

August 19, 2022

NOTICE OF CALLED MEETING AND PUBLIC HEARING ON
ADOPTION OF BUDGET

The **Called Meeting** of the Board of Regents of the Del Mar College District will convene at **12:00 p.m., Tuesday, August 23, 2022**, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

AGENDA

CALL TO ORDER

QUORUM CALL

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

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

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

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

- Specific public comments will be allowed on agenda items prior to action by the Board.
- General Public Comments may be moved on the agenda at the discretion of the Board Chair and as an accommodation to those in attendance.
- Pursuant to the Texas Open Meetings Act, the College is limited in responding to public comments or inquiries as follows:
 1. Provide a statement of specific factual information in response to an inquiry.
 2. Recite existing policy in response to an inquiry.
 3. Propose placing the subject of the inquiry on the agenda for a subsequent meeting.(Tex. Govt. Code Section § 551.042)

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Public hearing on College budget for Fiscal Year 2022 - 2023.....Mr. Raul Garcia
(Goal 6: *Financial Effectiveness and Affordability*)
2. Discussion and possible action related to public hearing comments.....Mr. Raul Garcia
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)

CLOSED SESSION pursuant to:

- A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation or legal claims, or a settlement offer; and, the seeking of legal advice from counsel on legal matters, 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 provisions of the Open Meetings Act, Chapter 551 of the Texas Government Code.



DEL MAR COLLEGE

Public Hearing

Proposed Budget For Fiscal Year 2023

Raul Garcia, CPA, MBA

August 23, 2022





Agenda

Strategic Initiatives

Operating Revenue Budget

Operating Expense Budget

Questions

Strategic Plan Initiatives

Expand Programming Oso Creek Campus

Oso Creek Operational Expenses

- Goal 1 – Obj 1: Completion
- Goal 2 – Obj 1: Educational Opportunities
- Goal 4 – Obj 4: Facilities

Expand Programming in Service Area

- Goal 1 – Obj 1: Completion
- Goal 2 – Obj 1: Educational Opportunities
- Goal 4 – Obj 4: Facilities
- Goal 5 – Obj 1: Educational Offerings, Obj 2: Employment

Recruit & Retain Exceptional Faculty & Staff

- Goal 4 – Obj 1: Personnel Recruitment & Retention, Obj 4: Facilities
- Goal 5 – Obj 1: Educational Offerings

Proposed Revenue Budget FY 2023

Description	Budget FY 2022	Increase/ (Decrease)	Proposed Budget FY 2023	% Change
State Appropriations	\$ 17,359,105	-	\$ 17,359,105	0%
Insurance Contribution	4,263,497	17,874	4,281,371	0.4%
Retirement Contribution	1,564,963	306,213	1,871,176	20%
Total State Funding	23,187,565	324,087	23,511,652	1%
Tuition & Fees	25,962,825	(1,586,996)	24,375,829	-6%
Property Taxes	60,390,356	5,166,087	65,556,443	9%
Miscellaneous	1,383,413	(121,269)	1,262,144	-9%
Total Proposed Revenues	\$ 110,924,159	\$ 3,781,909	\$ 114,706,068	3%

Proposed Salary & Benefit Increases Budget FY 2023

<u>Employee Type</u>	<u>Description</u>	<u>Amount</u>
Faculty - Full-Time	1 Yr. Experience Pay & 3% to schedules for Rank, Education & Base; includes budget costs for promotions & summer pay	\$ 985,585
	Benefits	131,152
	Total Faculty	1,116,737
Exempt	3% Increase	452,240
	Benefits	60,179
Total Exempt		512,419
Non-Exempt	4% Increase	353,843
	Benefits	47,086
Total Non-Exempt		400,929
Total Salary & Benefit Increase		<u>\$2,030,085</u>



Proposed Expense Budget FY 2023

Description	Budget FY 2022	Increase/ (Decrease)	Proposed Budget FY 2023	% Change
Faculty Salaries	\$ 34,874,576	(1,406,889)	\$ 33,467,687	-4%
Exempt Salaries	13,504,527	846,490	14,351,017	6%
Exempt Salaries - Instructional	2,982,420	45,235	3,027,655	2%
Non-Exempt Salaries	11,941,243	(329,653)	11,611,590	-3%
Non-Exempt Salaries - Instructional	70,165	2,242,726	2,312,891	3196%
Benefits	20,279,228	350,283	20,629,511	2%
Total Salaries & Benefits	83,652,159	1,748,192	85,400,351	2%
Non-Salary Expenses	25,608,137	1,976,989	27,585,126	8%
Contingency	1,663,863	56,728	1,720,591	3%
Total Non-Salary Expenses	27,272,000	2,033,717	29,305,717	7%
Total Proposed Expenses	\$ 110,924,159	\$ 3,781,909	\$ 114,706,068	3%

M & O Expense Detail Proposed Budget FY 2023

Description	Budget FY 2022	Increase/ (Decrease)	Proposed Budget FY 2023	% Change
Salaries & Benefits				
Faculty Salaries	\$ 34,874,576	(1,406,889)	\$ 33,467,687	-4%
Exempt Salaries	13,504,527	846,490	14,351,017	6%
Exempt Salaries - Instructional	2,982,420	45,235	3,027,655	2%
Non-Exempt Salaries	11,941,243	(329,653)	11,611,590	-3%
Non-Exempt Salaries - Instructional	70,165	2,242,726	2,312,891	3196%
Benefits	20,279,228	350,283	20,629,511	2%
Total Salaries & Benefits	83,652,159	1,748,192	85,400,351	2%
Non-Salary Expenses:				
Contract Instruction	151,600	-	151,600	0%
Supplies, Postage, Dupl, Copier Rental	3,110,202	333,686	3,443,888	11%
Maintenance & Repairs	1,589,223	5,817	1,595,040	0%
Equipment	780,753	293,272	1,074,025	38%
Student Recruiting & Marketing	1,030,908	30,000	1,060,908	3%
Audit & Legal, Tax Appraisal, Coll Fees	1,612,210	14,085	1,626,295	1%
Consultants & Contract Labor	2,970,704	305,792	3,276,496	10%
Accreditation	80,047	(5,000)	75,047	-6%
Special Pop Interpretor	114,397	-	114,397	0%
Comp Software, Hardware, License & Serv	2,577,607	116,676	2,694,283	5%
Travel & Professional Development	486,036	50,887	536,923	10%

M & O Expense Detail

Proposed Budget FY 2023

Description	Budget FY 2022	Increase/ (Decrease)	Proposed Budget FY 2023	% Change
Non-Salary Expenses - Continued				
Election	-	190,000	190,000	-
Security	1,058,300	456,700	1,515,000	43%
Recruitment	32,000	-	32,000	0%
Food Beverage	87,133	2,168	89,301	2%
Library	269,476	-	269,476	0%
Bad Debt	250,000	(98,293)	151,707	-39%
Membership & Dues	237,829	13,141	250,970	6%
Utilities & Telephone	3,354,392	(528,945)	2,825,447	-16%
Insurance	2,705,000	1,019,250	3,724,250	38%
Bank & Collection Fees	192,800	-	192,800	0%
Campus Police	513,000	(210,142)	302,858	-41%
Tuition Bond Transfers Out	1,951,000	4,500	1,955,500	0%
Miscellaneous	453,520	(16,605)	436,915	-4%
Total Non-Salary	25,608,137	1,976,989	27,585,126	8%
Contingency	1,663,863	56,728	1,720,591	3%
Total Proposed Expenses	\$ 110,924,159	\$ 3,781,909	\$ 114,706,068	3%

Thank you!

