August 5, 2026

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, August 11, 2026,** 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)

PENDING BUSINESS:
Status Report on Requested Information

CONSENT AGENDA

Notice to the Public

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discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon.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

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
   Workshop, June 9, 2026
   Regular Board Meeting, June 9, 2026
   Amended Regular Board Meeting Minutes, April 7, 2026
   (I: Communicate, Goal 2: Connect beyond the College)

2. Acceptance of 3rd Quarterly Investment Report, Nine Month Ending May 2026
   (II: Elevate, Goal 2: Maximize resources entrusted to the College)

3. Acceptance of Investments for June 2026
   (II: Elevate, Goal 2: Maximize resources entrusted to the College)

4. Acceptance of 3rd Quarterly Financial Report, Nine Month Ending May 2026
   (II: Elevate, Goal 2: Maximize resources entrusted to the College)

5. Acceptance of Financials for June 2026
   (II: Elevate, Goal 2: Maximize resources entrusted to the College)

6. Discussion and action on annexation adopted by the City of Corpus Christi on June 30, 2026 – Broadwalk Investments, LLC
   (II: Elevate, Goal 2: Maximize resources entrusted to the College)

7. Report and Notice of Proposed Change to the General Education Curriculum
   (II: Elevate, Goal 1: Increase completion for all students)

   Public comments for consent agenda items

REGULAR AGENDA

8. Discussion and possible action related to the Request for Qualifications (RFQ) 2026-10 Approval of Internal Audit Services…………………..…………….Ms. Tammy McDonald
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for this agenda item

9. Discussion and possible action related to the Order of the Board of Regents of the Del Mar College District: 2026-2027 Maintenance and Operations Budget and the 2026-2027 Debt Service Budget………………..…………………Mr. Raul Garcia and Ms. Jackie Landrum
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for this agenda item

10. Discussion and possible action related to the adoption of the Order to Conduct Public Hearings on the 2026-2027 Tax Rates…….…….Mr. Raul Garcia and Ms. Jackie Landrum
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for this agenda item

11. Discussion and possible action of revisions to Board Policy B4.37 – Tax Increment Reinvestment Zone (TIRZ) Policy…………………………………Ms. Jessica Alaniz Perez
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for this agenda item

12. Discussion and possible action relating to the approval of the Order Calling the 2026 Board of Regents General Election…………………………………..……Ms. Jessica Alaniz Perez
(I: Communicate, Goal 2: Connect beyond the College)

Public comments for this agenda item

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/or 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 § 551.08**: (Deliberation Regarding Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session; and,

c. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, with possible discussion and action in open session.

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.

ATTACHMENTS:

1. FY 26-27 Preliminary Budget (Tex. Govt. Code Section 551.043(c)(1))
2. FY 26-27 Taxpayer Impact Statement (Tex. Govt. Code Section 551.043(c)(2))

DEL MAR COLLEGE

Proposed Budget – Fiscal Year 2026 - 2027

Public Notice of Budget Information

This summary of the Preliminary Budget for Fiscal Year 2026-2027 is made available to the public in accordance with the Texas Open Meetings Act (Texas Government Code, Chapter 551.043(c)(1) in connection with the following meeting of the Board of Regents:

Meeting Date & Time: August 11, 2026, at 1:00 p.m.

Meeting Location: 3209 S. Staples, Room 106, Corpus Christi, Texas

Agenda Item: Discussion of the Proposed Budget for Fiscal Year 2026-2027

The complete Proposed Budget document is available for public inspection during regular business hours at 101 Baldwin Blvd., Memorial Building, Room A-140, Corpus Christi, Texas, and is posted online at www.delmar.edu.

Proposed Revenue Summary

Category	Budget FY 2026	Increase / (Decrease)	Preliminary Budget FY 2027	% Change
State Funding:				
Performance-Based Funding	$19,183,677	$(3,417,882)	$15,765,795	-18%
FAST Appropriations	1,715,447	584,553	2,300,000	34%
Insurance Contribution	4,934,964	393,933	5,328,897	8%
Retirement Contribution	1,966,711	-	1,966,711	0%
Total State Funding	**$27,800,799**	**$(2,439,396)**	**$25,361,403**	**-9%**
Tuition & Fees	$22,324,462	$(400,000)	$21,924,462	-2%
Property Taxes	81,355,641	5,000,000	86,355,641	6%
Miscellaneous	2,178,744	500,000	2,678,744	23%
Total Proposed Revenues	**$133,659,646**	**$2,660,604**	**$136,320,250**	**2%**

Proposed Expenses: Salaries & Benefits

Category	Budget FY 2026	Increase / (Decrease)	Vacancy Variance Inc / (Dec)	Preliminary Budget FY 2027	% Change
Faculty Salaries	$37,373,767	$3,006,974	$(710,219)	$39,670,522	6%
Exempt Salaries	16,876,238	135,173	521,654	17,533,065	4%
Exempt Salaries-Instructional	3,960,647	(120,951)	-	3,839,696	-3%
Non-Exempt Salaries	11,271,285	78,724	349,775	11,699,784	4%
Non-Exempt Salaries-Instructional	2,649,688	5,536	-	2,655,224	0%
Benefits	23,305,035	644,527	-	23,949,562	3%
Total Proposed Salaries & Benefits	**$95,436,660**	**$3,749,983**	**$161,210**	**$99,347,853**	**4%**

Proposed Expenses: Non-Salary

Category	Budget FY 2026	Increase / (Decrease)	Vacancy Variance Inc / (Dec)	Preliminary Budget FY 2027	% Change
Contract Instruction	$158,600	-	-	$158,600	0%
Supplies, Postage, Dupl., Copier Rental	3,788,158	(150,000)	-	3,638,158	-4%
Maintenance & Repairs	2,446,276	299,458	-	2,745,734	12%
Equipment	1,729,788	(1,260,000)	-	469,788	-73%
Student Recruiting & Marketing	1,563,906	(150,000)	-	1,413,906	-10%
Audit & Legal, Tax Appraisal, Coll Fees	1,929,066	-	-	1,929,066	0%
Contract Labor & Consultants	3,975,541	(94,116)	-	3,881,425	-2%
Accreditation	97,769	-	-	97,769	0%
Special Pop Interpreter	195,000	-	-	195,000	0%
Computer Software, Hardware, License & Services	5,084,201	-	-	5,084,201	0%
Travel & Professional Development	583,581	-	-	583,581	0%
Election	-	-	-	-	0%
Security	1,632,304	-	-	1,632,304	0%
Recruitment	32,000	-	-	32,000	0%
Food & Beverage	115,861	-	-	115,861	0%
Library	251,122	-	-	251,122	0%
Bad Debt	225,000	-	-	225,000	0%
Membership & Dues	273,589	(25,000)	-	248,589	-9%
Utilities & Telephone	3,619,219	-	-	3,619,219	0%
Insurance	4,135,371	(360,798)	-	3,774,573	-9%
Bank & Collection Fees	155,300	-	-	155,300	0%
Campus Police	302,858	-	-	302,858	0%
Tuition Bond Transfers Out	1,950,750	1,884,958	-	3,835,708	97%
Miscellaneous	537,831	-	-	537,831	0%
Deferred Maintenance	$1,435,000	$(1,435,000)	-	-	-100%
Total Non-Salary Expenses	**$36,218,091**	**$(1,290,498)**	**-**	**$34,927,593**	**-4%**
Contingency	$2,004,895	39,909	-	$2,044,804	2%
Total Proposed Expenses	**$133,659,646**	**$2,499,394**	**$161,210**	**$136,320,250**	**2%**

Figures shown are preliminary and subject to change prior to final Board approval. Totals may not sum exactly due to rounding.

DEL MAR COLLEGE

TAXPAYER IMPACT STATEMENT

As a result of legislation passed by the Texas Legislature in 2025, Tex. Govt. Code Section 551.043(c)(2) requires the Notice of a public meeting at which a governmental body will discuss or adopt a budget, to include a Taxpayer Impact Statement showing: for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

Del Mar College will propose a budget for the College's 2026–2027 fiscal year at the meeting of the Board of Regents on **August 11, 2026, at 1:00 p.m**. Pursuant to Section 551.043(c)(2), the College provides the following information:

Fiscal Year (Tax Year) *	Median- Valued Homestead**	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$234,366	Adopted 2025 Tax Rate: 0.275903	$647
FY 2026-2027 (TY 2026)	$235,829	No-New Revenue Tax Rate: 0.275081	$649
FY 2026-2027 (TY 2026)		**Proposed 2026 Tax Rate: 0.275903**	**$651**

****Note:*** *Tax Year (TY) for 2026 began on January 1, 2026.*
***The median homestead value is not the average homestead value that is disclosed in the college's Notice of Public Meeting to Discuss Budget and Proposed Tax Rate (Form 50-280) published in the newspaper.*

NOTE: The estimates in this Taxpayer Impact Statement are based on the proposed budget and proposed tax rate that the College's Board of Regents will discuss at its meeting on **August 11, 2026.** The proposed budget and the proposed tax rate may be amended by the Board before their final adoption, scheduled for **August 25, 2026.** If the Board amends the budget prior to adoption, the College will issue an updated Taxpayer Impact Statement.

NOTE: The College taxes a small portion of San Patricio County; however, there is no homestead property in the taxing unit's jurisdiction, so no median-value comparison can be calculated.

Upcoming Items/Pending List

Item	Date	Request	Due	Status
1		Quarterly Investment Report	August	August Agenda
2		Quarterly Financial Report	August	August Agenda
3		TIRZ Update	September	
4		Internal Audit Report to the Board	September	
5		AI Update	September	
6		Freedom to Dream Tuition Waiver (Annual Report)	September	
7		SACSCOC – Fifth-Year Interim Report Submission	September	
8		Policy Review	September	
9		Clery Act	October	
10		CEO Annual Report to the Board – Title IX/SB212	October	
11		Enrollment Report	November	
12		2024-2029 Strategic Plan	November	
13		SACSCOC – Site Visit Update and Fifth-Year Interim Report Decision	December	
14		Strategic Marketing Plan	December	
15		Tax Abatement Yearly Review	December	
16		Foundation Yearly Update	December	
17		Preview of Student Charges	December	
18		Tuition and Fee Schedules for Credit and CE Programs (Student Charges)	February	
19		Ethics Update	February	
20		Report on Tax Collections	March	
21		JED Campus Program (Plan)	March	
22		Conferral of Tenure	April	
23		Spring 2027 Enrollment Update	May	
24		Strategic Enrollment Management (SEM)	June	
25		Freedom to Dream Update	June	
26		Professional Contract Review	June	
27		SACSCOC – Site Visit Planning & Fifth-Year Interim Report Progress	June	
28		TIRZ Update	June	

Consent Agenda

Item 1

MINUTES OF THE WORKSHOP MEETING
DEL MAR COLLEGE DISTRICT

June 9, 2026

The Workshop Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, June 9, 2026, at 10:30 a.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

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

Not present**:** Mr. Carl Crull and Mr. Bill Kelly.

From the College:

Dr. Mark Escamilla, President and CEO; Dr. Gerald Napoles, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Dr. Patricia Benavides-Dominguez, Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Dr. Leonard Rivera, Vice President of Dual Enrollment and Continuing Education; Mr. Matthew Busby, Vice President of Development and Donor Advising; Mr. Jeff Olsen, Chief of Staff and Vice President of Communication and Marketing; Ms. Delia Perez, Director of CEO Office and Board Relations, Mr. Conrado Garcia, Superintendent in Residence, 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.

ITEMS OF BUSINESS:

1. Discussion relating to facilities including financing, budget, and calendar

   Presented by: Ms. Tammy McDonald, Dr. Cathy West, Jackie Landrum, Dr. Patricia Benavides-Dominguez, and Dr. Gerald Napoles

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

   Dr. Escamilla provided introductory remarks and introduced Dr. Gerald Napoles, who provided an overview of facility priorities.

The highest priority facility projects discussed include the following for Heritage Campus:

The Fine Arts Building was built in1987 with an addition added in 2010. The estimated cost: approximately is $18 million. Serious deterioration discussed includes water damage, rotting floors in the black box theater, outdated electrical systems that directly affect instruction and performance activities. The estimated construction time is approximately 2 years.

The Harvin Center was built in 1959 and houses key student support services. The needs to be fixed include HVAC upgrades, food service renovations, and interior modernization and adaptive reuse of underutilized spaces. The estimated construction time is approximately 18 months if fully vacated.

The Richardson Performance Hall was built in 1941 and is the community and campus performance venue. The items needed to be addressed are structural and envelope repairs, water infiltration mitigation, and foundation-related issues. The estimated construction time is approximately 12 months.

The Center for Early Learning is the childcare and instructional laboratory facility. The building envelope and HVAC need improvement. This building could potentially remain partially operational during renovation. The estimated time to completion is 12 months.

The Heldenfels Administration Building was built in 1972 and requires HVAC and envelope improvements. Discussion held regarding converting portions of the building into a more student-centered welcome and collaboration space.

The Garcia Science Building needs the roof replaced and needs fume hood upgrades. The project for this building is currently moving forward due to instructional necessity.

Windward Campus projects include the following:

The Public Safety Building was built in 2006 and is 54,000 square feet. Needed repairs include water infiltration and building envelope. This building can likely remain open during construction.

The Barth Library Center was built in 1988 and is 16,556 square feet. This building needs significant envelope and HVAC repairs. The renovations for this building may be done in phases but will require a temporary closure.

The CDL Truck Driver Training expansion includes a proposal to double the training pad size. The program currently graduates 250-300 students annually. Doubling the training pad size could increase capacity to 400-500 students. The existing waiting list demonstrates strong workforce demand.

The General Purpose Building was built in 1962 and is considered beyond its useful life. Recommendation is demolition of the building and could be a future site to support specialized workforce training facilities.

Water conservation initiatives discussed include the Windward Campus water well project which would provide water for HVAC chilled water systems, irrigation, and fire training programs. Also discussed, a Fire Training Water Reclamation project to capture and reuse water used during fire suppression training.

Oso Creek Campus projects include the following:

The Oso Creek Water project will use reclaimed city water for irrigation, and chilled water systems. The estimated cost is approximately $2 million and will save 30,000 gallons of water per day/360,000 gallons per month.

Dr. Escamilla provided introductory remarks regarding funding. Dr. Catherine West discussed Revenue Bonds and Maintenance Tax notes. Both do not require voter approval. Revenue Bonds are more flexible and can support new construction and expansions while Maintenance Tax Notes are limited to renovations, repairs, and infrastructure and cannot be used for new construction or expanded building footprints. The potential for cash funding would be plant fund balances and budget surpluses. There is $8.6 million in risk reserves and total available cash estimate is $17 million.

Enrollment data showed strong growth for fall 2025 showing a headcount of 12,098 students, up 14.6% from the previous year. For spring enrollment 2026, 11,252 students were enrolled, up from 10.5% the previous year. The total number of contact hours increased to 5.37 million, which is the highest level in the five-year period reviewed. It was emphasized that facility improvements are necessary because the College is serving more students that are taking more classes than ever before, not because of future speculative growth.

There was comprehensive discussion and responses to questions regarding facilities throughout the meeting between the Board and administration.

At 11:57 a.m., the Chair announced that the Board was going into Closed Session.

2. CLOSED SESSION pursuant to:

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

b. **<u>TEX. GOV'T CODE § 551.087:</u>** (Deliberation Regarding Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session; and,

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

The Board of Regents reconvened Open Session at 1:01 p.m. with no action taken and the meeting continued.

ADJOURNMENT:

The meeting was adjourned at 1:01 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE REGULAR MEETING
DEL MAR COLLEGE DISTRICT

June 9, 2026

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, June 9, 2026, at 1:02 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

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

Not present: Mr. Carl Crull and Mr. Bill Kelly.

From the College:

Dr. Mark Escamilla, President and CEO; Dr. Gerald Napoles, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Dr. Patricia Benavides-Dominguez, Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Dr. Leonard Rivera, Vice President of Dual Credit and Continuing Education; Mr. Matthew Busby, Vice President of Development and Donor Advising; Mr. Jeff Olsen, Chief of Staff and Vice President of Communication and Marketing; Ms. Delia Perez, Director of CEO Office and Board Relations, Mr. Conrado Garcia, Superintendent in Residence, 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.

RECOGNITIONS:

- Del Mar College received official confirmation of full compliance with all formula funding reporting requirements of the Texas Higher Education Coordinating Board (THECB) Audit. This milestone highlights the exceptional collaboration and commitment to excellence across multiple departments.

  Presenter: Dr. Patricia Benavides-Dominguez

  (II: Elevate, Goal 1: Increase completion for all students)

  Dr. Benavides-Dominguez reported the College confirmed by a state audit to be in full compliance with all formula funding reporting requirements, a significant achievement that reflects the strong processes and procedures maintained across several key departments. She provided special recognition to the leaders of these efforts, including Ms. Liz Adamson, Dean Gracie Martinez, Mr. Joseph Ruiz, Joel Sullivan and Ms. D'Ann Molina. She emphasized that while compliance-related processes can sometimes be viewed as obstacles, they are essential for ensuring the accuracy and integrity of student records, financial data, CBM reporting, institutional research data, and academic transcripts.

Dr. Benavides-Dominguez gave credit to the team's professionalism, integrity, and dedication of both leadership and staff involved. Vice Presidents Ali Kolahdouz and Raul Garcia were also acknowledged for their contributions.

The Board expressed appreciation to the Team for their efforts to ensure the College operates smoothly.

- Dr. Matthew Perry, Professor of English and Chairperson of the English and Philosophy Department; Robert Muilenburg, Professor of Journalism; Doug Harley, Professor of Mathematics; and Dr. Andrea Elizondo, Assistant Instructor of Reading and ESOL Lab Coordinator, have been selected as recipients of the 2026 National Institute for Staff and Organizational Development (NISOD) Excellence Award.

  Presenter: Dr. Jonda Halcomb

  (I: Communicate, Goal 2: Nurture our faculty and staff to achieve their full potential)

  Dr. Halcomb reported that four faculty members received the 2026 NISOD Excellence Award, presented at the National Institute for Staff and Organizational Development (NISOD) Annual Conference in Austin, Texas. The awards honor outstanding contributions to teaching, learning, leadership, and student success in higher education. The College highlighted its ongoing commitment to faculty professional development and recognition. The four award recipients were: Doug Harley, Professor of Mathematics, Dr. Andrea Elizondo, Assistant Instructor of Reading and ESOL Lab Coordinator, Dr. Matthew Perry, Professor of English and Chair of the English and Philosophy Department, and Mr. Robert Muilenburg, Journalism Instructor and Advisor to the Foghorn. The Board offered congratulations to all four recipients for their dedication, accomplishments, and contributions to higher education. The recipients offered their thanks for the College's recognition and support.

COLLEGE PRESIDENT'S REPORT

Presenter: Dr. Mark Escamilla

- Viking Radio Show

  (I: Communicate, Goal 2: Connect beyond the College)

  Dr. Escamilla attended and received a lot of feedback during the Pizza with Students event.

  Dr. Escamilla provided comments and information regarding the Viking Radio show on 105.9 or 103.3 that is broadcast every morning of the work week at 9:30 a.m. - 10 a.m. The Viking Radio show partnered with Mr. Ed Ocanas, owner of the radio station and building relationships with the community we serve.

- May 18, 2026: Veterans Memorial High School Permanent Honor Roll Keynote
  (I: Communicate, Goal 2: Connect beyond the College)

  Dr. Escamilla was invited to present the keynote speech at the May 18, 2026, Veterans Memorial High School Permanent Honor Roll. Dr. Escamilla stated he had received great feedback from the community and thanked Principal Walker for inviting him.

- DMC selected to ACCT's India-US Partnership Lab
  (I: Communicate, Goal 2: Connect by the College)

  Dr. Escamilla stated the College has been selected by the Association of Community Colleges Trustees (ACCT) to take part in a grant in an India-US Partnership laboratory. The hope is to pipeline and bring some faculty members in very specified field of nursing as well as exchange students.

REGENTS REPORT:

- DMC selected to ACCT's India-US Partnership Lab
  Presenter: Dr. Anantha Babbili
  (I: Communicate, Goal 2: Connect beyond the College)

  Chair Scott stated Del Mar College was selected to participate in the ACCT U.S.-India Partnership Lab, an international collaboration focused on addressing workforce challenges in healthcare and expanding global learning opportunities. The initiative grew out of the work of Dr. Babbili, who has served on the Association of Community College Trustees (ACCT) task force on multicultural and international partnerships and encouraged the College to apply for the program.

  Dr. Babbili emphasized that the COVID-19 pandemic highlighted the importance of global cooperation and workforce readiness. One key challenge identified by the ACCT task force was the growing shortage of healthcare professionals, particularly nurses, in the coming decades.

  To help address this issue, Del Mar College's Nursing Program is exploring a partnership with (JMJ) Jesus Mary and Joseph College of Nursing at Theresa Hospital in Hyderabad, India. The partnership would connect two institutions committed to healthcare education and community service. He noted that his personal and professional ties to Hyderabad helped establish the relationship and inspired the collaboration. The partnership will include a formal memorandum of understanding (MOU) and is expected to create opportunities for virtual and online learning collaborations, faculty exchanges, student exchanges, and shared learning about healthcare systems and workforce development in both countries. He thanked Del Mar College leadership, including President Mark Escamilla and Board Chair Carol Scott, ACCT leaders, nursing faculty, and academic administrators for supporting the initiative. He described the proposed partnership as an opportunity for Del Mar College to extend its local impact globally while preparing students to meet future healthcare workforce needs and better understand international healthcare practices.

STAFF REPORTS:

- Professional Contract Review

  Presenter: Ms. Tammy McDonald

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

  Ms. McDonald reviewed the contract tracking list and highlighted several contracts and projects with upcoming expiration or completion dates including Weaver (Internal Audit)**:** Expires at the end of August. The RFQ process is underway, and the Board has already approved moving forward with it. Two construction projects nearing completion include Victory Building to be completed at the end of December and the SpawGlass contract that will conclude in a year. She stated the Texas Book Company contract expires at the end of October. She also stated the Board has approved firms for the next round of IDIQ contracts, and staff are currently working with Purchasing to establish the master contracts.

- Fiscal Year 2027 Preliminary Budget

  Presenter: Mr. Raul Garcia, Dr. Cathy West and Ms. Jackie Landrum

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

  Mr. Garcia provided introductory remarks regarding the upcoming 2027 budget and introduced Ms. Jackie Landrum. Ms. Landrum reviewed the upcoming budget development timeline and reviewed the key deadlines to adopt the budget and adopt the tax rate.

  Ms. Landrum introduced Dr. Patricia Benavides-Dominguez, who provided student enrollment growth and increased student engagement across academic and continuing education programs. For Fall 2025, enrollment reached 12,098 students, a 4.6% increase over Fall 2024. Spring 2026 enrollment reached 11,252 students up from 10,185 students in Spring 2025 which represents a 10.5% increase. Annual contact hours reached 537 million in fiscal year 2024-25, a 9.9% increase from the previous year. Credit contact hours grew to 4.39 million, and Continuing Education contact hours increased to more than 978,000 hours. The data demonstrates sustained enrollment growth and expanding educational services, showing the College's continued success in meeting the needs of its students and community.

  Ms. Landrum provided information regarding revenue challenges and assumption for the fiscal year 2027 budget. She stated for FAST funding, the College is currently estimating an increase based on historical trends. However, the amount remains to be determined because the state may switch to an estimated funding model similar to performance-based funding. The College does not plan to increase tuition rates in alignment with the Governor's request. The state will finalize their assessment of the overall tax rate once certified property values are received. Current projections for property valuation assumptions have a 2% net valuation growth with $500 million in new construction. The College is continuing to evaluate the potential financial impact of House Bill 9 on property tax revenues and budget planning. Overall, the institution is taking a cautious approach to revenue forecasting while awaiting additional information on state funding, property values, and legislative impacts. Miscellaneous income is being increased by $500,000 due to anticipated additional investment income. After accounting for all estimated revenue increases and decreases, the district is projecting approximately $6.5 million in additional revenue, bringing the preliminary budget to $140.2 million.

Ms. Landrum reviewed different preliminary tax rate scenarios and stated the debt service tax rate is expected to decrease because the debt service requirements are declining. The Maintenance & Operations tax rate could increase due to additional property tax revenue. Despite that increase, the overall tax rate could still decrease slightly. She stated that based on an average homestead value of $283,072, a homeowner could pay approximately $781 in taxes, compared with about $717 last year, representing an increase of roughly $64.

Dr. West discussed the expense side of budget planning, emphasizing that budget decisions are guided by the College's strategic plan. The goal is to ensure resources are allocated in support of the College's mission and strategic priorities. Key preliminary expense assumptions include nurturing faculty and staff and enhancing safety, increasing student completion, and maximizing resources.

Ms. McDonald provided information regarding four options and presented further detail the information that is in Option No. 3 salary adjustments. For full-time faculty, the annual one-year experience step increase at the current rate of $829, a 3% increase to salary schedules depending on rank, education, and base salary. Adjunct and overload faculty would increase by 3%, full-time staff, non-exempt employees would increase by 3% and exempt full-time employees would increase by 3%. After discussing part-time staff increases, she stated the total estimated cost of Option No. 3, including salaries and benefits, is slightly more than $4.3 million.

Ms. Landrum provided preliminary expense budget information for Fiscal Year 2027. The preliminary FY 2027 budget reflects a total proposed increase of $6.5 million, resulting in a preliminary budget of $140.2 million. The major budget components include salary and benefits, non-salary expenses, and contingency plan. The salary and benefits include compensation package Option No. 3 totaling approximately $4.3 million which would bring the College's total salary and benefits budget to $99.7 million. Non-salary expenses are estimated to increase by $2.1 million, and the contingency budget would increase by $98,677 due to projected increase in revenues. Maintenance and repair budget would increase by $299,000 for funding security cameras across the College campuses and additional maintenance as needed. Equipment for the College is estimated to decrease $610,000 primarily because the College purchased computers earlier to avoid anticipated higher costs.

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

- Freedom to Dream Update

  Presenter: Dr. Patricia Benavides-Dominguez and Mr. Ali Kolahdouz

  (II: Elevate, Goal 1: Increase completion for all students)

  Mr. Kolahdouz presented and stated for fall 2026, 627 students from the original cohort had registered as of today, with enrollment expected to continue increasing through August. Among the original cohort, 74% (1,190 students) were considered successful, earning a GPA above 2.0. The College observed a 10% increase in college readiness, rising from 765 students at the beginning of the spring semester to 850 students by the end of the semester. Staff credited this improvement to efforts across the institution focused on helping students become college ready. Also, data showed that the Success Coaching Program had a positive impact on student outcomes where 578 students from the first cohort utilized success coaching services. While students who did not use coaching services also showed positive outcomes, their success and persistence rates were consistently lower than those who participated in coaching.

Information regarding Cohort 2 was presented regarding the enrollment progress which used the same funnel as Cohort 1. Enrollment data was available through the end of May, and projections for June, July, and August were developed based on both. Current status and projections include 160 projected students with 139 students having registered for the fall semester. Based on current trends, the College anticipates reaching approximately 360 qualified students. It was noted that projections remain dependent on current trends continuing and students successfully completing qualification and enrollment requirements.

Dr. Benavides-Dominguez provided a closer look at the College's program readiness and stated the data showed the proportion of students entering with the academic preparation needed for college-level work versus those who may require additional academic support and interventions. Program readiness measured how prepared students are to begin coursework in their chosen majors. Dual-credit seniors demonstrated the strongest readiness levels, both academically and within their selected programs. Non-dual-credit seniors and non-traditional students were more likely to be identified as not program-ready, highlighting the need for continued support.

The findings emphasized the importance of early assessment, academic preparation, career advising, student onboarding, guided pathway support, and proactive student services.

Dr. Benavides-Dominguez also reviewed student progress toward transfer degrees and workforce credentials stating a significant number of 31-60 semester credit hour range, indicating meaningful progress toward graduation and transfer. Cohort 2 includes a substantial number of students who are already advancing toward degree completion, transfer, or workforce credential attainment. Review of student selected majors and their alignment with workforce demand show nursing education and pre-medical technology as the top high-demand programs with liberal arts, biology, and welding showing as the top non-high demand programs. It was noted that welding will be reclassified as a high-demand program for academic year 2026-27.

Dr. Benavides Dominguez introduced Mr. Paul Creacy who is the Chair of Aviation, Automotive and Air Conditioning. She provided information regarding student voices through survey results. The students surveyed had earned Occupational Skills Award during the fall semester and a Level 1 Certificate during the spring semester, and they continue to progress in their educational pathways. The survey results showed overwhelmingly positive feedback where students reported a high level of satisfaction with both the Freedom to Dream program and Del Mar College. A strong majority indicated that their coursework and training helped prepare them for employment and career opportunities. The results demonstrated students recognize the value of the skills training and workforce preparation provided through the program. Students expressed pride in what they accomplished within a relatively short period of time and appreciated the opportunity to pursue education at little or no cost.

Students also emphasized the importance of taking advantage of educational opportunities, growing confidence in their abilities and prospects, and the value of affordable access to education and training.

Mr. Creacy addressed the Board of Regents and reflected on the College's work from several years ago related to the Bellwether Consortium Awards and the development of stackable credential pathways. The building trades program was highlighted as a successful example of this model and discussed students who would be graduating Summer 2026 and would finish their associates degree in the fall.

Dr. Benavides-Dominguez, Dr. Jonda Halcomb, Mr. Ali Kolahdouz and Dr. Escamilla responded to questions from the Board of Regents.

- Strategic Enrollment Management Update

  Presenter: Mr. Jeff Olsen

  (III: Cultivate, Goal 2: Optimize the Viking Student Experience)

  Mr. Olsen provided introductory remarks and stated the Strategic Enrollment Management Committee (SEM) was formed to identify high-impact opportunities that build on the College's *Freedom to Dream* initiative and improve enrollment, student success, and institutional effectiveness. Rather than creating an exhaustive plan, the committee focused on several priority areas and established subcommittees to develop recommendations based on data. The College has integrated its new Customer Relationship Management platform (CRM) with Colleague, allowing prospective students who request information to enter automated communication workflows tailored to their interests. Changes under HB8 have increased the importance of tracking and supporting student transfers with a new transfer counselor. The College is creating a more proactive, "white-glove" transfer experience to help students transition efficiently without taking unnecessary courses. An MOU with Texas A&M University-Kingsville is being reviewed as a pilot partnership for this approach. The Committee recognized that multiple departments send communications to students, often creating information overload. A college-wide effort will review all student communications to improve clarity and ultimately support student success and enrollment. A comprehensive review is underway to evaluate online learning offerings, student usage patterns, and success rates. The goal is to determine how online programs can be expanded strategically while maintaining a strong focus on student outcomes.

- SACSCOC Fifth Year Interim Report Update

  Presenter: Dr. Sydney Saumby

  (II: Elevate, Goal 1: Increase completion for all students)

  Dr. Saumby stated that SACSCOC (Southern Association of Colleges and Schools Commission on Colleges) is Del Mar College's institutional accreditor. Accreditation confirms that the College has a mission appropriate to higher education, maintains the resources and programs needed to fulfill that mission, engages in continuous improvement efforts to support student success, and is authorized to award associate degrees, bachelor's degrees, and certificates.

The College is currently preparing its Fifth-Year Interim Report, which serves as a midpoint review between the comprehensive 10-year reaffirmation process. Reporting requirements include reaffirmation (every 10 years): 73 accreditation standards and 22 standards with a more focused review.

Currently, 156 pages of narrative have been completed with more than 650 evidence items collected. Over 70 faculty and staff involved in the process with approximately 91 days remained until submission at the time of the presentation. Dr. Saumby reviewed key upcoming milestones and stated a separate onsite visit report is also being prepared and expected to be about half the size of the Fifth-Year Interim Report. Visit details include a four-member review committee that will come from Tennessee, South Carolina, and Georgia. SACSCOC requires institutions to undergo an off-campus site review if they open five or more instructional sites between reaffirmation cycles.

Since the last reaffirmation, Del Mar College has opened 16 off-campus instructional sites, including dual-enrollment high school locations, Oso Creek Campus, Aransas County Workforce Development site, and other locations where College instruction is offered outside the main campuses. The College has not hosted a full onsite accreditation visit in several years, making this a significant event.

Federal discussions regarding accreditation are underway through the Accreditation Innovation and Modernization Initiative and negotiated rulemaking processes. Key developments include no final changes have been adopted yet, draft regulations are expected later in the year, public feedback opportunities are anticipated, and more specific information is expected around November regarding potential accreditation changes.

Dr Saumby provided information regarding the organization of SACSCOC and stated several changes are occurring and stated SACSCOC has begun scaling back some reporting requirements where previously reporting expectations increased. SACSCOC has launched a workforce-focused initiative funded by the Lumina Foundation. The initiative emphasizes understanding regional and workforce needs, aligning academic programs with labor market demands, and ensuring students gain skills that match employer expectations.

Dr. Saumby stated one of the most significant developments is the ongoing revision of SACSCOC's accreditation standards including current standards of 73 Principles of Accreditation with proposed number revised to 32 standards. A public comment period is currently underway with final decisions expected later this year.

- TIRZ Task Force Update

  Presenter: Ms. Jessica Alaniz Perez

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

  Ms. Perez stated the TIRZ Task Force has made significant progress over the past several months and is ready to move its proposed policy to the next stage of review. Following extensive discussion and collaboration, the Task Force completed a draft policy, which has been distributed to the Board of Regents for review and feedback. The draft is also undergoing an external legal review to ensure compliance with applicable tax code requirements and to evaluate the additions recommended by the Tax Force.

Pending feedback, a finalized version of the policy is expected to be presented for consideration and potential approval at the August Board meeting.

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

PENDING BUSINESS:

Status Report on Requested Information

CONSENT AGENDA

Notice to the Public

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: May 12, 2026; Regular Board Meeting
(I: Communicate, Goal 2: Connect beyond the College)

2. Acceptance of Investments for April 2026
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

3. Acceptance of Financials for April 2026
(II: Elevate, Goal 2: Maximize resources entrusted to the College)

Motion: Approve the Consent Agenda.
Moved by: Regent Babbili | Seconded by: Regent Turner
Vote: Carried unanimously, 7–0 by show of hands
In favor: Regents Scott, Adame, Averyt, Babbili, Garza, Loeb, and Turner.

REGULAR AGENDA

4. Discussion and possible action relating to approval 2026-2029 Network Infrastructure Upgrade at Heritage Campus, Windward Campus and Center for Economic Development

Presenter: Mr. Ali Kolahdouz

(II: Elevate, Goal 1: Increase completion for all students and Goal 2: Maximize resources entrusted to the College)

Mr. Kolahdouz provided an overview of Del Mar College's current network infrastructure and a proposal to modernize aging equipment and fiber-optic connections across the district. The College's network infrastructure includes data connectivity between classrooms, buildings, and campuses; Wi-Fi services for students, faculty, and staff; phone systems; and cybersecurity measures that protect data and network traffic. Currently, the network operates in a mixed environment. Newer facilities, such as Oso Creek Campus, the Memorial Building, and other recently constructed buildings, have modern, properly configured equipment that follows current best practices. However, much of the remaining network infrastructure requires modernization to align with these newer standards. After reviewing network challenges, Mr. Kolahdouz stated the College has assessed approximately 50 buildings across Heritage, Windward, and Center for Economic Development and 5,500 connected devices that rely on the network infrastructure. The improvements that have been completed since mid-2024 include consolidated and upgraded internet connections serving the district, implemented both primary and backup internet connections, and established a more resilient network design with redundant connections between campuses and internet providers.

The proposed next phase focuses on replacing outdated networking equipment within campus buildings. These upgrades will allow the College to fully utilize its recently improved high-speed internet infrastructure, improve performance and reliability, enhance compatibility across the network, and support future technology and service needs. Mr. Kolahdouz credited Ms. Lenora Keas for helping create the modernization plan.

Ms. Landrum, Mr. Kolahdouz, and Dr. Escamilla responded to questions from the Board of Regents.

Motion: To accept the agreement with two firms listed and the purchase of equipment with funds from our existing Plant Fund and not to exceed $1.45 million as described.

Moved by: Regent Adame | Seconded by: Regent Loeb

Vote: Carried unanimously, 7–0 by show of hands

In favor: Regents Scott, Adame, Averyt, Babbili, Garza, Loeb, and Turner.

5. Discussion and Possible Action on approval of Construction Project Change Orders #1 and #19 for RCSP #2025-04, Del Mar College Workforce Development Center - Aransas County

Presenter: Dr. Gerald F. Napoles

(II: Elevate, Goal 1: Increase completion for all students and Goal 2: Maximize resources entrusted to the College)

Dr. Napoles provided an overview of the Workforce Development Center project in Aransas County, highlighting five years of planning, partnership development, and implementation efforts. The initiative began in 2021 through collaboration among Aransas County, Del Mar College, community stakeholders, and the U.S. Economic Development Administration to expand educational and workforce training opportunities in Rockport.

The project has received approximately $1.7 million in community support, demonstrating strong regional commitment to workforce credential attainment, employer needs, and economic development. The Center is intended to serve as a hub for education, training, and workforce development that supports local residents and employers. After reviewing key milestones, Dr. Napoles stated that pending approval of the proposed change orders, construction is expected to be completed by September 2026, allowing the center to open in the fall semester.

The Center is expected to expand workforce and continuing education participation over the next five years, increase credential and training opportunities aligned with employer demand, strengthen the regional workforce pipeline, support enrollment growth and long-term operational sustainability, and extend the College's educational and workforce development mission into Aransas County. A five-year enrollment projection has been developed using conservative growth assumptions. The College estimates that achieving approximately 120 students in the first fall semester would support the enrollment growth needed to sustain center operations and meet budget expectations over time.

Ms. Landrum provided information regarding proposed 5-year projection. The projected operations for the Aransas County Workforce Development Center are based on conservative enrollment and revenue assumptions designed to support long-term sustainability. The College estimates 150 students in the first fall semester, 200 students the first spring semester and 100 students in the first summer term. Enrollment projections include a 10% annual growth rate and a 7% attrition rate to account for students who do not continue from one semester to the next. For dual enrollment, approximately 25 students are projected in the first spring semester. Enrollment is expected to grow to 100 students by fall of year 2, followed by annual growth of 10%.

Over the five-year period, projected revenues include tuition and fees at approximately $479,000 in year 1, growing to more than $3 million cumulatively over five years. For FAST revenue, estimating about $6,000 in year 1, increasing to roughly $50,000 annually beginning in year 2. For Continuing Education (CE) and Workforce Training, approximately $42,000 in year 1, with annual increases of about 3%. For grant funding, the College currently has approximately $96,000 in year 1, with additional grant support in the early years. State performance funding: Expected to begin in year 2 at approximately $206,000, with modest annual increases totaling about $985,000 over five years. Total projected revenue over five years is estimated at approximately $4.6 million.

Existing faculty are expected to provide most instructional support with personnel expenses projected at approximately $187,000 in year 1 and nearly $995,000 in total over five years. Facility operations and maintenance expenses are projected at approximately $296,000 in year 1 and $1.7 million total over five years. Based on the projections, year 1 net revenue is estimated at $140,000 and year 2 net review at $451,000, aided by the introduction of state performance funding. The Workforce Development Center is projected to generate approximately $1.9 million in net revenue over five years, indicating a financially sustainable operation while expanding educational and workforce training opportunities in Aransas County.

Ms. Landrum, Dr. Napoles, and Dr. Escamilla responded to questions from the Board of Regents.

Motion: Approve and ratify the changes orders Nos. 1 through 19 as presented.

Moved by: Regent Babbili | Seconded by: Regent Turner

Vote: Carried unanimously, 7–0 by show of hands

In favor: Regents Scott, Adame, Averyt, Babbili, Garza, Loeb, and Turner.

6. CLOSED SESSION:

At 3:26 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

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

b. **TEX. GOV'T CODE § 551.087:** (Deliberation Regarding Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session; and,

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

The Board of Regents reconvened Open Session at 4:31 p.m. with no action taken.

CALENDAR:

Discussion and possible action related to calendaring dates.

ADJOURNMENT:

The meeting was adjourned at 4:32 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

Development efforts have also included benchmarking and collaboration with peer institutions such as Tarrant County College, Lamar Community College, and Kilgore College. Tarrant County College, for example, operates a fall cohort model of 10–14 students, with partial internship placement through Encore Electric. Comparisons with CE-based lineworker programs, such as Kilgore College's 10-week non-credit model and Lone Star College's Level One certification, further informed program structure and credit alignment.

Industry partners have strongly endorsed the proposed model, emphasizing the value of producing graduates with broad-based electrical and utility distribution expertise rather than training limited to a single physically intensive role. Stakeholders also stressed the importance of embedding the program within an academic credential, providing lineworkers with opportunities for long-term career advancement into leadership and management roles.

The program currently has foundational equipment, including electrical trainers, a Derrick Digger truck, three support trailers, and a Ford F-150 transferred from Continuing Education to support field instruction. To fully meet industry training standards, additional equipment is required, including pole yard and climbing infrastructure, overhead and underground distribution training components, lineworker tools and PPE, bucket trucks, rigging and lifting equipment, and consumable materials necessary for hands-on lab activities.

Once students complete the Level One certification, they will be able to select from multiple advanced electrical pathways, including Lineworker Level Two certifications. Graduate projections anticipate continued growth in enrollment and completions over the next five years, driven by sustained student interest and strong industry support.

Ms. Jackie Landrum provided funding information and stated based on the information received, performance funding should be recognized in the year it is earned, not when the funds are received, as there is a known lag due to the state funding process. For Year One, the estimated performance funding totals $152,000. Tuition revenue assumptions are based on 24 incoming students in the first year. Program costs include staffing for one full-time faculty member, two adjuncts, and associated benefits, along with approximately $125,000 in supplies to support the initiatives discussed by Dean Merrell. In subsequent years, supply costs are projected to decrease to $36,000 annually.

It is important to note a correction regarding faculty and adjunct costs. An amount of $50,000 was unintentionally omitted from each category in the original calculations. This oversight occurred while preparations were underway, and accountability for the error is acknowledged. As a result, Year One is projected to operate at an estimated $120,000 deficit, with no surplus expected. However, when adjusted for the corrected faculty and adjunct costs, the program is projected to generate positive income in the following years.

Dr. Halcomb, Mr. Merrell, and Ms. Landrum responded to questions from the Board of Regents.

Motion: Approve the ~~staff recommendation to proceed with 2026-2027 Freedom to Dream cohort~~ **proposal for Electrical Lineworker Level II Certificate**

Moved by: Regent Adame | Seconded by: Regent Turner

Vote: Carried unanimously, 7–0 by show of hands

Consent Agenda

Item 2

DEL MAR COLLEGE

Quarterly Investment Report

AS OF MAY 31, 2026

MEEDER

PUBLIC FUNDS

MEEDER
PUBLIC FUNDS

Quarterly Portfolio Summary

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

Portfolio as of February 28, 2026

BEGINNING BOOK VALUE	$137,828,408.74
BEGINNING MARKET VALUE	$137,889,767.20
UNREALIZED GAIN/(LOSS)	$61,358.47
WEIGHTED AVERAGE MATURITY (YEARS)	0.24
WEIGHTED AVERAGE YIELD	3.80

Portfolio as of May 31, 2026

ENDING BOOK VALUE	$114,132,183.62
ENDING MARKET VALUE	$114,047,099.70
INVESTMENT INCOME FOR THE PERIOD	$1,256,814.05
UNREALIZED GAIN/(LOSS)	($85,083.92)
CHANGE IN UNREALIZED GAIN/(LOSS)	($146,442.38)
WEIGHTED AVERAGE MATURITY (YEARS)	0.22
WEIGHTED AVERAGE YIELD	3.77

Portfolio Overview

May 31, 2026

MEEDER Public Funds

Portfolio Statistics

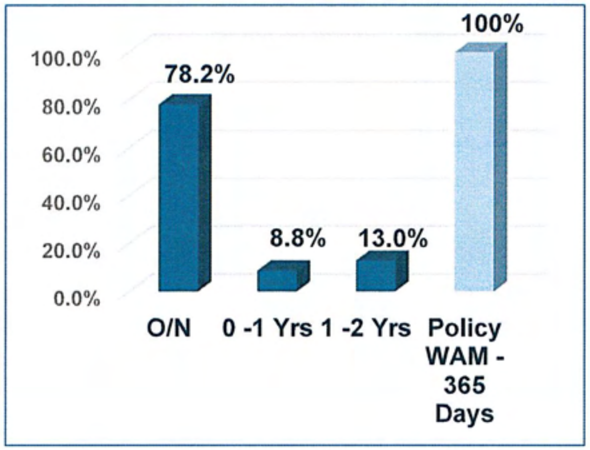
Portfolio Performance

- **Average Yield**
  3.77%
- **Benchmark – 6-month T-Bill**
  3.60%

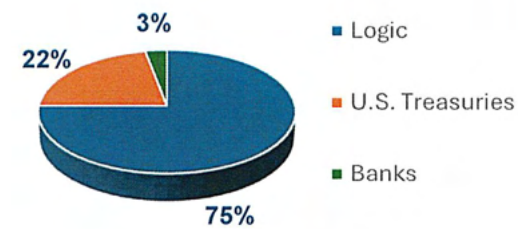
Policy Compliance

- **Weighted Average Maturity**
  - Actual – 82 Days
  - Policy – 365 Days
- **Average Credit Rating**
  - Logic Pool – AAA
  - Agencies – AA+
  - Comm Paper – A-1/P-1
  - Municipals – AA+

Maturity Distribution



Portfolio Allocation



Diversification

Investment Type	Allowable	Actual
Logic Invest Pool	100%	75%
U.S. Treasuries	75%	22%
Banks	100%	3%

DMC DEL MAR COLLEGE

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	85,517,062.07	85,517,062.07	85,517,062.07	74.98%	1	3.77
Money Market Funds	3,632,186.08	3,632,186.08	3,632,186.08	3.18%	1	3.51
U.S. Treasuries	25,000,000.00	24,897,851.55	24,982,935.47	21.83%	374	3.80
TOTAL	**114,149,248.15**	**114,047,099.70**	**114,132,183.62**	**100.00%**	**82**	**3.77**
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		3,729.28	3,729.28			
TOTAL CASH AND INVESTMENTS	**114,149,248.15**	**114,050,828.98**	**114,135,912.90**		**82**	**3.77**

TOTAL EARNINGS

	CURRENT QUARTER	FISCAL YEAR TO DATE
	1,256,814.05	3,128,998.71

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL MAINTENANCE						
LGIP	1	51,668,775.97	51,668,775.97	45.19	3.77	1
Money Market Funds	1	3,632,186.08	3,632,186.08	3.18	3.51	1
U.S. Treasuries	5	25,000,000.00	24,982,935.47	22.03	3.80	372
TOTAL	**7**	**80,300,962.05**	**80,283,897.52**	**70.32**	**3.77**	**117**
PLANT						
LGIP	1	9,046,826.18	9,046,826.18	7.91	3.77	1
TOTAL	**1**	**9,046,826.18**	**9,046,826.18**	**7.93**	**3.77**	**1**
REV BOND I & S						
LGIP	1	2,410,908.27	2,410,908.27	2.11	3.77	1
TOTAL	**1**	**2,410,908.27**	**2,410,908.27**	**2.11**	**3.77**	**1**
TAX BOND I & S						
LGIP	1	22,390,551.65	22,390,551.65	19.58	3.77	1
TOTAL	**1**	**22,390,551.65**	**22,390,551.65**	**19.63**	**3.77**	**1**
GRAND TOTAL	**10**	**114,149,248.15**	**114,132,183.62**	**100.00**	**3.77**	**82**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LOCAL MAINTENANCE												
LGIP												
LOGIC	LOGIC	05/31/2026 05/31/2026	51,668,775.97	51,668,775.97 0.00	51,668,775.97	3.77		1	1.00 51,668,775.97	0.00 51,668,775.97	45.30	AAA
LGIP TOTAL			**51,668,775.97**	**51,668,775.97 0.00**	**51,668,775.97**	**3.77**		**1**	**1.00 51,668,775.97**	**0.00 51,668,775.97**	**45.30**	**AAA**
MONEY MARKET FUNDS												
6936021309	Wells Fargo Stage-coach Sweep Account	05/31/2026 05/31/2026	3,632,186.08	3,632,186.08 0.00	3,632,186.08	3.51		1	1.00 3,632,186.08	0.00 3,632,186.08	3.18	NA NA
MONEY MARKET FUNDS TOTAL			**3,632,186.08**	**3,632,186.08 0.00**	**3,632,186.08**	**3.51**		**1**	**1.00 3,632,186.08**	**0.00 3,632,186.08**	**3.18**	**NA**
U.S. TREASURIES												
91282CKY6	US TREASURY 4.625 06/30/26	12/18/2024 12/19/2024	5,000,000.00	5,028,906.25 0.00	5,028,906.25	4.23	06/30/2026	30	100.06 5,003,125.00	1,622.70 5,001,502.30	4.39	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/18/2024 12/19/2024	5,000,000.00	5,015,429.69 0.00	5,015,429.69	4.21	12/15/2026	198	100.32 5,016,015.65	11,828.81 5,004,186.84	4.40	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	11/25/2025 11/26/2025	5,000,000.00	5,001,757.81 0.00	5,001,757.81	3.48	10/31/2027	518	99.36 4,968,164.05	(33,126.84) 5,001,290.89	4.36	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	01/23/2026 01/27/2026	5,000,000.00	4,979,296.88 0.00	4,979,296.88	3.61	11/30/2027	548	99.14 4,957,226.55	(25,921.36) 4,983,147.91	4.35	Aa1 AA+
91282CPS4	US TREASURY 3.375 12/31/27	01/06/2026 01/08/2026	5,000,000.00	4,991,015.63 3,729.28	4,994,744.91	3.47	12/31/2027	579	99.07 4,953,320.30	(39,487.23) 4,992,807.53	4.34	Aa1 AA+
U.S. TREASURIES TOTAL			**25,000,000.00**	**25,016,406.26 3,729.28**	**25,020,135.54**	**3.80**		**374**	**99.59 24,897,851.55**	**(85,083.92) 24,982,935.47**	**21.83**	**AA+**
LOCAL MAINTENANCE TOTAL			**80,300,962.05**	**80,317,368.31 3,729.28**	**80,321,097.59**	**3.77**		**117**	**80,198,813.60**	**(85,083.92) 80,283,897.52**	**70.32**	**AAA**
PLANT												
LGIP												
LOGIC	LOGIC	05/31/2026 05/31/2026	9,046,826.18	9,046,826.18 0.00	9,046,826.18	3.77		1	1.00 9,046,826.18	0.00 9,046,826.18	7.93	AAA
LGIP TOTAL			**9,046,826.18**	**9,046,826.18 0.00**	**9,046,826.18**	**3.77**		**1**	**1.00 9,046,826.18**	**0.00 9,046,826.18**	**7.93**	**AAA**
PLANT TOTAL			**9,046,826.18**	**9,046,826.18 0.00**	**9,046,826.18**	**3.77**		**1**	**9,046,826.18**	**0.00 9,046,826.18**	**7.93**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
REV BOND I & S												
LGIP												
LOGIC	LOGIC	05/31/2026 05/31/2026	2,410,908.27	2,410,908.27 0.00	2,410,908.27	3.77		1	1.00 2,410,908.27	0.00 2,410,908.27	2.11	AAA
LGIP TOTAL			**2,410,908.27**	**2,410,908.27 0.00**	**2,410,908.27**	**3.77**		**1**	**1.00 2,410,908.27**	**0.00 2,410,908.27**	**2.11**	**AAA**
REV BOND I & S TOTAL			**2,410,908.27**	**2,410,908.27 0.00**	**2,410,908.27**	**3.77**		**1**	**2,410,908.27**	**0.00 2,410,908.27**	**2.11**	**AAA**
TAX BOND I & S												
LGIP												
LOGIC	LOGIC	05/31/2026 05/31/2026	22,390,551.65	22,390,551.65 0.00	22,390,551.65	3.77		1	1.00 22,390,551.65	0.00 22,390,551.65	19.63	AAA
LGIP TOTAL			**22,390,551.65**	**22,390,551.65 0.00**	**22,390,551.65**	**3.77**		**1**	**1.00 22,390,551.65**	**0.00 22,390,551.65**	**19.63**	**AAA**
TAX BOND I & S TOTAL			**22,390,551.65**	**22,390,551.65 0.00**	**22,390,551.65**	**3.77**		**1**	**22,390,551.65**	**0.00 22,390,551.65**	**19.63**	**AAA**
GRAND TOTAL			**114,149,248.15**	**114,165,654.41 3,729.28**	**114,169,383.69**	**3.77**		**82**	**114,047,099.70**	**(85,083.92) 114,132,183.62**	**100.00**	**AAA**

MEEDER
PUBLIC FUNDS

Cash Reconciliation Report

LOCAL MAINTENANCE

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/30/2026	91282CPE5	US TREASURY 3.500 10/31/27	0.00	10/31/2027	0.00	87,500.00
COUPON TOTAL			**0.00**		**0.00**	**87,500.00**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/15/2026	62479MEF6	MUFG Bank, Ltd., New York Branch 0.0 05/15/2026	-3,500,000.00	05/15/2026	-3,500,000.00	3,500,000.00
MATURITY TOTAL			**-3,500,000.00**		**-3,500,000.00**	**3,500,000.00**

MEEDER PUBLIC FUNDS

Transaction Statement

LOCAL MAINTENANCE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/15/2026	05/15/2026	62479MEF6	MUFG Bank, Ltd., New York Branch 0.0 05/15/2026	(3,500,000.00)	3,500,000.00	3,500,000.00	0.00
MATURITY TOTAL					**(3,500,000.00)**	**3,500,000.00**	**3,500,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
LOCAL MAINTENANCE									
62479MEF6	MUFG Bank, Ltd., New York Branch 0.0 05/15/2026	3,500,000.00	3,394,214.44	(105,785.56)	3,470,395.83	29,604.17	0.00	105,785.56	0.00
91282CPL9	US TREASURY 3.375 11/30/27	5,000,000.00	4,979,296.88	(20,703.12)	4,980,313.55	2,834.36	4,983,147.91	3,851.03	(16,852.09)
91282CPS4	US TREASURY 3.375 12/31/27	5,000,000.00	4,991,015.63	(8,984.37)	4,991,662.70	1,144.82	4,992,807.53	1,791.90	(7,192.47)
91282CPE5	US TREASURY 3.500 10/31/27	5,000,000.00	5,001,757.81	1,757.81	5,001,520.61	(229.71)	5,001,290.89	(466.92)	1,290.89
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,015,429.69	15,429.69	5,006,142.12	(1,955.28)	5,004,186.84	(11,242.85)	4,186.84
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,028,906.25	28,906.25	5,006,268.20	(4,765.91)	5,001,502.30	(27,403.95)	1,502.30
TOTAL		**28,500,000.00**	**28,410,620.70**	**(89,379.30)**	**28,456,303.02**	**26,632.45**	**24,982,935.47**	**72,314.77**	**(17,064.53)**
GRAND TOTAL		**28,500,000.00**	**28,410,620.70**	**(89,379.30)**	**28,456,303.02**	**26,632.45**	**24,982,935.47**	**72,314.77**	**(17,064.53)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
LOCAL MAINTENANCE									
LOGIC	LOGIC	2026-05-31	51,668,775.97	51,668,775.97	0.00	0.00	660,598.11	660,598.11	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2026-01-27	5,000,000.00	4,979,296.88	42,187.50	0.00	42,648.57	0.00	84,836.07
91282CPS4	US TREASURY 3.375 12/31/27	2026-01-08	5,000,000.00	4,991,015.63	27,969.61	0.00	42,886.74	0.00	70,856.35
91282CPE5	US TREASURY 3.500 10/31/27	2025-11-26	5,000,000.00	5,001,757.81	58,494.48	0.00	44,222.92	87,500.00	15,217.39
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-19	5,000,000.00	5,015,429.69	45,673.08	0.00	55,288.46	0.00	100,961.54
91282CKY6	US TREASURY 4.625 06/30/26	2024-12-19	5,000,000.00	5,028,906.25	38,328.73	0.00	58,770.72	0.00	97,099.45
6936021309	Wells Fargo Stagecoach Sweep Account	2026-05-31	3,632,186.08	3,632,186.08	0.00	0.00	48,718.53	48,718.53	0.00
TOTAL			**80,300,962.05**	**80,317,368.31**	**212,653.39**	**0.00**	**953,134.04**	**796,816.64**	**368,970.80**
PLANT									
LOGIC	LOGIC	2026-05-31	9,046,826.18	9,046,826.18	0.00	0.00	87,953.58	87,953.58	0.00
TOTAL			**9,046,826.18**	**9,046,826.18**	**0.00**	**0.00**	**87,953.58**	**87,953.58**	**0.00**
REV BOND I & S									
LOGIC	LOGIC	2026-05-31	2,410,908.27	2,410,908.27	0.00	0.00	22,773.77	22,773.77	0.00
TOTAL			**2,410,908.27**	**2,410,908.27**	**0.00**	**0.00**	**22,773.77**	**22,773.77**	**0.00**
TAX BOND I & S									
LOGIC	LOGIC	2026-05-31	22,390,551.65	22,390,551.65	0.00	0.00	166,320.21	166,320.21	0.00
TOTAL			**22,390,551.65**	**22,390,551.65**	**0.00**	**0.00**	**166,320.21**	**166,320.21**	**0.00**
GRAND TOTAL			**114,149,248.15**	**114,165,654.41**	**212,653.39**	**0.00**	**1,230,181.60**	**1,073,864.20**	**368,970.80**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
LOCAL MAINTENANCE											
62479MEF6	MUFG Bank, Ltd., New York Branch 0.0 05/15/2026	0.00	3,470,395.83	0.00	05/15/2026	0.00	4.19	0.00	29,604.17	0.00	29,604.17
6936021309	Wells Fargo Stagecoach Sweep Account	3,632,186.08	2,786,259.32	3,632,186.08	05/31/2026	4.90	3.51	48,718.53	0.00	0.00	48,718.53
6936021309A	Wells Fargo Analyzed Business Checking PF	0.00	6,430.00	0.00	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,006,142.12	5,004,186.84	12/15/2026	4.38	4.21	55,288.46	(1,955.28)	0.00	53,333.18
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,006,268.20	5,001,502.30	06/30/2026	4.63	4.23	58,770.72	(4,765.91)	0.00	54,004.81
91282CPE5	US TREASURY 3.500 10/31/27	5,000,000.00	5,001,520.61	5,001,290.89	10/31/2027	3.50	3.48	44,222.92	(229.71)	0.00	43,993.20
91282CPL9	US TREASURY 3.375 11/30/27	5,000,000.00	4,980,313.55	4,983,147.91	11/30/2027	3.38	3.61	42,648.57	2,834.36	0.00	45,482.92
91282CPS4	US TREASURY 3.375 12/31/27	5,000,000.00	4,991,662.70	4,992,807.53	12/31/2027	3.38	3.47	42,886.74	1,144.82	0.00	44,031.56
LOGIC	LOGIC	51,668,775.97	77,409,569.78	51,668,775.97	05/31/2026	0.00	3.77	660,598.11	0.00	0.00	660,598.11
TOTAL		**80,300,962.05**	**108,658,562.12**	**80,283,897.52**		**1.43**	**3.77**	**953,134.04**	**26,632.45**	**0.00**	**979,766.49**
PLANT											
LOGIC	LOGIC	9,046,826.18	9,557,480.68	9,046,826.18	05/31/2026	0.00	3.77	87,953.58	0.00	0.00	87,953.58
TOTAL		**9,046,826.18**	**9,557,480.68**	**9,046,826.18**		**0.00**	**3.77**	**87,953.58**	**0.00**	**0.00**	**87,953.58**
REV BOND I & S											
LOGIC	LOGIC	2,410,908.27	2,388,134.50	2,410,908.27	05/31/2026	0.00	3.77	22,773.77	0.00	0.00	22,773.77
TOTAL		**2,410,908.27**	**2,388,134.50**	**2,410,908.27**		**0.00**	**3.77**	**22,773.77**	**0.00**	**0.00**	**22,773.77**
TAX BOND I & S											
LOGIC	LOGIC	22,390,551.65	17,224,231.44	22,390,551.65	05/31/2026	0.00	3.77	166,320.21	0.00	0.00	166,320.21
TOTAL		**22,390,551.65**	**17,224,231.44**	**22,390,551.65**		**0.00**	**3.77**	**166,320.21**	**0.00**	**0.00**	**166,320.21**
GRAND TOTAL		**114,149,248.15**	**137,828,408.74**	**114,132,183.62**		**1.00**	**3.77**	**1,230,181.60**	**26,632.45**	**0.00**	**1,256,814.05**

MEEDER
PUBLIC FUNDS

Projected Cashflows
For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
LOCAL MAINTENANCE				
JUN 2026				
91282CPL9	US TREASURY 3.375 11/30/27	06/01/2026	Coupon	84,375.00
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	109,375.00
JUN 2026 TOTAL				**193,750.00**
NOV 2026				
91282CPE5	US TREASURY 3.500 10/31/27	11/02/2026	Coupon	87,500.00
91282CPL9	US TREASURY 3.375 11/30/27	11/30/2026	Coupon	84,375.00
NOV 2026 TOTAL				**171,875.00**
DEC 2026				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Final Maturity	5,000,000.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Coupon	109,375.00
91282CPS4	US TREASURY 3.375 12/31/27	12/31/2026	Coupon	84,375.00
DEC 2026 TOTAL				**5,193,750.00**
LOCAL MAINTENANCE TOTAL				**5,559,375.00**
GRAND TOTAL				**5,559,375.00**

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOCAL MAINTENANCE									
62479MEF6	MUFG Bank, Ltd., New York Branch 0.0 05/15/2026 0.00	4.19	08/19/2025 05/15/2026	0.00 0.00	3,470,395.83 3,470,395.83	0.00	(3,500,000.00)	(3,470,395.83) (3,470,395.83)	0.00 0.00
6936021309	Wells Fargo Stagecoach Sweep Account 3,632,186.08	3.51	05/31/2026	48,718.53 48,718.53	2,786,259.32 2,786,259.32	2,376,082.85	(1,530,156.09)	845,926.76 845,926.76	3,632,186.08 3,632,186.08
LOGIC	LOGIC 51,668,775.97	3.77	05/31/2026	660,598.11 660,598.11	77,409,569.78 77,409,569.78	0.00	(25,740,793.81)	(25,740,793.81) (25,740,793.81)	51,668,775.97 51,668,775.97
6936021309A	Wells Fargo Analyzed Business Checking PF 0.00	0.00	05/31/2026	0.00 0.00	6,430.00 6,430.00	4,155.00	(10,585.00)	(6,430.00) (6,430.00)	0.00 0.00
91282CKY6	US TREASURY 4.625 06/30/26 5,000,000.00	4.23	12/18/2024 06/30/2026	58,770.72 0.00	5,006,268.20 5,015,429.70	0.00	0.00	(4,765.91) (12,304.70)	5,001,502.30 5,003,125.00
91282CJP7	US TREASURY 4.375 12/15/26 5,000,000.00	4.21	12/18/2024 12/15/2026	55,288.46 0.00	5,006,142.12 5,031,250.00	0.00	0.00	(1,955.28) (15,234.35)	5,004,186.84 5,016,015.65
91282CPE5	US TREASURY 3.500 10/31/27 5,000,000.00	3.48	11/25/2025 10/31/2027	44,222.92 87,500.00	5,001,520.61 5,005,859.40	0.00	0.00	(229.71) (37,695.35)	5,001,290.89 4,968,164.05
91282CPL9	US TREASURY 3.375 11/30/27 5,000,000.00	3.61	01/23/2026 11/30/2027	42,648.57 0.00	4,980,313.55 4,997,070.30	0.00	0.00	2,834.36 (39,843.75)	4,983,147.91 4,957,226.55
91282CPS4	US TREASURY 3.375 12/31/27 5,000,000.00	3.47	01/06/2026 12/31/2027	42,886.74 0.00	4,991,662.70 4,997,656.25	0.00	0.00	1,144.82 (44,335.95)	4,992,807.53 4,953,320.30
TOTAL		**3.77**		**953,134.04** **796,816.64**	**108,658,562.12** **108,719,920.58**	**2,380,237.85**	**(30,781,534.90)**	**(28,374,664.60)** **(28,521,106.98)**	**80,283,897.52** **80,198,813.60**
PLANT									
LOGIC	LOGIC 9,046,826.18	3.77	05/31/2026	87,953.58 87,953.58	9,557,480.68 9,557,480.68	28,703.85	(539,358.35)	(510,654.50) (510,654.50)	9,046,826.18 9,046,826.18
TOTAL		**3.77**		**87,953.58** **87,953.58**	**9,557,480.68** **9,557,480.68**	**28,703.85**	**(539,358.35)**	**(510,654.50)** **(510,654.50)**	**9,046,826.18** **9,046,826.18**
REV BOND I & S									
LOGIC	LOGIC 2,410,908.27	3.77	05/31/2026	22,773.77 22,773.77	2,388,134.50 2,388,134.50	22,773.77	0.00	22,773.77 22,773.77	2,410,908.27 2,410,908.27
TOTAL		**3.77**		**22,773.77** **22,773.77**	**2,388,134.50** **2,388,134.50**	**22,773.77**	**0.00**	**22,773.77** **22,773.77**	**2,410,908.27** **2,410,908.27**

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TAX BOND I & S									
LOGIC	LOGIC 22,390,551.65	3.77	05/31/2026	166,320.21 166,320.21	17,224,231.44 17,224,231.44	5,166,320.21	0.00	5,166,320.21 5,166,320.21	22,390,551.65 22,390,551.65
TOTAL		**3.77**		**166,320.21** **166,320.21**	**17,224,231.44** **17,224,231.44**	**5,166,320.21**	**0.00**	**5,166,320.21** **5,166,320.21**	**22,390,551.65** **22,390,551.65**
GRAND TOTAL		**3.77**		**1,230,181.60** **1,073,864.20**	**137,828,408.74** **137,889,767.20**	**7,598,035.68**	**(31,320,893.25)**	**(23,696,225.12)** **(23,842,667.50)**	**114,132,183.62** **114,047,099.70**

Del Mar College|May, 2026

Compliance Certification

MEEDER
PUBLIC FUNDS

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Raul Garcia

Raul Garcia, Vice President and Chief Financial Officer

Catherine West

Dr. Catherine West, Director of Accounting

Jason Headings

Meeder Representative

Disclosure

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

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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

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MEEDER

PUBLIC FUNDS

Consent Agenda

Item 3

DEL MAR COLLEGE
DIVISION OF FINANCE

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 Treasury Officer
Date:	August 4, 2026
Subject:	Monthly Investment Activity

There were no investment purchases in the month of June, 2026.

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

Source	Amount	Interest	Yield
Wells Fargo Stage Coach Sweep	$ 7,177,612.07	$ 9,912.50	3.53%
Logic Investment Pool	83,165,431.10	263,369.03	3.75%
		$ 273,281.53	

101 Baldwin Blvd.
Corpus Christi, TX 78404-3897
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Consent Agenda
Item 4

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Nine Months Ended May 2026

	FY 2026		% Spent YTD	FY 2025		% Spent YTD
	BUDGET	ACTUALS		BUDGET	ACTUALS	
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	$ 19,183,677	$ 14,387,758	75%	$ 19,508,146	$ 15,095,151	77%
FAST APPROPRIATION	1,715,447	1,400,000	82%	1,187,164	1,153,450	97%
INSURANCE CONTRIBUTION	4,934,964	3,701,223	75%	4,281,371	3,211,028	75%
RETIREMENT CONTRIBUTION	1,966,711	1,475,033	75%	1,966,711	1,475,033	75%
TOTAL STATE FUNDING	$ 27,800,799	$ 20,964,015	75%	$ 26,943,392	$ 20,934,662	78%
OTHER REVENUES						
TUITION & FEES	$ 22,324,462	$ 17,439,648	78%	$ 22,001,700	$ 18,699,787	85%
PROPERTY TAXES	81,355,641	83,223,474	102%	75,055,641	76,750,176	102%
INVESTMENT INCOME	1,710,000	1,945,324	114%	793,400	2,835,915	357%
MISCELLANEOUS	468,744	1,618,871	345%	468,744	681,312	145%
TOTAL OTHER REVENUES	$ 105,858,847	$ 104,227,318	98%	$ 98,319,485	$ 98,967,191	101%
TOTAL REVENUES	$ 133,659,646	$ 125,191,334		$ 125,262,877	$ 119,901,853	
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	$ 37,373,767	$ 29,815,309	80%	$ 36,431,043	$ 25,864,144	71%
EXEMPT SALARIES	20,836,885	15,182,323	73%	17,649,603	13,257,165	75%
NON EXEMPT SALARIES	13,920,973	10,071,931	72%	13,204,608	9,337,167	71%
BENEFITS	23,305,035	16,527,081	71%	21,531,283	15,310,846	71%
TOTAL SALARIES & BENEFITS	$ 95,436,660	$ 71,596,645	75%	$ 88,816,537	$ 63,769,322	72%
NON-SALARY						
CONTRACT INSTRUCTION	$ 158,600	$ 118,950	75%	$ 158,600	$ 118,950	75%
SUPPLIES, POSTAGE.DUPL.,COPIER RENTAL	3,788,158	2,333,907	62%	3,799,761	1,939,045	51%
MAINTENANCE & REPAIRS	3,881,276	1,684,232	43%	3,873,556	1,370,936	35%
EQUIPMENT	1,729,788	1,728,350	100%	1,588,748	905,737	57%
STUDENT RECRUITING AND MARKETING	1,563,906	704,660	45%	1,278,906	513,875	40%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,929,066	1,407,054	73%	1,823,694	1,373,202	75%
CONTRACT LABOR & CONSULTANTS	3,975,541	4,811,410	121%	3,596,155	2,847,184	79%
ACCREDITATION	97,769	70,588	72%	63,336	44,078	70%
SPECIAL POP. INTERPRETOR	195,000	299,390	154%	120,000	250,718	209%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	5,084,201	3,207,732	63%	4,430,706	3,049,034	69%
TRAVEL & PROFESSIONAL DEVELOPMENT	583,581	409,518	70%	553,513	428,129	77%
ELECTION	-	-	0%	175,000	-	0%
SECURITY	1,632,304	1,222,085	75%	1,627,304	1,085,062	67%
RECRUITMENT	32,000	13,309	42%	32,000	7,030	22%
FOOD BEVERAGE	115,861	107,541	93%	99,312	69,802	70%
LIBRARY	251,122	152,357	61%	259,297	113,666	44%
BAD DEBT	225,000	168,750	75%	225,000	168,750	75%
MEMBERSHIP & DUES	269,389	145,759	54%	273,459	169,403	62%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	4,200	-	0%	130	-	0%
UTILITIES & TELEPHONE	3,619,219	2,714,414	75%	3,092,861	2,319,646	75%
INSURANCE	4,135,371	2,250,430	54%	4,535,044	2,497,819	55%
BANK & COLLECTION FEES	155,300	120,339	77%	155,300	86,754	56%
CAMPUS POLICE	302,858	1,548	1%	302,858	8,308	3%
TUITION BOND TRANSFERS OUT	1,950,750	1,463,063	75%	1,951,000	1,463,250	75%
MISCELLANEOUS	537,831	358,119	67%	551,857	428,769	78%
TOTAL NON-SALARY	$ 36,218,091	$ 25,493,504	70%	$ 34,567,397	$ 21,259,148	62%
CONTINGENCY	$ 2,004,895	-	0%	$ 1,878,943	-	0%
TOTAL CONTINGENCY	$ 2,004,895	$ -	0%	$ 1,878,943	$ -	0%
TOTAL EXPENDITURES	$ 133,659,646	$ 97,090,149	73%	$ 125,262,877	$ 85,028,470	68%
CURRENT NET INCOME AVAILABLE FROM OPERATIONS		$ 28,101,185			$ 34,873,384	

DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of May 31, 2026

	FY2026	FY2025	Change
ASSETS: RG			
CASH	$ 6,418,881	$ 6,805,143	$ (386,262)
INVESTMENTS	70,607,697	74,856,574	(4,248,877)
PREPAID EXPENSE	750,143	832,607	(82,464)
ACCOUNTS RECEIVABLE:			
STUDENT & OTHER RECEIVABLES	7,861,504	7,823,493	38,011
PROPERTY TAX RECEIVABLE	4,169,446	3,224,576	944,870
FAST APPROPRIATIONS RECEIVABLE	521,381	1,153,450	(632,069)
DEFERRED OUTFLOWS PENSION & OPEB	6,891,365	12,071,064	(5,179,699)
TOTAL ASSETS	**$ 97,220,417**	**$ 106,766,907**	**$ (9,546,490)**
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	$ 3,563,557	$ 2,771,110	$ 792,447
ESTIMATED SICK LEAVE & VAC. PAYABLE	809,144	775,858	33,286
NET PENSION AND OPEB LIABILITY	1,545,690	1,392,616	153,074
DEFERRED TUITION	6,737,072	6,710,452	26,620
DEFERRED STATE APPROPRIATIONS	24,069	2,746	21,323
DEFERRED INCOME-OTHER	338,510	555,114	(216,604)
REVENUE BOND PAYABLE	1,330,188	1,290,250	39,938
TOTAL CURRENT LIABILITIES	14,348,230	13,498,146	850,084
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	$ 7,282,293	$ 6,982,721	$ 299,572
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:			
NET PENSION AND OPEB	77,219,703	76,755,835	463,868
DEFERRED INFLOWS RELATED TO PENSION & OPEB	10,451,535	16,381,348	(5,929,813)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES	87,671,238	93,137,183	(5,465,945)
TOTAL NONCURRENT LIABILITIES	**94,953,531**	**100,119,904**	**(5,166,373)**
TOTAL LIABILITIES	**$ 109,301,761**	**$ 113,618,050**	**$ (4,316,289)**
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	$ 33,543,033	$ 32,134,208	$ 1,408,825
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(82,325,563)	(82,458,735)	133,172
CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS	28,101,186	34,873,384	(6,772,198)
TOTAL NET POSITION	**$ (12,081,344)**	**$ (6,851,143)**	**$ (5,230,201)**
TOTAL LIABILITIES AND NET POSITION	**$ 97,220,417**	**$ 106,766,907**	**$ (9,546,490)**

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 5/01/2026 thru 5/31/2026

Check	Date	Payee	Amount	Description
86448	5/1/2026	Annuity Investment	$ 25.00	A/P - TSA
86449	5/1/2026	Fiduciary Trust Company of New	20.00	A/P - TSA
86450	5/1/2026	IRS Austin Service Center	35.00	A/P - IRS Levy
86451	5/1/2026	Yvonne V. Valdez Trustee	673.85	A/P - Bankruptcy
86452	5/5/2026	AT & T	2,497.15	Telephone
86453	5/5/2026	AT & T	79.90	Telephone
86454	5/5/2026	AT & T	503.37	Internet
86455	5/5/2026	AT & T	503.37	Internet
86456	5/5/2026	AT & T	2,491.30	Telephone
86457	5/5/2026	Barbizon Light of the Rockies	2,115.00	Supplies - Not Cap Not INVT
86458	5/5/2026	Big M Pest Control	202.50	Repairs & Maintenance
86459	5/5/2026	Bound Tree Medical LLC	380.09	Instructional Supplies
86460	5/5/2026	ConstructConnect Inc	3,849.99	Software Desk Lic Fees
86462	5/5/2026	EAN Services LLC	1,657.34	Travel
86463	5/5/2026	Facility Solutions Group	1,928.64	SC NC Electrical
86464	5/5/2026	Gobi Library Solutions from EB	489.17	Library Books
86465	5/5/2026	HEB Grocery Company	35.90	Food Supplies
86466	5/5/2026	IWS Gas and Supply of Texas	106.01	Instructional Supplies
86467	5/5/2026	Keeper Security, Inc.	5,782.00	Software Desk Lic Fees
86468	5/5/2026	McKesson Medical-Surgical Gove	500.11	Instructional Supplies
86469	5/5/2026	Kathleen M. Naderer	535.72	Travel
86470	5/5/2026	Patterson Dental Company	2,936.43	Instructional Supplies
86471	5/5/2026	RFS Sports	5,296.00	SC NC Building Structure
86472	5/5/2026	South Texas Chapter AGC	663.25	Consultants
86474	5/7/2026	American Allied Health	315.00	Participant Support Costs
86475	5/7/2026	Big M Pest Control	67.50	Repairs & Maintenance
86476	5/7/2026		600.00	A/R - Students
86478	5/7/2026	Corpus Christi Builders	354.00	Building Structure
86479	5/7/2026	EAN Services LLC	409.56	Funds Held for Others
86480	5/7/2026	HEB Grocery Company	153.66	Food Supplies
86482	5/7/2026	Northern Safety Company Inc	980.28	Supplies - Not Cap Not INVT
86483	5/7/2026	Selena R. Obregon	84.11	Funds Held for Other Additions
86484	5/7/2026	Patterson Dental Company	48.89	Instructional Supplies
86485	5/7/2026	PODS Enterprises LLC	117.10	P & S - Other
86487	5/7/2026	Samsara Inc	1,051.20	Online Services
86488	5/7/2026	Stewart Dean Bearing Inc	76.00	HVAC
86489	5/7/2026	Thomson Reuters- West	1,770.72	Software Desk Lic Fees
86490	5/7/2026	UniFirst	606.88	Uniforms
86491	5/7/2026	US Foods Inc	2,234.65	Instructional Supplies
86492	5/8/2026		1,224.00	A/R - Students
86493	5/12/2026	Alamo Iron Works	1,883.75	Instructional Supplies
86494	5/12/2026	Apollo Towing Service	140.40	Contract Labor
86495	5/12/2026	Melanie D. Berardicelli	2,500.00	< 5,000 Equip Not Cap INVT

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 5/01/2026 thru 5/31/2026

Check	Date	Payee	Amount	Description
86496	5/12/2026	Christal Vision Inc	6,410.22	Supplies - Not Cap Not INVT
86497	5/12/2026	Corpus Christi Electric Co Inc	576.75	Supplies - Not Cap Not INVT
86499	5/12/2026	DEX Imaging LLC	2,177.22	Copier Rental
86500	5/12/2026	Dynamic Systems, Inc.	7,650.00	SC NC HVAC
86501	5/12/2026	Experian	300.00	Other General Expense
86502	5/12/2026	Faronics Technologies USA Inc	762.52	Software Desk Lic Fees
86503	5/12/2026	Gobi Library Solutions from EB	24.00	Library Books
86504	5/12/2026	Guard Master Fire & Safety	2,616.19	Repairs & Maintenance
86505	5/12/2026	HEB Grocery Company	99.50	Food Supplies
86506	5/12/2026	Instructure Inc	4,181.14	Transcript Fee
86508	5/12/2026	Lawrence Greenwood Marine Laun	291.00	Instructional Supplies
86509	5/12/2026	Atlas Training LLC	3,835.20	Online Services
86510	5/12/2026	Mobile Communications America	648.00	Other General Expense
86511	5/12/2026	Pye-Barker Fire & Safety, LLC	187.24	Repairs & Maintenance
86512	5/12/2026	San Patricio County Appraisal	1,540.13	Tax Appraisal Fee
86513	5/12/2026	South Texas Chapter AGC	100.00	Memberships & Dues
86514	5/12/2026	TASB Risk Management Fund	1,644.86	Workman's Comp
86515	5/12/2026	UniFirst	102.62	Instructional Supplies
86517	5/14/2026	Air Czar LLC	629.12	Repairs & Maintenance
86518	5/14/2026	Alliance Health Resources Mobi	2,950.00	Online Services
86519	5/14/2026	Bee County	3,044.40	CI - Tuition/Fees
86520	5/14/2026	Ancey Belthazar	447.70	Funds Held for Other Additions
86521	5/14/2026	City of Corpus Christi	150.00	Repairs & Maintenance
86522	5/14/2026	Corpus Christi Stamp Works Inc	34.50	Supplies - Not Cap Not INVT
86524	5/14/2026	Alexandria Garcia	447.70	Funds Held for Other Additions
86525	5/14/2026	GreatAmerica Financial Service	8,651.87	Copier Rental
86526	5/14/2026	Guard Master Fire & Safety	1,320.35	Contract Labor
86527	5/14/2026	Gulf Coast Nut and Bolt Supply	27.80	Repairs & Maintenance
86528	5/14/2026	HEB Grocery Company	146.59	Food Supplies
86529	5/14/2026	Home Depot	2,819.36	Supplies - Not Cap Not INVT
86530	5/14/2026	Interstate Batteries of	336.10	P & S - Other
86531	5/14/2026	Datiya Y. Larrivee	447.70	Funds Held for Other Additions
86532	5/14/2026	Kailey M. Linman	447.70	Funds Held for Other Additions
86533	5/14/2026	Jennifer L. Magdaleno	164.57	Funds Held for Others
86534	5/14/2026	Hailey V. Molina	447.70	Funds Held for Other Additions
86535	5/14/2026	Aylin Munoz	447.70	Funds Held for Other Additions
86536	5/14/2026	Northern Safety Company Inc	21.30	Supplies - Not Cap Not INVT
86538	5/14/2026	Carina Oseguera	447.70	Funds Held for Other Additions
86539	5/14/2026	Patterson Dental Company	4,167.75	Instructional Supplies
86541	5/14/2026	Region 5 Education Service Ctr	300.00	Office Supplies
86542	5/14/2026	Joshua I. Reyes	447.70	Funds Held for Other Additions
86543	5/14/2026	Kaylee J. Soliz	447.70	Funds Held for Other Additions
86545	5/14/2026	Texas Social Security Program	35.00	Consultants

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 5/01/2026 thru 5/31/2026

Check	Date	Payee	Amount	Description
86546	5/14/2026	Toshiba Business Solutions	3,214.55	Copier Rental
86548	5/14/2026	UniFirst	1,086.63	Uniforms
86549	5/14/2026	US Omni & TSACG Compliance Ser	750.00	Consultants
86550	5/14/2026	Annuity Investment	25.00	A/P - TSA
86551	5/14/2026	Fiduciary Trust Company of New	20.00	A/P - TSA
86552	5/14/2026	Adelida E. Ramirez	105.87	Travel
86553	5/14/2026	Yvonne V. Valdez Trustee	673.85	A/P - Bankruptcy
86554	5/15/2026	Del Mar College Foundation	2,500.00	Windward Check Clearing Acct
86555	5/19/2026	AT & T	39.24	Internet
86556	5/19/2026	AT & T	39.24	Internet
86557	5/19/2026	AT & T	602.00	Internet
86558	5/19/2026	AT & T	602.21	Internet
86559	5/19/2026	BSN Sports LLC	835.36	Production,Publications & Prom
86560	5/19/2026	Buster's Propane LLC	14.75	Fuel/Oil
86561	5/19/2026	Alex J. Cahill	60.00	Travel
86563	5/19/2026	City of Corpus Christi	260.00	Memberships & Dues
86564	5/19/2026	City of Corpus Christi	209.10	Disposal Trash
86565	5/19/2026	Commission on Accreditation of	275.00	Accreditation Expense
86566	5/19/2026	Cummins Southern Plains	6,761.97	Contractors
86569	5/19/2026	Enterprise FM Trust	2,285.74	A/P Encumbrance Accrued
86571	5/19/2026	Darla G. Green	443.10	Travel
86572	5/19/2026	HEB Grocery Company	49.66	Food Supplies
86573	5/19/2026	Home Depot	5,102.63	Instructional Supplies
86574	5/19/2026	Jean's Restaurant Supply	203.10	Repairs & Maintenance
86575	5/19/2026	JimSon Inc	85.00	Repairs & Maintenance
86576	5/19/2026	King Ranch Ag & Turf	235.74	Site Supplies
86577	5/19/2026	Northern Safety Company Inc	2,608.06	Supplies - Not Cap Not INVT
86578	5/19/2026	RegisterBlast	1,662.00	Hobet Test
86580	5/19/2026	Sam's Club	158.16	Funds Held for Others
86581	5/19/2026	Society of Diagnostic	850.00	Accreditation Expense
86583	5/19/2026	Thomson Reuters- West	1,128.42	Library Continuation
86584	5/19/2026	Toshiba Business Solutions	234.00	Office Supplies
86585	5/19/2026	UniFirst	16.29	Uniforms
86586	5/19/2026	Verizon Wireless	37.20	Telephone
86587	5/19/2026	VWR Funding Inc	535.37	Instructional Supplies
86588	5/21/2026	Alameda Medical Supply	2,015.28	Instructional Supplies
86589	5/21/2026	American Classic Tours & Music	500.00	Auxiliary Income
86590	5/21/2026	Aquatic Renovations	400.00	Repairs & Maintenance
86591	5/21/2026	AT & T	503.37	Internet
86592	5/21/2026	AT & T	79.90	Telephone
86593	5/21/2026	AT & T	2,495.08	Telephone
86594	5/21/2026	Big M Pest Control	1,162.50	Repairs & Maintenance
86595	5/21/2026	Bio-Rad Laboratories	185.94	Instructional Supplies

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 5/01/2026 thru 5/31/2026

Check	Date	Payee	Amount	Description
86596	5/21/2026	BSN Sports LLC	670.79	Production,Publications & Prom
86597	5/21/2026	CC Battery Co Inc	338.85	Repairs & Maintenance
86598	5/21/2026	Marissa Cisneros	1,570.00	Auxiliary Income
86599	5/21/2026	Coreprint Solutions Inc	1,683.95	Supplies - Not Cap Not INVT
86600	5/21/2026	Dell Technologies Inc	6,189.02	< 5,000 Computer Not Cap INVT
86602	5/21/2026	Gobi Library Solutions from EB	814.82	Library Books
86603	5/21/2026	Guard Master Fire & Safety	954.00	Repairs & Maintenance
86604	5/21/2026	Gulf Coast Nut and Bolt Supply	51.83	Repairs & Maintenance
86605	5/21/2026	Heat Safety Equipment Llc	5,460.73	Instructional Supplies
86606	5/21/2026	HEB Grocery Company	269.12	Food Supplies
86607	5/21/2026	Home Depot	1,881.15	HVAC
86610	5/21/2026	Jobelephantcom Inc	6,925.00	Recruitment
86611	5/21/2026	Johnson Controls Building Solu	2,609.98	SC NC HVAC
86612	5/21/2026	Kelly Anderson Group	1,198.50	Online Services
86613	5/21/2026	Kilgore International Inc	108.00	Instructional Supplies
86614	5/21/2026	Mission Restaurant Supply	87.80	Instructional Supplies
86615	5/21/2026	Oil Patch Petroleum Inc	923.78	Fuel/Oil
86616	5/21/2026	Patterson Dental Company	684.46	Instructional Supplies
86617	5/21/2026	PioneerRx LLC	1,048.55	Prepaid Expenses
86620	5/21/2026	Promo Universal LLC	900.00	Production,Publications & Prom
86621	5/21/2026	Pye-Barker Fire & Safety, LLC	195.00	Repairs & Maintenance
86622	5/21/2026	Martin Santiago Roman	85.62	Travel
86624	5/21/2026	Sheinberg Tool Co Inc	546.27	Instructional Supplies
86625	5/21/2026	Texas Scenic Company	1,415.00	Instructional Supplies
86626	5/21/2026	Third Coast Distributing	145.83	Instructional Supplies
86627	5/21/2026	Tippi Toes Dance Corpus Christ	3,800.00	Auxiliary Income
86628	5/21/2026	UniFirst	8.34	Instructional Supplies
86629	5/22/2026		350.00	A/R - Students
86630	5/26/2026	Association of Community	7,745.00	Memberships & Dues
86631	5/26/2026	Big M Pest Control	67.50	Repairs & Maintenance
86632	5/26/2026	Brayden R. Burrows	700.00	Participant Support Costs
86633	5/26/2026	Camacho Demolition LLC	1,650.00	Contractors
86634	5/26/2026	Department of Information	567.40	Telephone
86635	5/26/2026	Kelly Anderson Group	1,198.50	Online Services
86636	5/26/2026	Patterson Dental Company	8.66	Instructional Supplies
86638	5/26/2026	Polsinelli PC	780.00	Legal Fees
86639	5/26/2026	Sam's Club	14.98	Food Supplies
86640	5/26/2026	UniFirst	667.92	Uniforms
86641	5/26/2026	Zep Sales & Service	1,399.52	Repairs & Maintenance
86643	5/28/2026	Apollo Towing Service	280.80	Contract Labor
86644	5/28/2026	Astound Business Solutions	3,100.00	Internet
86645	5/28/2026	Big M Pest Control	438.00	Repairs & Maintenance
86646	5/28/2026	Burlington English Inc	2,880.00	Software Desk Lic Fees

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86647	5/28/2026	Corpus Christi Gasket &	67.00	Supplies - Not Cap Not INVT
86648	5/28/2026	EAN Services LLC	1,653.98	Travel
86649	5/28/2026	Global Industrial	526.96	Supplies - Not Cap Not INVT
86650	5/28/2026	Got You Covered Work Wear and	190.79	Uniforms
86651	5/28/2026	Healthfirst Corporation	1,034.00	Instructional Supplies
86652	5/28/2026	Home Depot	596.66	Supplies - Not Cap Not INVT
86653	5/28/2026	Jean's Restaurant Supply	578.32	Instructional Supplies
86656	5/28/2026	Marianna Industries Inc	1,014.30	Supplies - Not Cap Not INVT
86657	5/28/2026	McKesson Medical-Surgical Gove	1,304.92	Instructional Supplies
86658	5/28/2026	Proforma Total Print Source	297.20	Funds Held for Others
86659	5/28/2026	Pye-Barker Fire & Safety, LLC	5,083.00	Repairs & Maintenance
86661	5/28/2026	TruTech Tools LTD	2,115.65	Supplies - Not Cap Not INVT
86662	5/29/2026	Annuity Investment	1,260.66	A/P - ORP
86663	5/29/2026	Annuity Investment	175.00	A/P - TSA
86664	5/29/2026	Ascensus Trust Co	3,644.28	A/P - ORP
86665	5/29/2026	Ascensus Trust Co	700.00	A/P - TSA
86666	5/29/2026	Aspire Financial Services, LLC	700.00	A/P - TSA
86667	5/29/2026	Fiduciary Trust Company of New	3,433.02	A/P - ORP
86668	5/29/2026	National Life Insurance Compan	224.90	A/P - ORP
86669	5/29/2026	National Life Insurance Compan	1,568.40	A/P - ORP
86670	5/29/2026	National Life Insurance Compan	2,555.00	A/P - TSA
86671	5/29/2026	Yvonne V. Valdez Trustee	3,853.79	A/P - Bankruptcy
E0042891	5/5/2026	Dan T. Anderson, Jr.	827.94	Travel
E0042892	5/5/2026	Mary L. Borchardt	220.12	Travel
E0042893	5/5/2026	Gerald C. Brashears	380.01	Travel
E0042894	5/5/2026	Michael B. Bratten	375.90	Travel
E0042895	5/5/2026	Tyler A. Brownlee	761.40	Travel
E0042896	5/5/2026	Paul T. Creacy	787.18	Travel
E0042897	5/5/2026	Jason Flores	539.00	Travel
E0042898	5/5/2026	Carlos A. Garanzuay	231.00	Travel
E0042899	5/5/2026	Omar Gonzalez	21.75	Travel
E0042900	5/5/2026	Patricia A. Gonzalez	375.62	Travel
E0042901	5/5/2026	Lara E. Hooper	1,252.21	Travel
E0042902	5/5/2026	Claudia L. Hurt	1,124.55	Professional Development
E0042903	5/5/2026	Jennifer J. Jimenez-Perez	435.00	Professional Development
E0042904	5/5/2026	Nicole A. Kindzirsky	110.20	Travel
E0042905	5/5/2026	George P. Lister	517.65	Travel
E0042906	5/5/2026	Kayla M. Lopez	28.00	Travel
E0042907	5/5/2026	Gary G. McKinny	13.78	Travel
E0042908	5/5/2026	Davis D. Merrell	109.00	Travel
E0042909	5/5/2026	Robert P. Montez	272.70	Travel
E0042910	5/5/2026	Candice E. Moreland	140.65	Travel
E0042911	5/5/2026	Elsa Odom	60.19	Travel

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E0042912	5/5/2026	Jose F. Palomo	1,184.06	Travel
E0042913	5/5/2026	Catherine Rodriguez	250.34	Travel
E0042914	5/5/2026	Sydney L. Saumby	438.50	Travel
E0042915	5/5/2026	Angela N. Soto	138.49	Travel
E0042916	5/5/2026	Liza Torres	174.73	Travel
E0042918	5/5/2026	Amazon.Com LLC	2,049.78	Office Supplies
E0042921	5/5/2026	Bird's Rubber Stamps	62.00	Instructional Supplies
E0042922	5/5/2026	City of Corpus Christi	240.05	Water
E0042923	5/5/2026	Columbia Electric Supply	388.85	Instructional Supplies
E0042924	5/5/2026	Concentra Medical Center	747.00	Employee Med Exam
E0042925	5/5/2026	Corpus Christi Freightliner	1,179.14	Repairs & Maintenance
E0042927	5/5/2026	Ebsco Subscription Services	259.00	Library - Elec Resource
E0042928	5/5/2026	Everest Water and Coffee LLC	946.00	Food Supplies
E0042929	5/5/2026	Ferguson Enterprises Inc	118.35	Plumbing
E0042931	5/5/2026	Grainger Inc	398.27	HVAC
E0042932	5/5/2026	Johnstone Supply	137.34	HVAC
E0042933	5/5/2026	Nalco Company LLC	4,083.33	Chemical-Water Treatment
E0042934	5/5/2026	PHCC San Antonio	699.80	Consultants
E0042935	5/5/2026	Smartcom Telephone LLC	3,046.50	Internet
E0042936	5/7/2026	Matthew Busby	358.76	Travel
E0042937	5/7/2026	Corlea L. Cervantes	661.64	Travel
E0042938	5/7/2026	Nathan J. Ditzler	2,144.53	Professional Development
E0042939	5/7/2026	Catherine O. Garcia	89.18	Travel
E0042940	5/7/2026	Gerardo Guzman, Jr.	197.93	Travel
E0042941	5/7/2026	Jerry W. Henry	136.00	Travel
E0042942	5/7/2026	Marissa I. Johnson	48.59	Travel
E0042943	5/7/2026	Liana Joslin	133.41	Travel
E0042944	5/7/2026	Denise A. Kaufman	76.87	Travel
E0042945	5/7/2026	Bianca B. Lopez	82.00	Travel
E0042946	5/7/2026	Robert V. Marraro, Jr.	162.40	Travel
E0042947	5/7/2026	Korrine A. Martinez	740.23	Travel
E0042948	5/7/2026	Tammy F. McDonald	648.57	Travel
E0042949	5/7/2026	Gary G. McKinny	559.45	Travel
E0042950	5/7/2026	Jennifer L. McWha	98.00	Travel
E0042951	5/7/2026	Rogerio Moya	232.16	Funds Held for Others
E0042952	5/7/2026	Ms. Satosha Patterson	68.17	Travel
E0042953	5/7/2026	Michael A. Quintana	800.00	Consultants
E0042954	5/7/2026	Leonard Rivera	266.84	Travel
E0042955	5/7/2026	Joseph Ruiz	214.00	Travel
E0042956	5/7/2026	La Vockea L. Wallace	576.97	Funds Held for Others
E0042957	5/7/2026	Adalee R. Winford	197.00	Travel
E0042958	5/7/2026	Amazon.Com LLC	4,764.35	Instructional Supplies
E0042959	5/7/2026	American Welding & Gas Inc	7,127.63	Instructional Supplies

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E0042961	5/7/2026	Bird's Rubber Stamps	1,288.90	Funds Held for Others
E0042962	5/7/2026	Cintas Corporation	428.26	Contractors
E0042963	5/7/2026	Clampitt Paper Co of San Anton	2,773.72	Supplies - Not Cap Not INVT
E0042964	5/7/2026	Columbia Electric Supply	5,957.10	Electrical
E0042965	5/7/2026	Concentra Medical Center	396.00	Participant Support Costs
E0042966	5/7/2026	Corpus Christi Freightliner	105.93	Repairs & Maintenance
E0042967	5/7/2026	Corpus Christi Produce	455.79	Food Supplies
E0042969	5/7/2026	Grainger Inc	738.88	HVAC
E0042970	5/7/2026	Labatt Food Service LLC	8,767.45	Instructional Supplies
E0042971	5/7/2026	Pepsi Cola Corpus Christi	2,700.26	Food Supplies
E0042972	5/7/2026	Republic Services Inc	6,303.32	Disposal Trash
E0042973	5/7/2026	Safeguard System Inc	174.07	Repairs & Maintenance
E0042974	5/7/2026	Spectrum	8,551.54	Internet
E0042975	5/7/2026	T-Mobile USA Inc	4,909.00	Telephone
E0042979	5/7/2026	Uline	997.11	Instructional Supplies
E0042980	5/7/2026	Winston Water Cooler of Corpus	52.73	Plumbing
E0042981	5/7/2026	You Name It Specialties Inc	2,428.90	Production,Publications & Prom
E0042982	5/12/2026	Cynthia E. Arbuckle	30.46	Travel
E0042983	5/12/2026	Linda S. Earwood	98.00	Travel
E0042984	5/12/2026	Andrew T. Erlandson	988.85	Professional Development
E0042985	5/12/2026	Leticia A. Escobedo	645.37	Travel
E0042986	5/12/2026	Dearborn Real Estate	966.44	Online Services
E0042987	5/12/2026	Celia Garza	933.11	Travel
E0042988	5/12/2026	Angelica A. Gomez-Johnson	249.43	Travel
E0042989	5/12/2026	Paul G. Gottemoller	360.50	Travel
E0042990	5/12/2026	Gerardo Guzman, Jr.	137.76	Travel
E0042991	5/12/2026	Dieter Hennings	2,000.00	Contract Labor
E0042992	5/12/2026	Rachel J. Jennische	212.00	Travel
E0042993	5/12/2026	Harvey I. Marquez	17.40	Travel
E0042994	5/12/2026	Rogerio Moya	30.30	Funds Held for Others
E0042995	5/12/2026	Robert T. Muilenburg	212.00	Travel
E0042996	5/12/2026	Victoria L. Pannone	239.26	Travel
E0042997	5/12/2026	Jessica A. Perez	381.35	Travel
E0042998	5/12/2026	Margaret A. Perez	98.00	Travel
E0042999	5/12/2026	Donald L. Pinson, Jr.	328.00	Travel
E0043000	5/12/2026	Abel S. Ramirez	208.00	Travel
E0043001	5/12/2026	Jack C. Tweddle	439.58	Travel
E0043002	5/12/2026	Brad A. Waite	52.93	Travel
E0043003	5/12/2026	AE Tools & Computers	7,804.00	Software Desk Lic Fees
E0043004	5/12/2026	Altex Electronics	900.03	Instructional Supplies
E0043005	5/12/2026	Amazon.Com LLC	379.63	Library Books
E0043006	5/12/2026	American Welding & Gas Inc	280.99	Instructional Supplies
E0043008	5/12/2026	Bird's Rubber Stamps	728.50	Supplies - Not Cap Not INVT

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E0043009	5/12/2026	Boot Barn Holdings	346.48	Supplies - Not Cap Not INVT
E0043010	5/12/2026	CDWG LLC	749.87	Supplies - Not Cap Not INVT
E0043011	5/12/2026	Clampitt Paper Co of San Anton	791.27	Supplies - Not Cap Not INVT
E0043012	5/12/2026	Columbia Electric Supply	5,529.73	Electrical
E0043013	5/12/2026	Corpus Christi Produce	685.11	Food Supplies
E0043014	5/12/2026	Everest Water and Coffee LLC	280.00	Food Supplies
E0043015	5/12/2026	Fisher Scientific Company LLC	226.84	Instructional Supplies
E0043016	5/12/2026	Grainger Inc	1,118.88	Building Structure
E0043017	5/12/2026	Johnstone Supply	1,053.10	HVAC
E0043018	5/12/2026	LK Jordan & Associates	1,260.64	Contract Labor
E0043019	5/12/2026	Pepsi Cola Corpus Christi	973.57	Food Supplies
E0043020	5/12/2026	Safeguard System Inc	360.79	Repairs & Maintenance
E0043021	5/12/2026	SecureTech	2,700.00	Consultants
E0043023	5/12/2026	Study Smart Tutors, Inc.	3,000.00	Contract Labor
E0043025	5/12/2026	Texas Gulf Coast JATC	5,600.00	Consultants
E0043027	5/12/2026	Tipco Technologies LLC	37.15	Instructional Supplies
E0043029	5/12/2026	Weaver	7,762.50	Audit Fees
E0043030	5/12/2026	You Name It Specialties Inc	442.15	Production,Publications & Prom
E0043031	5/14/2026	Yvonne M. Alfaro	305.00	Travel
E0043032	5/14/2026	Kristie M. Amparan	124.03	Travel
E0043033	5/14/2026	Rosalyn Cardenas	700.00	Participant Support Costs
E0043034	5/14/2026	Miranda A. Castaneda	700.00	Participant Support Costs
E0043035	5/14/2026	Allison M. Ehrlich	214.60	Funds Held for Others
E0043036	5/14/2026	Mark S. Escamilla	80.00	Travel
E0043037	5/14/2026	Jonda L. Halcomb	437.78	Travel
E0043038	5/14/2026	Mr. Daniel W. Korus	700.40	Travel
E0043039	5/14/2026	Julia B. Monreal	418.60	Travel
E0043040	5/14/2026	Robert T. Muilenburg	274.74	Funds Held for Others
E0043041	5/14/2026	Alexander N. Ramsey	700.00	Participant Support Costs
E0043042	5/14/2026	Mr. Aron Reyes	633.64	Travel
E0043044	5/14/2026	Amazon.Com LLC	4,587.85	Instructional Supplies
E0043045	5/14/2026	American Welding & Gas Inc	8,287.91	Instructional Supplies
E0043046	5/14/2026	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0043048	5/14/2026	Apple Computer Inc	2,716.00	< 5,000 Computer Not Cap INVT
E0043049	5/14/2026	Bird's Rubber Stamps	170.50	Office Supplies
E0043050	5/14/2026	Bulk Linen Supply	4,020.31	Instructional Supplies
E0043051	5/14/2026	Cintas Corporation	769.03	Contractors
E0043052	5/14/2026	Cornell Smith Mierl Brutocao B	2,625.00	Legal Fees
E0043053	5/14/2026	Corpus Christi Athletic Club	237.60	Corpus Christi Athletic Club
E0043054	5/14/2026	Corpus Christi Produce	161.42	Food Supplies
E0043055	5/14/2026	Deaf and Hard of Hearing Cente	2,350.00	Special POP Interpretor
E0043056	5/14/2026	Del Mar College Foundation	149.50	Foundation Contributions
E0043057	5/14/2026	Ferguson Enterprises Inc	218.42	Plumbing

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E0043058	5/14/2026	Gateway Printing & Office Supp	331.98	Supplies - Not Cap Not INVT
E0043059	5/14/2026	Metlife	275.00	A/P - TSA
E0043060	5/14/2026	O'Reilly Auto Parts	293.76	P & S - Other
E0043061	5/14/2026	Pepsi Cola Corpus Christi	253.23	Food Supplies
E0043062	5/14/2026	Reliastar Life Insurance Co	75.00	A/P - TSA
E0043063	5/14/2026	Southern Tire Mart	50.00	Repairs & Maintenance
E0043065	5/14/2026	Texas Gulf Coast JATC	4,640.00	Consultants
E0043066	5/14/2026	Weaver	7,762.50	Audit Fees
E0043067	5/14/2026	Winston Water Cooler of Corpus	26.09	Plumbing
E0043068	5/19/2026	Jennifer A. Armentrout	379.72	Travel
E0043070	5/19/2026	Leticia A. Escobedo	286.43	Travel
E0043071	5/19/2026	Ann B. Fierova	368.60	Travel
E0043072	5/19/2026	Kayla M. Lopez	214.00	Travel
E0043073	5/19/2026	Dr. Alison J. Marks	301.25	Travel
E0043074	5/19/2026	Graciela M. Martinez	68.90	Travel
E0043075	5/19/2026	Valeria Moreno	24.74	Travel
E0043076	5/19/2026	Elsa Odom	49.30	Travel
E0043077	5/19/2026	Yvonne Rodriguez	135.00	Travel
E0043078	5/19/2026	Stefanie A. Salazar	61.00	Travel
E0043079	5/19/2026	Jezreel C. Wilson	321.00	Travel
E0043081	5/19/2026	ACI Payments Inc	355.39	Bank Expenses
E0043084	5/19/2026	B & H Photo Video Pro Audio	9,306.45	Supplies - Not Cap Not INVT
E0043085	5/19/2026	Baxter Healthcare Corporation	225.00	Software Desk Lic Fees
E0043086	5/19/2026	BibliU Campus Inc	66.70	Instructional Supplies
E0043087	5/19/2026	Bird's Rubber Stamps	15.50	Office Supplies
E0043088	5/19/2026	Cintas Corporation	1,538.06	Contractors
E0043090	5/19/2026	Culligan Water Conditioning	280.00	Rent Expense
E0043091	5/19/2026	Ferguson Enterprises Inc	37.27	Plumbing
E0043092	5/19/2026	Gateway Printing & Office Supp	9,356.13	Office Supply Payable
E0043093	5/19/2026	Grainger Inc	1,755.02	Instructional Supplies
E0043094	5/19/2026	LK Jordan & Associates	7,727.91	Contractors
E0043095	5/19/2026	Malek Inc	3,000.00	SC NC HVAC
E0043096	5/19/2026	O'Reilly Auto Parts	225.08	P & S - Other
E0043097	5/19/2026	Safeguard System Inc	220.00	Repairs & Maintenance
E0043099	5/19/2026	Tipco Technologies LLC	440.86	Repairs & Maintenance
E0043100	5/19/2026	United Parcel Service Inc	210.19	Postage
E0043101	5/19/2026	You Name It Specialties Inc	1,652.34	Production,Publications & Prom
E0043102	5/21/2026	Raul Garcia	1,997.99	Travel
E0043103	5/21/2026	Angelica A. Gomez-Johnson	345.83	Travel
E0043104	5/21/2026	Sean M. Hurt	130.00	Funds Held for Other Additions
E0043105	5/21/2026	Catherine Rodriguez	236.30	Instructional Supplies
E0043106	5/21/2026	Reymundo Rosas, III	700.00	Participant Support Costs
E0043107	5/21/2026	Edalio G. Salinas	250.00	Contract Labor

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E0043108	5/21/2026	Amazon.Com LLC	4,292.80	Library Books
E0043109	5/21/2026	American Welding & Gas Inc	1,135.04	Instructional Supplies
E0043110	5/21/2026	ARM Construction	1,280.00	SC NC Building Structure
E0043111	5/21/2026	Carolina Biological Supply	156.84	Instructional Supplies
E0043112	5/21/2026	CDWG LLC	730.95	Supplies - Not Cap Not INVT
E0043114	5/21/2026	Clampitt Paper Co of San Anton	721.86	Supplies - Not Cap Not INVT
E0043115	5/21/2026	Concentra Medical Center	99.00	Participant Support Costs
E0043116	5/21/2026	Corpus Christi Freightliner	1,716.71	Repairs & Maintenance
E0043117	5/21/2026	Deaf and Hard of Hearing Cente	420.00	Recruitment
E0043118	5/21/2026	Ebsco Subscription Services	2,736.00	Library - Elec Resource
E0043119	5/21/2026	Felix Diesel Service Inc	8,404.79	Repairs & Maintenance
E0043121	5/21/2026	Grainger Inc	1,286.22	Supplies - Not Cap Not INVT
E0043122	5/21/2026	Holt Company of Texas	1,216.50	SC NC HVAC
E0043123	5/21/2026	KeithRN LLC	5,000.00	Guest Lecturer
E0043124	5/21/2026	Konica Minolta	6,816.00	Copier Rental
E0043125	5/21/2026	O'Reilly Auto Parts	6,683.17	Instructional Supplies
E0043126	5/21/2026	Safeguard System Inc	2,862.50	Repairs & Maintenance
E0043127	5/21/2026	Schneider Electric	873.00	HVAC
E0043128	5/21/2026	You Name It Specialties Inc	726.67	Production,Publications & Prom
E0043129	5/26/2026	Aleah P. Abbassinezhad	700.00	Participant Support Costs
E0043130	5/26/2026	Elizabeth A. Adamson	677.60	Travel
E0043131	5/26/2026	Jose F. Palomo	406.08	Travel
E0043133	5/26/2026	Altex Electronics	60.93	PC Maintenance Supplies
E0043134	5/26/2026	Amazon.Com LLC	5,096.99	Library Books
E0043136	5/26/2026	Apple Computer Inc	1,115.00	< 5,000 Computer Not Cap INVT
E0043137	5/26/2026	Best Buy for Business	436.56	Supplies - Not Cap Not INVT
E0043138	5/26/2026	Bird's Rubber Stamps	62.00	Funds Held for Others
E0043139	5/26/2026	City of Corpus Christi	151.46	Water
E0043140	5/26/2026	Columbia Electric Supply	202.48	Electrical
E0043141	5/26/2026	Corpus Christi Freightliner	275.48	Repairs & Maintenance
E0043143	5/26/2026	Everest Water and Coffee LLC	62.40	Food Supplies
E0043144	5/26/2026	Gateway Printing & Office Supp	656.47	Office Supplies
E0043145	5/26/2026	PHCC San Antonio	9,883.80	Consultants
E0043146	5/26/2026	Safeguard System Inc	2,608.00	Contract Labor
E0043147	5/26/2026	Screening One Inc	532.40	Online Services
E0043148	5/26/2026	Tipco Technologies LLC	9.83	Instructional Supplies
E0043149	5/26/2026	Touchnet Information System	1,903.75	Student Ref Exp
E0043150	5/26/2026	You Name It Specialties Inc	2,551.00	Production,Publications & Prom
E0043151	5/28/2026	Kelley Y. Bazemore	763.55	Travel
E0043152	5/28/2026	Nina M. Fischer	276.35	Travel
E0043153	5/28/2026	Thomas A. Villanueva	281.38	Travel
E0043154	5/28/2026	Amazon.Com LLC	1,673.86	Supplies - Not Cap Not INVT
E0043155	5/28/2026	Americo Fin & Annuity Ins Co	25.00	A/P - TSA

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E0043156	5/28/2026	Bird's Rubber Stamps	642.45	Office Supplies
E0043157	5/28/2026	Carolina Biological Supply	137.90	Instructional Supplies
E0043158	5/28/2026	CC Lawn Pros, LLC	1,950.00	Contractors
E0043160	5/28/2026	Clampitt Paper Co of San Anton	1,782.53	Supplies - Not Cap Not INVT
E0043161	5/28/2026	Columbia Electric Supply	231.00	Electrical
E0043163	5/28/2026	Corpus Christi Athletic Club	5,499.02	Corpus Christi Athletic Club
E0043164	5/28/2026	Culligan Water Conditioning	180.00	Rent Expense
E0043166	5/28/2026	Del Mar College Foundation	5,406.50	Foundation Contributions
E0043167	5/28/2026	Gateway Printing & Office Supp	4,606.16	Instructional Supplies
E0043168	5/28/2026	Grainger Inc	749.35	Instructional Supplies
E0043169	5/28/2026	The Great Questions Foundation	1,000.00	Guest Lecturer
E0043170	5/28/2026	Holt Company of Texas	691.62	Repairs & Maintenance
E0043171	5/28/2026	Jefferson National Life	2,631.77	A/P - ORP
E0043172	5/28/2026	Meeder Public Funds, Inc.	2,166.00	Consultants
E0043173	5/28/2026	Metlife	2,373.43	A/P - ORP
E0043174	5/28/2026	Netsync Network Solutions	276.18	Supplies - Not Cap Not INVT
E0043175	5/28/2026	Reliastar Life Insurance Co	175.00	A/P - TSA
E0043176	5/28/2026	Secur-Serv Inc	922.54	Maint Agree-Software
E0043177	5/28/2026	Southern Tire Mart	40.00	Repairs & Maintenance
E0043178	5/28/2026	SpawGlass Contractors Inc	7,584.79	Contractors
E0043179	5/28/2026	Spectrum	573.36	Internet
E0043181	5/28/2026	Uline	4,326.60	Supplies - Not Cap Not INVT
E0043182	5/28/2026	USAA Annuity Life Insurance Co	1,744.25	A/P - ORP
E0043183	5/28/2026	Victory Capital Advisers Inc	9,475.21	A/P - ORP
		Total:	$ 76,871.41	

Del Mar College
Financial Record System
Checks Over 10,000
Disbursements for dates 5/01/2026 thru 5/31/2026

Check	Date	Payee	Amount	Description
86461	5/5/2026	Dell Technologies Inc	$ 49,998.72	< 5,000 Computer Not Cap INVT
86473	5/7/2026	Allied Universal Security Serv	149,572.54	Security Services
86477	5/7/2026	Cordance Operations LLC	18,900.00	Software Desk Lic Fees
86481	5/7/2026	Lake Country Chevrolet Inc	87,411.85	Vehicles
86486	5/7/2026	Sam Pack's Five Star Ford	65,130.79	Vehicles
86498	5/12/2026	Dell Technologies Inc	599,395.00	< 5,000 Computer Not Cap INVT
86516	5/14/2026	AB Student Services Inc	20,655.25	Awards & Plaque
86523	5/14/2026	Dell Technologies Inc	75,393.20	< 5,000 Computer Not Cap INVT
86537	5/14/2026	Nueces County Appraisal	314,026.00	Tax Appraisal Fee
86540	5/14/2026	Pye-Barker Fire & Safety, LLC	17,432.00	Repairs & Maintenance
86544	5/14/2026	Texas AVL	10,258.46	Advertising
86547	5/14/2026	U.S. Bank Voyager Fleet System	18,789.89	Fuel/Oil
86562	5/19/2026	CC Regional Econ Dev Corp	10,000.00	Memberships & Dues
86567	5/19/2026	Dailey and Wells Communication	21,133.60	< 5,000 Equip Not Cap INVT
86568	5/19/2026	Dynamic Systems, Inc.	50,751.00	Contractors
86570	5/19/2026	Facility Solutions Group	19,759.78	SC NC Electrical
86579	5/19/2026	Sam Pack's Five Star Ford	54,104.28	Vehicles
86582	5/19/2026	TASB Risk Management Fund	33,903.37	Unemployment
86601	5/21/2026	Explorance Corp	33,969.36	Software Desk Lic Fees
86608	5/21/2026	Instructure Inc	27,175.00	Transcript Fee
86609	5/21/2026	The JED Foundation	20,000.00	Memberships & Dues
86618	5/21/2026	Pocket Nurse	19,440.29	Instructional Supplies
86619	5/21/2026	Proforma Total Print Source	10,010.50	Funds Held for Others
86623	5/21/2026	Select Spectrum LLC	15,000.00	Contract Labor
86637	5/26/2026	Pocket Nurse	10,473.00	< 5,000 Equip Not Cap INVT
86642	5/28/2026	Alamo Iron Works	12,266.45	Instructional Supplies
86654	5/28/2026	Laerdal Medical Corp	49,321.63	> 5,000 Equipment Capitalized
86655	5/28/2026	Lincoln Electric Company	18,258.60	Instructional Supplies
86660	5/28/2026	Retro Radio LLC	12,000.00	Advertising
E0042917	5/5/2026	ABM Industry Groups LLC	122,210.28	Contractors
E0042919	5/5/2026	American Welding & Gas Inc	37,525.69	Instructional Supplies
E0042920	5/5/2026	BibliU Campus Inc	173,341.36	A/P-Viking Inclusive Access
E0042926	5/5/2026	Doctums Global LLC	83,125.88	Consultants
E0042930	5/5/2026	Gateway Printing & Office Supp	20,956.39	Supplies - Not Cap Not INVT
E0042960	5/7/2026	BibliU Campus Inc	10,231.70	Participant Support Costs
E0042968	5/7/2026	Gateway Printing & Office Supp	10,480.51	Office Supply Payable
E0042976	5/7/2026	Terracon Consultants Inc	16,100.19	Consultants
E0042977	5/7/2026	TK Elevator Corporation	19,000.00	Repairs & Maintenance
E0042978	5/7/2026	Turner Ramirez Associates Inc	19,096.00	Consultants
E0043007	5/12/2026	B & H Photo Video Pro Audio	17,225.25	Supplies - Not Cap Not INVT
E0043022	5/12/2026	SpawGlass Contractors Inc	118,750.00	Contractors
E0043024	5/12/2026	Terracon Consultants Inc	12,052.54	Consultants
E0043026	5/12/2026	Texas Higher Education Coordin	150,161.06	Grants & Contracts
E0043028	5/12/2026	TXU Energy	178,372.87	Electricity

Del Mar College
Financial Record System
Checks Over 10,000
Disbursements for dates 5/01/2026 thru 5/31/2026

Check	Date	Payee	Amount	Description
E0043047	5/14/2026	Amtech Solutions, Inc.	35,700.00	Consultants
E0043064	5/14/2026	Stridde Callins & Associates	11,658.73	Consultants
E0043069	5/19/2026	Texas Gulf Coast JATC	10,200.00	Consultants
E0043080	5/19/2026	ABM Industry Groups LLC	122,210.28	Contractors
E0043082	5/19/2026	Amazon.Com LLC	19,922.10	Instructional Supplies
E0043083	5/19/2026	American Welding & Gas Inc	11,122.69	Instructional Supplies
E0043089	5/19/2026	City of Corpus Christi	47,880.49	Water
E0043098	5/19/2026	SpawGlass Contractors Inc	22,563.99	Contractors
E0043113	5/21/2026	City of Corpus Christi	29,048.57	Gas
E0043120	5/21/2026	Franklin Covey Client Sales In	10,000.00	Software Desk Lic Fees
E0043132	5/26/2026	AE Tools & Computers	12,528.23	Software Desk Lic Fees
E0043135	5/26/2026	Anderson Marketing Group	33,808.00	Advertising
E0043142	5/26/2026	David F. Trujillo & Associates	15,000.00	Contract Labor
E0043162	5/28/2026	Command Commissioning Llc	19,526.60	Consultants
E0043165	5/28/2026	Deaf and Hard of Hearing Cente	59,370.75	Special POP Interpretor
E0043180	5/28/2026	TK Elevator Corporation	12,829.23	Repairs & Maintenance
		Total:	$ 3,306,529.94	

Consent Agenda

Item 5

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Ten Months Ended June 2026

	FY 2026			FY 2025		
	BUDGET	ACTUALS	% Spent YTD	BUDGET	ACTUALS	% Spent YTD
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	$ 19,183,677	$ 15,986,398	83%	$ 19,508,146	$ 16,772,389	86%
FAST APPROPRIATION	1,715,447	1,557,724	91%	1,187,164	1,171,627	99%
INSURANCE CONTRIBUTION	4,934,964	4,112,470	83%	4,281,371	3,567,809	83%
RETIREMENT CONTRIBUTION	1,966,711	1,638,926	83%	1,966,711	1,638,926	83%
TOTAL STATE FUNDING	$ 27,800,799	$ 23,295,518	84%	$ 26,943,392	$ 23,150,751	86%
OTHER REVENUES						
TUITION & FEES	$ 22,324,462	$ 20,299,561	91%	$ 22,001,700	$ 21,470,801	98%
PROPERTY TAXES	81,355,641	83,979,822	103%	75,055,641	77,296,569	103%
INVESTMENT INCOME	1,710,000	2,102,853	123%	793,400	3,337,010	421%
MISCELLANEOUS	468,744	1,647,833	352%	468,744	766,459	164%
TOTAL OTHER REVENUES	$ 105,858,847	$ 108,030,069	102%	$ 98,319,485	$ 102,870,840	105%
TOTAL REVENUES	$ 133,659,646	$ 131,325,588		$ 125,262,877	$ 126,021,591	
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	$ 37,373,767	$ 33,136,079	89%	$ 36,431,043	$ 28,962,941	80%
EXEMPT SALARIES	20,836,885	16,882,712	81%	17,649,603	14,858,368	84%
NON EXEMPT SALARIES	13,920,973	11,183,192	80%	13,204,608	10,335,431	78%
BENEFITS	23,305,035	18,384,720	79%	21,531,283	16,972,252	79%
TOTAL SALARIES & BENEFITS	$ 95,436,660	$ 79,586,704	83%	$ 88,816,537	$ 71,128,993	80%
NON-SALARY						
CONTRACT INSTRUCTION	$ 158,600	$ 132,167	83%	$ 158,600	$ 120,064	76%
SUPPLIES, POSTAGE,DUPL.,COPIER RENTAL	3,788,158	2,549,038	67%	3,799,761	2,145,529	56%
MAINTENANCE & REPAIRS	3,881,276	1,856,500	48%	3,873,556	1,518,670	39%
EQUIPMENT	1,729,788	1,778,731	103%	1,588,748	919,196	58%
STUDENT RECRUITING AND MARKETING	1,563,906	790,984	51%	1,278,906	594,088	46%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,929,066	1,407,439	73%	1,823,694	1,389,817	76%
CONTRACT LABOR & CONSULTANTS	3,975,541	5,356,543	135%	3,596,155	3,243,146	90%
ACCREDITATION	97,769	70,588	72%	63,336	44,553	70%
SPECIAL POP. INTERPRETOR	195,000	299,390	154%	120,000	269,700	225%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	5,084,201	3,366,634	66%	4,430,706	3,547,415	80%
TRAVEL & PROFESSIONAL DEVELOPMENT	583,581	437,667	75%	553,513	475,698	86%
ELECTION	-	-	0%	175,000	-	0%
SECURITY	1,632,304	1,380,697	85%	1,627,304	1,225,867	75%
RECRUITMENT	32,000	19,214	60%	32,000	7,336	23%
FOOD BEVERAGE	115,861	108,095	93%	99,312	77,287	78%
LIBRARY	251,122	207,193	83%	259,297	127,824	49%
BAD DEBT	225,000	187,500	83%	225,000	187,500	83%
MEMBERSHIP & DUES	269,389	164,606	61%	273,459	178,656	65%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	4,200	-	0%	130	-	0%
UTILITIES & TELEPHONE	3,619,219	3,016,016	83%	3,092,861	2,577,384	83%
INSURANCE	4,135,371	2,500,477	60%	4,535,044	2,775,355	61%
BANK & COLLECTION FEES	155,300	124,945	80%	155,300	121,977	79%
CAMPUS POLICE	302,858	2,239	1%	302,858	22,529	7%
TUITION BOND TRANSFERS OUT	1,950,750	1,625,625	83%	1,951,000	1,625,833	83%
MISCELLANEOUS	537,831	377,662	70%	551,857	484,322	88%
TOTAL NON-SALARY	$ 36,218,091	$ 27,759,948	77%	$ 34,567,397	$ 23,679,747	69%
CONTINGENCY	$ 2,004,895	-	0%	$ 1,878,943	-	0%
TOTAL CONTINGENCY	$ 2,004,895	$ -	0%	$ 1,878,943	$ -	0%
TOTAL EXPENDITURES	$ 133,659,646	$ 107,346,652	80%	$ 125,262,877	$ 94,808,741	76%
CURRENT NET INCOME AVAILABLE FROM OPERATIONS		$ 23,978,935			$ 31,212,850	

DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of June 30, 2026

	FY2026	FY2025	Change
ASSETS: RG			
CASH	$ 6,075,173	$ 6,303,387	$ (228,214)
INVESTMENTS	66,826,910	69,337,265	(2,510,355)
PREPAID EXPENSE	501,145	703,459	(202,314)
ACCOUNTS RECEIVABLE:			
STUDENT & OTHER RECEIVABLES	6,647,235	6,227,381	419,854
PROPERTY TAX RECEIVABLE	4,169,446	3,224,576	944,870
FAST APPROPRIATIONS RECEIVABLE	679,105	1,170,307	(491,202)
PERFORMANCE APPROPRIATIONS RECEIVABLE	-	1,674,492	(1,674,492)
DEFERRED OUTFLOWS PENSION & OPEB	6,891,365	12,071,064	(5,179,699)
TOTAL ASSETS	**$ 91,790,379**	**$ 100,711,931**	**$ (8,921,552)**
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	$ 449,028	$ 1,876,854	$ (1,427,826)
ESTIMATED SICK LEAVE & VAC. PAYABLE	796,797	777,599	19,198
NET PENSION AND OPEB LIABILITY	1,545,690	1,392,616	153,074
DEFERRED TUITION	5,268,158	5,180,651	87,507
DEFERRED STATE APPROPRIATIONS	3,284,028	-	3,284,028
DEFERRED INCOME-OTHER	315,116	407,484	(92,368)
REVENUE BOND PAYABLE	1,492,750	1,452,833	39,917
TOTAL CURRENT LIABILITIES	13,151,567	11,088,037	2,063,530
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	$ 7,171,168	$ 6,998,388	$ 172,780
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:			
NET PENSION AND OPEB	77,219,703	76,755,835	463,868
DEFERRED INFLOWS RELATED TO PENSION & OPEB	10,451,535	16,381,348	(5,929,813)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES	87,671,238	93,137,183	(5,465,945)
TOTAL NONCURRENT LIABILITIES	**94,842,406**	**100,135,571**	**(5,293,165)**
TOTAL LIABILITIES	**$ 107,993,973**	**$ 111,223,608**	**$ (3,229,635)**
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	$ 33,543,033	$ 32,134,208	$ 1,408,825
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(82,325,563)	(82,458,735)	133,172
CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS	23,978,936	31,212,850	(7,233,914)
TOTAL NET POSITION	**$ (16,203,594)**	**$ (10,511,677)**	**$ (5,691,917)**
TOTAL LIABILITIES AND NET POSITION	**$ 91,790,379**	**$ 100,711,931**	**$ (8,921,552)**

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 6/01/2026 thru 6/30/2026

Check	Date	Payee	Amount	Description
86672	6/2/2026	Aquatic Renovations	$ 750.00	Repairs & Maintenance
86673	6/2/2026	AT & T	1,606.27	Telephone
86674	6/2/2026	AT & T	1,521.33	Telephone
86675	6/2/2026	Corpus Christi Gun Club	1,566.00	Instructional Supplies - Range
86676	6/2/2026	Corpus Christi Safe & Lock Co	36.00	Building Structure
86678	6/2/2026	HEB Grocery Company	213.67	Food Supplies
86679	6/2/2026	Holt Truck Centers	288.33	Repairs & Maintenance
86680	6/2/2026	Home Depot	3,775.38	Instructional Supplies
86682	6/2/2026	Liquid Environmental Solutions	790.08	Environmental Compliance
86683	6/2/2026	Patterson Dental Company	6,315.46	Instructional Supplies
86684	6/2/2026	Proforma Total Print Source	282.15	Funds Held for Others
86685	6/2/2026	Sphero Inc	7,232.28	Instructional Supplies
86686	6/2/2026	Stewart Dean Bearing Inc	1,390.00	HVAC
86687	6/2/2026	Texas Scenic Company	278.40	Instructional Supplies
86689	6/4/2026	Armstrong McCall Beauty Suppl	4,249.57	Instructional Supplies
86690	6/4/2026	Corpus Christi Safe & Lock Co	100.00	Office Supplies
86691	6/4/2026	EAN Services LLC	134.83	Travel
86692	6/4/2026	Experian	103.20	Other General Expense
86693	6/4/2026	The Frame Up	2,151.92	Funds Held for Others
86694	6/4/2026	Gobi Library Solutions from EB	640.11	Library Books
86695	6/4/2026	GreatAmerica Financial Service	3,556.14	Copier Rental
86696	6/4/2026	HEB Grocery Company	114.61	Food Supplies
86697	6/4/2026	Indiana University	1,525.00	Memberships & Dues
86698	6/4/2026	Instructure Inc	3,270.60	Transcript Fee
86699	6/4/2026	JimSon Inc	150.00	Repairs & Maintenance
86700	6/4/2026	King Ranch Ag & Turf	1,097.22	Site Supplies
86701	6/4/2026	Liquid Environmental Solutions	3,065.39	Environmental Compliance
86702	6/4/2026	Loftin Equipment Co	7,634.75	SC NC HVAC
86703	6/4/2026	Kevin C. McDermott	3,000.00	Contract Labor
86704	6/4/2026	Pittsburg Paints	70.95	Building Structure
86705	6/4/2026	PODS Enterprises LLC	117.10	P & S - Other
86706	6/4/2026	RegisterBlast	1,578.00	Hobet Test
86707	6/4/2026	Sam's Club	193.12	Food & Beverage
86709	6/4/2026	SPBS Inc	1,593.00	Repairs & Maintenance

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 6/01/2026 thru 6/30/2026

Check	Date	Payee	Amount	Description
86710	6/4/2026	Stewart Dean Bearing Inc	178.00	HVAC
86711	6/4/2026	Thomson Reuters- West	1,128.42	Library Continuation
86712	6/4/2026	UniFirst	319.92	Uniforms
86713	6/4/2026	US Foods Inc	95.42	Supplies - Not Cap Not INVT
86714	6/9/2026	Advantage Aircraft Service Inc	156.99	Instructional Supplies
86715	6/9/2026	AIM Media Texas Operating,LLC	840.00	Funds Held for Others
86716	6/9/2026	Alamo Iron Works	319.50	Instructional Supplies
86717	6/9/2026	Bickerstaff Heath Delgado	385.00	Legal Fees
86718	6/9/2026	Camacho Demolition LLC	1,750.00	Environmental Compliance
86719	6/9/2026	Cummins Southern Plains	860.00	Software Desk Lic Fees
86720	6/9/2026	Daikin Applied	2,029.25	SC NC HVAC
86721	6/9/2026	Dell Technologies Inc	2,415.89	< 5,000 Computer Not Cap INV
86722	6/9/2026	Got You Covered Work Wear anc	525.78	Uniforms
86723	6/9/2026	GreatAmerica Financial Service	6,100.23	Copier Rental
86724	6/9/2026	HEB Grocery Company	149.22	Food Supplies
86725	6/9/2026	Home Depot	618.71	Site Supplies
86726	6/9/2026	Johnson Controls Building Solu	2,609.98	SC NC HVAC
86727	6/9/2026	Johnson Controls Building Solu	2,105.57	Repairs & Maintenance
86728	6/9/2026	Micro Tel Center	6,145.00	Software & Service Subscriptio
86729	6/9/2026	Pitsco Education LLC	8,611.99	Instructional Supplies
86730	6/9/2026	Sam's Club	494.92	Food Supplies
86733	6/9/2026	Stewart Dean Bearing Inc	22.00	HVAC
86734	6/9/2026	TASB Risk Management Fund	2,472.81	Workman's Comp
86735	6/9/2026	Thomson Reuters- West	1,770.72	Software Desk Lic Fees
86736	6/9/2026	UniFirst	570.91	Supplies - Not Cap Not INVT
86737	6/9/2026	VWR Funding Inc	286.46	Instructional Supplies
86738	6/12/2026	Alameda Medical Supply	433.86	Instructional Supplies
86739	6/12/2026	Alliance Health Resources Mobi	2,350.00	Online Services
86740	6/12/2026	AT & T	79.90	Telephone
86741	6/12/2026	AT & T	602.01	Internet
86742	6/12/2026	AT & T	503.37	Internet
86743	6/12/2026	AT & T	2,491.30	Telephone
86744	6/12/2026	Marina R. Calderon	204.15	Funds Held for Other Additions
86745	6/12/2026	CC Battery Co Inc	93.18	Repairs & Maintenance

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 6/01/2026 thru 6/30/2026

Check	Date	Payee	Amount	Description
86746	6/12/2026	Corpus Christi Stamp Works Inc	123.51	Office Supplies
86747	6/12/2026		60.00	A/R - Students
86748	6/12/2026		240.00	A/R - Students
86749	6/12/2026	Pender's Music Company LLC	3,050.00	Supplies - Not Cap Not INVT
86750	6/12/2026	Sam's Club	716.50	Funds Held for Others
86752	6/12/2026	South Texas Press Inc	1,430.00	Funds Held for Others
86753	6/12/2026	Stewart Dean Bearing Inc	78.00	HVAC
86754	6/12/2026	UniFirst	48.87	Uniforms
86755	6/12/2026	US Omni & TSACG Compliance S	750.00	Consultants
86756	6/15/2026	Annuity Investment	25.00	A/P - TSA
86757	6/15/2026	Fiduciary Trust Company of New	20.00	A/P - TSA
86758	6/15/2026	Yvonne V. Valdez Trustee	699.24	A/P - Bankruptcy
86759	6/16/2026	Advanced Technologies Consult	4,278.00	Software Desk Lic Fees
86760	6/16/2026	Alameda Medical Supply	282.90	Participant Support Costs
86761	6/16/2026	Nicholas T. Bourgeois	1,500.00	Participant Support Costs
86762	6/16/2026	Sarah G. Bourgeois	1,500.00	Participant Support Costs
86763	6/16/2026	Martha E. Buendia	1,500.00	Participant Support Costs
86764	6/16/2026	Charife P. Calpo	1,500.00	Participant Support Costs
86765	6/16/2026	Simon A. Del Alto	1,500.00	Participant Support Costs
86767	6/16/2026	Belen C. Elizondo	1,500.00	Participant Support Costs
86768	6/16/2026	HEB Grocery Company	155.64	Food Supplies
86769	6/16/2026	Home Depot	3,369.31	Instructional Supplies
86770	6/16/2026	Image Access Inc	1,950.00	Maint Agree-Software
86771	6/16/2026	Incarnate Word Academy	2,500.00	Production,Publications & Pror
86772	6/16/2026	Instructure Inc	6,495.98	Transcript Fee
86773	6/16/2026	Jean's Restaurant Supply	86.90	Instructional Supplies
86775	6/16/2026	New Pig Corporation	1,364.13	Repairs & Maintenance
86776	6/16/2026	Northern Safety Company Inc	119.76	Supplies - Not Cap Not INVT
86777	6/16/2026	Outreach Systems	3,500.00	Software Desk Lic Fees
86778	6/16/2026	Pittsburg Paints	505.54	Building Structure
86779	6/16/2026	Gilberto G. Porter	1,500.00	Participant Support Costs
86780	6/16/2026	Chad Purdy	1,500.00	Participant Support Costs
86781	6/16/2026	Casey S. Pyle	1,500.00	Participant Support Costs
86782	6/16/2026	South Texas Shop Equipment	3,435.00	Repairs & Maintenance

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 6/01/2026 thru 6/30/2026

Check	Date	Payee	Amount	Description
86784	6/16/2026	Stewart Dean Bearing Inc	210.72	HVAC
86785	6/16/2026	Texas A&M Univ-Corpus Christi	3.00	Grants & Contracts
86786	6/16/2026	US Foods Inc	1,205.29	Food Supplies
86787	6/16/2026	US Omni & TSACG Compliance S	750.00	Consultants
86788	6/16/2026	VWR Funding Inc	495.62	Instructional Supplies
86789	6/16/2026	Porfirio Zamora	1,500.00	Participant Support Costs
86790	6/18/2026	Micah Bertin	1,277.00	Office Supplies
86791	6/18/2026	Identifix Inc	2,028.00	Software Desk Lic Fees
86792	6/18/2026	Lawrence Greenwood Marine La	210.00	Instructional Supplies
86793	6/18/2026	Fatma Mercier	1,500.00	Participant Support Costs
86794	6/18/2026	Choukri Mohamed	1,500.00	Participant Support Costs
86795	6/18/2026	Proforma Total Print Source	42.00	Funds Held for Others
86796	6/18/2026		2,994.00	A/R - Students
86797	6/23/2026	Facility Solutions Group	9,439.62	SC NC Electrical
86798	6/23/2026	Gobi Library Solutions from EB	1,238.01	Library Books
86799	6/23/2026	Grunwald Printing Co Inc	584.65	Office Supplies
86800	6/23/2026	HEB Grocery Company	224.09	Instructional Supplies
86801	6/23/2026	Holt Truck Centers	135.10	Repairs & Maintenance
86802	6/23/2026	Hub City Overhead Door	535.50	SC NC Building Structure
86803	6/23/2026	JimSon Inc	223.32	Repairs & Maintenance
86804	6/23/2026	King Ranch Ag & Turf	394.36	Site Supplies
86805	6/23/2026	Mission Restaurant Supply	433.35	Instructional Supplies
86806	6/23/2026	Mobile Communications Americ	588.00	Other General Expense
86807	6/23/2026	Pittsburg Paints	215.83	Building Structure
86808	6/23/2026	Sam's Club	219.59	Food Supplies
86809	6/23/2026	Solomon EOS LLC	9,000.00	Instructional Supplies
86811	6/23/2026	South Texas Canvas LLC	5,815.00	Environmental Compliance
86812	6/23/2026	Stewart Dean Bearing Inc	232.00	HVAC
86813	6/23/2026	UniFirst	661.41	Uniforms
86814	6/23/2026	US Foods Inc	2,199.99	Instructional Supplies
86815	6/23/2026	Werfen USA LLC	1,039.59	Instructional Supplies
86816	6/25/2026	Aircraft Spruce & Specialty Co	1,752.75	Instructional Supplies
86818	6/25/2026	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
86819	6/25/2026	Armstrong Medical Industries	5,758.12	< 5,000 Equip Not Cap INVT

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Check	Date	Payee	Amount	Description
86820	6/25/2026	Bay Jammin Series Inc	500.00	Production,Publications & Pro
86822	6/25/2026	Big M Pest Control	39.00	Repairs & Maintenance
86823	6/25/2026	BSN Sports LLC	2,209.20	Production,Publications & Pro
86824	6/25/2026	Compansol	1,890.00	Software Desk Lic Fees
86825	6/25/2026	Coreprint Solutions Inc	837.31	Supplies - Not Cap Not INVT
86826	6/25/2026	Corpus Christi Athletic Club	237.60	Corpus Christi Athletic Club
86827	6/25/2026	Del Mar College Foundation	149.50	Foundation Contributions
86828	6/25/2026	GreatAmerica Financial Service	473.50	Copier Rental
86829	6/25/2026	Gulf Coast Mailing Services LL	10.40	Postage
86830	6/25/2026	Gulf Coast Nut and Bolt Supply	162.77	Repairs & Maintenance
86832	6/25/2026	HEB Grocery Company	26.34	Food Supplies
86833	6/25/2026	Home Depot	556.10	Supplies - Not Cap Not INVT
86834	6/25/2026	Insight Public Sector Inc	2,537.00	Software Desk Lic Fees
86835	6/25/2026	Interstate Batteries of	148.95	P & S - Other
86836	6/25/2026	Joe A. Gonzalez Education is O	1,000.00	Production,Publications & Pro
86837	6/25/2026	King Ranch Ag & Turf	933.02	Site Supplies
86838	6/25/2026	Laerdal Medical Corp	2,846.32	> 5,000 Equipment Capitalized
86839	6/25/2026	McKesson Medical-Surgical Gov	2,949.17	Instructional Supplies
86840	6/25/2026	McMahan Services, Ltd.	5,991.96	Instructional Supplies
86841	6/25/2026	Metlife	275.00	A/P - TSA
86842	6/25/2026	Mountain Measurement Inc	1,104.50	Memberships & Dues
86843	6/25/2026	New Pig Corporation	667.64	Supplies - Not Cap Not INVT
86844	6/25/2026	Overdrive Inc	3,750.00	Library - Elec Resource
86845	6/25/2026	Patterson Dental Company	342.13	Instructional Supplies
86846	6/25/2026	Pearson Education	3,149.70	Software Desk Lic Fees
86847	6/25/2026	Pitsco Education LLC	2,262.00	Instructional Supplies
86848	6/25/2026	Pittsburg Paints	631.13	Building Structure
86849	6/25/2026	Pocket Nurse	832.37	Instructional Supplies
86850	6/25/2026	Reliastar Life Insurance Co	75.00	A/P - TSA
86852	6/25/2026	Sam's Club	319.52	Funds Held for Others
86853	6/25/2026	San Patricio County Economic	1,000.00	Production,Publications & Pro
86854	6/25/2026	South Texas Canvas LLC	449.10	Supplies - Not Cap Not INVT
86855	6/25/2026	Stewart Dean Bearing Inc	562.75	HVAC
86856	6/25/2026	Summit Fire & Security LLC	6,529.95	Contract Labor

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Check	Date	Payee	Amount	Description
86857	6/25/2026	TOBGNE	375.00	Memberships & Dues
86858	6/25/2026	Toshiba Business Solutions	2,133.19	Copier Rental
86859	6/25/2026	Trane U.S. Inc.	4,062.00	SC NC HVAC
86860	6/25/2026	UniFirst	240.86	Uniforms
86861	6/25/2026	United Refrigeration Inc	3,086.08	HVAC
86862	6/25/2026	US Foods Inc	20.20	Instructional Supplies
86863	6/25/2026	VWR Funding Inc	514.80	Instructional Supplies
86864	6/25/2026	West Music	9,922.80	< 5,000 Equip Not Cap INVT
86865	6/26/2026	Annuity Investment	25.00	A/P - TSA
86866	6/26/2026	Fiduciary Trust Company of New	20.00	A/P - TSA
86867	6/26/2026	Yvonne V. Valdez Trustee	951.28	A/P - Bankruptcy
86904	6/30/2026	Yvonne V. Valdez Trustee	5,454.55	A/P - Bankruptcy
E0043184	6/2/2026	Asenath E. Carmona	400.00	Participant Support Costs
E0043185	6/2/2026	Marissa I. Colmenero	700.00	Participant Support Costs
E0043186	6/2/2026	Belinda De la Cruz	416.55	Travel
E0043187	6/2/2026	Holly A. Edwards	700.00	Participant Support Costs
E0043188	6/2/2026	Dearborn Real Estate	150.00	Online Services
E0043189	6/2/2026	Nina M. Fischer	124.01	Travel
E0043190	6/2/2026	Ashley M. Gomez	700.00	Participant Support Costs
E0043191	6/2/2026	Francisco D. Hernandez	800.00	Participant Support Costs
E0043192	6/2/2026	Kristen M. Lara	500.00	Participant Support Costs
E0043193	6/2/2026	Richard D. Leal, Jr.	400.00	Participant Support Costs
E0043194	6/2/2026	Maximilino Linares	400.00	Participant Support Costs
E0043195	6/2/2026	Juliette Lopez	700.00	Participant Support Costs
E0043196	6/2/2026	Robert V. Marraro, Jr.	68.88	Travel
E0043197	6/2/2026	Jada L. Maslanka	700.00	Participant Support Costs
E0043198	6/2/2026	Michael A. Quintana	700.00	Consultants
E0043199	6/2/2026	Lucas C. Santos	600.00	Participant Support Costs
E0043200	6/2/2026	Eva V. Sepulveda	206.63	Travel
E0043201	6/2/2026	Zachary D. Spohn	90.64	Travel
E0043202	6/2/2026	Michelle L. Strange	400.00	Participant Support Costs
E0043204	6/2/2026	All Points Environmental LLC	1,270.00	Environmental Compliance
E0043205	6/2/2026	Amazon.Com LLC	1,363.70	Instructional Supplies
E0043206	6/2/2026	ARM Construction	420.00	SC NC Building Structure

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E004320:	6/2/2026	Beacon Technologies	859.00	Software Desk Lic Fees
E004320{	6/2/2026	Bird's Rubber Stamps	493.00	Office Supplies
E004320!	6/2/2026	Bugpro Inc	2,224.00	Repairs & Maintenance
E004321'	6/2/2026	CD Corpus Christi LLC	250.00	HVAC
E004321:	6/2/2026	CG&G Business Services Llc	1,080.00	Contract Labor
E004321:	6/2/2026	Cintas Corporation	769.03	Contractors
E004321‹	6/2/2026	City of Corpus Christi	203.21	Water
E004321!	6/2/2026	Committee of Accreditation of	2,275.00	Accreditation Expense
E004321(	6/2/2026	Corpus Christi Freightliner	1,572.71	Repairs & Maintenance
E004321:	6/2/2026	Culligan Water Conditioning	100.00	Rent Expense
E004321!	6/2/2026	Ferguson Enterprises Inc	92.64	Plumbing
E004322(	6/2/2026	Grainger Inc	1,960.91	HVAC
E004322'	6/2/2026	LK Jordan & Associates	5,970.88	Contract Labor
E004322:	6/2/2026	O'Reilly Auto Parts	86.29	P & S - Other
E004322:	6/2/2026	Republic Services Inc	5,800.74	Disposal Trash
E004322‹	6/2/2026	Safeguard System Inc	3,756.88	Repairs & Maintenance
E004322!	6/2/2026	Schneider Electric	6,275.00	HVAC
E004322(	6/2/2026	SP Marketplace Holdings LLC	5,677.00	Software Desk Lic Fees
E004322:	6/2/2026	Spectrum	894.39	Internet
E004322{	6/2/2026	Toyota Lift of Texas	185.82	Repairs & Maintenance
E004322!	6/2/2026	Winston Water Cooler of Corpus	166.23	Plumbing
E004323(	6/2/2026	You Name It Specialties Inc	1,610.29	Production,Publications & Pro
E004323'	6/4/2026	Dearborn Real Estate	466.78	Online Services
E004323:	6/4/2026	Kristina Fernandez	484.42	Travel
E004323:	6/4/2026	Jackie L. Landrum	715.00	Memberships & Dues
E004323‹	6/4/2026	Monica D. Martinez	1,260.53	Professional Development
E004323!	6/4/2026	Maureen Mitchell	1,913.97	Professional Development
E004323(	6/4/2026	Lisa M. Muilenburg	1,422.19	Professional Development
E004323:	6/4/2026	A-Auto Tech	610.16	Repairs & Maintenance
E004323{	6/4/2026	Amazon.Com LLC	5,841.95	Library Books
E004323!	6/4/2026	American Welding & Gas Inc	630.12	Instructional Supplies
E004324:	6/4/2026	Aztec Software, Llc	9,000.00	Software Desk Lic Fees
E004324:	6/4/2026	Clampitt Paper Co of San Anton	249.15	Supplies - Not Cap Not INVT
E004324‹	6/4/2026	Columbia Electric Supply	118.27	Electrical

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E004324!	6/4/2026	Corpus Christi Freightliner	761.96	Repairs & Maintenance
E004324(	6/4/2026	Culligan Water Conditioning	75.00	Rent Expense
E004324:	6/4/2026	Ferguson Enterprises Inc	23.89	Plumbing
E004324!	6/4/2026	Grainger Inc	285.97	HVAC
E004325(	6/4/2026	Johnstone Supply	581.51	HVAC
E004325'	6/4/2026	JSJD Media Llc	4,000.00	Advertising
E004325:	6/4/2026	LK Jordan & Associates	4,058.01	Contract Labor
E004325	6/4/2026	Mission Golf Cars	145.00	Repairs & Maintenance
E004325!	6/4/2026	Nalco Company LLC	4,083.33	Chemical-Water Treatment
E004325(	6/4/2026	PHCC San Antonio	2,798.32	Consultants
E004325:	6/4/2026	Puffer Sweiven LP	200.67	Supplies - Not Cap Not INVT
E004325!	6/4/2026	Safeguard System Inc	1,909.71	Repairs & Maintenance
E004325!	6/4/2026	Shoreline Plumbing Co	9,058.69	SC NC Plumbing
E004326(	6/4/2026	You Name It Specialties Inc	3,597.18	Production,Publications & Pro
E004326'	6/9/2026	Alvin A. Amador	155.00	Travel
E004326:	6/9/2026	Cynthia E. Arbuckle	2.18	Travel
E004326:	6/9/2026	Matthew Busby	139.95	Travel
E004326	6/9/2026	Catherine O. Garcia	36.25	Travel
E004326!	6/9/2026	Ralph Guerra	155.00	Travel
E004326(	6/9/2026	Richard Guerrero, Jr.	452.99	Travel
E004326:	6/9/2026	Marissa I. Johnson	5.08	Travel
E004326!	6/9/2026	Denise A. Kaufman	55.12	Travel
E004326!	6/9/2026	Scott Krall	1,000.00	Contract Labor
E004327(	6/9/2026	Graciela M. Martinez	603.34	Travel
E004327'	6/9/2026	Sushil C. Pallemoni	299.89	Travel
E004327:	6/9/2026	Ms. Satosha Patterson	31.18	Travel
E004327:	6/9/2026	Cheryl G. Sanders	297.00	Travel
E004327	6/9/2026	Adalee R. Winford	179.10	Travel
E004327!	6/9/2026	All Points Environmental LLC	470.00	Environmental Compliance
E004327(	6/9/2026	Amazon.Com LLC	842.24	Library Books
E004327:	6/9/2026	American Welding & Gas Inc	32.96	Instructional Supplies
E004327!	6/9/2026	Amtech Solutions, Inc.	8,000.00	Consultants
E004327!	6/9/2026	BibliU Campus Inc	97.30	Library Books
E004328(	6/9/2026	Bugpro Inc	3,308.00	Repairs & Maintenance

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Check	Date	Payee	Amount	Description
E004328'	6/9/2026	Carolina Biological Supply	437.56	Instructional Supplies
E004328:	6/9/2026	Corpus Christi Sign Company Ll	312.57	Other General Expense
E004328•	6/9/2026	Empowered Voices Collective Ll	2,450.00	Funds Held for Others
E004328!	6/9/2026	Everest Water and Coffee LLC	162.00	Food Supplies
E004328:	6/9/2026	Pepsi Cola Corpus Christi	885.66	Food Supplies
E004328(	6/9/2026	Republic Services Inc	5,625.06	Disposal Trash
E004328!	6/9/2026	Safeguard System Inc	915.58	Repairs & Maintenance
E004329(	6/9/2026	Schneider Electric	6,275.00	HVAC
E004329'	6/9/2026	SecureTech	2,700.00	Consultants
E004329:	6/9/2026	Smartcom Telephone LLC	3,046.50	Internet
E004329:	6/9/2026	Southern Tire Mart	817.14	Repairs & Maintenance
E004329!	6/9/2026	United Parcel Service Inc	210.05	Postage
E004329(	6/9/2026	You Name It Specialties Inc	6,495.00	Production,Publications & Pro
E004329:	6/11/2026	Elizabeth A. Adamson	129.22	Travel
E004329(	6/11/2026	Omar Gonzalez	36.98	Travel
E004329!	6/11/2026	Lisa A. Sullivan	415.91	Travel
E004330(	6/11/2026	All Points Environmental LLC	540.00	Environmental Compliance
E004330:	6/11/2026	American Welding & Gas Inc	2,474.24	Instructional Supplies
E004330:	6/11/2026	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E004330!	6/11/2026	BibliU Campus Inc	8,698.75	Other General Expense
E004330:	6/11/2026	Corpus Christi Athletic Club	237.60	Corpus Christi Athletic Club
E004330(	6/11/2026	Corpus Christi Produce	138.10	Food Supplies
E004330!	6/11/2026	Del Mar College Foundation	149.50	Foundation Contributions
E004331(	6/11/2026	Metlife	275.00	A/P - TSA
E004331'	6/11/2026	O'Reilly Auto Parts	1,613.32	Software Desk Lic Fees
E004331:	6/11/2026	Reliastar Life Insurance Co	75.00	A/P - TSA
E004331•	6/11/2026	T-Mobile USA Inc	690.84	Telephone
E004331!	6/11/2026	Uline	660.29	Supplies - Not Cap Not INVT
E004331(	6/16/2026	Tyler A. Brownlee	507.60	Travel
E004331:	6/16/2026	August R. Caesar	400.00	Participant Support Costs
E004331(	6/16/2026	Leslie A. Canales	500.00	Participant Support Costs
E004331!	6/16/2026	Asenath E. Carmona	400.00	Participant Support Costs
E004332(	6/16/2026	Texas Gulf Coast JATC	2,160.00	Consultants
E004332'	6/16/2026	Leonor Crumley	862.27	Travel

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E004332:	6/16/2026	Jasmine M. Espinoza	1,500.00	Participant Support Costs
E004332:	6/16/2026	Dearborn Real Estate	150.00	Online Services
E004332‹	6/16/2026	Diana C. Golden	2,013.75	Recruitment
E004332!	6/16/2026	Patricia A. Gonzalez	313.20	Travel
E004332(	6/16/2026	Francisco D. Hernandez	800.00	Participant Support Costs
E004332:	6/16/2026	Doyeon Kim	1,404.80	Recruitment
E004332(	6/16/2026	Kristen M. Lara	500.00	Participant Support Costs
E004332!	6/16/2026	Richard D. Leal, Jr.	400.00	Participant Support Costs
E004333(	6/16/2026	Maximilino Linares	400.00	Participant Support Costs
E004333'	6/16/2026	Robert T. Muilenburg	214.60	Travel
E004333:	6/16/2026	Victoria L. Pannone	81.21	Travel
E004333:	6/16/2026	Raphael R. Rada	110.00	Travel
E004333‹	6/16/2026	Yalanda G. Salone	1,500.00	Participant Support Costs
E004333!	6/16/2026	Lucas C. Santos	600.00	Participant Support Costs
E004333(	6/16/2026	Michelle L. Strange	400.00	Participant Support Costs
E004333:	6/16/2026	Jenell P. Tasby	1,500.00	Participant Support Costs
E004333(	6/16/2026	Adalee R. Winford	106.61	Travel
E004333!	6/16/2026	American Welding & Gas Inc	1,138.82	Instructional Supplies
E004334(	6/16/2026	Assessment Technologies	7,000.00	Electronic Testing REsources
E004334'	6/16/2026	Baxter Healthcare Corporation	225.00	Software Desk Lic Fees
E004334:	6/16/2026	Bugpro Inc	570.00	Repairs & Maintenance
E004334:	6/16/2026	Columbia Advisory Group LLC	2,362.00	Consultants
E004334‹	6/16/2026	Ebsco Subscription Services	2,980.57	Library - Periodicals
E004334!	6/16/2026	Ellucian Company LLC	2,607.00	< 5,000 Software Not Cap INVT
E004334(	6/16/2026	Grainger Inc	646.41	Building Structure
E004334(	6/16/2026	Meeder Public Funds, Inc.	2,166.00	Consultants
E004334!	6/16/2026	PHCC San Antonio	2,871.96	Consultants
E004335(	6/16/2026	Schneider Electric	2,825.00	HVAC
E004335:	6/16/2026	Tipco Technologies LLC	44.16	Supplies - Not Cap Not INVT
E004335:	6/16/2026	Turner Ramirez Associates Inc	5,830.00	Consultants
E004335!	6/16/2026	You Name It Specialties Inc	5,702.45	Production,Publications & Pro
E004335(	6/18/2026	Nelda F. Adams	1,500.00	Participant Support Costs
E004335:	6/18/2026	Texas Gulf Coast JATC	2,360.00	Consultants
E004335(	6/18/2026	Julia Suzzane T. Cruz	496.73	Travel

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E004335!	6/18/2026	Raul Garcia	1,088.25	Travel
E004336(	6/18/2026	Mary J. Gomez	1,500.00	Participant Support Costs
E004336'	6/18/2026	Gerardo Guzman, Jr.	118.20	Travel
E004336:	6/18/2026	Gordon D. Haley	1,500.00	Participant Support Costs
E004336:	6/18/2026	Lara E. Hooper	1,120.26	Travel
E004336‹	6/18/2026	Ms. Gabrielle R. Lyle - Russel	499.00	Recruitment
E004336!	6/18/2026	Alison McEwin	1,500.00	Participant Support Costs
E004336(	6/18/2026	Kelly S. Moore	382.83	Travel
E004336:	6/18/2026	Alejandro D. Puente	277.68	Travel
E004336!	6/18/2026	Raphael R. Rada	87.00	Travel
E004336!	6/18/2026	Hanna Rumora	1,986.91	Recruitment
E004337(	6/18/2026	American Welding & Gas Inc	15.14	Instructional Supplies
E004337'	6/18/2026	Bird's Rubber Stamps	310.00	Office Supplies
E004337:	6/18/2026	Clampitt Paper Co of San Anton	601.79	Supplies - Not Cap Not INVT
E004337:	6/18/2026	LK Jordan & Associates	3,213.99	Contract Labor
E004337‹	6/18/2026	PHCC San Antonio	6,296.22	Consultants
E004337!	6/18/2026	Southern Tire Mart	50.00	Repairs & Maintenance
E004337(	6/18/2026	Three Dimensional Developmen	750.00	Contract Labor
E004337:	6/18/2026	Turner Ramirez Associates Inc	3,500.00	Architect Fees
E004337!	6/23/2026	Sarah L. Contreras	183.00	Travel
E004338(	6/23/2026	Raul Garcia	40.00	Travel
E004338'	6/23/2026	Christina Gonzalez	94.00	Travel
E004338:	6/23/2026	Raul Greses, Jr.	474.80	Travel
E004338:	6/23/2026	Jonda L. Halcomb	575.83	Travel
E004338‹	6/23/2026	Jason B. Houlihan	1,521.28	Travel
E004338!	6/23/2026	Jackie L. Landrum	1,565.14	Travel
E004338(	6/23/2026	George P. Lister	700.35	Travel
E004338:	6/23/2026	Cynthia A. Longoria	80.00	Travel
E004338!	6/23/2026	Augustin Rivera Jr.	696.60	Travel
E004338!	6/23/2026	John P. Salinas	153.00	Travel
E004339(	6/23/2026	Cheryl G. Sanders	460.10	Travel
E004339'	6/23/2026	Angela N. Soto	1,545.24	Professional Development
E004339:	6/23/2026	Liza Torres	1,781.87	Professional Development
E004339:	6/23/2026	Columbia Electric Supply	129.60	Instructional Supplies

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Check	Date	Payee	Amount	Description
E004339	6/23/2026	Deaf and Hard of Hearing Cente	900.00	Contract Labor
E004339	6/23/2026	Ferguson Enterprises Inc	1,178.58	Plumbing
E004339	6/23/2026	Fisher Scientific Company LLC	126.57	Instructional Supplies
E004339	6/23/2026	Gateway Printing & Office Supp	5,860.65	Office Supply Payable
E004339	6/23/2026	Grainger Inc	1,099.98	HVAC
E004340	6/23/2026	JL Squared Construction	7,850.00	SC NC Building Structure
E004340	6/23/2026	Johnstone Supply	498.91	HVAC
E004340	6/23/2026	Konica Minolta	6,816.00	Copier Rental
E004340	6/23/2026	LK Jordan & Associates	2,790.83	Contract Labor
E004340	6/23/2026	Pepsi Cola Corpus Christi	998.49	Food Supplies
E004340	6/23/2026	SpawGlass Contractors Inc	7,876.77	Contractors
E004340	6/23/2026	United Parcel Service Inc	194.12	Postage
E004340	6/23/2026	Winston Water Cooler of Corpus	524.11	Plumbing
E004340	6/25/2026	Patricia Burnett	1,500.00	Contract Labor
E004340	6/25/2026	Maria E. Castillo	324.35	Travel
E004341	6/25/2026	Allison M. Ehrlich	141.00	Travel
E004341	6/25/2026	Mr. Robert Garcia, Jr.	800.00	Childcare
E004341	6/25/2026	Cynthia A. Longoria	115.98	Travel
E004341	6/25/2026	Robert T. Muilenburg	874.45	Travel
E004341	6/25/2026	Adelfino Palacios, Jr.	3,400.00	Participant Support Costs
E004341	6/25/2026	Diana I. Robison	118.21	Travel
E004341	6/25/2026	Michael A. Vasquez	400.00	Childcare
E004341	6/25/2026	Airgas USA	36.04	Instructional Supplies
E004341	6/25/2026	Amazon.Com LLC	8,209.72	Supplies - Not Cap Not INVT
E004341	6/25/2026	American Welding & Gas Inc	699.44	Instructional Supplies
E004342	6/25/2026	Bank of New York Mellon	2,475.00	Paying Agency Fee
E004342	6/25/2026	BibliU Campus Inc	1,398.50	Funds Held for Others
E004342	6/25/2026	Bird's Rubber Stamps	46.50	Office Supplies
E004342	6/25/2026	CC Lawn Pros, LLC	8,125.00	Contractors
E004342	6/25/2026	CD Corpus Christi LLC	1,650.00	HVAC
E004342	6/25/2026	CG&G Business Services Llc	675.00	Contract Labor
E004342	6/25/2026	Corpus Christi Produce	460.22	Food Supplies
E004342	6/25/2026	Corpus Christi Sign Company Ll	937.72	Other General Expense
E004343	6/25/2026	Everest Water and Coffee LLC	938.30	Food Supplies

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 6/01/2026 thru 6/30/2026

Check	Date	Payee	Amount	Description
E004343:	6/25/2026	Grainger Inc	9,587.68	< 5,000 Equip Not Cap INVT
E004343‹	6/25/2026	Henry Schein Inc	115.99	Instructional Supplies
E004343!	6/25/2026	Safeguard System Inc	1,658.00	Contract Labor
E004343(	6/25/2026	Screening One Inc	665.50	Online Services
E004343:	6/25/2026	SecureTech	2,700.00	Consultants
E004343!	6/25/2026	Southern Tire Mart	3,159.26	Repairs & Maintenance
E004344'	6/25/2026	Winston Water Cooler of Corpus	1,165.11	Plumbing
E004344:	6/25/2026	You Name It Specialties Inc	3,982.95	Production,Publications & Pro
E004346'	6/30/2026	Corpus Christi Athletic Club	5,421.08	Corpus Christi Athletic Club
E004346‹	6/30/2026	Del Mar College Foundation	5,207.00	Foundation Contributions
E004346(	6/30/2026	Jefferson National Life	5,536.17	A/P - ORP
E004346!	6/30/2026	Metlife	1,619.48	A/P - ORP
E004347'	6/30/2026	Reliastar Life Insurance Co	100.00	A/P - TSA
E004347!	6/30/2026	USAA Annuity Life Insurance Co	3,307.67	A/P - ORP
E004347(	6/30/2026	Victory Capital Advisers Inc	8,321.41	A/P - ORP
		Total:	$ 672,176.82	

Del Mar College
Financial Record System
Checks Over 10,000
Disbursements for dates 6/01/2026 thru 6/30/2026

Check	Date	Payee	Amount	Description
86677	6/2/2026	Facility Solutions Group	$ 12,650.37	Electrical
86681	6/2/2026	Kinetic Software Inc	29,365.00	Software Desk Lic Fees
86688	6/2/2026	U.S. Bank Voyager Fleet Syst	16,609.42	Fuel/Oil
86708	6/4/2026	Southern Association of	15,008.00	Memberships & Dues
86731	6/9/2026	Scinary Cybersecurity, LLC	41,676.32	Software Desk Lic Fees
86732	6/9/2026	Sightlines, LLC	35,480.00	Consultants
86751	6/12/2026	South Texas Music Mart	26,132.00	< 5,000 Equip Not Cap INVT
86766	6/16/2026	Dynamic Systems, Inc.	22,550.00	Contractors
86774	6/16/2026	Lenora Keas & Associates LL	24,000.00	Consultants
86783	6/16/2026	Stageright Corporation	10,050.00	> 5,000 Equipment Capitalize
86810	6/23/2026	SonoSim Inc	11,381.00	Software Desk Lic Fees
86817	6/25/2026	Allied Universal Security Serv	158,611.73	Security Services
86821	6/25/2026	Belfor Property Restoration	112,038.66	Contractors
86831	6/25/2026	Ha Gray & Associates Inc	12,968.00	SC NC HVAC
86851	6/25/2026	Respondus Inc	31,360.00	Software Desk Lic Fees
E004320	6/2/2026	ABM Industry Groups LLC	122,210.28	Contractors
E004321	6/2/2026	CC Lawn Pros, LLC	24,700.00	Contractors
E004321	6/2/2026	Doctums Global LLC	83,125.88	Consultants
E004324	6/4/2026	Anderson Marketing Group	10,088.72	Advertising
E004324	6/4/2026	Assessment Technologies	87,097.50	Electronic Testing REsources
E004325	6/4/2026	Malek Inc	42,360.00	Contractors
E004328	6/9/2026	Command Commissioning LI	12,653.70	Consultants
E004328	6/9/2026	Labatt Food Service LLC	14,049.29	Food Supplies
E004329	6/9/2026	TXU Energy	201,007.68	Electricity
E004330	6/11/2026	Amazon.Com LLC	12,752.58	< 5,000 Computer Not Cap IN
E004330	6/11/2026	Apple Computer Inc	19,588.00	< 5,000 Computer Not Cap IN
E004330	6/11/2026	CDWG LLC	11,985.75	Supplies - Not Cap Not INVT
E004331	6/11/2026	Spectrum	11,527.96	Internet
E004334	6/16/2026	JL Squared Construction	19,230.00	Contractors
E004335	6/16/2026	SpawGlass Contractors Inc	136,967.90	Contractors
E004335	6/16/2026	Victory Building Team	60,407.90	Const Cost - Contractors
E004337	6/23/2026	Texas Gulf Coast JATC	12,584.36	Consultants
E004339	6/23/2026	Doctums Global LLC	76,950.00	Consultants
E004342	6/25/2026	City of Corpus Christi	66,212.66	Gas

Del Mar College
Financial Record System
Checks Over 10,000
Disbursements for dates 6/01/2026 thru 6/30/2026

Check	Date	Payee	Amount	Description
E004342:	6/25/2026	Command Commissioning Ll	51,749.90	Consultants
E004343(	6/25/2026	Ebsco Subscription Services	21,430.00	Library - Elec Resource
E004343:	6/25/2026	Gateway Printing & Office Su	16,625.80	Office Supply Payable
E004343!	6/25/2026	TK Elevator Corporation	12,829.23	Repairs & Maintenance
E004344(	6/25/2026	Victory Building Team	179,188.86	Const Cost - Contractors
		Total:	$ 1,867,204.45	

Consent Agenda

Item 6

DMC DEL MAR COLLEGE
OFFICE OF VICE PRESIDENT ADMINISTRATION AND HUMAN RESOURCES

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

FROM: Tammy McDonald TMc
Vice President of Human Resources and Administration

DATE: July 31, 2026

RE: Discussion and Action on Annexation – Adopted by the City of Corpus Christi on June 30, 2026 – Broadwalk Investments, LLC

SUMMARY:

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

BACKGROUND:

On June 30, 2026, the City of Corpus Christi passed ordinance number 033956 annexing a 5.24-acre tract of land owned by Broadwalk Investments, LLC, located at the northeast corner of SH 286 and FM 2444 (S. Staples St), per owner petition; approving the related service plan; adding the annexed area to City Council District 5; seeking removal of annexed territory from Emergency Services District; and rezoning the 5.24 acres from the "FR" Farm Rural District to the "CG-2" General Commercial District.

RECOMMENDATION:

Annexation of the property as annexed by the City of Corpus Christi.

LIST OF SUPPORTING DOCUMENTS:

Exhibit A Annexation Property Map

101 Baldwin Blvd.
Corpus Christi, TX 78404-3897
p: 361.698.1133 | f: 361.698.1134
delmar.edu

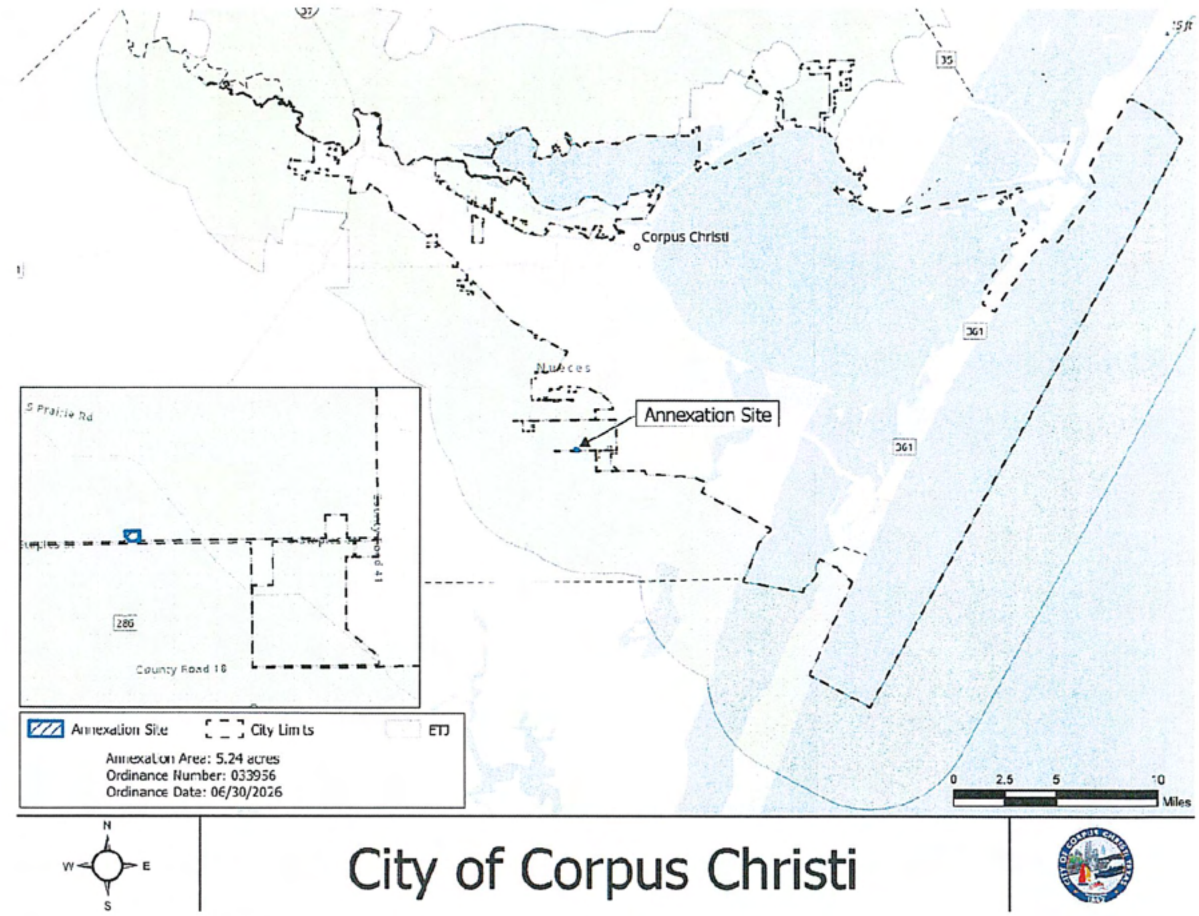


Exhibit A. Annexation Property Map

Consent Agenda

Item 7

DEL MAR COLLEGE

VICE PRESIDENT AND CHIEF ACADEMIC OFFICER

DATE: August 4, 2026

TO: Del Mar College Board of Regents

FROM: Dr. Jonda Halcomb

Dr. Sydney Saumby

RE: Notice of Proposed Change to Core Curriculum

SUMMARY:

The Texas Core Curriculum ("the Core Curriculum") is the list of courses and academic content that students are required to complete before receiving an academic undergraduate degree in Texas. The Core Curriculum is set forth in Chapter 61 of the Texas Education Code and subject to additional rules established by the Texas Higher Education Coordinating Board in the Texas Administrative Code.

On an annual basis (by August 31st), a college can submit proposed changes to their core curriculum to the Coordinating Board for approval. **The Department of English and Philosophy has proposed the addition of "Introduction to Formal Logic PHIL 2303" to the College's Core Curriculum.**

The Coordinating Board rules provide the following guidance and procedure:

> Each institution's core curriculum will be composed of courses that adhere to the content description, core objectives, and semester credit hour requirements for a specific component area. In addition, the governing board must ensure they meet the following criteria: a) are foundational and fundamental to a sound postsecondary education; (b) are necessary to prepare students for civic and professional life; (c) equip students for participation in the workforce and in the betterment of society; and (d) ensure a breadth of knowledge in compliance with applicable accreditation standards.
>
> Each institution of higher education shall *annually* submit to the governing board of the institution an update regarding any changes to the general education curriculum offered at the institution. *The governing board may reserve the right to overturn any decision made by the institution regarding any changes to the general education curriculum offered at the institution.* (emphasis added).
>
> Texas Administrative Code, Title 19, Part 1, Chapter 4, Rule 4.28

The "Introduction to Formal Logic PHIL 2303" course proposed for addition to the College's Core Curriculum has been reviewed and thoroughly vetted in accordance with the College's academic policies and processes. It has been determined that the proposed course meets all the criteria specified by the Coordinating Board and is ready for submission to the Coordinating Board for final approval, subject to the right of the Board of Regents to "overturn" the proposed change.

STAFF RECOMMENDATION:

Administration recommends that the Board acknowledges and consents to the addition of "Introduction to Formal Logic PHIL 2303" to Del Mar College's Core Curriculum, pending approval by the Texas Higher Education Coordinating Board.

Regular Agenda

Item 8

DMC DEL MAR COLLEGE
OFFICE OF VICE PRESIDENT ADMINISTRATION AND HUMAN RESOURCES

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

FROM: Tammy McDonald TMc
Vice President, Administration and Human Resources

DATE: July 31, 2026

RE: Discussion and Action on Request for Qualifications (RFQ) 2026-10 Approval of Internal Audit Services

---

SUMMARY:

In connection with the College's procurement of internal audit services, the College issued a Request for Qualifications on June 18, 2026.

Administration seeks Board action to approve staff recommendation for internal audit services and to proceed with negotiating fees and engagement.

The College received and reviewed statement of qualifications from the following:

Baker Tilly Advisory Group, LP
Carr, Riggs and Ingram LLC
CLA (CliftonLarsonAllen LLP)
CONEXIG, LLC
Forvis Mazars, LLP
McConnell & Jones LLP
Protiviti Government Services Inc.
Weaver and Tidwell, L.L.P.

BACKGROUND:

Current internal audit services provided by Weaver and Tidwell, L.L.P., will expire on August 31, 2026.

STAFF RECOMMENDATION:
Board Action to Approve Staff recommendation for internal audit services and to proceed with negotiating professional fees and enter into an engagement. Recommendation will be presented at the August 11, 2026 Board of Regents meeting.

101 Baldwin Blvd.
Corpus Christi, TX 78404-3897
p: 361.698.1133 | f: 361.698.1134
delmar.edu

Regular Agenda

Item 9

DEL MAR COLLEGE

DIVISION OF FINANCE

Date: **August 11, 2026**

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

From: **Raul Garcia, VP and CFO**

RE: **Public Hearing on the 2026-2027 College Budgets**

The Texas Code requires that the College conduct a Public Hearing on the proposed College budget and provide notice to the general public at least seven days prior to the scheduled hearing date.

The College has proposed to conduct a Public Hearing on the 2026-2027 Budget on Tuesday, August 25, 2026, at 11:30 a.m. at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

The college staff has prepared a balanced M & O budget proposal for the 2026-2027 fiscal year based on total revenues of $136,320,250, and a debt service budget proposal based on total revenues of $16,317,538.

Action item: Discussion and possible action related to the adoption of the Order to conduct a Public Hearing on the 2026-2027 College Budget.

Fiscal Year 2027 Proposed Budget

August 11, 2026

Dr. Gerald Napoles, Exec. Vice President & Chief Operating Officer
Raul Garcia, Vice President & Chief Financial Officer
Tammy McDonald, VP of Administration & HR
Dr. Patricia Benavides-Dominguez, Vice President of Student Affairs
Jackie Landrum, Assistant Comptroller & Budget Analyst

DMC
DEL MAR COLLEGE

Agenda

- Budget Plan Calendar-FY 2027
- Enrollment Update
- Operating Revenue Budget
- Operating Expense Budget
- Debt Service Budget
- Questions

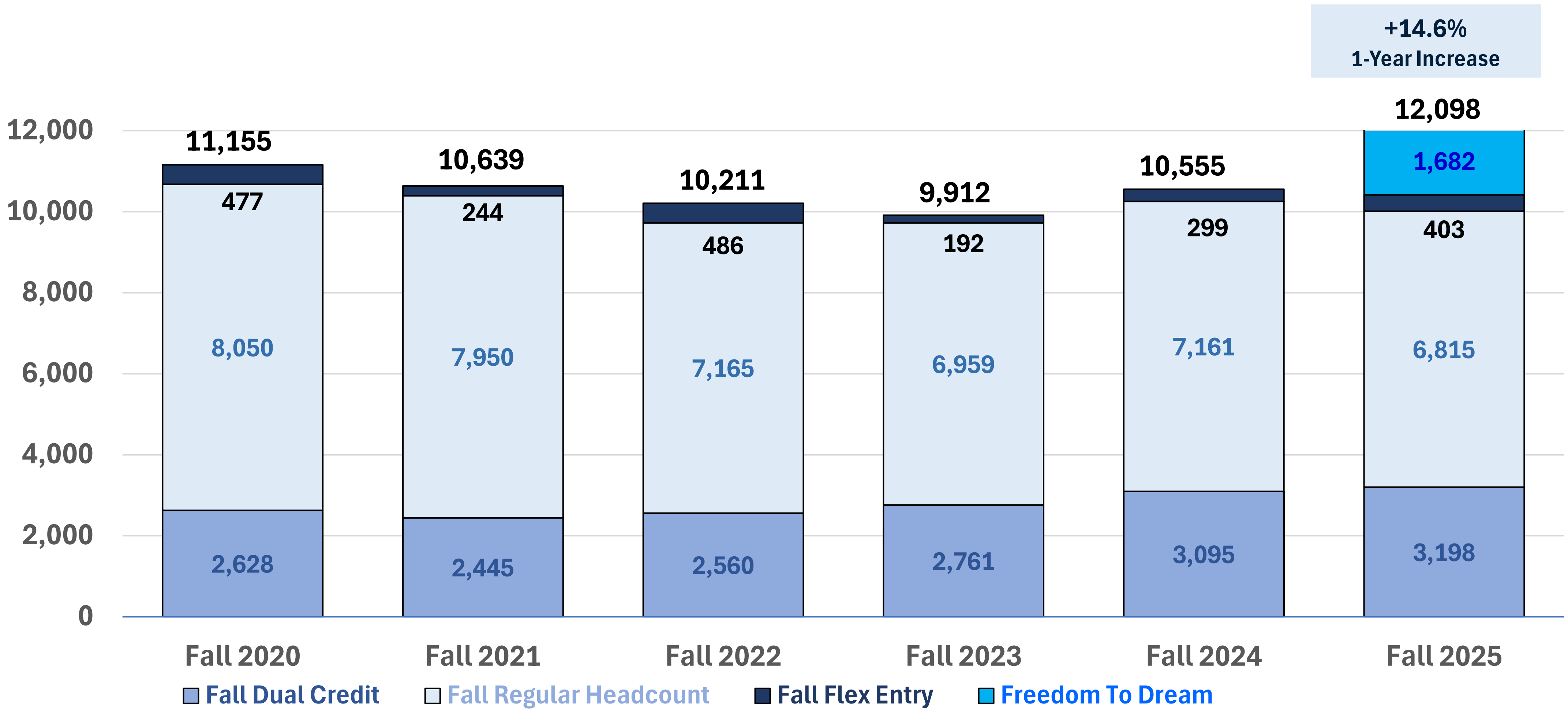
Budget Plan Calendar- FY 2027

Month	Date	Activity

Aug.	25	• Board Public hearing:
		    • Public comments on the proposed Budget & Property tax rate
		• Board to adopt action items:
		    • M&O Budget
		    • Debt Service Proposed Budget
		    • M&O Proposed Tax Rate
		    • Debt Service Proposed Tax Rate
		    • Proposed Tax Exemptions

Sep	1 30	• Deadline to approve budget • Deadline to approve tax rate

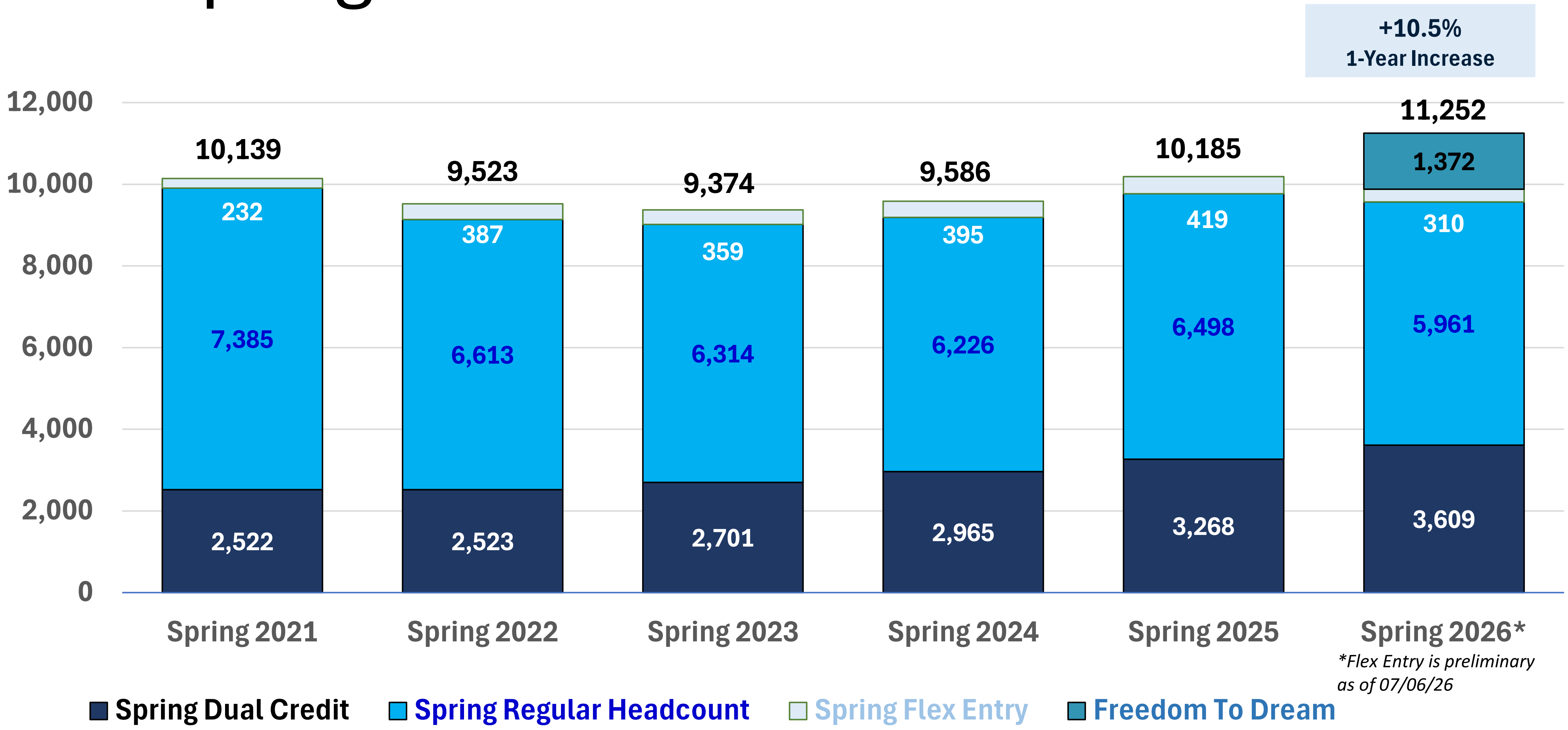
Fall Academic Credit Headcount



Fall Flex entry is reported in Spring, unduplicated headcount excludes students already reported in regular Fall.

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

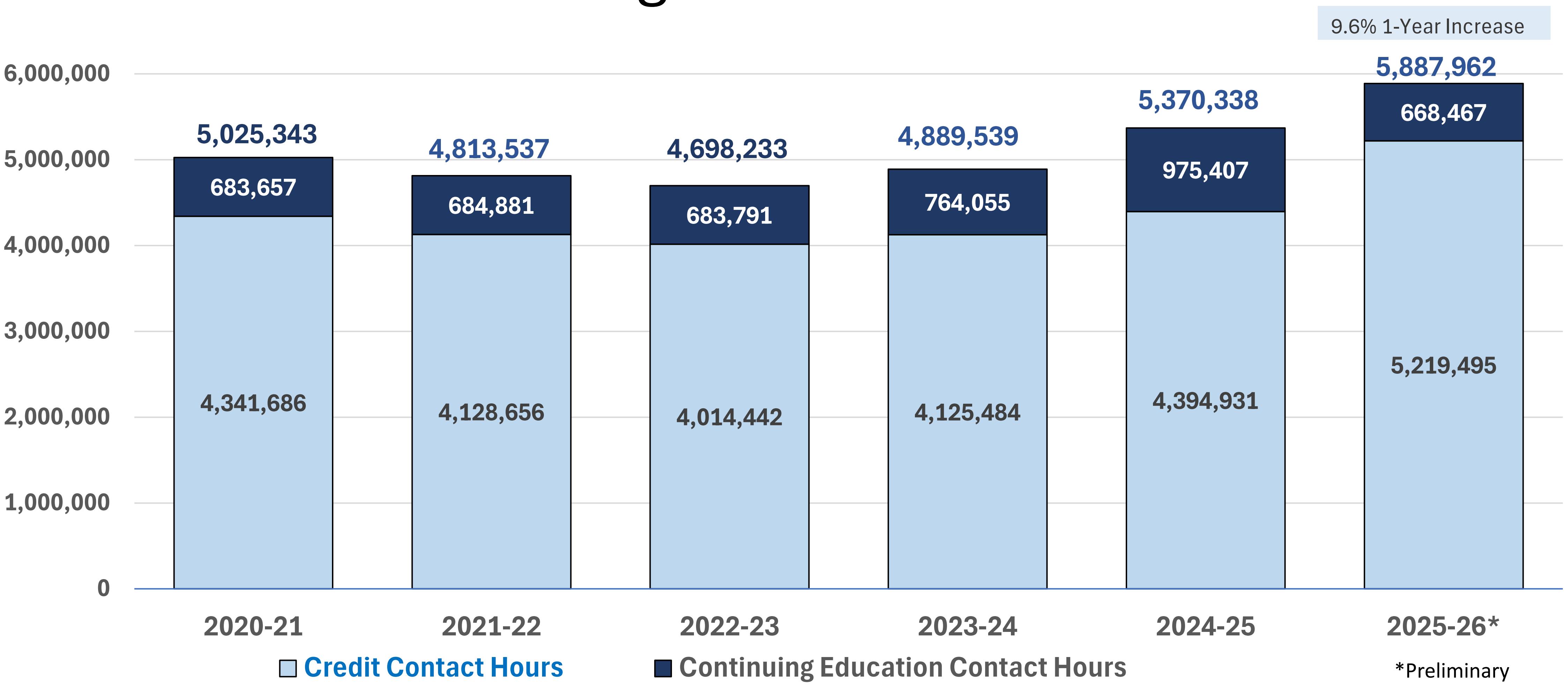
Spring Academic Credit Headcount



Spring Flex entry is reported in Summer I, unduplicated headcount excludes students already reported in regular Spring.
Note: A student is counted only once regardless of the number of classes enrolled in. Data Source: Texas Higher Education Coordinating Board.

DEL MAR COLLEGE

Total Annual Contact Hours for Credit and Continuing Education Courses



Note: Annual Credit Contact Hours are for Fall, Spring, and Summer Semesters. Continuing Education Contact Hours are for Quarters 1-4.

DMC
DEL MAR COLLEGE

Revenue Challenges & Assumptions FY 2027 Budget

State Appropriations

- Performance funding-based on THECB projection
- FAST-based on historical data

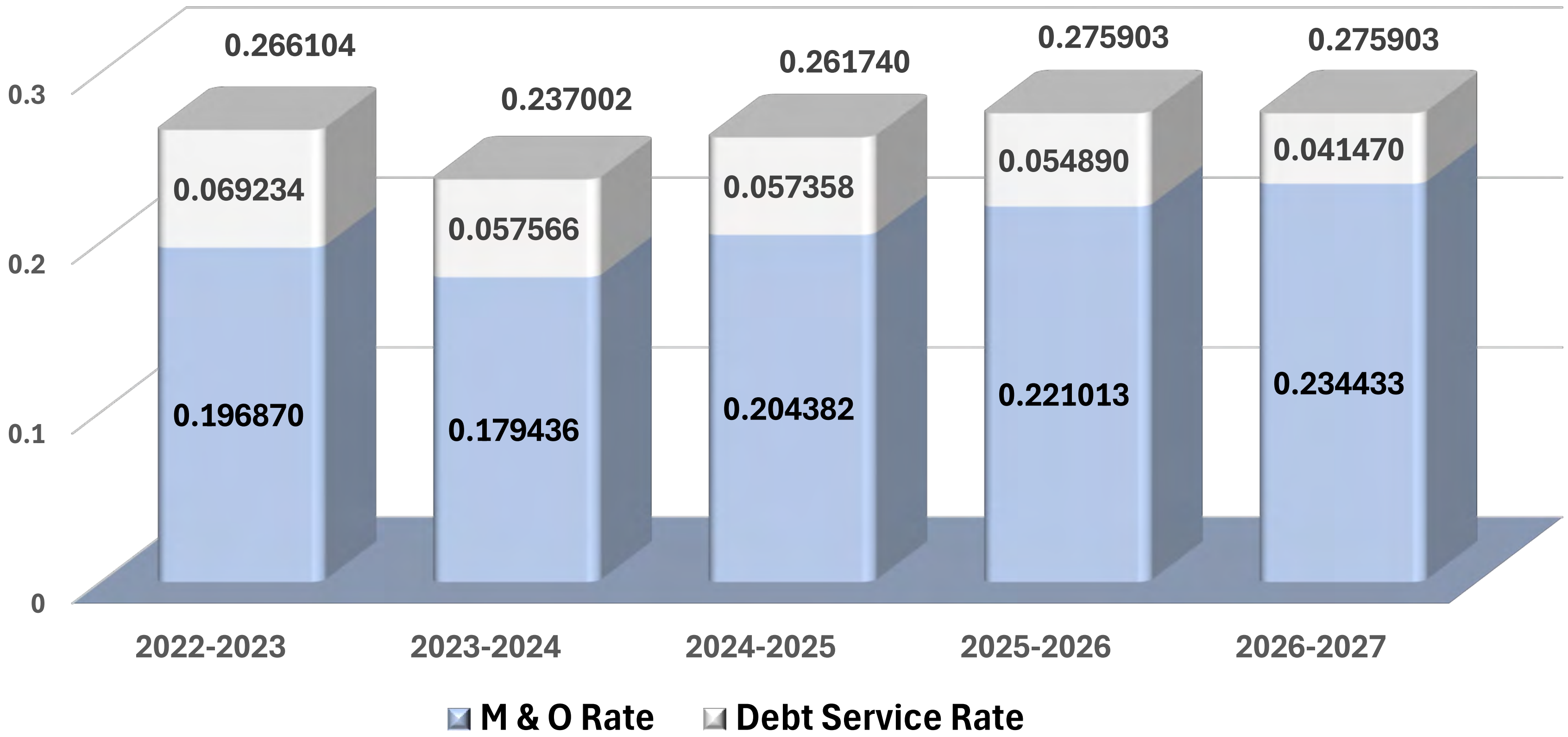
Tuition & Fees

- No increase in tuition rate
- Analyzed enrollment trends

Property Tax

- Overall tax rate being evaluated
- Includes a -.68% net valuation decrease
- 3.97% above the M&O no-new-revenue rate
- $535M in new construction
- Effects of HB9

Tax Rate History



	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Annual Homeowner Property Tax	$ 534	$ 532	$ 644	$ 717	$ 732
Average Homestead Value	$ 224,353	$ 245,920	$ 260,903	$ 259,872	$ 265,490

Proposed Revenue Budget FY 2027

Category	Budget FY 2026	Increase/ (Decrease)	Proposed Budget FY 2027	% Change of Budget
State Funding:				
Performance-Based Funding	$ 19,183,677	$ (3,417,882)	15,765,795	-18%
FAST Appropriations	1,715,447	584,553	2,300,000	34%
Insurance Contribution	4,934,964	393,933	5,328,897	8%
Retirement Contribution	1,966,711	-	1,966,711	0%
Total State Funding	**$ 27,800,799**	**$ (2,439,396)**	**$ 25,361,403**	**-9%**
Tuition & Fees	22,324,462	(400,000)	21,924,462	-2%
Property Taxes	81,355,641	5,000,000	86,355,641	6%
Miscellaneous	2,178,744	500,000	2,678,744	23%
Total Proposed Revenues	**$ 133,659,646**	**$ 2,660,604**	**$ 136,320,250**	**2%**

Proposed Salary & Benefits Increase Scenarios

Employee Classification	Option #1	Option #2	*Option #3	Option #4
Faculty Full-Time (This will include funding for partial load alignment)	1 Yr. Experience Pay @$829 1% to Schedules for Rank, Education & Base Includes promotions, & summer pay	1 Yr. Experience Pay @$829 2% to Schedules for Rank, Education & Base Includes promotions, & summer pay	1 Yr. Experience Pay @$829 3% to Schedules for Rank, Education & Base Includes promotions, & summer pay	1 Yr. Experience Pay @$829 4% to Schedules for Rank, Education & Base Includes promotions, & summer pay
Adjunct/Overload	1% to Schedule	2% to Schedule	3% to Schedule	4% to Schedule
Exempt (includes Instruction CE/WD)	1%	2%	3%	4%
Non-Exempt F/T	1%	2%	3%	4%
Non-Exempt P/T (Excludes Work-study, Student Assistants, Instructional & Grants) *Must meet eligibility requirements	1%	2%	3%	4%
Total Salary & Benefit Increase	**$1,491,902**	**$2,324,627**	**$3,152,425**	**$3,980,223**

**Option #3 – recommended by Administration*

DMC DEL MAR COLLEGE

Proposed Expense Budget FY 2027

Category	Budget FY 2026	Increase/ (Decrease)	Vacancy Variance Increase/ (Decrease)	Proposed Budget FY 2027	% Change of Budget
Faculty Salaries	$ 37,373,767	$ 3,006,974	$ (710,219)	$ 39,670,522	6%
Exempt Salaries	16,876,238	135,173	521,654	17,533,065	4%
Exempt Salaries-Instructional	3,960,647	(120,951)	-	3,839,696	-3%
Non-Exempt Salaries	11,271,285	78,724	349,775	11,699,784	4%
Non-Exempt Salaries-Instructional	2,649,688	5,536	-	2,655,224	0%
Benefits	23,305,035	644,527	-	23,949,562	3%
Total Salaries & Benefits	**$ 95,436,660**	**$ 3,749,983**	**$ 161,210**	**$ 99,347,853**	**4%**
Non-Salary Expenses	36,218,091	(1,290,498)	-	34,927,593	-4%
Contingency	2,004,895	39,909	-	2,044,804	2%
Total Non-Salary Expenses	**$ 38,222,986**	**$ (1,250,589)**	**$ -**	**$ 36,972,397**	**-3%**
Total Proposed Expenses	**$ 133,659,646**	**$ 2,499,394**	**$ 161,210**	**$ 136,320,250**	**2%**

Proposed Expense Budget FY 2027

Category	Budget FY 2026	Increase/ (Decrease)	Vacancy Variance Increase/ (Decrease)	Proposed Budget FY 2027	% Change of Budget
Salaries & Benefits:					
Faculty Salaries	$ 37,373,767	$ 3,006,974	$ (710,219)	$ 39,670,522	6%
Exempt Salaries	16,876,238	135,173	521,654	17,533,065	4%
Exempt Salaries-Instructional	3,960,647	(120,951)	-	3,839,696	-3%
Non-Exempt Salaries	11,271,285	78,724	349,775	11,699,784	4%
Non-Exempt Salaries-Instructional	2,649,688	5,536	-	2,655,224	0%
Benefits	23,305,035	644,527	-	23,949,562	3%
Total Salaries & Benefits	**$ 95,436,660**	**$ 3,749,983**	**$ 161,210**	**$ 99,347,853**	**4%**
Non-Salary Expenses:					
Contract Instruction	158,600	-	-	158,600	0%
Supplies, Postage, Dupl, Copier Rental	3,788,158	(150,000)	-	3,638,158	-4%
Maintenance & Repairs	2,446,276	299,458	-	2,745,734	12%
Equipment	1,729,788	(1,260,000)	-	469,788	-73%
Student Recruiting & Marketing	1,563,906	(150,000)	-	1,413,906	-10%
Audit & Legal, Tax Appraisal, Coll Fees	1,929,066	-	-	1,929,066	0%
Contract Labor & Consultants	3,975,541	(94,116)	-	3,881,425	-2%
Accreditation	97,769	-	-	97,769	0%
Special Pop Interpretor	195,000	-	-	195,000	0%
Comp Software, Hardware, License & Serv	5,084,201	-	-	5,084,201	0%
Travel & Professional Development	583,581	-	-	583,581	0%

Proposed Expense Budget FY 2027

Category	Budget FY 2026	Increase/ (Decrease)	Vacancy Variance Increase/ (Decrease)	Proposed Budget FY 2027	% Change of Budget
Non-Salary Expenses-Continued					
Election	-	-	-	-	0%
Security	1,632,304	-	-	1,632,304	0%
Recruitment	32,000	-	-	32,000	0%
Food & Beverage	115,861	-	-	115,861	0%
Library	251,122	-	-	251,122	0%
Bad Debt	225,000	-	-	225,000	0%
Membership & Dues	273,589	(25,000)	-	248,589	-9%
Utilities & Telephone	3,619,219	-	-	3,619,219	0%
Insurance	4,135,371	(360,798)	-	3,774,573	-9%
Bank & Collection Fees	155,300	-	-	155,300	0%
Campus Police	302,858	-	-	302,858	0%
Tuition Bond Transfers Out	1,950,750	1,884,958	-	3,835,708	97%
Miscellaneous	537,831	-	-	537,831	0%
Deferred Maintenance	1,435,000	(1,435,000)	-	-	-100%
Total Non-Salary Expenses	**$ 36,218,091**	**$ (1,290,498)**	**$ -**	**$ 34,927,593**	**-4%**
Contingency	2,004,895	39,909	-	2,044,804	2%
Total Proposed Expenses	**$ 133,659,646**	**$ 2,499,394**	**$ 161,210**	**$ 136,320,250**	**2%**

Proposed Debt Service Budget FY 2027

Revenues	Budget FY 2026	Increase/ (Decrease)	Proposed Budget FY 2027
Debt Service	$ 20,622,388	$ (4,304,850)	$ 16,317,538
Total Debt Service	**$ 20,622,388**	**$ (4,304,850)**	**$ 16,317,538**

Questions?

ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT

BUDGET
2026-2027

BE IT ORDERED, by the Board of Regents of the Del Mar College District that, for the purpose of adoption of a budget for the 2026-2027 fiscal year, the Board shall schedule and conduct a meeting and public hearing on Tuesday, August 25, 2026, at 11:30 a.m., at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

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

The foregoing Order was duly offered by __________________________ seconded by __________________________, and after discussion, was adopted by the Board of Regents of the Del Mar College District at the meeting duly called and held in Corpus Christi, Texas, on August 11, 2026, at which ______members were present, by the following vote:

For the proposal: ____

Against the proposal: ____

Present and not voting: ____

Absent: ____

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

ATTEST:

____
Rudy Garza, Jr., Secretary

(Seal)

Regular Agenda

Item 10

DEL MAR COLLEGE

DIVISION OF FINANCE

Date: **August 11, 2026**

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

From: **Raul Garcia, VP and CFO**

RE: **Public Hearing on the 2026-2027 Tax Rates**

The Texas Tax Code requires that the College conduct one Public Hearing on the proposed College tax rate and provide notice to the general public at least seven days prior to the scheduled hearing date. The College has proposed to conduct the Public Hearing on the tax rates on Tuesday, August 25, 2026, at 12:00 p.m. at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

The current combined adopted tax rate for FY 2025-2026 is $0.275903. The college staff recommends that the overall tax rate for 2026-2027 remain at $0.275903, which represents a 0.30 percent increase in the tax rate.

The proposed scenarios for the tax rates for the Del Mar College District are as follows:

Maintenance & Operations Tax Rate:	$0.234433/$100 value
Debt Service Tax Rate:	$0.041470/$100 value
Combined Tax Rate:	$0.275903/$100 value

Action Item: Discussion and possible action related to the adoption of the Order to conduct a Public Hearing on the 2026-2027 tax rates for the Del Mar College District.

ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT

TAX RATE
2026-2027

BE IT ORDERED, by the Board of Regents of the Del Mar College District that the Board shall consider a proposal to increase total tax revenues from properties on the roll in 2026 by 0.30 percent and that the Board schedule and conduct a meeting and public hearing on such proposal to consider such tax increases on Tuesday, August 25, 2026, at 12:00 p.m., at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

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

The foregoing Order was duly offered by ______________________ seconded by ________________________ and after discussion, was adopted by the Board of Regents of the Del Mar College District at the meeting duly called and held in Corpus Christi, Texas, on August 11, 2026, at which ______ members were present, by the following vote:

For the proposal: ____

Against the proposal: ____

Present and not voting: ____

Absent: ____

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

ATTEST:

____
Rudy Garza, Jr., Secretary

(Seal)

Regular Agenda

Item 11

DEL MAR COLLEGE
OFFICE OF RISK MANAGEMENT

TO:	**Mark Escamilla, Ph.D.** **President & CEO**
FROM:	**Jessica Alaniz Perez** jp **Executive Director of Administration**
DATE:	**August 4, 2026**
RE:	**Revisions to Board Policy B4.37 – Tax Increment Reinvestment Zones (TIRZ)**

The TIRZ Taskforce has completed a comprehensive review of the District's current TIRZ policy, the requirements of Chapter 311 of the Texas Tax Code, and the District's existing procedures to identify opportunities to strengthen governance, financial oversight, and the evaluation process for future TIRZ participation.

Based on the Taskforce's recommendations, proposed revisions to Board Policy B4.37 have been developed to enhance the District's framework for evaluating and participating in Tax Increment Reinvestment Zones. Key updates include:

- Formal Board approval requirements
- Early coordination and Board input during TIRZ formation
- Enhanced financial and debt oversight provisions
- Annual monitoring and reporting requirements
- 10-year participation review and reapproval provisions
- Preference for redevelopment and revitalization projects over greenfield development
- Alignment with the District's broader economic development objectives

ACTION ITEM: Discussion and possible action of revisions to Board Policy B4.37 – Tax Increment Reinvestment Zone (TIRZ) Policy

Attachments:

1. Clean revised version of Policy B4.37
2. Redline version of proposed changes

101 Baldwin Blvd.
Corpus Christi, TX 78404-3897
p: 361.698.2214 | f: 361.698.2215
delmar.edu

B4.37 Overview of District's Tax Increment Financing Policy: Tax increment financing is a tool authorized by Chapter 311 of the Texas Tax Code ("Chapter 311") by which local governments, such as the Del Mar College District (the "District"), can reinvest tax revenues from certain taxable property in the District to fund the costs of certain public works, or other projects that benefit a specific geographical area. The specific geographical area is termed, for the purposes of Chapter 311, a "Reinvestment Zone," "Zone," or "TIRZ."

Texas counties and cities create Reinvestment Zones, and, under Chapter 311, the District may elect to participate as a Taxing unit in the TIRZ by agreeing to forego some or all of the incremental tax revenue derived from a TIRZ to finance eligible public works projects.

The District's participation shall be subject to formal approval by the Board of Regents and execution of a written agreement in compliance with Chapter 311.

B4.37.1. Purpose of the Zone. To the extent not included in the Project plan, or other Basic Information filed in response to Section 1, the Request shall include a detailed explanation of the reason for the District to participate in the Zone is needed. A particular emphasis on the public purpose and the economic or other social benefits reasonably anticipated to be derived by the District, other Taxing units and the sponsoring City or County from the creation of the TIRZ should be clearly articulated in the Request.

B4.37.2~~1~~ Request Process, Evaluation Criteria and Requirements: In order to provide an orderly and efficient mechanism for the Board of Regents of the District to evaluate whether the District's participation in a Tax Increment Reinvestment Zone is in the best interests of the District and its constituents, ***the following process, evaluation criteria, and requirements shall apply to any request for District participation in a Reinvestment Zone.*** ~~the following sets forth the applicable process, evaluation criteria and requirements, by which a request may be submit a request ("Request") to the District seeking the District's participation in a Reinvestment Zone.~~

B4.37.2~~1~~.1 Submission of Request for District Participation in a TIRZ: Requests soliciting the District's participation as a taxing unit in a Tax Increment Reinvestment Zone created in the District's taxing area by a County or City shall be submitted after the adoption of a TIRZ by a County or City. ***The District may also participate in preliminary coordination and discussions regarding the potential creation of a TIRZ in accordance with Section B4.37.2.13 of this policy.***

The Requests shall be in writing and comply with the following:

Requests must be filed with the Office of the Chief Executive Officer of the District during regular business hours, at the Del Mar College ***District,***

Heritage Campus, Memorial Classroom Building ~~Heldenfels Administration Building~~, 101 Baldwin Blvd., Corpus Christi, Texas, 78404.

Requests may be submitted by the County or Municipality authorizing the Reinvestment Zone, or by a private party seeking the District's participation. The submission of a Request does not substitute or otherwise take the place of or eliminate the requirements for the notice and hearing requirements stated in Tex. Tax Code Chapter 311.

B4.37.2~~1~~.2 Information Required in Requests: Any proposal for District participation in a Reinvestment Zone must address or contain the following items:

B4.37.2~~1~~.3 Basic Information. In addition to other specific information required in other sections of this policy, a Request for District participation in a TIRZ shall include:

a. A copy of any Project plan filed with the City or County creating the Zone, including a detailed description of proposed projects to be funded or reimbursed with tax increment revenues and a construction timeline.

b. A copy of any report or findings created by the City or County concerning its analysis of the Project plan and its determination, if any, concerning its confirmation of the adequacy and public benefits associated with the creation of the zone.

c. If the Zone has been created, a certified copy of the order or ordinance creating the Zone along with a copy of the minutes of the meeting of the governing board of the City or County at which the order or ordinance was adopted.

d. The transcript of the public hearing or hearings held by the City or County on the creation of the Zone and its benefits to property in the Zone.

e. A certification by the City or County that all requisite publication and posting requirements concerning the public hearing have been met.

f. A certification by the City or County that each property owner in the proposed Zone received notice of the inclusion of the person's property in the Zone and an indication whether each owner consents to the inclusion of their respective property in the Zone or whether they oppose the inclusion of their property in the Zone.

g. A map and an engineering survey of the area ***including*** ~~included in~~ the ~~the~~ acreage and the current total assessed valuation contained inside the Reinvestment Zone.

h. An inventory of any existing educational buildings or other educational facilities owned by or utilized on behalf of a school district, the District or any other political subdivision within the ***Zone or*** proposed ***Zone***. If no educational facilities or buildings are located within the Zone, the application shall include a description of the relative proximity of any existing District buildings or facilities measured from the approximate center of the Zone.

i. The appraised value of each tax parcel that is included in the Zone as of the current tax year. The application must further specify if the current tax year will constitute the tax increment base year or whether some other future ad valorem tax year is proposed to constitute the base year.

j. A financial impact analysis ***with sufficient detail for the District to independently analyze and assess the data presented.***

~~**B4.37.1.4 Purpose of the Zone.** To the extent not included in the Project plan, or other Basic Information filed in response to Section 1, the Request shall include a detailed explanation of the reason the Zone is needed. A particular emphasis on the public purpose and the economic or other social benefits reasonably anticipated to be derived by the District, other Taxing units and the sponsoring City or County from the creation of the TIRZ should be clearly articulated in the Request.~~

B4.37.*2.4*~~1.5~~ Educational Benefit and Mission of the District In addition, the Request shall identify and describe the educational benefit expected to result from the District's participation in the TIRZ. ***The Request shall explain how participation in the Zone aligns with the District's mission and strategic priorities.*** ~~The Request shall also explain how the District's participation in the TIRZ is complementary with the District's Mission Statement.~~

B4.37.*2.5*~~1.6~~ Other Benefits to District Taxpayers. The Request application shall also contain an explanation how the proposed Zone will benefit other taxpayers of the District.

B4.37.*2.6*~~1.7~~ Tax Increment Financing Details To the extent not otherwise included in the Project plan, the Request shall include:

a. A detailed description of the anticipated private sector development, a construction timeline, and an estimate of the amount of private funding committed to the project by applicant, including a description of the developer's background, its record at undertaking similar projects, the background of its major principals, its relocation and expansion history over the past ten years, its financial condition over the past five years, and its source of financing for this project.

b. The description of private sector funding should provide details as to the availability and commitment of such funds and the relative financial capacity of the applicant to sustain the Project plan.

c. ***The Request shall include a description of the estimated life of improvements in the Reinvestment Zone consistent with the duration limits established in this policy.*** ~~The Request shall include a description of the estimated life of the Reinvestment Zone. In no event should the District's participation in the Reinvestment Zone be expected to extend for longer than 20 years from the base year.~~

d. In addition to the level of participation in reinvestment of the tax increment by the District or of any tax abatement requested of the District, the Request shall provide a detailed description of the level of reinvestment and abatement requested from every other Taxing ***U***~~u~~nit that is proposed for participation in the Zone. To the extent there is a difference in the level of reinvestment or abatement sought from the District as compared to any other Taxing ***U***~~u~~nit~~y~~, the Request shall provide a detailed description of the rationale for any such differential.

e. A description of what public improvements will be funded with tax increment financing and how these improvements will overcome the Zone's barriers to growth.

f. A detailed description of anticipated annual tax increment to accrue to the District, ***and the Project's proposed*** costs, increments, and debt service requirements.

g. An explanation of the Zone's financial and economic growth assumptions.

B4.37.*2.7*~~1.8~~ Economic Impact Analysis. The Request shall provide a detailed description of the impact of the Zone's development on the local economy and the District's property tax base and, if applicable:

a. a description of the number and types of ***temporary construction jobs and*** new permanent jobs to be created and the projected ***timeline and*** payroll ***in each category***.

b. An explanation, if applicable, of how the project will revitalize economically distressed areas, provide employment for the chronically unemployed, and/or provide employment in areas that align with the College's programs and curriculum.

B4.37.*2.8*~~1.9~~ Future Tax Impact. As part of the Request, the District seeks to obtain an understanding of how the project will benefit the future educational goals, objectives, and Mission of the District. The application should include a detailed present value analysis that identifies the year in which the additional tax revenue benefits to the District are projected to equal or exceed the tax increment revenues that the District will forego.

B4.37.*2.9*~~1.10~~ Make Whole Provisions. To the extent not included in the Project plan, the Request shall describe the benchmarks (description, amount, and timeframe) for the construction of all public improvements funded through the reinvested tax revenues of the District and the specific contractual covenants ***proposed*** by the principals ***in the event that*** ~~if~~ the principals fail to meet the benchmarks. Said ***proposed*** terms, conditions and covenants shall also be set out in any draft proposed agreement with the District and the Board of the Reinvestment Zone which should further detail the method of repayment of these amounts and any funds pledged by the principals of the project as security for such repayment. The agreements may contain provisions for the release of pledged security on such schedule as the Administration may determine appropriately considering completion of construction of improvements per the benchmarks.

Agreements shall include provisions for recapture (repayment) of contributed or abated funds in the event of non-performance, failure to meet benchmarks, or early termination of the Zone.

B4.37.*2.10*~~1.11~~ Other Information

a. A copy of any existing marketing or feasibility study pertaining to proposed development activities within the Reinvestment Zone.
b. The acreage and the current total assessed valuation contained inside the Reinvestment Zone.
c. The name, address, and telephone number of the appropriate contacts at the sponsoring municipality or county.
d. Projected environmental and natural resource impact of the proposed Project, including annual water usage; annual electricity demands; proposed source of water required; proposed source of electricity (state grid, locally developed plant, etc.); noise impact at 500 foot intervals from the project (measured in dBA and dBC); projected heat and humidity discharges during operation of the project; air quality impacts; projected discharges of heat, steam, or water vapor; proposed use of hazardous materials in the construction or operation of the project; disposal processes for hazardous materials used in constructing or operating the project (if any); and proposed measures to mitigate any such environmental or natural resource impacts.

~~d.~~*e.* Other information as requested by the Administration or Board.

B4.37.*2.11*~~1.12~~ Administration Review of Request and Deliberation by Board of Regents

As soon as practical after the receipt of a Request under this policy, the Administration shall notify the Board of Regents of its receipt and an estimate of the time when the Administration can present a report to the Board concerning the Request.

The Administration may establish further rules and procedures to facilitate its review and processing of Requests.

The Administration shall determine and confirm that the District has obtained a complete Request and may, at its discretion, determine whether to require any clarification of items in the Request from the submitting party, or at its option may independently analyze and confirm any of the information presented in the application.

The Administration shall prepare a report and a recommendation for the Board of Regents on whether the District should elect to participate in the Reinvestment Zone and present the report and recommendation to the Board for deliberation and possible action at a meeting properly noticed in accordance with the Texas Open Meetings Act.

The terms and conditions of any agreement to participate in a TIRZ, including, but not limited to the District's level or extent of participation in a TIRZ, shall be subject to negotiation on a case-by-case basis.

B4.37.*2.12*~~1.13~~ Evaluation Criteria

The following is a non-exclusive list of criteria that the Administration and the Board may use to evaluate a Request submitted under this Policy:

1. The proposed development of the Reinvestment Zone will generate an increase in the District's property tax base within three years after approval of the Reinvestment Zone's project and financing plan.
2. Within a time period no longer than the proposed term of the District's Participation in the Reinvestment Zone, the Reinvestment Zone will generate tax revenues (based upon present value analysis) that will at least equal the tax revenues the District will forego by participating in the Reinvestment Zone.
3. The sponsoring entity (City or County) will enter into a ***separate*** formal agreement with the District to directly benefit the educational purposes and Mission of the District.
4. If the board of a Reinvestment Zone anticipates issuing debt, the Reinvestment Zone's annual revenues will be at least 125

percent of its average annual debt service and its debt service reserve fund will at least equal its average annual debt service requirement.

5. A developer associated with the development of the Reinvestment Zone may be required to execute a written agreement with the District that provides the District with acceptable financial security to ensure that private development is completed.
6. A developer associated with the Reinvestment Zone must certify that its business is an equal opportunity employer.
7. ***Duration consistent with Section B4.37.6.*** ~~The duration of the District's participation in the Reinvestment Zone may not exceed 20 years.~~
8. ***Preference for redevelopment, revitalization, infill development, brownfield projects, or infrastructure improvements over greenfield development on previously undeveloped property.***
9. ***Demonstrated fiscal and economic benefit to the District proportional to the requested participation level.***

B4.37.2.13 Early Coordination and Board Input

The District may elect to participate in early discussions with a sponsoring City or County regarding the potential creation of a TIRZ within the District's taxing jurisdiction.

a) ***The Administration may engage in preliminary coordination with the sponsoring entity and developer prior to formal submission of a Request.***
b) ***The Board of Regents shall have the opportunity to be briefed on proposed TIRZ formations prior to or in coordination with the creation of the Zone. Any such briefings or deliberations shall be conducted in compliance with the Texas Open Meetings Act.***
c) ***The District may provide input on the proposed Project Plan and Reinvestment Zone Financing Plan, including project scope, public improvements, financial structure, and anticipated impacts to the District.***
d) ***Any such input shall be advisory in nature and shall not constitute formal approval or commitment of participation by the District.***

Participation in early discussions does not obligate the District to participate in the TIRZ, and all formal participation remains subject to the requirements of this policy, including Board approval under Section B4.37.2.

B4.37.3 Board Approval and Participation

Participation in any TIRZ shall require:

- ***a) Approval by the Board of Regents via formal resolution.***
- ***b) Execution of written participation agreement with the sponsoring municipality or county, as applicable, establishing the terms and conditions of the District's participation in the TIRZ.***
- ***c) Identification of the District's percentage of tax increment participation and any applicable caps.***

The agreement shall include, at minimum:

- ***a) Payment and contribution terms.***
- ***b) Contractual benefits to the District.***
- ***c) Duration of participation consistent with Section B4.37.6.***
- ***d) Audit rights and financial reporting requirements.***
- ***e) Default and termination provisions.***
- ***f) Compliance with Chapter 311.***

The Board of Regents shall consider the following criteria when evaluating the use of District funds for participation in a TIRZ:

- ***a) Expected increase in taxable value within the District.***
- ***b) Demonstrated public and educational benefits to the District.***
- ***c) Analysis of impact on the community, including environmental and national resource impact, mitigation measures proposed for the project, job creation and economic impact on the District's community at large.***
- ***d) Long-term fiscal impact to the District***
- ***e) Degree of private investment leveraged by District participation***
- ***f) Alignment with the District's mission, strategic priorities, and capital needs***
- ***g) Whether the proposed development primarily constitutes redevelopment or revitalization rather than greenfield development***
- ***h) Any tax increment revenues contributed by the District shall be deposited into the Tax Increment Fund established for the Zone in***

accordance with Texas Tax Code §311.014 and shall be used solely for eligible project costs as defined by §311.010.

B4.37.4 Governance and Representation

The Chair of the Board of Regents may appoint a representative to the TIRZ Board pursuant to Texas Tax Code §311.009.

The appointed representative shall:

a. ***Act in the best interests of the District.***
b. ***Provide periodic updates to the Board of Regents.***
c. ***Monitor project and financial performance of the Zone.***

B4.37.5 Project and Financing Plan Approval

The District's participation shall be contingent upon review and formal approval of the Project Plan and Reinvestment Zone Financing Plan as required by Texas Tax Code §311.011.

Any material amendments to such plans shall require review and approval by the District.

If a TIRZ proposes the issuance of debt obligations supported in whole or in part by tax increment revenues in which the District participates, the following shall apply:

a) ***The proposed debt issuance shall be presented to the Board of Regents prior to issuance.***
b) ***The Administration shall provide an analysis of the anticipated financial impact and risks to the District.***
c) ***The Board of Regents may require additional financial information, security provisions, or debt coverage analysis prior to approval of continued participation.***
d) ***Any material increase in debt obligations or extension of repayment terms shall require additional Board review and approval.***

B4.37.6 Monitoring and Reporting

The District shall require the submission of annual reports in accordance with Texas Tax Code §311.016, including:

a) ***Financial statements of the Tax Increment Fund, to include compensation information on all personnel expensed to the Fund.***

b) Status of projects and improvements.

c) Updated tax increment projections.

The Office of Administration shall be responsible for ongoing monitoring of compliance and performance.

B4.37.7 Termination, Duration, and Reapproval

The District's participation in any TIRZ shall be structured as follows:

a) An initial participation term not to exceed ten (10) years from the base year ("initial term").
b) A required performance review at or prior to the conclusion of the initial 10-year term.
c) Any extension of participation beyond the initial 10-year term shall require reapproval by the Board of Regents.

Reapproval shall be based on:

a) Demonstrated achievement of project benchmarks.
b) Financial performance of the Zone.
c) Measurable benefit to the community.
d) Continued alignment with the District's mission and strategic priorities.

The total participation term shall not exceed twenty (20) years unless otherwise approved by the Board of Regents.

The District reserves the right to terminate or withdraw participation subject to the terms of the participation agreement, including but not limited to:

a) Material non-performance.
b) Failure to meet financial or development benchmarks.
c) Dissolution of the Zone.

B4.37.8 Eligible Project Costs

All expenditures of tax increment funds shall be limited to eligible project costs as defined under Texas Tax Code §311.

B4.37.9 Alignment with Tax Abatement Policy

Where applicable, TIRZ participation shall be evaluated in coordination with the District's tax abatement policy to ensure consistency, avoid duplication of incentives, and manage fiscal impact.

The value of incentives provided through District participation in a TIRZ should generally maintain a reasonable relationship to the anticipated taxable improvement value and overall economic benefit generated by the project, including consideration of projected taxable value increases.

B4.37 Overview of District's Tax Increment Financing Policy: Tax increment financing is a tool authorized by Chapter 311 of the Texas Tax Code ("Chapter 311") by which local governments, such as the Del Mar College District (the "District"), can reinvest tax revenues from certain taxable property in the District to fund the costs of certain public works, or other projects that benefit a specific geographical area. The specific geographical area is termed, for the purposes of Chapter 311, a "Reinvestment Zone," "Zone," or "TIRZ."

Texas counties and cities create Reinvestment Zones, and, under Chapter 311, the District may elect to participate as a Taxing unit in the TIRZ by agreeing to forego some or all of the incremental tax revenue derived from a TIRZ to finance eligible public works projects.

The District's participation shall be subject to formal approval by the Board of Regents and execution of a written agreement in compliance with Chapter 311.

B4.37.1. Purpose of the Zone. To the extent not included in the Project plan, or other Basic Information filed in response to Section 1, the Request shall include a detailed explanation of the reason for the District to participate in the Zone is needed. A particular emphasis on the public purpose and the economic or other social benefits reasonably anticipated to be derived by the District, other Taxing units and the sponsoring City or County from the creation of the TIRZ should be clearly articulated in the Request.

B4.37.2 Request Process, Evaluation Criteria and Requirements: In order to provide an orderly and efficient mechanism for the Board of Regents of the District to evaluate whether the District's participation in a Tax Increment Reinvestment Zone is in the best interests of the District and its constituents, the following process, evaluation criteria, and requirements shall apply to any request for District participation in a Reinvestment Zone.

B4.37.2.1 Submission of Request for District Participation in a TIRZ: Requests soliciting the District's participation as a taxing unit in a Tax Increment Reinvestment Zone created in the District's taxing area by a County or City shall be submitted after the adoption of a TIRZ by a County or City. The District may also participate in preliminary coordination and discussions regarding the potential creation of a TIRZ in accordance with Section B4.37.2.13 of this policy.

The Requests shall be in writing and comply with the following:

Requests must be filed with the Office of the Chief Executive Officer of the District during regular business hours, at the Del Mar College District, Heritage Campus, Memorial Classroom Building, 101 Baldwin Blvd., Corpus Christi, Texas, 78404.

Requests may be submitted by the County or Municipality authorizing the Reinvestment Zone, or by a private party seeking the District's participation. The submission of a Request does not substitute or otherwise take the place of or eliminate the requirements for the notice and hearing requirements stated in Tex. Tax Code Chapter 311.

B4.37.2.2 Information Required in Requests: Any proposal for District participation in a Reinvestment Zone must address or contain the following items:

B4.37.2.3 Basic Information. In addition to other specific information required in other sections of this policy, a Request for District participation in a TIRZ shall include:

a. A copy of any Project plan filed with the City or County creating the Zone, including a detailed description of proposed projects to be funded or reimbursed with tax increment revenues and a construction timeline.

b. A copy of any report or findings created by the City or County concerning its analysis of the Project plan and its determination, if any, concerning its confirmation of the adequacy and public benefits associated with the creation of the zone.

c. If the Zone has been created, a certified copy of the order or ordinance creating the Zone along with a copy of the minutes of the meeting of the governing board of the City or County at which the order or ordinance was adopted.

d. The transcript of the public hearing or hearings held by the City or County on the creation of the Zone and its benefits to property in the Zone.

e. A certification by the City or County that all requisite publication and posting requirements concerning the public hearing have been met.

f. A certification by the City or County that each property owner in the proposed Zone received notice of the inclusion of the person's property in the Zone and an indication whether each owner consents to the inclusion of their respective property in the Zone or whether they oppose the inclusion of their property in the Zone.

g. A map and an engineering survey of the area including the acreage and the current total assessed valuation contained inside the Reinvestment Zone.

h. An inventory of any existing educational buildings or other educational facilities owned by or utilized on behalf of a school district, the District or any other political subdivision within the Zone or proposed Zone. If no educational facilities or buildings are located within the Zone, the application shall include a description of the relative proximity of any existing District buildings or facilities measured from the approximate center of the Zone.

i. The appraised value of each tax parcel that is included in the Zone as of the current tax year. The application must further specify if the current tax year will constitute the tax increment base year or whether some other future ad valorem tax year is proposed to constitute the base year.

j. A financial impact analysis with sufficient detail for the District to independently analyze and assess the data presented.

B4.37.2.4 Educational Benefit and Mission of the District In addition, the Request shall identify and describe the educational benefit expected to result from the District's participation in the TIRZ. The Request shall explain how participation in the Zone aligns with the District's mission and strategic priorities.

B4.37.2.5 Other Benefits to District Taxpayers. The Request application shall also contain an explanation how the proposed Zone will benefit other taxpayers of the District.

B4.37.2.6 Tax Increment Financing Details To the extent not otherwise included in the Project plan, the Request shall include:

a. A detailed description of the anticipated private sector development, a construction timeline, and an estimate of the amount of private funding committed to the project by applicant, including a description of the developer's background, its record at undertaking similar projects, the background of its major principals, its relocation and expansion history over the past ten years, its financial condition over the past five years, and its source of financing for this project.
b. The description of private sector funding should provide details as to the availability and commitment of such funds and the relative financial capacity of the applicant to sustain the Project plan.
c. The Request shall include a description of the estimated life of improvements in the Reinvestment Zone consistent with the duration limits established in this policy.

d. In addition to the level of participation in reinvestment of the tax increment by the District or of any tax abatement requested of the District, the Request shall provide a detailed description of the level of reinvestment and abatement requested from every other Taxing Unit that is proposed for participation in the Zone. To the extent there is a difference in the level of reinvestment or abatement sought from the District as compared to any other Taxing Unit, the Request shall provide a detailed description of the rationale for any such differential.
e. A description of what public improvements will be funded with tax increment financing and how these improvements will overcome the Zone's barriers to growth.
f. A detailed description of anticipated annual tax increment to accrue to the District, and the Project's proposed costs, increments, and debt service requirements.
g. An explanation of the Zone's financial and economic growth assumptions.

B4.37.2.7 Economic Impact Analysis. The Request shall provide a detailed description of the impact of the Zone's development on the local economy and the District's property tax base and, if applicable:

a. a description of the number and types of temporary construction jobs and new permanent jobs to be created and the projected timeline and payroll in each category.
b. An explanation, if applicable, of how the project will revitalize economically distressed areas, provide employment for the chronically unemployed, and/or provide employment in areas that align with the College's programs and curriculum.

B4.37.2.8 Future Tax Impact. As part of the Request, the District seeks to obtain an understanding of how the project will benefit the future educational goals, objectives, and Mission of the District. The application should include a detailed present value analysis that identifies the year in which the additional tax revenue benefits to the District are projected to equal or exceed the tax increment revenues that the District will forego.

B4.37.2.9 Make Whole Provisions. To the extent not included in the Project plan, the Request shall describe the benchmarks (description, amount, and timeframe) for the construction of all public improvements funded through the reinvested tax revenues of the District and the specific contractual covenants proposed by the principals in the event that the principals fail to meet the benchmarks. Said proposed terms, conditions and covenants shall also be set out in any draft proposed agreement with the District and the Board of the Reinvestment Zone which should further detail the method of repayment of these amounts and any funds pledged by the principals of the project as security for such repayment. The agreements may contain provisions for the release of pledged security on such schedule as the Administration may determine appropriately considering completion of construction of improvements per the benchmarks.

Agreements shall include provisions for recapture (repayment) of contributed or abated funds in the event of non-performance, failure to meet benchmarks, or early termination of the Zone.

B4.37.2.10 Other Information

a. A copy of any existing marketing or feasibility study pertaining to proposed development activities within the Reinvestment Zone.
b. The acreage and the current total assessed valuation contained inside the Reinvestment Zone.
c. The name, address, and telephone number of the appropriate contacts at the sponsoring municipality or county.
d. Projected environmental and natural resource impact of the proposed Project, including annual water usage; annual electricity demands; proposed source of water required; proposed source of electricity (state grid, locally developed plant, etc.); noise impact at 500 foot intervals from the project (measured in dBA and dBC); projected heat and humidity discharges during operation of the project; air quality impacts; projected discharges of heat, steam, or water vapor; proposed use of hazardous materials in the construction or operation of the project; disposal processes for hazardous materials used in constructing or operating the project (if any); and proposed measures to mitigate any such environmental or natural resource impacts.
e. Other information as requested by the Administration or Board.

B4.37.2.11 Administration Review of Request and Deliberation by Board of Regents

As soon as practical after the receipt of a Request under this policy, the Administration shall notify the Board of Regents of its receipt and an estimate of the time when the Administration can present a report to the Board concerning the Request.

The Administration may establish further rules and procedures to facilitate its review and processing of Requests.

The Administration shall determine and confirm that the District has obtained a complete Request and may, at its discretion, determine whether to require any clarification of items in the Request from the submitting party, or at its option may independently analyze and confirm any of the information presented in the application.

The Administration shall prepare a report and a recommendation for the Board of Regents on whether the District should elect to participate in the Reinvestment Zone and present the report and recommendation to the Board for deliberation and possible action at a meeting properly noticed in accordance with the Texas Open Meetings Act.

The terms and conditions of any agreement to participate in a TIRZ, including, but not limited to the District's level or extent of participation in a TIRZ, shall be subject to negotiation on a case-by-case basis.

B4.37.2.12 Evaluation Criteria

The following is a non-exclusive list of criteria that the Administration and the Board may use to evaluate a Request submitted under this Policy:

1. The proposed development of the Reinvestment Zone will generate an increase in the District's property tax base within three years after approval of the Reinvestment Zone's project and financing plan.
2. Within a time period no longer than the proposed term of the District's Participation in the Reinvestment Zone, the Reinvestment Zone will generate tax revenues (based upon present value analysis) that will at least equal the tax revenues the District will forego by participating in the Reinvestment Zone.
3. The sponsoring entity (City or County) will enter into a separate formal agreement with the District to directly benefit the educational purposes and Mission of the District.
4. If the board of a Reinvestment Zone anticipates issuing debt, the Reinvestment Zone's annual revenues will be at least 125 percent of its average annual debt service, and its debt service reserve fund will at least equal its average annual debt service requirement.
5. A developer associated with the development of the Reinvestment Zone may be required to execute a written agreement with the District that provides the District with acceptable financial security to ensure that private development is completed.
6. A developer associated with the Reinvestment Zone must certify that its business is an equal opportunity employer.
7. Duration consistent with Section B4.37.6.
8. Preference for redevelopment, revitalization, infill development, brownfield projects, or infrastructure improvements over greenfield development on previously undeveloped property.
9. Demonstrated fiscal and economic benefit to the District proportional to the requested participation level.

B4.37.2.13 Early Coordination and Board Input

The District may elect to participate in early discussions with a sponsoring City or County regarding the potential creation of a TIRZ within the District's taxing jurisdiction.

a) The Administration may engage in preliminary coordination with the sponsoring entity and developer prior to formal submission of a Request.
b) The Board of Regents shall have the opportunity to be briefed on proposed TIRZ formations prior to or in coordination with the creation of the Zone. Any such briefings or deliberations shall be conducted in compliance with the Texas Open Meetings Act.
c) The District may provide input on the proposed Project Plan and Reinvestment Zone Financing Plan, including project scope, public improvements, financial structure, and anticipated impacts to the District.
d) Any such input shall be advisory in nature and shall not constitute formal approval or commitment of participation by the District.

Participation in early discussions does not obligate the District to participate in the TIRZ, and all formal participation remains subject to the requirements of this policy, including Board approval under Section B4.37.2.

B4.37.3 Board Approval and Participation

Participation in any TIRZ shall require:

a) Approval by the Board of Regents via formal resolution.

b) Execution of a written participation agreement with the sponsoring municipality or county, as applicable, establishing the terms and conditions of the District's participation in the TIRZ.

c) Identification of the District's percentage of tax increment participation and any applicable caps.

The agreement shall include, at minimum:

a) Payment and contribution terms.

b) Contractual benefits to the District.

c) Duration of participation consistent with Section B4.37.6.

d) Audit rights and financial reporting requirements.

e) Default and termination provisions.

f) Compliance with Chapter 311.

The Board of Regents shall consider the following criteria when evaluating the use of District funds for participation in a TIRZ:

a) Expected increase in taxable value within the District.

b) Demonstrated public and educational benefits to the District.

c) Analysis of impact on the community, including environmental and natural resource impact, mitigation measures proposed for the project, job creation and economic impact on the District's community at large.

d) Long-term fiscal impact to the District

e) Degree of private investment leveraged by District participation

f) Alignment with the District's mission, strategic priorities, and capital needs

g) Whether the proposed development primarily constitutes redevelopment or revitalization rather than greenfield development

h) Any tax increment revenues contributed by the District shall be deposited into the Tax Increment Fund established for the Zone in accordance with Texas Tax Code §311.014 and shall be used solely for eligible project costs as defined by §311.010.

B4.37.4 Governance and Representation

The Chair of the Board of Regents may appoint a representative to the TIRZ Board pursuant to Texas Tax Code §311.009.

The appointed representative shall:

a. Act in the best interests of the District.

b. Provide periodic updates to the Board of Regents.

c. Monitor project and financial performance of the Zone.

B4.37.5 Project and Financing Plan Approval

The District's participation shall be contingent upon review and formal approval of the Project Plan and Reinvestment Zone Financing Plan as required by Texas Tax Code §311.011.

Any material amendments to such plans shall require review and approval by the District.

If a TIRZ proposes the issuance of debt obligations supported in whole or in part by tax increment revenues in which the District participates, the following shall apply:

a) The proposed debt issuance shall be presented to the Board of Regents prior to issuance.

b) The Administration shall provide an analysis of the anticipated financial impact and risks to the District.

c) The Board of Regents may require additional financial information, security provisions, or debt coverage analysis prior to approval of continued participation.

d) Any material increase in debt obligations or extension of repayment terms shall require additional Board review and approval.

B4.37.6 Monitoring and Reporting

The District shall require the submission of annual reports in accordance with Texas Tax Code §311.016, including:

a) Financial statements of the Tax Increment Fund, to include compensation information on all personnel expensed to the Fund.

b) Status of projects and improvements.

c) Updated tax increment projections.

The Office of Administration shall be responsible for ongoing monitoring of compliance and performance.

B4.37.7 Termination, Duration, and Reapproval

The District's participation in any TIRZ shall be structured as follows:

a) An initial participation term not to exceed ten (10) years from the base year ("initial term").
b) A required performance review at or prior to the conclusion of the initial 10-year term.
c) Any extension of participation beyond the initial 10-year term shall require reapproval by the Board of Regents.

Reapproval shall be based on:

a) Demonstrated achievement of project benchmarks.
b) Financial performance of the Zone.
c) Measurable benefit to the community.

d) Continued alignment with the District's mission and strategic priorities.

The total participation term shall not exceed twenty (20) years unless otherwise approved by the Board of Regents.

The District reserves the right to terminate or withdraw participation subject to the terms of the participation agreement, including but not limited to:

a) Material non-performance.
b) Failure to meet financial or development benchmarks.
c) Dissolution of the Zone.

B4.37.8 Eligible Project Costs

All expenditures of tax increment funds shall be limited to eligible project costs as defined under Texas Tax Code §311.

B4.37.9 Alignment with Tax Abatement Policy

Where applicable, TIRZ participation shall be evaluated in coordination with the District's tax abatement policy to ensure consistency, avoid duplication of incentives, and manage fiscal impact.

The value of incentives provided through District participation in a TIRZ should generally maintain a reasonable relationship to the anticipated taxable improvement value and overall economic benefit generated by the project, including consideration of projected taxable value increases.

Regular Agenda

Item 12

DEL MAR COLLEGE
OFFICE OF RISK MANAGEMENT

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

FROM: **Jessica Alaniz Perez** jp
Executive Director of Administration

DATE: **August 3, 2026**

RE: **Order Calling for the 2026 Board of Regents Election**

Del Mar College will have the following three (3) Board of Regent positions on the November 3, 2026, ballot:

District 4 Regent	Single Member District
At-Large Regent	At-Large District
At-Large Regent	At-Large District

Election packets were made available beginning at 7:30 am on July 20, 2026. Packets continue to be available on the Del Mar College website, Board of Regents webpage and at Del Mar College Heritage Campus, Memorial Classroom Building, Suite B101, for potential candidates. The filing deadline for all potential Board of Regent candidates is 5:00 pm, August 17, 2026.

The Texas Election Code requires that the Board of Regents adopt orders calling for the election. The College will participate with Nueces County in the General Election.

- Early voting begins October 19, 2026
- Early voting ends October 30, 2026
- General Election November 3, 2026

Details of polling places, election judges, and early voting locations will be provided by Nueces County at a later date.

ACTION ITEM: Discussion and possible action related to approval of the Order Calling the 2026 Board of Regents Election.

101 Baldwin Blvd.
Corpus Christi, TX 78404-3897
p: 361.698.2214 | f: 361.698.2215
delmar.edu

ORDER CALLING THE 2026 DEL MAR COLLEGE DISTRICT BOARD OF REGENTS GENERAL ELECTION

THE STATE OF TEXAS §

COUNTY OF NUECES §

On this 11th day of August 2026, the Board of Regents of the Del Mar College District convened in a Regular Meeting at Del Mar College District, Center for Economic Development, 3209 S. Staples, Corpus Christi, Texas, after due notice to all members of the Board and the general public.

The following members were present:

Carol Scott, Chair	Carl E. Crull
Dr. Nicholas Adame, First Vice Chair	William "Bill" J. Kelly
Libby Averyt, Second Vice Chair	David Loeb
Rudy Garza, Jr., Secretary	Dr. Laurie Turner
Dr. Anantha Babbili	

The following members were absent:

A quorum being present, the following business, among other business, was transacted.

___________________ introduced for consideration an order and moved that it be made, adopted, and entered by the Board. The motion was seconded by_________________. The order was read in full, discussed and then made, adopted, and entered by the following vote:

Ayes:

Noes:

Abstain:

The Board Chair announced that the order had been duly made, adopted, and entered as follows:

1. A general election be held in said Del Mar College District on November 3, 2026 (such date being the first Tuesday after the first Monday in November 2026) for the purpose of electing three members to the Board of Regents of the Del Mar College District: one member to hold a single-member district position and two members to hold an at-large position. **The single member district candidate receiving a plurality of the votes cast by electors residing in Single Member District 4, shall be elected to hold the position of Board member from**

such single-member district. The two at-large candidates receiving the largest number of votes cast by electors residing in the entire district shall be elected to the two at-large positions currently held by the Board member whose term expires in November 2026.

2. Ms. Jessica Alaniz Perez, whose office is situated at the Memorial Classroom Building, Del Mar College District, Heritage Campus, 101 Baldwin Blvd., Corpus Christi, Texas, is hereby appointed Election Administrator for the District election, and she is hereby authorized and directed to make all necessary arrangements for the holding of said election jointly with Nueces County and to serve as representative to oversee and coordinate with the Nueces County Election Officer in conducting the election in accord with and subject to the laws of this State. Ms. Perez and the Nueces County Election Officer are appointed to hold such joint election in accord with the laws of this State.
3. In order for a candidate to have their name appear on the official ballot, each candidate shall, no later than 5:00 p.m., August 17, 2026, file their written sworn application as a candidate for such office with Jessica Alaniz Perez at her office in Room B101 of the Memorial Classroom Building, Heritage Campus, Del Mar College District, 101 Baldwin Blvd., Corpus Christi, Texas.
4. The order in which the names of the candidates shall appear on the ballot shall be determined by drawing lots, which drawing shall be held in the Center for Economic Development, Del Mar College District, 3209 S. Staples, Room 106, at 12:00 p.m. on Monday, August 24, 2026. Each candidate may appear in person or by their duly authorized representative at said time and place for the purpose of drawing lots to determine such order; and, if any candidate fails to appear in person or by his or her representative, a disinterested person shall then be appointed to draw for him/her in his or her place and stead.
5. No party designations shall appear on the official ballot of said election and all candidates for each office of Regent shall be listed in one column.
6. The election precincts and voting places for this election are hereby designated by the Nueces County Election Officer, Kara Sands.
7. The presiding election judges and alternate presiding judges for the respective election precincts will be designated by the Nueces County Clerk's Office and hereby appointed and confirmed to hold said election at said polling places. The maximum number of clerks that each presiding judge may appoint for such election is two (2), unless the County Election Officer approves a larger number with respect to any specific precinct.
8. Voting machines shall be used for the conduct of said election on Election Day, and the polls shall be open on November 3, 2026, from 7:00 a.m. to 7:00 p.m.
9. Early voting by personal appearance shall be conducted during the following days, including

but not limited to October 19 through October 30, 2026. The County Election Officer, Kara Sands, is hereby designated the Early Voting Clerk. Deputy early voting clerks for the branch locations for early voting by personal appearance shall be appointed by the County Election Officer.

10. Temporary branch early voting substation locations and times are hereby designated by the Nueces County Clerk's Office.

11. Early voting by mail shall be conducted by paper ballot. The Early Voting Clerk's mailing address to which ballot applications and ballots voted by mail may be sent is:

    Kara Sands
    Nueces County Clerk
    P. O. Box 2627
    Corpus Christi, Texas 78403-2627

    Applications for ballots by mail must be received no later than the close of business on October 23, 2026.

12. A Central Counting Station will be used to process the results of the early voting ballots. The County Election Officer shall appoint the Counting Station Manager and Tabulation Supervisor of such Central Counting Station.

13. Notice of said election shall be given as required by law.

ADOPTED, MADE, ENTERED AND APPROVED on the date specified above.

Carol Scott, Chair
Board of Regents
Del Mar College District

ATTEST:

Rudy Garza, Jr., Secretary
Board of Regents
Del Mar College District

(Seal)