize the base resource allocations and align resources with the College's strategic plan goals and initiatives so that the College can have adequate resources to support those initiatives of the strategic plan and accomplish the mission of the College.

Strategic Plan Goals include the following: **Communicate** – Goal 1: Collaborate across the College, and Goal 2: Connect beyond the College. **Elevate** – Goal 1: Increase completion for all students, and Goal 2: Maximize resources entrusted to the College. **Cultivate** – Goal 1: Nurture our faculty and staff to achieve their full potential, and Goal 2: Optimize the Viking Student Experience.

Ms. McDonald discussed proposed salary and benefit increase options. She stated one of the College's most important resources is our people. She also provided the Board four different options and reviewed Option #4 which totaled \$4 million in salary and benefit increase should Option #4 be chosen.

Dr. Escamilla provided commentary regarding the proposed salary and benefit increase.

Ms. Landrum provided information regarding preliminary expense increases for FY 2025 in the amount of \$2.4 million. The preliminary expense amount for FY 2025 budget increased from \$115 million in 2024 to \$122 million, or a 6% increase. She introduced Dr. Natalie Villarreal to further discuss embedded appropriations within the College's budget.

Dr. Villarreal stated the request for extra appropriations is for strategic enrollment management plan, strategic marketing plan, and IT. These increases are to help meet the needs to students coming forward into the future.

Detailed budget questions by the Board of Regents were addressed in an in-depth discussion.

Ms. Landrum, Ms. McDonald, Mr. Garcia, Dr. Benavides-Dominguez, Dr. Villarreal, Mr. Strybos, and Dr. Escamilla responded to questions from the Board of Regents.

REGULAR AGENDA

2. Discussion and possible action regarding the College's Internal Audit Activity including: Accounts Payable and Disbursements Audit Report; Payroll Follow-Up Audit Report; Environmental Health & Safety (EH&S) Advisory Project Status; and College-Wide Reporting Project Status.....Ms. Tammy McDonald
(Goal 4: Learning Environments)

Ms. McDonald introduced Mr. Dan Graves and Ms. Afton Gillard with Weaver. Mr. Graves stated they would provide status on Internal Audit Reports regarding Accounts Payable and Disbursements, and Payroll.

For Accounts Payable and Disbursements, Mr. Graves stated their audit procedures included interviewing key personnel, examining existing documentation, evaluating internal controls over processes, and testing the effectiveness of the controls in place.

Recommendations: 1) create and implement Accounts Payable and Disbursements Standard Operating Procedures that include key processes and controls performed by the Accounts Payable group including travel expense reimbursement; 2) recommendation was also made for the College to establish and implement a process for calculating and paying interest on late payments to ensure compliance with Texas Government Code Title 10 Subtitle F Ch. 2251; 3) the College should update the published policies and procedures over employee travel expense reimbursement to reflect the current process and usage of Concur; 4) recommendation that the College Accounts Payable team reinforce existing processes and policies to ensure only expenses submitted within 30-day window are approved and therefore reimbursed to the employee; and 5) recommendation that the Accounts Payable team establish a formal, periodic process for reviewing Colleague user access.

A status on the Internal Audit Follow-Up Procedures Report over Payroll was provided and based on the evaluation, the College made significant efforts to remediate the finding from the 2023 Internal Audit Report including the development of new documented procedures to address the risk identified.

Mr. Graves stated that the internal audit on Information Security is complete and will be discussed in Closed Session. And their report over Safety and Security has been drafted and should be finalized within the week.

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

3. Discussion and possible action regarding revisions to Board Policy B9.1 Policy Prohibiting Sexual Misconduct (Title IX)Ms. Tammy McDonald
(Goal 4: Learning Environments and Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Mr. Augustin Rivera, Jr., General Counsel, reported that a Federal Court in Amarillo has issued an injunction pausing the enforcement of the new Title IX regulations and asked that this item be tabled.

No further discussion or action was taken.

4. Discussion and possible action regarding update to College Free Speech Policy
..... Mr. Augustin Rivera, Jr.
(Goal 4: Learning Environments)

Mr. Rivera updated the Board on the status of the work regarding Governor Abbott's Executive Order GA-44 calling for universities and colleges to review their free speech policies in light of recent antisemitic incidents on some campuses. and to make sure they were adequate. The Order also directed institutions to ensure that their policies have enforcement mechanisms and are being enforced and to include the statutory definition of antisemitism found in Tex. Govt. Code Section 448.001. Mr. Rivera reviewed proposed edits to the College's existing free speech policy and reported that the College was in compliance with the provisions of the Order and that the College would continue to comply with its duty to protect its students and employees as required by law.

Mr. Rivera responded to questions from the Board of Regents. Regent Loeb thanked Mr. Rivera for his comprehensive policy work.

Regent Babbili made a motion to adopt the language to the College's Free Speech Policy as presented. Regent Adame seconded the motion. There was no further discussion by the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Averyt, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor.

At 12:27 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

5. CLOSED SESSION pursuant to:

- a. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session;
- b. **TEX. GOV'T CODE § 551.076**: (Deliberation regarding security devices or audits), regarding the deployment or specific occasions for implementation of security personnel or devices, or a security audit, including the Safety & Security Advisory Report, with possible discussion and action in open session;
- c. **TEX. GOV'T CODE § 551.089**: (Deliberation regarding IT security devices or audits), regarding security assessments or deployments related to information, resources, technology, IT and network security information, or the deployment of specific occasions for implementation of security personnel, critical infrastructure, or security devices, including the IT Security Follow-up Audit Report, with possible discussion and action in open session; and

- d. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Evaluation of College President, and 2.) College President's Contract, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 1:06 p.m. with the following action taken:

Regent Garza made a motion to accept results of the IT audit as discussed in closed session. 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 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, and Loeb in favor.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 1:06 p.m.

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

August 13, 2024

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, August 13, 2024 at 1:00 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Present:

Ms. Carol Scott, Ms. Libby Averyt, Dr. Nicholas Adame, Dr. Anantha Babbili, Mr. Carl Crull, Mr. Rudy Garza, Jr., Mr. Bill Kelly, Mr. David Loeb, 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; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Mary McQueen, Vice President of Advancement and Government Relations; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

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

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

There were no public comments made for this meeting.

RECOGNITIONS:

- Dr. Bryan Stone, Professor of History, recipient of the ACCT 2024 Western Regional Faculty Award.....Dr. Jonda Halcomb
(*I: Communicate – Goal 2: Connect beyond the College*)

Dr. Halcomb recognized Dr. Bryan Stone, Professor of History who was chosen as the recipient of the Association of Community College Trustees 2024 Western Regional Faculty Award. After providing Dr. Stone's teaching experience and education

background, Dr. Halcomb stated the ACCT Committee evaluated nominations based on categories such as excellence in teaching, development of innovative programs, service on committees, leadership, and development organization support for two-year institution associations. Dr. Stone is a leading scholar in Jewish history in Texas and has authored three books, numerous book chapters and scholarly articles. In addition, he's given presentations locally and throughout the country and serves as Managing Editor of Southern Jewish history. Dr. Stone has been recognized with many teaching honors that as well as being awarded the prestigious Piper Professor. Dr. Halcomb thanked Dr. Stone for his commitment to the profession and his students. Dr. Stone thanked the Board of Regents, Dr. Halcomb, and Dr. Escamilla and provided words of appreciation and gratitude for this honor.

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

- Appointed to Texas Higher Education Coordinating Board’s HB8 Regulatory Review Committee
(Goal 1: Communicate – Goal 2: Connect beyond the College)

Dr. Escamilla announced he has been appointed to the Texas Higher Education Coordinating Board’s HB8 Regulatory Review Committee. Dr. Escamilla stated he will be working into the next legislative session in conjunction with the Coordinating Board and the leadership at Texas Association of Community Colleges regarding a supplemental bill of \$40 million and future opportunities for our students and community colleges across Texas.

- July 31 – August 1, 2024: TACC Summer Conference, Austin
(Goal 1: Communicate – Goal 2: Connect beyond the College)

Dr. Escamilla attended the TACC Summer Conference in preparation for the 89th legislative session.

- August 19, 2024: Fall Convocation
(Goal 1: Communicate – Goal 1: Collaborate across the College)

Dr. Escamilla announced the Fall Convocation scheduled for August 19, 2024 at 9:00 a.m.

REGENTS REPORT.....Ms. Carol Scott

- CCATT Trustee Leadership Seminar, Gainesville, TX, June 26-28, 2024
(I: Communicate – Goal 2: Connect beyond the College)

Chair Scott announced she attended the CCATT Trustee Leadership Seminar in Gainesville, Texas. Chair Scott stated they are working on data-informed governance and looking at regional information as to how it compares across the state. Chair Scott provided

information regarding the NCTC participating in the Red River Promise Program which is also part of the National College Promise Program. The program is funded by local foundations and provides regional high school graduates with a full ride to college (without cost from a community college degree) through a bachelor's degree.

- 2024 ACCT Board of Directors Summer Retreat, Waterloo, IA, July 18-21, 2024
(I: Communicate – Goal 2: Connect beyond the College)

Chair Scott announced she attended the 2024 ACCT Board of Directors Summer Retreat in Waterloo, Iowa.

STAFF REPORTS:

- Discussion and announcement related to the new nomination and appointment process for candidates to the Nueces County Appraisal District Board, including application process, qualifications, election, and deadlines.....Mr. Augustin Rivera, Jr.
(I: Communicate – Goal 2: Connect beyond the College)

Mr. Rivera provided information regarding the 88th legislature's rewrite of how board members are placed on Appraisal District Boards. On January 1, 2025, the Nueces County Appraisal District (NCAD) Board will convert to a 9-member board, with 5 members appointed by the taxing entities under a new election process, 3 elected as "at large" members, and the Nueces County Tax Assessor-Collector continuing to serve "ex officio" but will be a full voting member. The new process and board resolution now required was explained by Mr. Rivera and he asked the Board to call or email him with any questions. Mr. Rivera explained that the Board would have the opportunity to nominate candidates at the September 10th Board meeting.

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

- FY 2024 – 2025 Budget Update.....Mr. Raul Garcia
(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Dr. Escamilla provided introductory remarks and introduced Mr. Raul Garcia. Mr. Garcia stated the proposed budget update is built on the backdrop of multiple factors like financial constraints caused by lawsuits that contested property valuations filed by major petro companies in our district. Mr. Garcia stated that they have prepared two budget proposals for the Board to consider. Mr. Garcia introduced Ms. Jackie Landrum.

Ms. Landrum reviewed the budget plan calendar for Fiscal Year 2025 that included August dates for actions items that include Debt Service Proposed Budget, M&O Proposed Tax Rate, and Proposed Tax Exemptions. Ms. Landrum September 1, 2024 is the deadline to approve the budget with September 30, 2024 is the deadline to approve the tax rate. Ms. Landrum introduced Ms. Lenora Keas.

Ms. Keas provided information regarding the FY 2025 HB8 Performance Funding Peer Comparison. Del Mar College had the highest total weighted outcomes but ranked third in total funding.

Dr. Escamilla provided commentary regarding the numbers identifying students in the past valuing them equally.

Ms. Keas continued and reviewed peer comparisons where the College ranked highest in high-demand associate's degrees and high-demand institutional credential's leading to licensures. Future opportunities where the College will improve will be for high-demand certificates and associate's degrees (non-high demand). Ms. Keas stated that programs like welding were not included on the State's high-demand list, and they are working on getting welding on the high-demand list for 2026. Ms. Keas provided information regarding College goals to align with HB 8 which include to increase completion for all students, optimize the Viking student experience, and maximize resources entrusted to the College. Ms. Keas provided examples of HB 8 initiatives and embedded increases in HB 8 initiatives such as Occupational Skills Awards, instructional equipment for high-demand and workforce programs, and identifying student cohorts who are nearing completion and providing increased advising and access.

Ms. Landrum continued the presentation regarding tuition fees and stated the tuition and fees will have 2% increase over current enrollment, \$2 in-district tuition rate increase. For property tax assumes a 4.15% net valuation decrease, \$950 million in new construction, 4.97% over the M&O no-new revenue rate, 2.15% over the total no-new revenue rate. For State Appropriations that is a flat change based on current data and financial simulation model, and FAST-based on Fall 2023 and Spring 2024.

Ms. Landrum continued with providing information regarding the certified values and stated they are proposing an increase of 4.97% over the no-new revenue rate which is well below the 8% that we're allowed. The total increase in our total tax rate will be 2.15% over that total no-new revenue rate. Ms. Landrum introduced Ms. Tammy McDonald.

Ms. McDonald began her presentation regarding proposed salary and benefit increases by stating supporting the College's faculty and staff is the best way to support HB 8. Ms. McDonald reviewed Option 4 of the proposed salary and benefit increase options with the Board of Regents which included 1 year experience pay of \$829, 6% to schedule for rank, education and base, including promotions and summer pay for full-time faculty. A 5% to schedule increase for adjunct/overload faculty, 5% increase for exempt employees, 6% increase for full-time and part-time non-exempt employees and 3% increase to work-study and student assistants. The total salary and benefit investment into the College's employees is \$4.1 million.

Ms. McDonald reviewed the proposed changes in expenses for salaries and benefits stating they have embedded some dollars to have additional instructors to support HB 8 initiatives. Ms. Landrum reviewed the non-salary expenses that included some specific line items – equipment, student recruiting and marketing, audit and legal tax appraisal and collection fees,

and for computer software among others. The total non-salary \$5 million for proposed expense budget which includes a 9% increase.

An in-depth discussion was held among the Board of Regents, Ms. Landrum, Dr. Halcomb, Dr. Escamilla, Mr. Garcia, and Mr. Strybos regarding the proposed expense budget for non-salary items.

Ms. Landrum concluded the presentation by provided information on a second scenario of the Operating Budget of reducing the 2025 FY budget by \$1 million, the total tax rate would decrease to .258827 instead of .261740 with the first scenario and would be a change of 8% versus 9%.

Ms. Landrum, Dr. Jonda Halcomb, Ms. Keas, Ms. Tammy McDonald, Mr. Raul Garcia, Mr. John Strybos, and Dr. Escamilla responded to questions from the Board of Regents.

PENDING BUSINESS:

Status Report on Requested Information

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

CONSENT AGENDA

Notice to the Public

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

CONSENT MOTIONS:

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
Workshop, June 11, 2024
Regular Board Meeting, June 11, 2024
(I: Communicate – Goal 2: Connect beyond the College)
2. Acceptance of Quarterly Investment Report March – May 2024
(II: Elevate – Goal 2: Maximize resources entrusted to the College)
3. Acceptance of Investments for June and July 2024
(II: Elevate – Goal 2: Maximize resources entrusted to the College)
4. Acceptance of Quarterly Financial Report March - May 2024

(II: Elevate – Goal 2: Maximize resources entrusted to the College)

5. Acceptance of Financials for June 2024

(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Regent Babbili made a motion to adopt the Consent Agenda. 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 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

REGULAR AGENDA

6. Discussion and possible action related to the Order of the Board of Regents of the Del Mar College District: 2024-2025 Maintenance and Operations Budget and the 2024-2025 Debt Service Budget.....Mr. Raul Garcia
(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Mr. Garcia began by stating the College is mandated by Texas Tax Code 26 to hold a public hearing on the proposed Fiscal Year 2025 budget. Mr. Garcia states they are asking for the Board's approval for a hearing on August 27, 2024 at 11:30 a.m. on the proposed M&O and debt service budgets. Once an option of A or B is decided and approved, the College will publish the hearing in the Caller-Times Newspaper.

An in-depth discussion was held among the Board of Regents and College employees regarding salaries and benefits, tax rate, and non-salary expenses.

Regent Crull made a motion to hold a public hearing for the total fiscal year budget, a balanced budget of \$125,262,877, (Scenario A) to go forward for the order for conducting of a public hearing on the budget. Regent Babbili seconded the motion. There was no further discussion from the Board. There were no public comments. A roll call vote was taken, and the motion passed 7-2, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Loeb, and Turner in favor and Regents Garza and Kelly voting against.

7. Discussion and possible action related to the adoption of the Order to Conduct Public Hearings on the 2024-2025 Tax Rates.....Mr. Raul Garcia
(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Chair Scott called for a motion to adopt the order to conduct a public hearing on the 2024-2025 tax rates.

Regent Adame made a motion that the property tax rate be increased by the adoption of a tax rate of 0.261740, which is effectively a 2.15% increase in tax rate. 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 passed 7-2, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Loeb, and Turner in favor and Regents Garza and Kelly voting against.

8. Discussion and possible action related to a Resolution Adopting Investment Policy and Investment Strategy.....Mr. Raul Garcia
(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Mr. Garcia began by providing introductory remarks regarding the College's written investment policy and introduced Ms. Linda Patterson. Ms. Patterson stated there are no changes recommended to the current policy in place. Although it is a conservative policy, it gives the College flexibility to use what's available and very safe under Public Funds Investment. The maturity length is five years which allows investments and extensions of those investments.

Regent Babbili made a motion to adopt the Investment Policy as presented. 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 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

9. Discussion and possible action related to a Resolution adopting the authorized Broker/Dealer list.....Mr. Raul Garcia
(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Mr. Garcia Provided introductory remarks regarding the College's requirement to review, revise and adopt a list of qualified brokers that are authorized to engage in investment activity for the College on an annual basis. Ms. Linda Patterson who stated there were a few changes made to the list provided to the Board. Ms. Patterson stated the brokers and

dealers are vetted by Meeder Investments and gave assurance the College was getting competitive on every buy and sell.

Regent Adame made a motion to adopt the Broker Dealer list 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 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

10. Discussion and possible action regarding the designation of a depository bank for the College for a five-year term, September 1, 2024 to August 31, 2029.....Mr. Raul Garcia
(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Mr. Garcia stated the four-year contract with Wells Fargo for bank depository services will expire at the end of the month. Mr. Garcia introduced Ms. Patterson to discuss the results of the RFP with recommendations for future bank depository services.

Ms. Patterson stated looking for banking services is critical part for the flow of funds and to make sure the College is up to date with the best technology. The RFP process was started in May of 2024 with several questions for banking services from collection to disbursement. The College received responses in mid-June 2024 from Wells Fargo, Plains Bank, and Frost Bank. After evaluating the responses which included service analysis, cost of service analysis, earnings potential analysis, and net contract impact, major differences were discussed, and Wells Fargo Bank's score was the highest. The scores included gross monthly fees, incentives offered, and fees adjusted for incentives and compared with all known fees. The recommendation is to award the banking contract to Wells Fargo Bank.

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

Regent Kelly made a motion to award the banking services contract to Wells Fargo Bank with the initial service to begin September 1, 2024 and extend through August 31, 2029 as presented. Regent Adame 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 passed 8-1, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, and Turner in favor and Regent Loeb voting against.

11. Discussion and possible action for the designation of a financial auditor to perform the annual financial audit services for the College and the Del Mar College Foundation for an initial two-year term beginning September 1, 2024 to August 31, 2026, with the option to renew for three additional one-year periods (not to exceed 5 years).....Mr. Raul Garcia
(II: Elevate – Goal 2: Maximize resources entrusted to the College)

Mr. Garcia began his presentation and stated the College's five-year contract with Collier, Johnson & Woods for annual financial audit service will expire at the end of the month. The College has been working on the Request for Qualification (RFQ) for these services. Mr. Garcia introduced Dr. Cathy West.

Dr. West provided information regarding the RFQ process which included the schedule for submitting questions and a proposal. The contract will be a two-year contract with a three annual option to renew. The selected firm will perform an audit of the College's and Foundation's financial statements in accordance with the auditing standards generally accepted and standards applicable to financial audits contained in the Government Audit Standards issued by the Comptroller General of the United States.

Two proposals were received, one from Carr Riggs & Ingram, CPAs & Advisors and Collier, Johnson & Woods, PC, incumbent. The Evaluation Committee reviewed the SOQ documents in comparison to our RFQ requirements and are recommendation the Board of Regents authorize the administration to proceed with negotiating a contract with the Collier, Johnson & Woods, PC for two-year term beginning September 1, 2024 to August 31, 2026 with the option to renew for three additional one-year periods.

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

Regent Babbili made a motion to enter into negotiations for a contract with Collier, Johnson & Woods for a two-year term, beginning September 1, 2024 to August 31, 2026 with the option to renew for three additional one-year periods as presented. Regent Averyt seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion passed 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

12. Discussion and possible action relating to the approval of the Order Calling the 2024 Board of Regents General Election.....Ms. Tammy McDonald and Ms. Jessica Alaniz
(I: Communicate – Goal 2: Connect beyond the College)

Ms. McDonald stated Administration is requesting an order calling for the 2024 Board of Regents election. The College will have three Board of Regents positions on the November 5, 2024 ballot: District 1 Regent – single member district, District 3 Regent – single member district, and At-Large Regent. Election packets were made available beginning July 22, 2024. The filing deadline is August 19, 2024. Early voting for the November 5th election begins October 21st and ends November 1st.

Regent Garza made a motion to approve the order calling for the election as presented. Regent Turner 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 passed 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

At 3:45 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

13. CLOSED SESSION pursuant to:

- a. **TEX. GOV'T CODE § 551.071:** (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session;
- b. **TEX. GOV'T CODE § 551.089:** (Deliberation regarding IT security devices or audits), regarding security assessments or deployments related to information, resources, technology, IT and network security information, or the deployment of specific occasions for implementation of security personnel, critical infrastructure, or security devices, including the IT Security Follow-up Audit Report, with possible discussion and action in open session;
- 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; including, 1.) Evaluation of College President, and 2.) College President's Contract, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 5:12 p.m. Chair Scott stated President Escamilla's performance evaluation was conducted, and the Board has been, is, and continues to be very positively impressed by Dr. Escamilla's performance, his dedication to the College and our community, his integrity and transparency with which he operates with the Board. Chair Scott thanked Dr. Escamilla for all his years of service.

Dr. Escamilla provided words of gratitude to the Board of Regents.

Regent Babbili made a motion to approve a positive performance evaluation of Dr. Escamilla. Regent Adame seconded the motion. There was no further discussion from the Board. There were no public comments. A voice vote was taken, and the motion carried unanimously 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 5:15 p.m.

Consent Item 2



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 and Budget Officer

Date: September 4, 2024

Subject: Monthly Investment Activity

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

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

<u>Source</u>	<u>Amount</u>	<u>Interest</u>	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$ 4,874,095.20	\$ 13,194.19	5.17%
Logic Investment Pool	39,784,670.82	221,144.89	5.38%
		<u>\$ 234,339.08</u>	

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

Consent Item 3

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Eleven Months Ended July 2024

	FY 2024			FY 2023		
	BUDGET	ACTUALS	% Spent YTD	BUDGET	ACTUALS	% Spent YTD
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	\$ 19,508,146	\$ 17,882,467	92%	\$ 17,359,105	\$ 15,912,513	92%
FAST APPROPRIATION	1,141,504	1,153,451	101%	-	-	0%
INSURANCE CONTRIBUTION	4,281,371	3,924,590	92%	4,281,371	3,924,590	92%
RETIREMENT CONTRIBUTION	1,966,711	1,802,819	92%	1,871,176	1,715,245	92%
TOTAL STATE FUNDING	\$ 26,897,732	\$ 24,763,326	92%	\$ 23,511,652	\$ 21,552,348	92%
OTHER REVENUES						
TUITION & FEES	\$ 22,001,700	\$ 20,480,473	93%	\$ 23,284,829	\$ 21,227,416	91%
DUAL ENROLLMENT	-	40,515	0%	1,091,000	1,117,441	102%
PROPERTY TAXES	65,068,806	67,040,859	103%	65,556,443	64,354,123	98%
INVESTMENT INCOME	793,400	1,838,563	232%	730,000	1,543,976	212%
MISCELLANEOUS	468,744	533,915	114%	532,144	595,744	112%
TOTAL OTHER REVENUES	\$ 88,332,650	\$ 89,934,326	102%	\$ 91,194,416	\$ 88,838,700	97%
TOTAL REVENUES	\$ 115,230,382	\$ 114,697,652		\$ 114,706,068	\$ 110,391,048	
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	\$ 33,593,394	\$ 30,269,899	90%	\$ 33,467,687	\$ 30,457,543	91%
EXEMPT SALARIES	17,113,487	15,601,549	91%	17,378,672	15,182,226	87%
NON EXEMPT SALARIES	12,821,217	10,539,236	82%	13,924,481	10,775,171	77%
BENEFITS	20,487,813	18,162,016	89%	20,629,511	17,948,313	87%
TOTAL SALARIES & BENEFITS	\$ 84,015,911	\$ 74,572,700	89%	\$ 85,400,351	\$ 74,363,254	87%
NON-SALARY						
CONTRACT INSTRUCTION	\$ 158,600	\$ 145,383	92%	\$ 151,600	\$ 138,966	92%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,497,541	2,231,055	64%	3,443,888	2,273,235	66%
MAINTENANCE & REPAIRS	1,747,539	1,510,643	86%	1,595,040	1,447,283	91%
EQUIPMENT	776,699	759,540	98%	1,074,025	448,794	42%
STUDENT RECRUITING AND MARKETING	1,139,569	474,534	42%	1,060,908	640,692	60%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,633,106	1,351,290	83%	1,626,295	1,244,972	77%
CONTRACT LABOR & CONSULTANTS	3,064,494	3,752,004	122%	3,276,496	2,686,867	82%
ACCREDITATION	65,636	50,149	76%	75,047	49,225	66%
SPECIAL POP. INTERPRETOR	114,397	161,828	141%	114,397	110,139	96%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	3,612,534	2,511,320	70%	2,694,283	2,765,096	103%
TRAVEL & PROFESSIONAL DEVELOPMENT	499,515	365,302	73%	536,923	453,787	85%
ELECTION	-	-	0%	190,000	7,953	0%
SECURITY	1,565,000	1,499,989	96%	1,515,000	1,328,975	88%
RECRUITMENT	32,000	17,102	53%	32,000	18,159	57%
FOOD BEVERAGE	84,811	61,986	73%	89,301	69,513	78%
LIBRARY	250,976	236,714	94%	269,476	204,074	76%
BAD DEBT	151,707	139,065	92%	151,707	137,527	91%
MEMBERSHIP & DUES	227,153	156,119	69%	242,044	204,517	84%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	130	-	0%	8,926	153	2%
UTILITIES & TELEPHONE	3,061,600	2,806,467	92%	2,825,447	2,589,993	92%
INSURANCE	4,805,000	3,532,548	74%	3,724,250	3,887,655	104%
BANK & COLLECTION FEES	192,300	105,970	55%	192,800	102,933	53%
CAMPUS POLICE	302,858	6,048	2%	302,858	26,772	9%
TUITION BOND TRANSFERS OUT	1,952,500	1,789,792	92%	1,955,500	1,792,542	92%
MISCELLANEOUS	550,350	472,110	86%	436,915	339,525	78%
TOTAL NON-SALARY	\$ 29,486,015	\$ 24,136,957	82%	\$ 27,585,126	\$ 22,969,344	83%
CONTINGENCY	\$ 1,728,456	-	0%	\$ 1,720,591	-	0%
TOTAL CONTINGENCY	\$ 1,728,456	\$ -	0%	\$ 1,720,591	\$ -	0%
TOTAL EXPENDITURES	\$ 115,230,382	\$ 98,709,658	86%	\$ 114,706,068	\$ 97,332,598	85%
CURRENT NET INCOME AVAILABLE FROM OPERATIONS		\$ 15,987,995			\$ 13,058,449	

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

	FY2024	FY2023	Change
ASSETS: <i>RG</i>			
CASH	\$ 5,687,123	\$ 5,404,351	\$ 282,772
INVESTMENTS	62,558,347	59,447,865	3,110,482
PREPAID EXPENSE	273,883	359,884	(86,001)
ACCOUNTS RECEIVABLE:			
ACCRUED INTEREST	-	71,984	(71,984)
STUDENT & OTHER RECEIVABLES	6,202,045	6,471,680	(269,635)
PROPERTY TAX RECEIVABLE	1,484,729	1,456,865	27,864
FAST APPROPRIATIONS RECEIVABLE	-	-	-
PERFORMANCE APPROPRIATIONS RECEIVABLE	-	202,522	(202,522)
DEFERRED OUTFLOWS PENSION & OPEB	12,023,412	7,656,792	4,366,620
TOTAL ASSETS	\$ 88,229,539	\$ 81,071,943	\$ 7,157,596
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$ 1,548,923	\$ 1,134,680	\$ 414,243
ESTIMATED SICK LEAVE & VAC. PAYABLE	803,193	801,270	1,923
NET PENSION AND OPEB LIABILITY	1,401,343	1,378,047	23,296
DEFERRED TUITION	5,957,277	6,038,888	(81,611)
DEFERRED STATE APPROPRIATIONS	1,625,679	-	1,625,679
DEFERRED INCOME-OTHER	911,546	3,098,232	(2,186,686)
REVENUE BOND PAYABLE	1,578,542	1,544,792	33,750
TOTAL CURRENT LIABILITIES	13,826,503	13,995,909	(169,406)
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	\$ 7,228,739	\$ 7,211,430	\$ 17,309
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:			
NET PENSION AND OPEB	77,218,235	76,127,315	1,090,920
DEFERRED INFLOWS RELATED TO PENSION & OPEB	16,953,720	17,674,078	(720,358)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES	94,171,955	93,801,393	370,562
TOTAL NONCURRENT LIABILITIES	101,400,694	101,012,823	387,871
TOTAL LIABILITIES	\$ 115,227,197	\$ 115,008,732	\$ 218,465
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 31,964,233	\$ 31,927,410	\$ 36,823
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(83,549,886)	(87,522,648)	3,972,762
CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS	15,987,995	13,058,449	2,929,546
TOTAL NET POSITION	\$ (26,997,658)	\$ (33,936,789)	\$ 6,939,131
TOTAL LIABILITIES AND NET POSITION	\$ 88,229,539	\$ 81,071,943	\$ 7,157,596

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
81092	7/3/2024	Alameda Medical Supply	\$	1,207.57 Participant Support Costs
81093	7/3/2024	AT & T		90.76 Telephone
81094	7/3/2024	B. E. Beecroft Company, Inc		834,101.77 Contractors
81095	7/3/2024	Beacon Technologies		630.00 Software Desk Lic Fees
81096	7/3/2024	Big M Pest Control		135.00 Repairs & Maintenance
81097	7/3/2024	Blick Art Materials		1,702.66 Instructional Supplies
81098	7/3/2024	Blue Ant Designs		1,560.00 Funds Held for Other Additions
81099	7/3/2024	Bound Tree Medical LLC		1,081.80 Instructional Supplies
81100	7/3/2024	City of Alice		4,241.00 CI - Tuition/Fees
81101	7/3/2024	City of Aransas Pass		4,241.00 CI - Tuition/Fees
81103	7/3/2024	Corpus Christi Gun Club		1,688.00 Instructional Supplies - Range
81104	7/3/2024	Corpus Christi Safe & Lock Co		36.00 Building Structure
81105	7/3/2024	Dell Technologies Inc		1,498.04 < 5,000 Computer Not Cap INVT
81106	7/3/2024	Ewing Irrigation Products Inc		185.41 Site Supplies
81107	7/3/2024	Express Employment Professiona		157.50 Contract Labor
81108	7/3/2024	Flowers Baking Company		219.57 Food Supplies
81109	7/3/2024	Gobi Library Solutions from EB		188.67 Library Books
81110	7/3/2024	HEB Grocery Company		144.99 Food Supplies
81111	7/3/2024	Home Depot		73.74 Building Structure
81112	7/3/2024	IBM Corporation		4,047.54 Software Desk Lic Fees
81113	7/3/2024	Ingleside ISD		195.00 CED Check Clearing Account
81114	7/3/2024	KEDT FM & TV		2,613.00 Advertising - TV
81115	7/3/2024	Kiii Tv Channel 3		12,000.00 Advertising
81116	7/3/2024	Kleberg County Sheriff Office		8,482.00 CI - Tuition/Fees
81117	7/3/2024	Lawrence Greenwood		1,059.00 Instructional Supplies
81118	7/3/2024	Lexisnexis Matthew Bender		23,684.94 Library Continuation
81119	7/3/2024	Pocket Nurse		134.60 Instructional Supplies
81120	7/3/2024	ROC Software Systems Inc		624.00 Software Desk Lic Fees
81121	7/3/2024	Sam's Club		372.92 Funds Held for Others
81122	7/3/2024	South Texas Chapter AGC		2,880.00 Consultants
81123	7/3/2024	TXU Energy		249,900.06 Electricity
81124	7/3/2024	U.S. Bank Voyager Fleet System		8,486.35 Fuel/Oil
81125	7/3/2024	Xerox Business Solutions South		2,566.61 AP Copier Leasing
81126	7/3/2024			513.00 A/R - Students
81127	7/9/2024	Alameda Medical Supply		94.97 Participant Support Costs
81128	7/9/2024	Bio-Rad Laboratories		580.72 Instructional Supplies
81129	7/9/2024	Blick Art Materials		593.67 Instructional Supplies
81130	7/9/2024	Coastal Welding Supply Inc		1,370.83 Instructional Supplies
81131	7/9/2024	Dub's Garage		628.28 Repairs & Maintenance
81132	7/9/2024	Home Depot		356.93 Building Structure
81133	7/9/2024	Lawrence Greenwood		300.00 Instructional Supplies
81134	7/9/2024	Kevin C. McDermott		1,200.00 Contract Labor
81135	7/9/2024	North American Rescue LLC		6,081.88 Supplies - Not Cap Not INVT
81136	7/9/2024	Proforma Total Print Source		5,058.75 Funds Held for Others
81137	7/9/2024	South Texas Chapter AGC		2,004.58 Consultants
81138	7/9/2024	Spectrum		8,443.36 Telephone
81139	7/9/2024	Summit Fire & Security LLC		612.50 Contract Labor
81140	7/9/2024	Swank Motion Pictures Inc		3,650.00 Library - Elec Resource
81141	7/9/2024	TerraCycle Regulated Waste LLC		2,885.40 Environmental Compliance
81142	7/9/2024	Thomson Reuters- West		2,189.27 Software Desk Lic Fees
81143	7/9/2024	Toshiba Business Solutions		2,985.34 AP Copier Leasing
81144	7/9/2024	Trane U.S. Inc.		3,720.00 Contractors
81145	7/9/2024	UniFirst		194.74 Uniforms
81146	7/9/2024	US Omni & TSACG Compliance Ser		750.00 Consultants
81147	7/9/2024	VWR International		5,133.06 Instructional Supplies
81148	7/11/2024	Air Specialty & Equipment Co		375.00 Contractors
81149	7/11/2024	Atlas API Training		5,151.20 Online Services
81150	7/11/2024	Beasley Tire Service		64.00 Repairs & Maintenance
81151	7/11/2024	Bio-Rad Laboratories		1,417.77 Instructional Supplies
81152	7/11/2024	Bound Tree Medical LLC		168.11 Instructional Supplies
81153	7/11/2024	Computer Solutions		27,567.75 < 5,000 Equip Not Cap INVT

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
81154	7/11/2024	DEX Imaging LLC	19.85	Copier Rental
81155	7/11/2024	EAN Services LLC	121.60	Travel
81156	7/11/2024	EAN Services LLC	384.96	Travel
81157	7/11/2024	Facility Solutions Group	5,209.39	Electrical
81158	7/11/2024	Gignac & Associates LLP	89,288.04	Consultants
81159	7/11/2024	Guard Master Fire & Safety	4,994.00	Contract Labor
81160	7/11/2024	Gulf Coast Nut and Bolt Supply	48.34	Repairs & Maintenance
81161	7/11/2024	HEB Grocery Company	93.28	Food Supplies
81162	7/11/2024	Home Depot	1,066.73	Supplies - Not Cap Not INVT
81163	7/11/2024	Jobelephantcom Inc	9,000.00	Recruitment
81164	7/11/2024	Kyrish Truck Ctr	6.64	Repairs & Maintenance
81165	7/11/2024	McKesson Medical-Surgical Gove	32.40	Instructional Supplies
81166	7/11/2024	National Accrediting Agency	2,968.00	Accreditation Expense
81167	7/11/2024		1,783.00	A/R - Students
81168	7/11/2024	Stewart Dean Bearing Inc	115.32	HVAC
81169	7/11/2024	T-Mobile USA Inc	184.57	Telephone
81170	7/11/2024	T-Mobile USA Inc	79.27	Telephone
81171	7/11/2024	T-Mobile USA Inc	79.27	Telephone
81172	7/11/2024	T-Mobile USA Inc	79.27	Telephone
81173	7/11/2024	TACTE	200.00	Memberships & Dues
81174	7/11/2024	UniFirst	162.17	Supplies - Not Cap Not INVT
81175	7/11/2024	Annuity Investment	25.00	A/P - TSA
81176	7/11/2024	Fiduciary Trust Company of New	20.00	A/P - TSA
81177	7/11/2024		90.00	A/R - Students
81178	7/11/2024	SpawGlass Contractors Inc	1,267,088.47	Const Cost - Contractors
81179	7/16/2024	AIM Media Texas Operating, LLC	718.57	Funds Held for Others
81180	7/16/2024	Allied Universal Security Serv	147,403.25	Security Services
81181	7/16/2024	AOTA	5,090.00	Accreditation Expense
81182	7/16/2024	Association of Procurement	5,292.47	Memberships & Dues
81183	7/16/2024	City of Corpus Christi	150.52	Disposal Trash
81184	7/16/2024	DEX Imaging LLC	533.36	Copier Rental
81185	7/16/2024	Ecolab Inc	86.28	Repairs & Maintenance
81186	7/16/2024	Facility Solutions Group	1,535.75	Electrical
81187	7/16/2024	Gannett Texas/New Mexico Local	196.14	Advertising
81188	7/16/2024	HEB Grocery Company	59.88	Instructional Supplies
81189	7/16/2024	Lawrence Greenwood	368.00	Instructional Supplies
81190	7/16/2024	Lindsey Jones	2,502.00	Software Desk Lic Fees
81191	7/16/2024	New Pig Corporation	577.97	Environmental Compliance
81192	7/16/2024	Pitney Bowes Inc	252.00	Postage
81193	7/16/2024	Pittsburg Paints	147.01	Building Structure
81194	7/16/2024	Proforma Total Print Source	381.23	Funds Held for Others
81195	7/16/2024	Summit Fire & Security LLC	6,525.00	Contract Labor
81196	7/16/2024	Sweetwater Sound Inc	3,125.00	< 5,000 Computer Not Cap INVT
81197	7/16/2024	TOBGNE	375.00	Memberships & Dues
81198	7/18/2024	Apollo Towing Service	237.60	Contract Labor
81199	7/18/2024	AT & T	8,959.87	Telephone
81200	7/18/2024	AT & T	8,959.87	Telephone
81201	7/18/2024	AT & T	8,987.72	Telephone
81202	7/18/2024	Big M Pest Control	67.50	Repairs & Maintenance
81203	7/18/2024	Blick Art Materials	612.00	Instructional Supplies
81204	7/18/2024	City of Corpus Christi	320,285.38	Contractors
81205	7/18/2024	Fast Custom Shirts	614.00	Instructional Supplies
81206	7/18/2024	Home Depot	598.00	Supplies - Not Cap Not INVT
81207	7/18/2024	Hub City Overhead Door	180.00	SC NC Building Structure
81208	7/18/2024	Konica Minolta	5,634.91	Copier Rental
81209	7/18/2024	Layer 3 Communications LLC	248.44	Maint Agree-Software
81210	7/18/2024	Lexipol LLC	8,325.50	Software Desk Lic Fees
81211	7/18/2024		726.00	A/R - Students
81212	7/18/2024	Micro Tel Center	5,495.00	Software & Service Subscriptio
81213	7/18/2024	Nueces County	1,668.11	Tax Assessing & Collecting
81214	7/18/2024	Otter.Ai, Inc	16,800.00	Software Desk Lic Fees

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
81215	7/18/2024	Pocket Nurse	2,921.64	Instructional Supplies
81216	7/18/2024	Presspage Inc	17,980.00	Software Desk Lic Fees
81217	7/18/2024	Stewart Dean Bearing Inc	12.25	HVAC
81218	7/18/2024	Toshiba Business Solutions	473.50	Copier Rental
81219	7/18/2024	Tx Dpt of State Health Svcs	3,307.00	Environmental Compliance
81220	7/18/2024	US Foods Inc	590.47	Instructional Supplies
81221	7/18/2024	Ward's Sciences	26.70	Instructional Supplies
81222	7/18/2024	Xerox Business Solutions South	3,482.49	AP Copier Leasing
81223	7/18/2024	Xerox Financial Services	4,705.28	AP Copier Leasing
81224	7/22/2024		1,088.00	A/R - Students
81225	7/23/2024	Alliant Insurance Services Inc	71.00	Other General Expense
81226	7/23/2024	Alliant Insurance Services Inc	71.00	Other General Expense
81227	7/23/2024	Alliant Insurance Services Inc	71.00	Other General Expense
81228	7/23/2024	Altex Electronics	174.98	PC Maintenance Supplies
81229	7/23/2024	Beasley Tire Service	3,419.62	Repairs & Maintenance
81230	7/23/2024	Bound Tree Medical LLC	391.49	Instructional Supplies
81231	7/23/2024	Silas Breau	1,105.31	Prepaid Expenses
81232	7/23/2024	Columbia Advisory Group LLC	2,362.00	Consultants
81233	7/23/2024	Corpus Christi Gasket &	51.60	Supplies - Not Cap Not INVT
81234	7/23/2024	Department of Information	565.31	Telephone
81235	7/23/2024	Doctums Global LLC	1,710.00	Consultants
81236	7/23/2024	Facility Solutions Group	2,275.00	SC NC Electrical
81237	7/23/2024	Gemair Distributors LLC	3,636.99	Instructional Supplies
81238	7/23/2024	Gignac & Associates LLP	84,143.78	Consultants
81239	7/23/2024	HEB Grocery Company	41.49	Food Supplies
81240	7/23/2024	Home Depot	127.42	Building Structure
81241	7/23/2024	Identisys Inc	1,670.00	Instructional Supplies
81242	7/23/2024	Instructure Inc	3,847.00	Transcript Fee
81243	7/23/2024	JimSon Inc	217.00	Custodial Supplies
81244	7/23/2024	Lawrence Greenwood	744.56	Instructional Supplies
81245	7/23/2024	Northern Safety Company Inc	669.50	Supplies - Not Cap Not INVT
81246	7/23/2024	Pittsburg Paints	39.70	Building Structure
81247	7/23/2024	Pocket Nurse	861.30	Instructional Supplies
81248	7/23/2024	Ray Saenz	600.00	A/P - Direct Deposit
81249	7/23/2024	Sam's Club	222.94	Food Supplies
81250	7/23/2024	Scantron Corporation	764.00	Maint Agree-Software
81251	7/23/2024	Screening One Inc	229.90	Online Services
81252	7/23/2024	South Texas Chapter AGC	2,100.00	Consultants
81253	7/23/2024	Texas Public Purchasing Associ	75.00	Memberships & Dues
81254	7/23/2024	Tx Dpt of State Health Svcs	989.00	Environmental Compliance
81255	7/23/2024	UniFirst	250.98	Supplies - Not Cap Not INVT
81256	7/23/2024	United Parcel Service Inc	136.97	Repairs & Maintenance
81257	7/23/2024	VWR International	1,497.92	Instructional Supplies
81258	7/25/2024	ADEC Inc	681.00	Repairs & Maintenance
81259	7/25/2024	Allied Universal Security Serv	151,207.18	Security Services
81260	7/25/2024	Astound Business Solutions	3,100.00	Telephone
81261	7/25/2024	Baker & Taylor LLC	1,211.01	Library Books
81262	7/25/2024	Coastal Welding Supply Inc	188.07	Instructional Supplies
81263	7/25/2024		65.00	A/R - Students
81264	7/25/2024	Express Employment Professiona	1,172.22	Contract Labor
81265	7/25/2024		3,767.20	A/R - Students
81266	7/25/2024	Gravic Inc	995.00	Software Desk Lic Fees
81267	7/25/2024	HEB Grocery Company	122.01	Food Supplies
81268	7/25/2024	Home Depot	351.86	Site Supplies
81269	7/25/2024		75.00	A/R - Students
81270	7/25/2024	Lawrence Greenwood	322.00	Instructional Supplies
81271	7/25/2024	Nueces County WCID #3	55.09	Water
81272	7/25/2024	Patterson Dental Company	1,506.55	Software Desk Lic Fees
81273	7/25/2024	Pocket Nurse	2,595.00	> 5,000 Equipment Capitalized
81274	7/25/2024	Promo Universal LLC	1,650.00	Production, Publications & Prom
81275	7/25/2024	Aura A. Rabe	29.00	TSI

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
81276	7/25/2024	Shopbot Tools, Inc.	101.05	Instructional Supplies
81277	7/25/2024	Spectrum	834.36	Telephone
81278	7/25/2024	Spectrum	2,735.66	Telephone
81279	7/25/2024	Spectrum	2,735.66	Telephone
81280	7/25/2024	Spectrum	2,735.66	Telephone
81281	7/25/2024	Spectrum	2,735.66	Telephone
81282	7/25/2024	Spectrum	1,491.60	Telephone
81283	7/25/2024	Spectrum	2,735.66	Telephone
81284	7/25/2024	Spectrum	2,735.66	Telephone
81285	7/25/2024	Spectrum	100.51	Telephone
81286	7/25/2024	TASB Risk Management Fund	8,219.40	Workman's Comp
81287	7/25/2024	UniFirst	266.10	Uniforms
81288	7/25/2024		1,749.00	A/R - Students
81289	7/25/2024	Annuity Investment	25.00	A/P - TSA
81290	7/25/2024	Fiduciary Trust Company of New	20.00	A/P - TSA
81291	7/25/2024		1,749.00	A/R - Students
81292	7/25/2024	Texas Real Estate Commission	650.00	Instructional Supplies
81293	7/30/2024	Alameda Medical Supply	516.76	Participant Support Costs
81294	7/30/2024	Avid Storage - Ayers St	585.00	Rent Expense
81295	7/30/2024	Buster's Propane LLC	1,865.00	Repairs & Maintenance
81296	7/30/2024	City of Corpus Christi	5,000.00	Contract Labor
81297	7/30/2024	Coastal Welding Supply Inc	2,071.06	Instructional Supplies
81298	7/30/2024	DEX Imaging LLC	440.62	Copier Rental
81299	7/30/2024	File Pro	1,678.60	Other General Expense
81300	7/30/2024	Gobi Library Solutions from EB	1,393.94	Library Books
81301	7/30/2024	GreatAmerica Financial Service	531.00	Equipment Maintenance Subscrip
81302	7/30/2024	HEB Grocery Company	26.79	Food Supplies
81303	7/30/2024	Higginbotham Insurance Agency	13,113.35	Insurance - Property
81304	7/30/2024	Home Depot	140.67	Site Supplies
81305	7/30/2024	Hose of South Texas	27.47	Repairs & Maintenance
81306	7/30/2024	Konica Minolta	5,634.91	Copier Rental
81307	7/30/2024	Lawrence Greenwood	335.00	Instructional Supplies
81308	7/30/2024	League for Innovation	855.00	Memberships & Dues
81309	7/30/2024	Oil Patch Petroleum Inc	250.32	Repairs & Maintenance
81310	7/30/2024	Overdrive Inc	5,996.00	Library - Elec Resource
81311	7/30/2024	Robstown Hardware Company Inc	286.75	Site Supplies
81312	7/30/2024	Texas Scenic Company	898.00	Supplies - Not Cap Not INVT
81313	7/30/2024	UniFirst	24.09	Uniforms
81314	7/30/2024	US Foods Inc	1,028.63	Food Supplies
81315	7/30/2024	VWR International	58.80	Instructional Supplies
81316	7/30/2024	Watertech Services LLC	3,664.00	Repairs & Maintenance
81317	7/31/2024	Annuity Investment	2,481.69	A/P - ORP
81318	7/31/2024	Annuity Investment	150.00	A/P - TSA
81319	7/31/2024	Ascensus Trust Co	4,352.14	A/P - ORP
81320	7/31/2024	Ascensus Trust Co	700.00	A/P - TSA
81321	7/31/2024	Fiduciary Trust Company of New	4,529.31	A/P - ORP
81322	7/31/2024	National Life Insurance Compan	438.83	A/P - ORP
81323	7/31/2024	National Life Insurance Compan	4,969.71	A/P - ORP
81324	7/31/2024	National Life Insurance Compan	4,509.00	A/P - TSA
81325	7/31/2024	Putnam Investments (TSA)	750.00	A/P - TSA
81326	7/31/2024	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0036943	7/3/2024		2,000.00	Non Faculty Stipend
E0036944	7/3/2024	Ms. Cynthia L. Bridges	679.92	Travel
E0036945	7/3/2024	Corlea L. Cervantes	122.00	Travel
E0036946	7/3/2024	Michelle A. Crosthwait	103.00	Travel
E0036947	7/3/2024	Stephanie B. Ding	1,120.07	Travel
E0036948	7/3/2024		107.42	Funds Held for Others
E0036949	7/3/2024	Graciela M. Martinez	267.59	Travel
E0036950	7/3/2024		2,000.00	Non Faculty Stipend
E0036951	7/3/2024		2,000.00	Non Faculty Stipend
E0036952	7/3/2024	ABM Industry Groups LLC	105,537.59	Contractors

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
E0036953	7/3/2024	AE Tools & Computers	1,015.00	Software Desk Lic Fees
E0036954	7/3/2024	Airgas USA	2,361.00	Instructional Supplies
E0036955	7/3/2024	Altex Electronics	179.91	Supplies - Not Cap Not INVT
E0036956	7/3/2024	Amazon.Com LLC	888.25	Library Books
E0036957	7/3/2024	Apple Computer Inc	194,835.68	< 5,000 Computer Not Cap INVT
E0036958	7/3/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E0036959	7/3/2024	Cintas Corporation	913.01	Contractors
E0036960	7/3/2024	City of Corpus Christi	178.59	Gas
E0036961	7/3/2024	Columbia Electric Supply	580.52	Electrical
E0036962	7/3/2024	Command Commissioning Llc	19,346.35	Consultants
E0036963	7/3/2024	Corpus Christi Freightliner	1,267.38	Repairs & Maintenance
E0036964	7/3/2024	Corpus Christi Produce	31.35	Food Supplies
E0036965	7/3/2024	Deaf and Hard of Hearing Cente	560.00	Contract Labor
E0036966	7/3/2024	Ebsco Subscription Services	3,038.38	Library - Periodicals
E0036967	7/3/2024	Everest Water and Coffee LLC	436.75	Food Supplies
E0036968	7/3/2024	Ferguson Enterprises Inc	229.07	Plumbing
E0036969	7/3/2024	Fisher Scientific Company LLC	2,073.92	Instructional Supplies
E0036970	7/3/2024	Gateway Printing & Office Supp	9,409.32	Office Supply Payable
E0036971	7/3/2024	Grainger Inc	332.10	HVAC
E0036972	7/3/2024	Healthstream, Inc	21.50	Software Desk Lic Fees
E0036973	7/3/2024	Johnstone Supply	3,658.51	HVAC
E0036974	7/3/2024	Labatt Food Service LLC	3,333.94	Food Supplies
E0036975	7/3/2024	LK Jordan & Associates	672.75	Contract Labor
E0036976	7/3/2024	Nalco Company LLC	6,459.12	Chemical-Water Treatment
E0036977	7/3/2024	PHCC San Antonio	35.98	Consultants
E0036978	7/3/2024	Safeguard System Inc	3,007.13	Repairs & Maintenance
E0036979	7/3/2024	Southern Tire Mart	2,932.72	Repairs & Maintenance
E0036980	7/3/2024	Touchnet Information System	1,421.30	Student Ref Exp
E0036981	7/3/2024	Winston Water Cooler of Corpus	1,284.71	Plumbing
E0036982	7/9/2024		500.00	Non Faculty Stipend
E0036983	7/9/2024		300.00	Non Faculty Stipend
E0036984	7/9/2024		500.00	Non Faculty Stipend
E0036985	7/9/2024		500.00	Non Faculty Stipend
E0036986	7/9/2024	Scott Krall	1,000.00	Contract Labor
E0036987	7/9/2024		500.00	Non Faculty Stipend
E0036988	7/9/2024		500.00	Non Faculty Stipend
E0036989	7/9/2024		300.00	Non Faculty Stipend
E0036990	7/9/2024		102.80	Funds Held for Others
E0036991	7/9/2024		500.00	Non Faculty Stipend
E0036992	7/9/2024	Airgas USA	1,512.24	Instructional Supplies
E0036993	7/9/2024	Amazon.Com LLC	3,966.36	Library Books
E0036994	7/9/2024	Bird's Rubber Stamps	957.95	Supplies - Not Cap Not INVT
E0036995	7/9/2024	CDWG LLC	2,368.89	Supplies - Not Cap Not INVT
E0036996	7/9/2024	Clampitt Paper Co of San Anton	604.10	Supplies - Not Cap Not INVT
E0036997	7/9/2024	Columbia Electric Supply	1,716.52	Electrical
E0036998	7/9/2024	Grainger Inc	393.38	HVAC
E0036999	7/9/2024	Healthstream, Inc	449.00	Electronic Testing REsources
E0037000	7/9/2024	Henry Schein Inc	749.49	Repairs & Maintenance
E0037001	7/9/2024	Labatt Food Service LLC	2,271.30	Food Supplies
E0037002	7/9/2024	LK Jordan & Associates	1,868.75	Contract Labor
E0037003	7/9/2024	Netsync Network Solutions	205.30	Supplies - Not Cap Not INVT
E0037004	7/9/2024	Pepsi Cola Corpus Christi	978.58	Food Supplies
E0037005	7/9/2024	Republic Services Inc	404.34	Supplies - Not Cap Not INVT
E0037006	7/9/2024	Safeguard System Inc	289.00	Repairs & Maintenance
E0037007	7/9/2024	Shoreline Plumbing Co	50,021.09	Contractors
E0037008	7/9/2024	Texas Book Company	399.07	Funds Held for Others
E0037009	7/9/2024	Texas Gulf Coast JATC	4,340.00	Consultants
E0037010	7/9/2024	Touchnet Information System	1,557.85	Student Ref Exp
E0037011	7/9/2024	Winston Water Cooler of Corpus	241.43	Plumbing
E0037012	7/11/2024	Kayla M. Lopez	158.00	Travel
E0037013	7/11/2024	Graciela M. Martinez	89.99	Travel

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
E0037014	7/11/2024	Davis D. Merrell	645.05	Travel
E0037015	7/11/2024	Erika N. Pompa	350.00	Contract Labor
E0037016	7/11/2024	Joseph Ruiz	133.00	Travel
E0037017	7/11/2024	Carol Scott	876.47	Travel
E0037018	7/11/2024		160.00	Non Faculty Stipend
E0037019	7/11/2024	Airgas USA	1,199.74	Instructional Supplies
E0037020	7/11/2024	Amazon.Com LLC	1,333.34	Instructional Supplies
E0037021	7/11/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0037022	7/11/2024	Apple Computer Inc	3,377.40	Supplies - Not Cap Not INVT
E0037023	7/11/2024	B & H Photo Video Pro Audio	942.12	< 5,000 Computer Not Cap INVT
E0037024	7/11/2024	Bumper to Bumper Easy CDL	451.75	Online Services
E0037025	7/11/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E0037026	7/11/2024	Cintas Corporation	704.69	Contractors
E0037027	7/11/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E0037028	7/11/2024	Columbia Electric Supply	134.76	Electrical
E0037029	7/11/2024	Command Commissioning Llc	5,049.45	Consultants
E0037030	7/11/2024	Concentra Medical Center	141.00	Employee Med Exam
E0037031	7/11/2024	Corpus Christi Athletic Club	207.27	Corpus Christi Athletic Club
E0037032	7/11/2024	Corpus Christi Produce	82.84	Food Supplies
E0037033	7/11/2024	Culligan Water Conditioning	444.85	Instructional Supplies
E0037034	7/11/2024	Del Mar College Foundation	118.00	Foundation Contributions
E0037035	7/11/2024	Everest Water and Coffee LLC	168.75	Food Supplies
E0037036	7/11/2024	Felix Diesel Service Inc	173.31	Repairs & Maintenance
E0037037	7/11/2024	Fisher Scientific Company LLC	13.20	Instructional Supplies
E0037038	7/11/2024	Gateway Printing & Office Supp	186.15	Instructional Supplies
E0037039	7/11/2024	Grainger Inc	1,267.60	HVAC
E0037040	7/11/2024	Grimco, Inc	54.75	Supplies - Not Cap Not INVT
E0037041	7/11/2024	GT Distributors	855.00	Instructional Supplies
E0037042	7/11/2024	Holt Company of Texas	1,547.75	Repairs & Maintenance
E0037043	7/11/2024	Johnstone Supply	583.28	HVAC
E0037044	7/11/2024	Labatt Food Service LLC	1,969.29	Food Supplies
E0037045	7/11/2024	LK Jordan & Associates	4,686.00	Contract Labor
E0037046	7/11/2024	Meeder Public Funds, Inc.	2,166.00	Consultants
E0037047	7/11/2024	Metlife	237.50	A/P - TSA
E0037048	7/11/2024	Municipal Emergency Services	916.70	Instructional Supplies
E0037049	7/11/2024	PHCC San Antonio	81.91	Consultants
E0037050	7/11/2024	RegisterBlast	1,339.50	Hobet Test
E0037051	7/11/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E0037052	7/11/2024	Republic Services Inc	7,564.35	Disposal Trash
E0037053	7/11/2024	SecureTech	4,050.00	Consultants
E0037054	7/11/2024	Terracon Consultants Inc	544.00	Consultants
E0037055	7/16/2024	Celia Garza	258.62	Travel
E0037056	7/16/2024	Victoria L. Pannone	252.59	Travel
E0037057	7/16/2024	Donald L. Pinson, Jr.	1,944.57	Travel
E0037058	7/16/2024	Martha Ruiz	83.75	Travel
E0037059	7/16/2024	Amazon.Com LLC	1,059.21	Instructional Supplies
E0037060	7/16/2024	Anthology Inc	10,055.61	< 5,000 Software Not Cap INVT
E0037061	7/16/2024	Assessment Technologies	7,000.00	Electronic Testing REsources
E0037062	7/16/2024	Bumper to Bumper Easy CDL	35.00	Online Services
E0037063	7/16/2024	CDWG LLC	127.38	Supplies - Not Cap Not INVT
E0037064	7/16/2024	Cintas Corporation	704.69	Contractors
E0037065	7/16/2024	City of Corpus Christi	24,793.08	Water
E0037066	7/16/2024	Clampitt Paper Co of San Anton	78.60	Supplies - Not Cap Not INVT
E0037067	7/16/2024	Corpus Christi Freightliner	329.78	Repairs & Maintenance
E0037068	7/16/2024	Fisher Scientific Company LLC	1,377.46	Instructional Supplies
E0037069	7/16/2024	Garda CL Southwest Inc	1,679.70	Security Services
E0037070	7/16/2024	Gateway Printing & Office Supp	6,592.47	Office Supply Payable
E0037071	7/16/2024	Johnstone Supply	31.54	HVAC
E0037072	7/16/2024	LK Jordan & Associates	194.04	Contract Labor
E0037073	7/16/2024	Nalco Company LLC	6,459.12	Chemical-Water Treatment
E0037074	7/16/2024	Netsync Network Solutions	12,751.80	Contractors

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
E0037075	7/16/2024	O'Reilly Auto Parts	91.98	P & S - Other
E0037076	7/16/2024	Pepsi Cola Corpus Christi	484.27	Food Supplies
E0037077	7/16/2024	You Name It Specialties Inc	1,218.11	Production,Publications & Prom
E0037078	7/18/2024	Arturo L. Garcia	1,215.00	Contract Labor
E0037079	7/18/2024	Omar Gonzalez	50.25	Travel
E0037080	7/18/2024	Jackie L. Landrum	2,052.21	Travel
E0037081	7/18/2024	Cynthia A. Longoria	44.00	Travel
E0037082	7/18/2024	Christina M. Perez	217.04	Travel
E0037083	7/18/2024	Lisa B. Pollakis	930.87	Professional Development
E0037084	7/18/2024	Kellie R. Rieger	255.06	Professional Development
E0037085	7/18/2024	Marissa Saenz	459.84	Professional Development
E0037086	7/18/2024	Eva V. Sepulveda	81.74	Travel
E0037087	7/18/2024	Thomas A. Villanueva	110.55	Travel
E0037088	7/18/2024	Catherine M. West	1,014.59	Travel
E0037089	7/18/2024		142.50	Non Faculty Stipend
E0037090	7/18/2024	Airgas USA	541.56	Instructional Supplies
E0037091	7/18/2024	Amazon.Com LLC	171.25	Office Supplies
E0037092	7/18/2024	Bugpro Inc	570.00	Repairs & Maintenance
E0037093	7/18/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E0037094	7/18/2024	City of Corpus Christi	37,552.48	Water
E0037095	7/18/2024	Distinctive Counseling & Consu	600.00	Contract Labor
E0037096	7/18/2024	FastServ Supply Inc	12.11	Supplies - Not Cap Not INVT
E0037097	7/18/2024	Ferguson Enterprises Inc	54.48	Plumbing
E0037098	7/18/2024	Grainger Inc	1,801.50	HVAC
E0037099	7/18/2024	LK Jordan & Associates	2,403.81	Contract Labor
E0037100	7/18/2024	Netsync Network Solutions	3,039.90	< 5,000 Equip Not Cap INVT
E0037101	7/18/2024	Providence Tax Finance Managem	375.00	Consultants
E0037102	7/18/2024	Safeguard System Inc	865.39	Repairs & Maintenance
E0037103	7/18/2024	Shoreline Plumbing Co	50,000.00	Contractors
E0037104	7/18/2024	Southern Computer Warehouse In	2,147.17	< 5,000 Computer Not Cap INVT
E0037105	7/18/2024	SP Marketplace Holdings Inc	6,777.00	Software Desk Lic Fees
E0037106	7/18/2024	Texas Book Company	160.20	Participant Support Costs
E0037107	7/18/2024	Texas Gulf Coast JATC	6,813.44	Instructional Supplies
E0037108	7/18/2024	TK Elevator Corporation	54,561.98	Repairs & Maintenance
E0037109	7/18/2024	Victory Building Team	486,524.93	Contractors
E0037110	7/23/2024	Walter V. Kramer	368.70	Instructional Supplies
E0037111	7/23/2024		30.83	Funds Held for Others
E0037112	7/23/2024	MR Robert K. Ross, JR	500.00	Participant Support Costs
E0037113	7/23/2024	Airgas USA	2,840.84	Instructional Supplies
E0037114	7/23/2024	Amazon.Com LLC	1,477.99	Office Supplies
E0037115	7/23/2024	B & H Photo Video Pro Audio	177.21	Supplies - Not Cap Not INVT
E0037116	7/23/2024	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0037117	7/23/2024	Bird's Rubber Stamps	459.75	Office Supplies
E0037118	7/23/2024	Bumper to Bumper Easy CDL	632.45	Online Services
E0037119	7/23/2024	Cintas Corporation	704.69	Contractors
E0037120	7/23/2024	Clampitt Paper Co of San Anton	3,003.01	Supplies - Not Cap Not INVT
E0037121	7/23/2024	Cornell Smith Mierl Brutocao B	175.00	Legal Fees
E0037122	7/23/2024	Corpus Christi Produce	296.56	Food Supplies
E0037123	7/23/2024	Critical Mention Inc	13,975.00	Software Desk Lic Fees
E0037124	7/23/2024	Fisher Scientific Company LLC	38.00	Instructional Supplies
E0037125	7/23/2024	Grainger Inc	729.30	HVAC
E0037126	7/23/2024	Graves Dougherty Hearon	206.00	Legal Fees
E0037127	7/23/2024	Henry Schein Inc	660.00	Repairs & Maintenance
E0037128	7/23/2024	LK Jordan & Associates	918.75	Contract Labor
E0037129	7/23/2024	Safeguard System Inc	2,899.55	Contract Labor
E0037130	7/23/2024	Stridde Callins & Associates	1,665.00	Consultants
E0037131	7/23/2024	Terracon Consultants Inc	1,801.75	Consultants
E0037132	7/23/2024	Vispero	990.00	Software Desk Lic Fees
E0037133	7/23/2024	You Name It Specialties Inc	784.47	Production,Publications & Prom
E0037134	7/25/2024	Dale C. Anderson	321.52	Food & Beverage
E0037135	7/25/2024		275.00	Funds Held for Other Additions

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
E0037136	7/25/2024		275.00	Funds Held for Other Additions
E0037137	7/25/2024	Alberto J. Garcia	509.20	Travel
E0037138	7/25/2024	Cynthia A. Longoria	55.04	Funds Held for Other Additions
E0037139	7/25/2024	Harvey I. Marquez	16.08	Travel
E0037140	7/25/2024	Gary G. McKinny	9.38	Travel
E0037141	7/25/2024	Fidencio G. Palomo	362.47	Travel
E0037142	7/25/2024	Jose F. Palomo	518.58	Travel
E0037143	7/25/2024	Veronica J. Pena	1,446.41	Professional Development
E0037144	7/25/2024	Lucia G. Perez	227.80	Travel
E0037145	7/25/2024	Juli An R. Propp	30.15	Travel
E0037146	7/25/2024	Nicole Ramon	47.57	Travel
E0037147	7/25/2024	Dennis S. Richardson	800.00	Contract Labor
E0037148	7/25/2024	Angela Saiz	444.21	Travel
E0037149	7/25/2024	Stefanie A. Salazar	80.00	Travel
E0037150	7/25/2024	Sydney L. Saumby	256.30	Travel
E0037151	7/25/2024	A-Auto Tech	374.82	Repairs & Maintenance
E0037152	7/25/2024	Airgas USA	1,337.49	Instructional Supplies
E0037153	7/25/2024	Altex Electronics	139.80	PC Maintenance Supplies
E0037154	7/25/2024	Amazon.Com LLC	503.43	Instructional Supplies
E0037155	7/25/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0037156	7/25/2024	Anderson Marketing Group	39,731.00	Advertising
E0037157	7/25/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E0037158	7/25/2024	CDWG LLC	794.73	< 5,000 Computer Not Cap INVT
E0037159	7/25/2024	City of Corpus Christi	137.62	Gas
E0037160	7/25/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E0037161	7/25/2024	Columbia Electric Supply	627.08	Electrical
E0037162	7/25/2024	Concentra Medical Center	564.00	Employee Med Exam
E0037163	7/25/2024	Corpus Christi Athletic Club	207.27	Corpus Christi Athletic Club
E0037164	7/25/2024	Corpus Christi Produce	71.68	Food Supplies
E0037165	7/25/2024	Deaf and Hard of Hearing Cente	5,625.00	Special POP Interpreter
E0037166	7/25/2024	Del Mar College Foundation	118.00	Foundation Contributions
E0037167	7/25/2024	Everest Water and Coffee LLC	67.50	Food Supplies
E0037168	7/25/2024	Ferguson Enterprises Inc	80.19	Plumbing
E0037169	7/25/2024	Garda CL Southwest Inc	60.85	Security Services
E0037170	7/25/2024	Grainger Inc	3,791.00	HVAC
E0037171	7/25/2024	Healthstream, Inc	160.00	Electronic Testing REsources
E0037172	7/25/2024	Johnstone Supply	576.14	HVAC
E0037173	7/25/2024	Labatt Food Service LLC	1,598.52	Food Supplies
E0037174	7/25/2024	Metlife	237.50	A/P - TSA
E0037175	7/25/2024	Nueces Electric Cooperative	1,099.46	Electricity
E0037176	7/25/2024	Online Computer Library Ctr In	16,463.65	Library - Catalog Services
E0037177	7/25/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E0037178	7/25/2024	Texas Book Company	60,639.03	A/P - Student 3rd Party
E0037179	7/25/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E0037180	7/30/2024	Pamela L. Alvarez	659.00	Federal
E0037181	7/30/2024		2,000.00	Non Faculty Stipend
E0037182	7/30/2024	Ernesto J. Constante, Jr.	125.00	Contract Labor
E0037183	7/30/2024	Michelle S. Lenortavage	350.00	Contract Labor
E0037184	7/30/2024		500.00	Non Faculty Stipend
E0037185	7/30/2024		15.36	Funds Held for Others
E0037186	7/30/2024	Michael A. Quintana	825.00	Consultants
E0037187	7/30/2024		500.00	Non Faculty Stipend
E0037188	7/30/2024		500.00	Non Faculty Stipend
E0037189	7/30/2024	Airgas USA	444.79	Instructional Supplies
E0037190	7/30/2024	Amazon.Com LLC	1,990.56	Library Books
E0037191	7/30/2024	Anderson Marketing Group	5,953.96	Advertising
E0037192	7/30/2024	B & H Photo Video Pro Audio	3,454.54	< 5,000 Computer Not Cap INVT
E0037193	7/30/2024	Bird's Rubber Stamps	440.30	Instructional Supplies
E0037194	7/30/2024	Carolina Biological Supply	1,504.50	Supplies - Not Cap Not INVT
E0037195	7/30/2024	City of Corpus Christi	550.41	Gas
E0037196	7/30/2024	Colonial Security Life Ins	224.44	A/P - Optional Life

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
E0037197	7/30/2024	Columbia Electric Supply	894.41	Electrical
E0037198	7/30/2024	Corpus Christi Athletic Club	4,896.66	Corpus Christi Athletic Club
E0037199	7/30/2024	Dearborn Real Estate	349.66	Online Services
E0037200	7/30/2024	Del Mar College Foundation	4,081.67	Foundation Contributions
E0037201	7/30/2024	Ellucian Company LLC	25,836.00	Software Desk Lic Fees
E0037202	7/30/2024	Felix Diesel Service Inc	9,030.37	Repairs & Maintenance
E0037203	7/30/2024	Gateway Printing & Office Supp	3,070.29	Instructional Supplies
E0037204	7/30/2024	Grainger Inc	1,745.13	HVAC
E0037205	7/30/2024	Jefferson National Life	3,040.66	A/P - ORP
E0037206	7/30/2024	Labatt Food Service LLC	3,463.01	Food Supplies
E0037207	7/30/2024	Metlife	533.13	A/P - ORP
E0037208	7/30/2024	Netsync Network Solutions	23,486.94	< 5,000 Computer Not Cap INVT
E0037209	7/30/2024	Pepsi Cola Corpus Christi	568.68	Food Supplies
E0037210	7/30/2024	Reliastar Life Insurance Co	100.00	A/P - TSA
E0037211	7/30/2024	Safeguard System Inc	1,051.25	Repairs & Maintenance
E0037212	7/30/2024	Schneider Electric	5,130.00	SC NC HVAC
E0037213	7/30/2024	USAA Annuity Life Insurance Co	3,682.96	A/P - ORP
E0037214	7/30/2024	Victory Capital Advisers Inc	9,437.26	A/P - ORP
Total: \$			5,176,464.83	

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

Disbursements for dates 07/01/2024 thru 07/31/2024

Check	Date	Payee	Amount	Description
81094	7/3/2024	B. E. Beecroft Company, Inc	\$ 834,101.77	Contractors
81115	7/3/2024	Kiii Tv Channel 3	12,000.00	Advertising
81118	7/3/2024	Lexisnexis Matthew Bender	23,684.94	Library Continuation
81123	7/3/2024	TXU Energy	249,900.06	Electricity
81153	7/11/2024	Computer Solutions	27,567.75	< 5,000 Equip Not Cap INVT
81158	7/11/2024	Gignac & Associates LLP	89,288.04	Consultants
81178	7/11/2024	SpawGlass Contractors Inc	1,267,088.47	Const Cost - Contractors
81180	7/16/2024	Allied Universal Security Serv	147,403.25	Security Services
81204	7/18/2024	City of Corpus Christi	320,285.38	Contractors
81214	7/18/2024	Otter.AI, Inc	16,800.00	Software Desk Lic Fees
81216	7/18/2024	Presspage Inc	17,980.00	Software Desk Lic Fees
81238	7/23/2024	Gignac & Associates LLP	84,143.78	Consultants
81259	7/25/2024	Allied Universal Security Serv	151,207.18	Security Services
81303	7/30/2024	Higginbotham Insurance Agency	13,113.35	Insurance - Property
E0036952	7/3/2024	ABM Industry Groups LLC	105,537.59	Contractors
E0036957	7/3/2024	Apple Computer Inc	194,835.68	< 5,000 Computer Not Cap INVT
E0036962	7/3/2024	Command Commissioning Llc	19,346.35	Consultants
E0037007	7/9/2024	Shoreline Plumbing Co	50,021.09	Contractors
E0037060	7/16/2024	Anthology Inc	10,055.61	< 5,000 Software Not Cap INVT
E0037065	7/16/2024	City of Corpus Christi	24,793.08	Water
E0037074	7/16/2024	Netsync Network Solutions	12,751.80	Contractors
E0037094	7/18/2024	City of Corpus Christi	37,552.48	Water
E0037103	7/18/2024	Shoreline Plumbing Co	50,000.00	Contractors
E0037108	7/18/2024	TK Elevator Corporation	54,561.98	Repairs & Maintenance
E0037109	7/18/2024	Victory Building Team	486,524.93	Contractors
E0037123	7/23/2024	Critical Mention Inc	13,975.00	Software Desk Lic Fees
E0037156	7/25/2024	Anderson Marketing Group	39,731.00	Advertising
E0037176	7/25/2024	Online Computer Library Ctr In	16,463.65	Library - Catalog Services
E0037178	7/25/2024	Texas Book Company	60,639.03	A/P - Student 3rd Party
E0037179	7/25/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E0037201	7/30/2024	Elucian Company LLC	25,836.00	Software Desk Lic Fees
E0037208	7/30/2024	Netsync Network Solutions	23,486.94	< 5,000 Computer Not Cap INVT
Total:			\$ 4,492,634.73	

Regular Agenda Item 4



Del Mar College Physical Facilities

August 23, 2024

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 Approval of 100% Construction Documents of the City of Corpus Christi Police Substation Far South on Del Mar College Property

SUMMARY:

The City of Corpus Christi Police Training Academy at the Oso Creek Campus is under construction per the approved Interlocal Contract between Del Mar College and the City of Corpus Christi. Turner Ramirez Architects has completed the 100% Construction Documents for the City of Corpus Christi Police Substation Far South on Del Mar College Oso Creek Campus. The Substation will be constructed west of the Police Training Academy. The Interlocal Agreement requires Del Mar College approval of the proposed design. The project Schematic Design plans were presented on April 16, 2024.

BACKGROUND:

On November 3, 2020, the voters of the City of Corpus Christi approved Bond Proposition C, Public Safety, which approved \$2,000,000 of bonds for public safety projects. This amount included \$1.25 million for the design of a new Police Training Academy complex. On November 10, 2020, Del Mar College approved the Interlocal Contract Between Del Mar College and the City of Corpus Christi to Construct the City's Police Training Academy on Del Mar College Property. Amendment One was approved on April 11, 2022 and the Police Training Academy ground breaking ceremony was on April 14, 2023. Amendment Two was approved on October 3, 2024.

STAFF RECOMMENDATION:

Approval of the City of Corpus Christi Police Substation Far South 100% Construction Documents.

LIST OF SUPPORTING DOCUMENTS:

- (1) Project Presentation



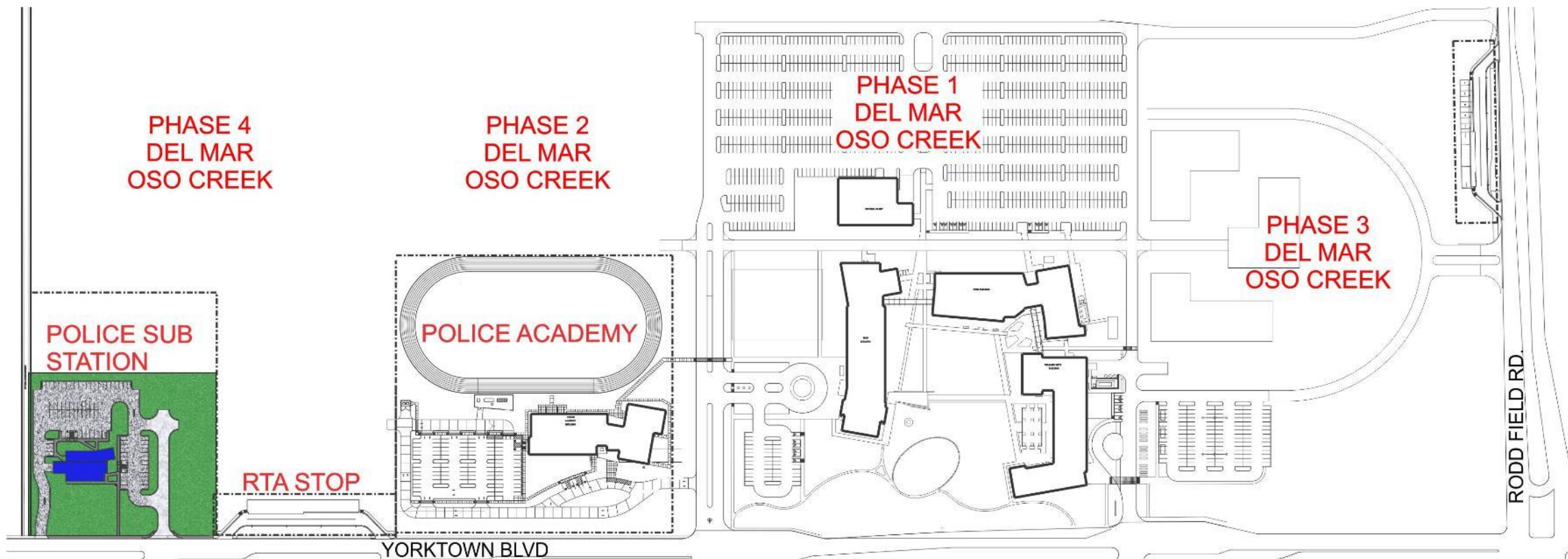
CITY OF CORPUS CHRISTI POLICE SUB STATION
Far South – Del Mar College Campus

September 10, 2024

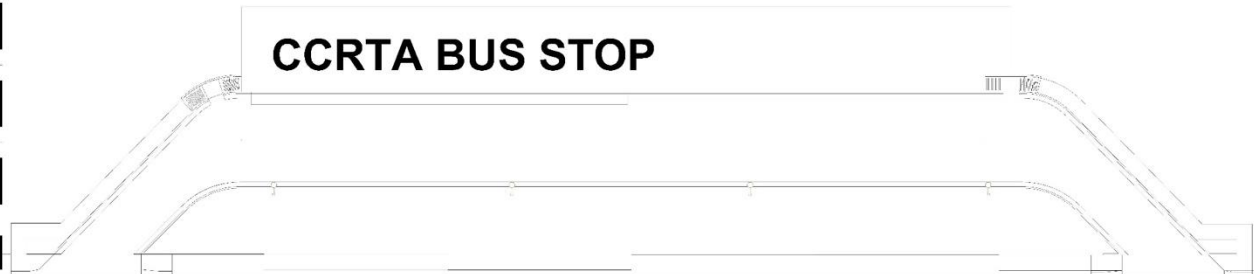
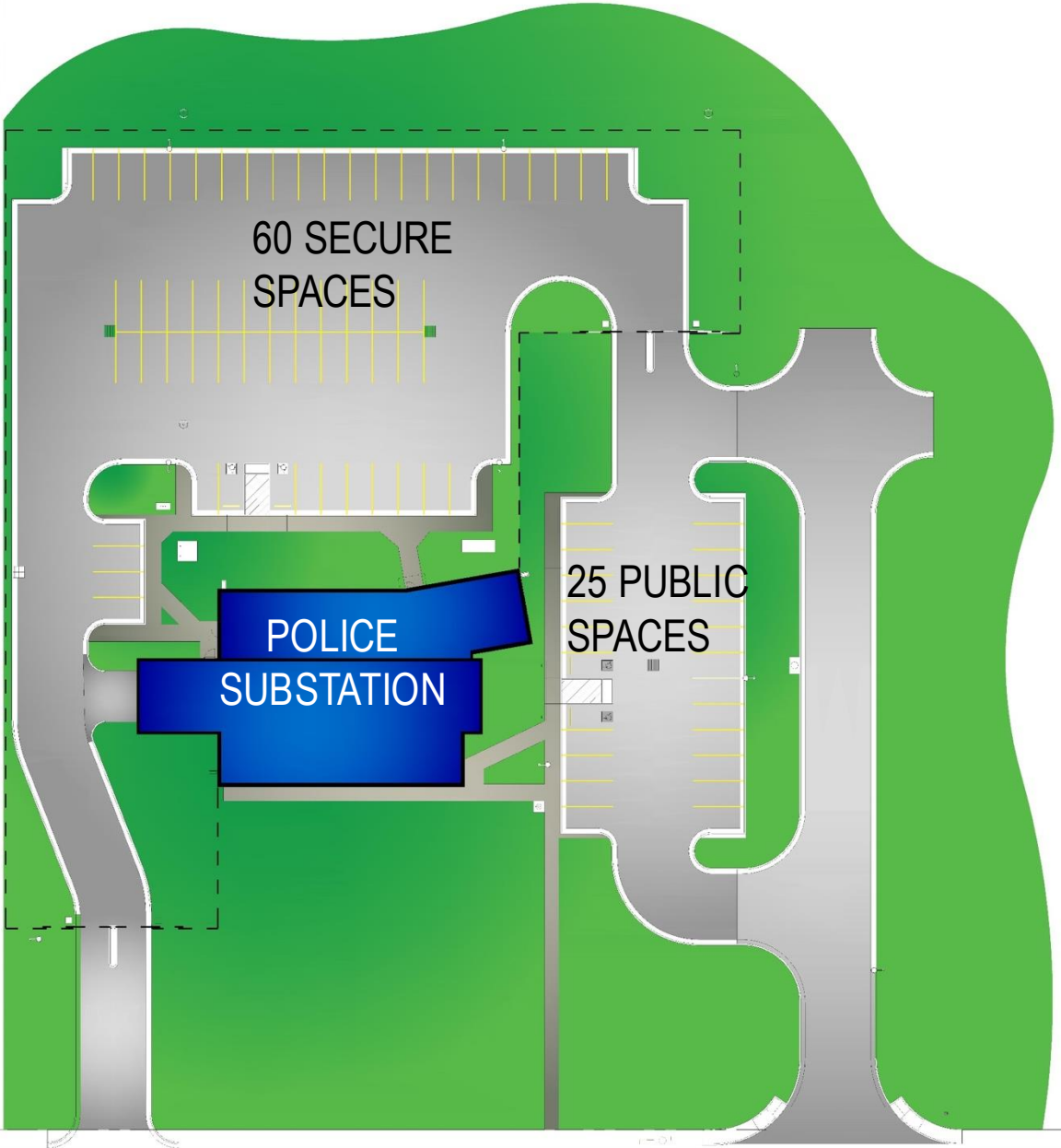


DMC
DEL MAR COLLEGE





DEL MAR COLLEGE – OSO CREEK SITE PLAN



SITE PLAN

YORKTOWN BLVD



FLOOR PLAN

7,278 Square Feet

Exterior Views



CORPUS CHRISTI POLICE DEPARTMENT









CORPUS CHRISTI POLICE DEPARTMENT





TR TURNER | RAMIREZ
ARCHITECTS

DMC
DEL MAR COLLEGE

Regular Agenda Item 5



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

FROM: Jessica A. Alaniz 
Election Administrator

DATE: August 30, 2024

RE: Certification of Unopposed Candidates and
Order to Cancel the November 2024 Board of Regents General Election

On August 13th, Del Mar College Board of Regents approved the Order to Call the 2024 Board of Regents General Election. Election packets were made available from July 22nd to August 19th for any interested party to file for placement on the official ballot. Applications were received and verified by the filing deadline of August 19, 2024. The following candidates have applied for each district position:

District 1: Rudy Garza, Jr.

District 3: Bill Kelly

At-Large: Anantha Babbili

No other applications or write-in declarations were received. Texas Election Code §2.051 allows a political subdivision to cancel an election if each candidate is unopposed in all single-member and at-large district races. The *Certification of Unopposed Candidates for Del Mar College District Board of Regents' General Election November 5, 2024* is being presented to certify that the candidates above are unopposed in an election for office and declare such candidates as elected.

Upon declaring the candidates as elected, the Board of Regents must begin steps to cancel the General Election. Candidates that have been declared elected may not take office until after the prescribed canvassing period begins which is November 8th.

ACTION ITEM: Discussion and possible action related to the approval of the Certification of Unopposed Candidates and the Order of Cancellation of the 2024 Board of Regents General Election.

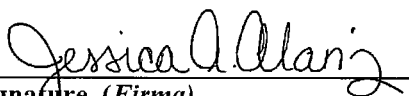
**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
DEL MAR COLLEGE DISTRICT
BOARD OF REGENTS
GENERAL ELECTION NOVEMBER 5, 2024**
*CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA
DEL MAR COLLEGE DISTRICT BOARD OF REGENTS
ELECCIÓN GENERAL 5 DE NOVIEMBRE 2024*

To: Carol Scott, Chair of Board of Regents, Del Mar College District
At: Carol Scott, Presidente de Regentes del Del Mar College District

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 5, 2024.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 5 de Noviembre 2024.

Office(s)/Cargo(s):	Candidate(s)/Candidato(s):
District 1	Rudy Garza, Jr.
District 3	Bill Kelly
At-Large	Anantha Babbili


Signature (Firma)

Jessica A. Alaniz
Printed Name (Nombre en letra de molde)

Election Administrator
Title (Puesto)

August 28, 2024
Date of signing (Fecha de firma)

(Seal)(Sello)

**ORDER OF CANCELLATION
DEL MAR COLLEGE DISTRICT
BOARD OF REGENTS
GENERAL ELECTION NOVEMBER 5, 2024**
*(ORDEN DE CANCELACIÓN DE LA ELECCIÓN DE DEL MAR COLLEGE
DISTRICT BOARD OF REGENTS 5 DE NOVIEMBRE, 2024)*

The Del Mar College District hereby cancels the election scheduled to be held on November 5, 2024 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Del Mar College District por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 5 de Noviembre, 2024 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (<i>Candidato</i>)	Office Sought (<i>Cargo al que presenta candidatura</i>)
Rudy Garza, Jr.	District 1
Bill Kelly	District 3
Anantha Babbili	At-Large

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

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

Dr. Nicholas Adame, First Vice Chair
Board of Regents, Del Mar College District

Date of adoption (*Fecha de adopción*)

(seal) (*sello*)

Regular Agenda Item 6

DEL MAR COLLEGE

OFFICE OF GENERAL COUNSEL

DATE: September 5, 2024

TO: Board of Regents
College President and CEO

FROM: Augustin Rivera, Jr., General Counsel *AR*

RE: DMC Nominations for placement on ballot for Nueces County Appraisal District
Board of Directors

SUMMARY:

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

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

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

The new process to be used in appointing 5 members will involve a “vote” amongst the taxing entities. Each taxing entity will be entitled to a bloc of votes determined by a specific formula based on the proportion of the taxing entity’s prior year property tax levy to the total property tax levies of all eligible entities. Each entity may cast its votes for one or more of the candidates on the ballot and the top 5 vote-getters will be appointed. The specific voting entitlements of each taxing entity is detailed on page 2 of the attached memo.

Importantly, each entity may nominate (by resolution) 1 qualified candidate for each vacancy on the Board. With 5 seats listed on the initial ballot, this means that DMC may (but not required to) nominate up to a total of 5 candidates to be placed on the ballot. The deadline to submit the nominee resolution(s) to the NCAD is September 30, 2024.

According to the timeline prepared by the NCAD, the Chief Appraiser will send ballots to the taxing entities by October 7, 2024, and the entities will have the opportunity to meet, vote and send voting resolutions back to the NCAD by November 29, 2024.

At the September 12th meeting, the Board will have the opportunity to discuss and act on nominations.

LIST OF SUPPORTING DOCUMENTS:

-July 20, 2024 Memo from Nueces County Chief Appraiser



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

Ramiro "Ronnie" Canales
Nueces County Chief Appraiser

Direct: (361) 879-0766
Cell: (361) 765-1190
Fax: (361) 887-6138
rcanales@nuecescad.net

July 20, 2024

This document is to inform Nueces County Appraisal District's (NCAD) participating taxing units that are eligible to appoint NCAD board members (herein "Entities") about certain legislative changes affecting the NCAD's Board of Directors and to outline the Board appointment process that will be conducted over the latter half of 2024.

Legislative Changes

The 88th Texas Legislature made changes to the Property Tax Code Chapter 6 that affect the NCAD Board of Directors composition, terms, and appointment process in appraisal districts with populations of 75,000 or more.

1. Currently, the Board is comprised of twelve (12) members - eight (8) appointed, three (3) recently elected in a county-wide election, and the county tax assessor-collector. The terms of the eight (8) appointed directors will expire on January 1, 2025. The terms of the elected directors will expire on December 31, 2026. Beginning January 1, 2025 NCAD's Board will be reduced to nine directors. Pursuant to the newly enacted section 6.0301 five directors are appointed by the Entities, three directors are elected by majority vote in general elections by county voters, and the county tax assessor-collector will now serve as a *voting ex officio* director. The entities eligible to appoint NCAD board members remain the county, incorporated cities/towns, school districts, junior college districts, and conservation and reclamation districts under certain circumstances.
2. Entities are no longer able to singly appoint directors to specific seats on the Board as under the previous NCAD voting agreement. Each Entity will get a voting entitlement (number of votes) pursuant to a specific formula set out in section 6.03 and 6.0301 that is based on the proportion of its prior year property tax levy to the total property tax levies of all eligible entities. Each Entity may nominate one qualified candidate for each seat that will be listed on a single ballot that will be prepared by NCAD. Each Entity may cast its votes for one or more of the candidates on the ballot. The top five vote-getters will be the appointed directors. Ties are determined by a method of chance.
3. Each Entity with a voting entitlement of 5% or more of the total votes of all eligible entities must determine its vote by resolution adopted no later than the second open meeting of the governing body held after the date that the Chief Appraiser delivers the ballot to its presiding officer. The governing body then must submit its vote to the Chief Appraiser no later than the third day following the date the resolution is adopted.
4. All directors, except the tax assessor-collector, will now serve staggered four-year terms instead of the previous two-year terms. Appointed directors' terms will start on January 1 of even-numbered years and publicly elected directors' terms will start on January 1 of odd-numbered years. There will be an initial transition period to achieve staggering within each of these director groups whereby some directors will serve shorter terms. For these upcoming appointments, two

of the appointed directors will serve one-year terms and three of the appointed directors will serve three-year terms, as determined by drawing lots (specifics have not yet been determined).

5. Vacancies on the NCAD Board will be determined by the NCAD Board. Entities will be notified of an appointed directorship vacancy, each of those entities may nominate one nominee meeting the qualifications for an appointed director, and then the NCAD Board will decide by majority vote which nominee will fill the vacancy. In the event of an elected directorship vacancy, the NCAD Board shall appoint by majority vote of its members a person meeting the qualifications for an elected candidate to fill a vacancy.
6. NCAD's participating entities that are eligible to appoint board members may no longer increase the number of NCAD Board directorships to up to 13, choose whether directors serve staggered terms, or disapprove of board actions (except budget adoption) by a majority of them filing resolutions with the NCAD Board secretary.

Notice of Appointment Process and Voting Entitlement

The Texas Property Tax Code sets out specific no later than dates for receiving nominations, preparation of the ballot and voting. NCAD has set out the schedule below to ensure sufficient time for completion of the appointments.

07/20/24	Chief Appraiser sends Notice of Appointment Process and Voting Entitlement
09/30/24	Nominee Resolutions and Attachment 1 must be received by NCAD
10/07/24	Chief Appraiser sends ballots
11/29/24	Voting resolutions must be received by NCAD
12/06/24	District sends voting results to entities and candidates

Voting Entitlement

NCAD's taxing entities eligible to appoint board members are listed below along with their voting entitlement (number of votes). The formula to determine each Entity's voting entitlement is: *2023 in-county property tax levy / Total 2023 in-county levies for all eligible entities x 1,000. That result is rounded to nearest whole number and multiplied by number of directorships to be filled, which is five (5).*

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

** Each entity with 5% or more of total votes must determine its vote by resolution adopted at the first or second open meeting of the governing body held after the date that the Chief Appraiser delivers the ballot to its presiding officer. The governing body then must submit its vote to the Chief Appraiser no later than the third day following the date the resolution is adopted.



Ramiro "Ronnie" Canales, Chief Appraiser

Nominations

Each eligible taxing unit above may nominate one person per directorship. Attachment 1 provides a checklist for nominee qualifications. Use the following chart for relationship questions listed. A director who continues to hold office knowing he or she is related in a prohibited manner commits a Class B misdemeanor offense.

Degrees of Consanguinity and Affinity

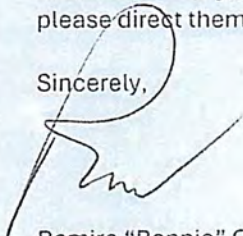
1 st DEGREE	2 nd DEGREE	3 rd DEGREE
By Consanguinity • Parents • Children By Affinity • Spouses of relatives listed under first degree consanguinity • Spouse • Spouse's parents • Spouse's children • Stepparents • Stepchildren	By Consanguinity • Grandparents • Grandchildren • Brothers and sisters By Affinity • Spouses of relatives listed by second degree consanguinity • Spouse's grandparents • Spouse's grandchildren • Spouse's brothers and sisters	By Consanguinity • Great grandparents • Great grandchildren • Nieces and nephews • Aunts and uncles By Affinity • No prohibitions

Nominations must be made by resolution of your governing board and signed by the presiding officer and secretary. Attachment 2 contains a sample nominating resolution form (or use your own).

Please email back completed and signed Attachment 1 and either Attachment 2 Resolution or your own resolution form to esissamis@nuecescad.net by the deadline listed on the schedule above. At that time, the nominations will cease and I will prepare a ballot based on the nominations received and send a copy of the ballot to each of the taxing entities listed above as noted on the schedule.

Please follow all instructions outlined to ensure that the selection process is carried out in a timely manner. Thank you in advance for your cooperation. If you have any questions on this process, please direct them to Elias Sissamis, Director of Administration, at (361) 881-9978 x 4214.

Sincerely,



Ramiro "Ronnie" Canales, RPA, CTA
Chief Appraiser



Ramiro "Ronnie" Canales, Chief Appraiser

Attachment 1 – Nueces County Appraisal District (NCAD) Board Member Eligibility Checklist*

*To be completed by the Nominee

Check one box
for each item

Nominee: _____

Yes No

Are you a resident AND will you have resided in the District (county) for at least 2 years immediately before assuming office on Jan 1? (Must meet both criteria)		
Do you currently serve on any NCAD Taxing Unit's governing board? (Yes or No remain eligible)		
Are you an employee of any NCAD Taxing Unit(s) (Mark "No" if you are on its governing board or an elected official of the taxing entity)? (If just an employee, then ineligible. If employee and also on governing board of the taxing unit or elected official of a taxing unit, then remains eligible.)		
Are you related within 2nd degree by consanguinity or affinity (per Chapter 573 Government Code) to an appraiser of property for compensation for use in proceedings at NCAD or represent any property owner(s) in such proceedings? (Yes to either = Disqualified)		
Do you own any property on which taxes are delinquent more than 60 days after the date you knew or should have known of delinquency? Exceptions are: (1) Delinquent taxes + penalties/interest being paid in installment agreement (2) Suit to collect is deferred or abated under 33.06 or 33.065.		
Have you served on NCAD's board for all or part of 5 terms excluding serving as the county Tax Assessor-Collector at the time? (If yes, then ineligible)		
Were you engaged in the business of appraising property for compensation for use in any proceeding in NCAD at any time in the preceding 3 years?		
Were you engaged in the business of representing property owners for compensation in proceedings in NCAD at any time during the preceding 3 years?		
Were you an employee of NCAD at any time in the last 3 years?		
Are you or a business in which you have a substantial interest a party to a contract with either (1) NCAD or (2) a taxing unit that participates in NCAD if the contract relates to the performance of an activity governed by the Texas Property Tax Code? <i>A "substantial interest" in a business entity exists if: (1) the combined ownership of the individual and the individual's spouse is at least 10 percent of the voting stock or shares of the business entity; or (2) the individual or the individual's spouse is a partner, limited partner, or officer of the business entity.</i> <i>A "business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or other entity recognized by law.</i>		

All answers provided are true and correct:

Signed: _____
Nominee

Date

Attachment 2

**A RESOLUTION OF NOMINATING A CANDIDATE FOR THE NUECES
COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS.**

WHEREAS, on this ____ day of _____, 2024 the governing board of _____ met in open session to consider nominees for the Board of Directors of the Nueces County Appraisal District, and

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

WHEREAS, the governing board of _____ has voted to make such nomination(s);

NOW THEREFORE BE IT RESOLVED, by the governing board of
_____:

That _____, is/are nominated for an Appointed Place on the Nueces County Board of Directors for a term beginning January 1, 2025.

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

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

Signed: _____
Presiding Officer

Date: _____

Signed: _____
Secretary

Date: _____