August 9, 2024

NOTICE OF MEETING

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

AGENDA

CALL TO ORDER
QUORUM CALL
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE
DMC VISION STATEMENT: *Del Mar College empowers our communities to achieve their dreams.*
DMC MISSION STATEMENT: *Del Mar College provides educational pathways that transform lives, build partnerships, and enrich 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)

RECOGNITIONS:

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

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

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

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

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

REGENTS REPORT..Ms. Carol Scott

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

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

STAFF REPORTS:

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

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

PENDING BUSINESS:
Status Report on Requested Information

CONSENT AGENDA

Notice to the Public

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discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon.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

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
   Workshop, June 11, 2024
   Regular Board Meeting, June 11, 2024
   (I: Communicate – Goal 2: Connect beyond the College)

2. Acceptance of Quarterly Investment Report March – May 2024
   (II: Elevate – Goal 2: Maximize resources entrusted to the College)

3. Acceptance of Investments for June and July 2024
   (II: Elevate – Goal 2: Maximize resources entrusted to the College)

4. Acceptance of Quarterly Financial Report March - May 2024
   (II: Elevate – Goal 2: Maximize resources entrusted to the College)

5. Acceptance of Financials for June 2024
   (II: Elevate – Goal 2: Maximize resources entrusted to the College)

   Public comments for consent agenda items

REGULAR AGENDA

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

   Public comments for this agenda item

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

   Public comments for this agenda item

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

   Public comments for this agenda item

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

Public comments for this agenda item

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

Public comments for this agenda item

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

Public comments for this agenda item

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

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 the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session;

    b. **TEX. GOV'T CODE § 551.089:** (Deliberation regarding IT security devices or audits), regarding security assessments or deployments related to information, resources, technology, IT and network security information, or the deployment of specific occasions for implementation of security personnel, critical infrastructure, or security devices, including the IT Security Follow-up Audit Report, with possible discussion and action in open session;

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

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

PUBLIC NOTICE is given that the Board may elect to go into executive session at any time during the meeting in order to discuss matters listed on the agenda, when authorized by the revision of the Open Meetings Act, Chapter 551, of the Texas Government Code.

Staff Reports

Legislative Changes to Appointment Process to Nueces County Appraisal District Board of Directors

Mr. Augustin Rivera, Jr.
General Counsel

DMC
DEL MAR COLLEGE

OFFICE OF GENERAL COUNSEL

DATE: August 8, 2024

TO: Board of Regents
College President and CEO

FROM: Augustin Rivera, Jr., General Counsel AR

RE: Staff Report Outlining Legislative Changes to Appointment Process to Nueces County Appraisal District Board of Directors

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The Nueces County Appraisal District ("NCAD") is governed by a Board of Directors appointed by the local taxing entities that make up the District, and, until recently, Del Mar College, possessed the statutory right to appoint one director to the 8-member Board. The 88th Texas Legislature amended the Texas Property Tax Code and changed the appointment process and terms of the Board members. The amendments became effective this year.

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

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

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

Importantly, each entity may nominate (by resolution) 1 qualified candidate for each seat that will be listed on a single ballot to be prepared by the NCAD. With 5 seats listed on the initial ballot, DMC may nominate 1 qualified candidate for each seat on this ballot. The deadline to submit the nominee resolution to the NCAD is September 30, 2024.

The DMC Board of Regents has a long-standing policy and practice of providing qualified individuals interested in Board appointments with the opportunity to submit a letter of interest and resume for consideration by the Board. In accordance with this policy and practice, a public announcement is being issued with information describing the nomination process for the NCAD board and inviting qualified individuals to submit a letter of interest and resume in time for the Board to consider at its September 10, 2024 Board meeting.

ATTACHMENT:

-July 20, 2024 Memo from Nueces County Chief Appraiser

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

Ramiro "Ronnie" Canales
Nueces County Chief Appraiser

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

July 20, 2024

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

Legislative Changes

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

1. Currently, the Board is comprised of twelve (12) members - eight (8) appointed, three (3) recently elected in a county-wide election, and the county tax assessor-collector. The terms of the eight (8) appointed directors will expire on January 1, 2025. The terms of the elected directors will expire on December 31, 2026. Beginning January 1, 2025 NCAD's Board will be reduced to nine directors. Pursuant to the newly enacted section 6.0301 five directors are appointed by the Entities, three directors are elected by majority vote in general elections by county voters, and the county tax assessor-collector will now serve as a *voting* ex officio director. The entities eligible to appoint NCAD board members remain the county, incorporated cities/towns, school districts, junior college districts, and conservation and reclamation districts under certain circumstances.

2. Entities are no longer able to singly appoint directors to specific seats on the Board as under the previous NCAD voting agreement. Each Entity will get a voting entitlement (number of votes) pursuant to a specific formula set out in section 6.03 and 6.0301 that is based on the proportion of its prior year property tax levy to the total property tax levies of all eligible entities. Each Entity may nominate one qualified candidate for each seat that will be listed on a single ballot that will be prepared by NCAD. Each Entity may cast its votes for one or more of the candidates on the ballot. The top five vote-getters will be the appointed directors. Ties are determined by a method of chance.

3. Each Entity with a voting entitlement of 5% or more of the total votes of all eligible entities must determine its vote by resolution adopted no later than the second open meeting of the governing body held after the date that the Chief Appraiser delivers the ballot to its presiding officer. The governing body then must submit its vote to the Chief Appraiser no later than the third day following the date the resolution is adopted.

4. All directors, except the tax assessor-collector, will now serve staggered four-year terms instead of the previous two-year terms. Appointed directors' terms will start on January 1 of even-numbered years and publicly elected directors' terms will start on January 1 of odd-numbered years. There will be an initial transition period to achieve staggering within each of these director groups whereby some directors will serve shorter terms. For these upcoming appointments, two

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

5. Vacancies on the NCAD Board will be determined by the NCAD Board. Entities will be notified of an appointed directorship vacancy, each of those entities may nominate one nominee meeting the qualifications for an appointed director, and then the NCAD Board will decide by majority vote which nominee will fill the vacancy. In the event of an elected directorship vacancy, the NCAD Board shall appoint by majority vote of its members a person meeting the qualifications for an elected candidate to fill a vacancy.

6. NCAD's participating entities that are eligible to appoint board members may no longer increase the number of NCAD Board directorships to up to 13, choose whether directors serve staggered terms, or disapprove of board actions (except budget adoption) by a majority of them filing resolutions with the NCAD Board secretary.

Notice of Appointment Process and Voting Entitlement

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

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

Voting Entitlement

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

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

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

Ramiro "Ronnie" Canales, Chief Appraiser

Nominations

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

Degrees of Consanguinity and Affinity

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

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

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

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

Sincerely,

Ramiro "Ronnie" Canales, RPA, CTA
Chief Appraiser

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

Check one box for each item

<u>*To be completed by the Nominee</u>

Nominee: ____

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

All answers provided are true and correct:

Signed: ____   ____________________

Nominee   **Date**

Attachment 2

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

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

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

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

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

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

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

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

Signed: ____
Presiding Officer

Date: __________________

Signed: ____
Secretary

Date: __________________

FY 2024-2025 Proposed Budget

Raul Garcia, VP & Chief Financial Officer
Lenora Keas, Executive VP & Chief Operating Officer
Tammy McDonald, VP of Administration and HR
Jackie Landrum, Assistant Comptroller and Budget Analyst

Fiscal Year 2024-2025 Proposed Budget

August 13, 2024

Raul Garcia, Vice President & Chief Financial Officer
Lenora Keas, Exec. VP & Chief Operating Officer
Tammy McDonald, Vice President of Administration & HR
Jackie Landrum, Assistant Comptroller & Budget Analyst

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Agenda

- Introduction of Scenario A and B
- Budget Plan Calendar-FY 2025
- Overview of HB8 Impact and Strategies
- Operating Revenue Budget
- Operating Expense Budget
- Scenario B-Operating Budget and Tax Impact
- Questions

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Budget Plan Calendar- FY 2025

Month	Date	Activity
Aug.	18	• Publish notice for budget and tax rate public hearings

	27	• 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

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

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FY 2025 HB 8 Performance Funding Peer Comparison

Institution	Total Weighted Outcomes	Total Funding
~~Blinn~~	~~8,527.10~~	~~$ 29,002,330~~
Laredo	7,056.60	22,289,964
Tyler	6,531.40	20,364,945
Del Mar	**7,637.90**	**19,305,568**
Amarillo	5,370.40	17,503,359
Central Texas	5,092.70	15,669,875
South Plains	4,850.40	14,840,913
North Central	4,397.50	14,044,259
Navarro	3,384.80	11,392,617

**HB8 Formula Funding Forecast-6/14/24*

HB 8 Data Insights: Peer Comparison

DMC Ranked	Points/Funding	Category
Strengths:		
1st	Highest	High-demand Associate's Degree
	Highest	High-demand Institutional Credentials Leading to Licensure
2nd	Second Highest	15 SCH Dual Credit Outcomes
	Second Highest	High-demand Occupational Skills Awards
	Second Highest	Occupational Skills Awards (Non-HD)
Opportunities:		
7th	Third Lowest	High-demand Certificates
8th	Second Lowest	Associate's Degrees (Non-HD)

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Strategic Resource Alignment
Embedded Increases Supporting HB 8

$1.4m

Increase Completion for all students

- Colleague Student Information System Expansion
- Student Information System for Continuing Education
- Expanded Data Access and Governance

$281k

Optimize the Viking Student Experience

- Creation of the ideal new student experience
- Enhance Student Communication & Outreach
- Enhanced curriculum management and course catalog

$2.5m

Maximize resources entrusted to the College

- Campus maintenance
- Deferred maintenance
- Information Technology Infrastructure

Examples of HB 8 Initiatives

- **Line Item for HB 8 Initiatives of $250,000 is for:**
  - Development of Open Educational Resources (OER) – Stipends for Faculty - $100,000
  - Enhancing Dual Enrollment Programs – focusing on credit and continuing education awards by aligning pathways and paying instructor stipends. Paying $2,500 to ISD instructors who teach for Del Mar College - $150,000 imbedded in part-time salaries
- **Example of embedded increases in HB 8 Initiatives:**
  - Occupational Skills Awards (Academic & Continuing Education) – transitioning ICLC licenses into awards to the THECB-Added faculty and instructor class loads-$50,000
  - Instructional equipment for high-demand and workforce programs - funding for specific programs to increase student headcounts and completion - $650,000
  - Identify student cohorts who are nearing completion and provide increased advising and access. Paying $100,000 for support services.

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Revenue Challenges & Assumptions
FY 2025 Budget
(Scenario A)

- **Tuition & Fees:**
  - 2% increase over current enrollment
  - $2 in-district tuition rate increase
- **Property Tax:**
  - Overall tax rate evaluated
  - Assumes a 4.15% net valuation decrease
  - $950M in new construction
  - 4.97% over the M&O no-new revenue rate
  - 2.15% over the total no-new revenue rate
- **State Appropriations:**
  - Flat change based on current data and financial simulation model
  - FAST-Based on Fall 2023 and Spring 2024

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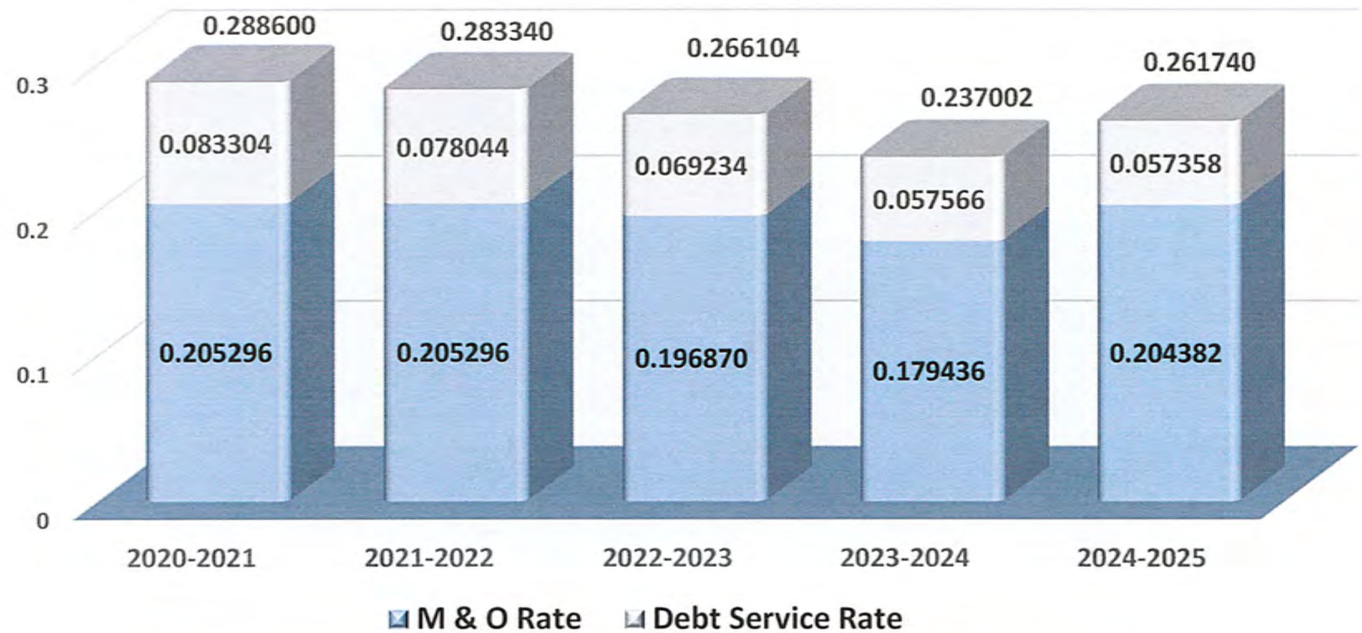
Proposed Revenue Budget FY 2025
(Scenario A)

Category	Budget FY 2024	Increase/ (Decrease)	Proposed Budget FY 2025	% Change of Budget
State Appropriations	$ 19,508,146		$ 19,508,146	0%
FAST Appropriations	1,141,504	45,660	1,187,164	4%
Insurance Contribution	4,281,371	-	4,281,371	0%
Retirement Contribution	1,966,711	-	1,966,711	0%
Total State Funding	**$ 26,897,732**	**$ 45,660**	**$ 26,943,392**	**0%**
Tuition & Fees	22,001,700	-	22,001,700	0%
Property Taxes	65,068,806	9,986,835	75,055,641	15%
Miscellaneous	1,262,144	-	1,262,144	0%
Total Proposed Revenues	**$ 115,230,382**	**$ 10,032,495**	**$ 125,262,877**	**9%**

Tax Rate History
(Scenario A)



	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Annual Homeowner Property Tax	$ 526	$ 516	$ 534	$ 532	$ 644

*Based on 2023 Average Taxable Homestead Value of $245,920

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Proposed Salary & Benefit Increase Options

Employee Classification	Option #1	Option #2	Option #3	Option #4
Faculty Full-Time	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	1 Yr. Experience Pay @$829 6% to Schedules for Rank, Education & Base Includes promotions & summer pay
Adjunct/Overload	5% to Schedule	5% to Schedule	5% to Schedule	5% to Schedule
Exempt (includes Instruction CE/WD)	2%	3%	4%	5%
Non-Exempt F/T	2%	3%	4%	6%
Non-Exempt P/T (Excludes Workstudy, Student Assistants, Instructional & Grants) *Must meet eligibility requirements	3%	3%	3%	3%
Salary & Benefit Cost:	**Option #1**	**Option #2**	**Option #3**	**Option #4**
Faculty F/T	$838,012	$1,076,898	$1,314,091	$1,793,553
Adjunct/Overload	263,237	263,237	263,237	263,237
Benefits	232,799	287,743	342,297	452,573
Total Faculty	**1,334,048**	**1,627,878**	**1,919,625**	**2,509,363**
Exempt	319,798	479,697	639,596	799,495
Benefits	73,554	110,330	147,107	183,884
Total Exempt	**393,352**	**590,027**	**786,703**	**983,379**
Non-Exempt F/T	165,458	248,185	330,916	496,372
Non-Exempt P/T	65,000	65,000	65,000	65,000
Benefits	44,555	63,583	82,611	120,666
Total Non-Exempt	**275,013**	**376,768**	**478,527**	**682,038**
Total Salary & Benefit Increase	**$2,002,413**	**$2,594,673**	**$3,184,855**	**$4,174,780**

Proposed Expense Budget FY 2025
(Scenario A)

Category	Budget FY 2024	Increase/ (Decrease)	Proposed Budget FY 2025	% Change of Budget
Faculty Salaries	$ 33,593,394	$ 2,958,317	$ 36,551,711	9%
Exempt Salaries	14,127,168	349,859	14,477,027	2%
Exempt Salaries-Instructional	2,986,319	20,121	3,006,440	1%
Non-Exempt Salaries	10,154,930	322,191	10,477,121	3%
Non-Exempt Salaries-Instructional	2,666,287	136,972	2,803,259	5%
Benefits	20,487,813	1,053,166	21,540,979	5%
Total Salaries & Benefits	**84,015,911**	**4,840,626**	**88,856,537**	**6%**
Non-Salary Expenses	29,486,015	5,041,382	34,527,397	17%
Contingency	1,728,456	150,487	1,878,943	9%
Total Non-Salary Expenses	**31,214,471**	**5,191,869**	**36,406,340**	**17%**
Total Proposed Expenses	**$ 115,230,382**	**$ 10,032,495**	**$ 125,262,877**	**9%**

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Proposed Expense Budget FY 2025
(Scenario A)

Category	Budget FY 2024	Increase/ (Decrease)	Proposed Budget FY 2025	% Change of Budget
Salaries & Benefits:				
Faculty Salaries	$ 33,593,394	$ 2,958,317	$ 36,551,711	9%
Exempt Salaries	14,127,168	349,859	14,477,027	2%
Exempt Salaries-Instructional	2,986,319	20,121	3,006,440	1%
Non-Exempt Salaries	10,154,930	322,191	10,477,121	3%
Non-Exempt Salaries-Instructional	2,666,287	136,972	2,803,259	5%
Benefits	20,487,813	1,053,166	21,540,979	5%
Total Salaries & Benefits	**84,015,911**	**4,840,626**	**88,856,537**	**6%**
Non-Salary Expenses:				
Contract Instruction	158,600	-	158,600	0%
Supplies, Postage, Dupl, Copier Rental	3,497,541	52,220	3,549,761	1%
Maintenance & Repairs	1,747,539	691,017	2,438,556	40%
Equipment	776,699	812,049	1,588,748	105%
Student Recruiting & Marketing	1,139,569	139,337	1,278,906	12%
Audit & Legal, Tax Appraisal, Coll Fees	1,633,106	190,588	1,823,694	12%
Contract Labor & Consultants	3,064,494	531,661	3,596,155	17%
Accreditation	65,636	(2,300)	63,336	-4%
Special Pop Interpretor	114,397	5,603	120,000	5%
Comp Software, Hardware, License & Serv	3,612,534	818,172	4,430,706	23%
Travel & Professional Development	499,515	13,998	513,513	3%

Proposed Expense Budget FY 2025
(Scenario A)

Category	Budget FY 2024	Increase/ (Decrease)	Proposed Budget FY 2025	% Change of Budget
Non-Salary Expenses-Continued				
Election	-	175,000	175,000	100%
Security	1,565,000	62,304	1,627,304	4%
Recruitment	32,000	-	32,000	0%
Food & Beverage	84,811	14,501	99,312	17%
Library	250,976	8,321	259,297	3%
Bad Debt	151,707	73,293	225,000	48%
Membership & Dues	227,283	46,306	273,589	20%
Utilities & Telephone	3,061,600	31,261	3,092,861	1%
Insurance	4,805,000	(269,956)	4,535,044	-6%
Bank & Collection Fees	192,300	(37,000)	155,300	-19%
Campus Police	302,858	-	302,858	0%
Tuition Bond Transfers Out	1,952,500	(1,500)	1,951,000	0%
Miscellaneous	550,350	1,507	551,857	0%
Deferred Maintenance	-	1,435,000	1,435,000	100%
HB 8 Initatives	-	250,000	250,000	100%
Total Non-Salary Expenses	**29,486,015**	**5,041,382**	**34,527,397**	**17%**
Contingency	1,728,456	150,487	1,878,943	9%
Total Proposed Expenses	**$ 115,230,382**	**$ 10,032,495**	**$ 125,262,877**	**9%**

Scenario B-Operating Budget and Tax Impact

	Scenario A	Scenario B
M&O Rate	0.204382	0.201512
Debt Service Rate	0.057358	0.057315
Total Tax Rate	**0.261740**	**0.258827**
% over total no-new revenue rate	2.15%	1.02%

Category	Proposed Budget FY 2025	% Change of Budget
Scenario A	$ 125,262,877	9%
Scenario B ($1m reduced)		
Deferred Maintenance	(985,000)	
Contingency	(15,000)	
Revised Proposed Budget FY 2025	**$ 124,262,877**	**8%**

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Thank you!

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Upcoming Items/Pending List

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

Consent Agenda
Item 1

MINUTES OF THE WORKSHOP MEETING
DEL MAR COLLEGE DISTRICT

June 11, 2024

The Workshop Meeting of the Board of Regents of the Del Mar College District convened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, at 10:30 a.m. on Tuesday, June 11, 2024, with the following present:

From the Board:

Present:

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

Absent:

Ms. Carol Scott.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Dr. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Mr. Matthew Busby, Vice President of Development and Donor Advising; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

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

GENERAL PUBLIC COMMENTS – The public was given the opportunity to provide public comments.

There were no public comments made.

ITEMS OF BUSINESS:

1. Discussion and possible action regarding review and acceptance of the core plan of the 2024-2029 Strategic Plan: Charting the Viking Way.. Dr. Natalie Villarreal

(All Goals 1 - 6)

Dr. Villarreal provided a brief overview of the Strategic Planning process which the Board contributed to with their previous participation and feedback during their workshop with Dr. Martha Ellis. The Board was given an opportunity to further consider the previously discussed DMC Vision statement, DMC Mission statement, DMC Values, and DMC Goals.

Dr. Villarreal discussed Key Performance Indicators which include Guiding Star I: Communicate: includes Goal 1, to collaborate across the College; and Goal 2, to connect beyond the College. In Goal 1, the College Relations team will use a survey from the Community College Survey of Student Engagement (CCSSE). The CCSSE is one tool used by students, faculty, and staff every year to learn about the basic needs of our students and College community. This assessment also helps measure staff and faculty satisfaction as well. Goal 2 will prioritize enrollment marketing, increase DMC brand awareness, recruit through various avenues, streamline communication, bring the community to campus, and represent the College through advocacy and volunteerism.

Guiding Star II: Elevate, includes Goal 1, to increase completion for all students, and Goal 2, to maximize resources entrusted to the College. In Goal 1, the College will create programs in response to individual and community needs, enhance instructional environments to facilitate student success, facilitate transition from entry point programs to credit programs, and create multiple pathways for students to achieve their educational intent. Goal 2 will provide accessibility to students, diversify revenue streams, align institutional framework with HB8 funding, leverage financial support for student needs, coordinate the use of information resources, maximize effective space utilization, and maintain physical resources.

Goal III: Cultivate, includes Goal 1, to nurture our faculty and staff to achieve their full potential, and Goal 2, is to optimize the Viking Student experience. In Goal 1, the strategies will call to expand opportunities for professional development, enhance opportunities for advancement, prioritize campus safety, provide opportunities for faculty and staff to engage in wellness initiatives, establish a Culture of Belonging: The Viking Way, and encourage intentional connections. Goal 2 will establish first interactions to promote DMC programs and recruit students, engage with incoming students, help students navigate through comprehensive educational pathways, prepare all faculty and staff to properly advise all students, recognize milestones, and prepare students for post-completion success.

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

> Regent Babbili made a motion to accept the core plan of the 2024-2029 strategic plan charting the Viking way as presented. Regent Loeb seconded the motion. There was no further discussion by the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 8-0, amongst Regents present,

with Regents Averyt, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

2. Review of Goals 5 and 6 of the 2019-2024 Strategic Plan: Aspire. Engage. Achieve. ....Dr. Natalie Villareal *(All Goals 1-6)*

Dr. Villarreal provided a review of Goal 5 – Workforce Development, Community Partnerships, and Advocacy, and Goal 6 – Financial Effectiveness and Affordability. She stated the target for Key Performance Indicator for Graduate Job Placement of students working or enrolled within one year after award for 2022 was met at 89% with the threshold being 87%. The threshold for 2024 will be 91%. The licensure and certification pass rates target for 2022 was also met with 89.50% with the threshold being 85%. The threshold for 2024 will be 95%.

Dr. Villarreal stated Goal 6 focused on the college's financial effectiveness and affordability by maintaining an average tuition and fee and keeping in line with large colleges. She reviewed the scholarships awarded through the Del Mar College Foundation which was $2.2 million. In 2023, 1,156 students were awarded scholarship funds. The Del Mar College Foundation plan is to maintain the number of scholarships provided and increase the amount of scholarship funding.

Dr. Escamilla provided commentary regarding the $2.2 million dollars in award money provided to students through scholarships and how the Del Mar College Foundation should be celebrated for their work through great leadership by Ms. Mary McQueen who recently retired, Mr. Matthew Busby and the team.

An in-depth conversation among the Regents regarding the Del Mar College Foundation scholarships for students occurred.

Dr. Villarreal reviewed the Composite Financial Indicator for the College for the year 2023. The College's Composite Financial Indicator was 5.0 in 2023 where the state standard for the composite financial indicator was 2.0. The College's target is to exceed the state's standard. She reviewed the College's Operating Margin ratio, Primary Reserve ratio and Viability Ratio, and commented that the Business Office works very hard for the health and wealth of the College.

Dr. Villarreal reviewed the next steps for the 2019-2024 Strategic Plan, closing of the 2019-2024 Strategic Plan, and kicking off charting the Viking Way.

Dr. Villarreal, Mr. Matthew Busby, Mr. Raul Garcia, and Dr. Escamilla provided responses to questions by the Board of Regents.

At 11:29 a.m., the Chair announced that the Board was going into Closed Session pursuant to:

3. 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, with possible discussion and action in open session; and, the seeking of legal advice from counsel, on pending or contemplated legal matters or claims, with possible discussion and action in open session; and,

   B. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including a.) President's Evaluation and b.) Board Self-Evaluation, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 12:51 p.m. with no action taken.

ADJOURNMENT: The Workshop was adjourned at 12:51 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE REGULAR MEETING
DEL MAR COLLEGE DISTRICT

June 11, 2024

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, June 11, 2024 at 1:00 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

Present:

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

Absent:

Ms. Carol Scott.

From the College:
Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President for Student Affairs; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Mr. Mathew Busby, Vice President of Development and Donor Advising; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

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

GENERAL PUBLIC COMMENTS – The public was given the opportunity to provide public comments.

There were no public comments made for this meeting.

RECOGNITIONS:

- Del Mar College was awarded two grants by the Texas Workforce Commission: Adult Education & Literacy (AEL) and English as a Second Language (ESL) ....Dr. Leonard Rivera
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Rivera recognized Ms. Rachel Benavides, Senior Director – Continuing & Community Education, and her team worked tirelessly to receive a grant from the Texas Workforce Commission in the amount of $6.45 million to assist students in the College's Adult Education learning (GED) and English as a Second Language (ESL). The grant will run from July 1, 2024 for five years and will serve approximately 4,700 students. Ms. Benavides has amassed over $10 million in grants during her tenure. Ms. Benavides thanked the Board of Regents and Dr. Escamilla for their support and for the wonderful opportunity to serve her community.

COLLEGE PRESIDENT'S REPORT..Dr. Mark Escamilla

- May 16, 2024: Incident Management Training
  (Goal 4: Learning Environments)

  Dr. Escamilla stated Incident Management Training was held at the College on June 1, 2024. He commended Chief Lauren White and Vice President Tammy McDonald for their presentation and the Incident Management Team for their dedication to keeping the College safe.

- July 10-12, 2024: National Forum on Education Policy, Washington DC
  (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

  Dr. Escamilla stated he will attend a national forum on educational policy in Washington DC to participate on a panel to discuss the implications of HB8.

  Dr. Escamilla introduced Mr. Jeff Olsen, Vice President of Communication and Marketing who announced the College reached more people on social media than ever before. Mr. Olsen introduced Ms. Jessie Chrobocinski and Mr. Jason Houlihan. Ms. Chrobocinski provided information regarding the College's *Nothing but Shoes* graduation video which received 17 million plays and 87,000 people worldwide shared the video. She discussed the power of organic social media for our audience.

REGENTS REPORT:

Dr. Laurie Turner congratulated Dr. Leonard Rivera and Ms. Gracie Martinez for their College and Career Night at Gregory Portland Middle School. They along with nine Del Mar College departments were present for two days and engaged with approximately 1,100 sixth, seventh, and eighth grade students and showed the students the College can offer a tailored program just for them.

With no objection from the Board, Regent Averyt changed the order of the Agenda.

4. Discussion and possible action related to the recommendation of Professor Emeritus status to Phillip Hii, Professor of Music...Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb presented Mr. Philip Hii for consideration of emeritus status in accordance with Board Policy B5.33. The emeritus status is a distinction reserved for faculty who have shown significant service and contributions to higher education. She reviewed a few of Mr. Hii's highlights of his 35-year career. She also read a Resolution recognizing Mr. Philip Hii who provided 35 years of service to the College in the Music Program, students, and community. Regent Averyt thanked Mr. Hii for his service and inspiration and provided words of gratitude and appreciation.

> Regent Adame made a motion to adopt the Resolution to present Mr. Philip Hii with Professor Emeritus status. Regent Crull seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Averyt, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

STAFF REPORTS:

- Fiscal Year 2025 Preliminary Budget...Mr. Raul Garcia
  (Goal 6: Financial Effectiveness and Affordability)

  Mr. Garcia stated that the 2025 preliminary budget will be presented by the Business Office team and will be discussing the Calendar FY 2025, operating revenue budget, strategic plan resource allocation, and operating expense budget. He introduced Ms. Jackie Landrum.

  Ms. Landrum reviewed dates as to when the Business Office will provide activity information to the Board of Regents regarding the 2025 budget. She further reviewed the revenue challenges and assumptions for the 2025 budget which included the $2 in-district tuition rate increase, and 2% increase over current enrollment. She continued discussion regarding the property tax which included an evaluation of the overall tax rate, assuming a net valuation growth of 2%, $400 million in new construction, and adjustments for industrial lawsuits. Ms. Landrum stated the College is still waiting for the final numbers for state appropriations and FAST appropriations, 4% is still included for dual enrollment based on what the College received in the fall of 2023 and spring of 2024. She provided preliminary revenue information regarding funding and property tax revenue.

  Dr. West reviewed aligning the College's resources with the Strategic Plan and included information regarding the goals to communicate (collaborate across the College and connect beyond the College), elevate (increase completion for all students, and maximize resources entrusted to the College), and cultivate (nurture our faculty and staff to achieve their full potential and optimize the Viking student experience). She introduced Ms. Tammy McDonald.

Ms. McDonald provided updated information regarding preliminary salary and benefit increases for budget fiscal year 2025. She stated there are four components that make up a nine-month contract which include common base, education, rank, and year experience pay. She reviewed different salary and benefit increase scenarios for exempt, non-exempt, full-time, and part-time faculty.

Ms. Landrum reviewed the Maintenance and Operation Expenses (which are preliminary) in the amount of $3.8 million. She stated data is still being analyzed and some items have been prioritized to align with the College's Strategic Plan including increasing completion for all students, update instructional equipment along with new program offerings such as the Bachelor of Applied Science, Organizational Management, and Leadership. Additional priorities include optimizing the student Viking experience, election expenses, and HB8 initiatives. Some of the increases expected in the Budget include faculty salary and adjunct expenses. The preliminary expense budget changes for salary and benefits are $2.4 million. To help increase completion for all students, $708,000 will be allocated for instructional equipment and the new student experience. An increase of $3.8 million for non-salary expenses with $96,000 for contingency which totals $121 million for preliminary budget expenses.

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

- Heritage Campus Construction Update...Mr. John Strybos
  (Goal 4: Learning Environments and Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos provided 2014 Bond background information and provided a budget summary as of May 31, 2024, which included proceeds, interest earned, and total available proceeds in the amount of $161 million. He reviewed the completed projects which totaled $93 million and the substantially complete active projects which totaled $23 million. He also provided updates regarding the Police Station, White Library, Viking Hall, and Memorial Building renovations.

Mr. Strybos and Dr. Escamilla responded to questions from the Board of Regents.

- Professional Contract Review..Ms. Tammy McDonald
  (Goal 6: Financial Effectiveness and Affordability)

Ms. McDonald provided information regarding the semi-annual review of Professional Service Contracts. She reviewed the changes and the revisions that have been made since December 2023. She also reviewed the upcoming contracts set to expire as well as a new contract regarding the CED HVAC system that was added to the list.

PENDING BUSINESS:
Status Report on Requested Information
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

CONSENT AGENDA

Notice to the Public

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

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
   Workshop Meeting, June 11, 2024
   Regular Board Meeting, June 11, 2024
   (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

2. Acceptance of Investments for May 2024
   (Goal 6: Financial Effectiveness and Affordability)

3. Acceptance of Financials for April 2024
   (Goal 6: Financial Effectiveness and Affordability)

Regent Loeb made a motion to adopt the Consent Agenda. Regent Garza seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Averyt, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

REGULAR AGENDA

5. Discussion and possible action regarding the proposed naming for a gift of significance for the Duane Sandlin Learning Commons on the first floor of White Library.
   ....Mr. Matthew Busby
   (Goal 5: Workforce Development, Community Partnerships, and Advocacy and

Goal 6: Financial Effectiveness and Affordability)

Mr. Busby provided information regarding a gift of significance in the amount of $1.8 million. Mr. Duane Sandlin, a former counselor with Del Mar College who served over 20 years bequeathed the gift to the White Library located on Heritage Campus because it would impact every student at Del Mar College and be a valuable resource. Mr. Busby requested the name of the Learning Commons located on the ground floor of the White Library, Heritage Campus to be named for Duane Sandlin, for the life of the facility.

> Regent Babbili made a motion to accept the recommendation to name the Learning Commons located at the White Library after Duane Sandlin as presented. Regent Loeb seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Averyt, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

6. Discussion and possible action on annexation of Clarkwood Estates and County Road 36 Right-of-Way...Mr. John Strybos
(Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos provided background information regarding the annexation of Clarkwood Estates and County Road 36 Right-of-Way. In accordance with Texas Education Code 130.066, Automatic Annexation of Certain Territory as the City of Corpus Christi, Del Mar College may also annex the property. He stated staff is recommending the annexation.

> Regent Loeb made a motion to accept the annexation as presented. Regent Garza seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Averyt, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

7. Discussion and possible action regarding various Board Policy revisions for approval and notification of Administrative Procedure revisions related to SB18 – Faculty Tenure and Employment...Ms. Tammy McDonald
(Goal 4: Learning Environments)

Ms. McDonald provided information regarding revisions of College policy including faculty tenure, employment, administrative revisions and deletions, and board notifications. She stated the policy work that has been prepared specifically to be in compliance with SB 18 which was passed during the Texas 88th Legislative session. She also provided highlights to the Board of the revisions regarding the dismissal process of tenured faculty member for good cause at any time, after providing the faculty member with appropriate due process. One of the major changes included the granting of tenure must be approved by the governing board at the recommendation by the CEO. She acknowledged and thanked her policy work team who helped prepare these revisions.

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

> Regent Loeb made a motion to approve recommended revisions, deletions, and additions to Board "B" policies as presented. Regent Crull seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Averyt, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

8. CLOSED SESSION:

The Board of Regents did not go into closed session during today's regular meeting.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 2:22 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

Consent Agenda
Item 2

DEL MAR COLLEGE

Quarterly Investment Report

AS OF MAY 31, 2024

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 29, 2024

BEGINNING BOOK VALUE	$143,292,768.02
BEGINNING MARKET VALUE	$142,157,973.35
UNREALIZED GAIN/(LOSS)	($1,134,794.67)
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	1.91

Portfolio as of May 31, 2024

ENDING BOOK VALUE	$116,568,712.24
ENDING MARKET VALUE	$116,130,295.99
INVESTMENT INCOME FOR THE PERIOD	$1,129,776.59
UNREALIZED GAIN/(LOSS)	($438,416.25)
CHANGE IN UNREALIZED GAIN/(LOSS)	$696,378.41
WEIGHTED AVERAGE MATURITY (YEARS)	0.16
WEIGHTED AVERAGE YIELD	3.25

Portfolio Overview

May 31, 2024

MEEDER Public Funds

Portfolio Statistics

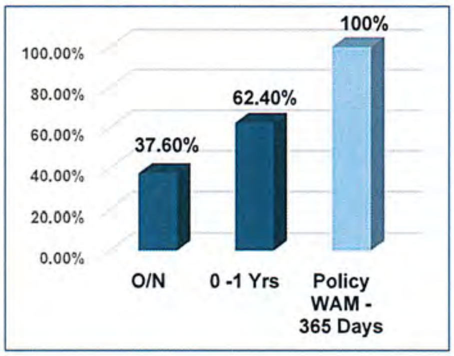
Portfolio Performance

- Average Yield
  3.25%
- Benchmark – 6-month T-Bill
  5.33%

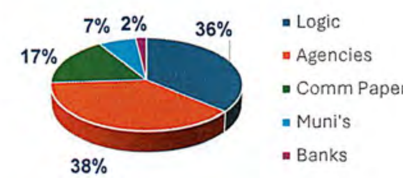
Policy Compliance

- Weighted Average Maturity
  - Actual – 58 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%	36%
Agencies	75%	38%
Comm Paper	30%	17%
Municipals	30%	7%
Banks	100%	2%

DMC DEL MAR COLLEGE

MEEDER
PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	2,007,853.22	2,007,853.22	2,007,853.22	1.73%	1	5.11
LGIP	41,636,027.67	41,636,027.67	41,636,027.67	35.85%	1	5.42
Commercial Paper	20,000,000.00	19,623,187.51	19,623,187.51	16.90%	134	5.27
U.S. Agencies	44,500,000.00	44,116,340.00	44,500,000.00	37.99%	83	0.74
Municipal Bonds	8,800,000.00	8,746,887.59	8,801,643.84	7.53%	52	0.53
TOTAL	**116,943,880.89**	**116,130,295.99**	**116,568,712.24**	**100.00%**	**58**	**3.25**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**116,943,880.89**	**116,130,295.99**	**116,568,712.24**		**58**	**3.25**

TOTAL EARNINGS

	CURRENT QUARTER
	1,129,776.59

MEEDER
PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DELMARCOLLEGE-TAX18A						
U.S. Agencies	1	2,500,000.00	2,500,000.00	2.12	0.50	126
TOTAL	**1**	**2,500,000.00**	**2,500,000.00**	**2.12**	**0.50**	**126**
LOCAL MAINTENANCE						
Bank Deposits	2	2,007,605.68	2,007,605.68	1.73	5.11	1
LGIP	1	15,176,128.87	15,176,128.87	13.06	5.42	1
Commercial Paper	5	20,000,000.00	19,623,187.51	16.88	5.27	134
U.S. Agencies	8	42,000,000.00	42,000,000.00	35.90	0.76	80
Municipal Bonds	2	7,370,000.00	7,371,643.84	6.31	0.48	62
TOTAL	**18**	**86,553,734.55**	**86,178,565.90**	**73.87**	**2.69**	**75**
PLANT						
LGIP	1	4,704,043.81	4,704,043.81	4.05	5.42	1
TOTAL	**1**	**4,704,043.81**	**4,704,043.81**	**4.05**	**5.42**	**1**
REV BOND I & S						
Bank Deposits	1	243.97	243.97	0.00	1.07	1
LGIP	1	2,205,327.78	2,205,327.78	1.90	5.42	1
TOTAL	**2**	**2,205,571.75**	**2,205,571.75**	**1.90**	**5.42**	**1**
TAX BOND I & S						
Bank Deposits	1	3.57	3.57	0.00	0.00	1
LGIP	1	19,550,527.21	19,550,527.21	16.82	5.42	1
Municipal Bonds	1	1,430,000.00	1,430,000.00	1.24	0.80	1
TOTAL	**3**	**20,980,530.78**	**20,980,530.78**	**18.07**	**5.10**	**1**
GRAND TOTAL	**25**	**116,943,880.89**	**116,568,712.24**	**100.00**	**3.24**	**58**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DELMARCOLLEGE-TAX18A												
U.S. AGENCIES												
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	09/14/2021 10/04/2021	2,500,000.00	2,500,000.00 0.00	2,500,000.00	0.50	10/04/2024	126	98.30 2,457,575.00	(42,425.00) 2,500,000.00	2.12	Aaa AA+
U.S. AGENCIES TOTAL			**2,500,000.00**	**2,500,000.00 0.00**	**2,500,000.00**	**0.50**		**126**	**98.30 2,457,575.00**	**(42,425.00) 2,500,000.00**	**2.12**	**Aaa AA+**
DELMARCOLLEGE-TAX18A TOTAL			**2,500,000.00**	**2,500,000.00 0.00**	**2,500,000.00**	**0.50**		**126**	**98.30 2,457,575.00**	**(42,425.00) 2,500,000.00**	**2.12**	**Aaa AA+**
LOCAL MAINTENANCE												
BANK DEPOSITS												
6936021309	Wells Fargo Stagecoach Sweep Account	05/31/2024 05/31/2024	1,980,199.68	1,980,199.68 0.00	1,980,199.68	5.19		1	1.00 1,980,199.68	0.00 1,980,199.68	1.71	NA
6936021309A	Wells Fargo Analyzed Business Checking PF	05/31/2024 05/31/2024	27,406.00	27,406.00 0.00	27,406.00	0.00		1	1.00 27,406.00	0.00 27,406.00	0.02	NA
BANK DEPOSITS TOTAL			**2,007,605.68**	**2,007,605.68 0.00**	**2,007,605.68**	**5.11**		**1**	**1.00 2,007,605.68**	**0.00 2,007,605.68**	**1.73**	**NA**
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	15,176,128.87	15,176,128.87 0.00	15,176,128.87	5.42		1	1.00 15,176,128.87	0.00 15,176,128.87	13.07	AAA
LGIP TOTAL			**15,176,128.87**	**15,176,128.87 0.00**	**15,176,128.87**	**5.42**		**1**	**1.00 15,176,128.87**	**0.00 15,176,128.87**	**13.07**	**AAA**
COMMERCIAL PAPER												
8923A0HC0	TOYO CRD PUE RIC 08/12/24	02/09/2024 02/13/2024	5,000,000.00	4,869,277.78 0.00	4,869,277.78	5.34	08/12/2024	73	98.96 4,948,000.00	0.00 4,948,000.00	4.26	P-1 A-1+
50244LK78	LVMH 10/07/24	03/21/2024 03/22/2024	2,500,000.00	2,428,138.89 0.00	2,428,138.89	5.35	10/07/2024	129	98.15 2,453,777.78	0.00 2,453,777.78	2.11	P-1 A-1+
62479LKH7	MUFG BANK NY 10/17/24	02/12/2024 02/13/2024	5,000,000.00	4,825,041.67 0.00	4,825,041.67	5.26	10/17/2024	139	98.05 4,902,250.00	0.00 4,902,250.00	4.22	P-1 A-1
63254EL81	NAB 11/08/24	02/09/2024 02/13/2024	5,000,000.00	4,812,073.61 0.00	4,812,073.61	5.19	11/08/2024	161	97.76 4,888,222.22	0.00 4,888,222.22	4.21	P-1 A-1+
55078TMD6	MOET HENNESY 12/13/24	03/21/2024 03/22/2024	2,500,000.00	2,405,791.67 0.00	2,405,791.67	5.27	12/13/2024	196	97.24 2,430,937.50	0.00 2,430,937.50	2.09	P-1 A-1+
COMMERCIAL PAPER TOTAL			**20,000,000.00**	**19,340,323.62 0.00**	**19,340,323.62**	**5.27**		**134**	**98.12 19,623,187.51**	**0.00 19,623,187.51**	**16.90**	**P-1 AA+**
U.S. AGENCIES												
3130AMT85	FHLBANKS 0.400 06/28/24 '24	08/01/2022 08/01/2022	10,000,000.00	10,000,000.00 0.00	10,000,000.00	0.40	06/28/2024	28	99.66 9,966,200.00	(33,800.00) 10,000,000.00	8.58	Aaa AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	06/16/2021 07/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.40	07/12/2024	42	99.45 4,972,300.00	(27,700.00) 5,000,000.00	4.28	Aaa AA+
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	06/22/2021 07/12/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	07/12/2024	42	99.48 4,973,800.00	(26,200.00) 5,000,000.00	4.28	Aaa AA+
3130AN5A4	FHLBANKS 0.500 07/26/24	06/30/2021 07/26/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	07/26/2024	56	99.28 4,964,200.00	(35,800.00) 5,000,000.00	4.27	Aaa AA+
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/12/2021 08/26/2021	4,500,000.00	4,499,460.00 0.00	4,499,460.00	0.52	08/26/2024	87	98.82 4,446,765.00	(53,235.00) 4,500,000.00	3.83	Aaa AA+
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	08/20/2021 09/20/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.50	09/20/2024	112	98.48 4,924,100.00	(75,900.00) 5,000,000.00	4.24	Aaa AA+
3130APAR6	FHLBANKS 0.550 09/30/24 '24	09/22/2021 09/30/2021	5,000,000.00	5,000,000.00 0.00	5,000,000.00	0.55	09/30/2024	122	98.37 4,918,600.00	(81,400.00) 5,000,000.00	4.24	Aaa AA+
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	04/04/2023 04/25/2023	2,500,000.00	2,500,000.00 0.00	2,500,000.00	5.25	04/24/2025	328	99.71 2,492,800.00	(7,200.00) 2,500,000.00	2.15	Aaa AA+
U.S. AGENCIES TOTAL			**42,000,000.00**	**41,999,460.00 0.00**	**41,999,460.00**	**0.76**		**80**	**99.19 41,658,765.00**	**(341,235.00) 42,000,000.00**	**35.87**	**Aaa AA+**
MUNICIPAL BONDS												
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	02/01/2023 02/01/2023	3,655,000.00	3,683,255.80 0.00	3,683,255.80	0.45	07/01/2024	31	99.79 3,647,474.36	(9,169.49) 3,656,643.84	3.14	Aa3
298101GX8	EUDORA KANS 0.500 09/01/24 '22	04/15/2021 04/19/2021	3,715,000.00	3,714,368.45 0.00	3,714,368.45	0.51	09/01/2024	93	98.77 3,669,413.24	(45,586.77) 3,715,000.00	3.16	NA AA-
MUNICIPAL BONDS TOTAL			**7,370,000.00**	**7,397,624.25 0.00**	**7,397,624.25**	**0.48**		**62**	**99.28 7,316,887.59**	**(54,756.25) 7,371,643.84**	**6.30**	**AA-**
LOCAL MAINTENANCE TOTAL			**86,553,734.55**	**85,921,142.42 0.00**	**85,921,142.42**	**2.69**		**75**	**79.28 85,782,574.65**	**(395,991.25) 86,178,565.90**	**73.87**	**AA+**
PLANT												
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	4,704,043.81	4,704,043.81 0.00	4,704,043.81	5.42		1	1.00 4,704,043.81	0.00 4,704,043.81	4.05	AAA
LGIP TOTAL			**4,704,043.81**	**4,704,043.81 0.00**	**4,704,043.81**	**5.42**		**1**	**1.00 4,704,043.81**	**0.00 4,704,043.81**	**4.05**	**AAA**
PLANT TOTAL			**4,704,043.81**	**4,704,043.81 0.00**	**4,704,043.81**	**5.42**		**1**	**1.00 4,704,043.81**	**0.00 4,704,043.81**	**4.05**	**AAA**
REV BOND I & S												
BANK DEPOSITS												
6913041023	Wells Fargo Analyzed Business Checking Plus PF	05/31/2024 05/31/2024	243.97	243.97 0.00	243.97	1.07		1	1.00 243.97	0.00 243.97	0.00	NA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			**243.97**	**243.97 0.00**	**243.97**	**1.07**		**1**	**1.00 243.97**	**0.00 243.97**	**0.00**	**NA**
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	2,205,327.78	2,205,327.78 0.00	2,205,327.78	5.42		1	1.00 2,205,327.78	0.00 2,205,327.78	1.90	AAA
LGIP TOTAL			**2,205,327.78**	**2,205,327.78 0.00**	**2,205,327.78**	**5.42**		**1**	**1.00 2,205,327.78**	**0.00 2,205,327.78**	**1.90**	**AAA**
REV BOND I & S TOTAL			**2,205,571.75**	**2,205,571.75 0.00**	**2,205,571.75**	**5.42**		**1**	**1.00 2,205,571.75**	**0.00 2,205,571.75**	**1.90**	**AAA**
TAX BOND I & S												
BANK DEPOSITS												
6913041015	Wells Fargo Analyzed Business Checking PF	05/31/2024 05/31/2024	3.57	3.57 0.00	3.57	0.00		1	1.00 3.57	0.00 3.57	0.00	NA
BANK DEPOSITS TOTAL			**3.57**	**3.57 0.00**	**3.57**	**0.00**		**1**	**1.00 3.57**	**0.00 3.57**	**0.00**	**NA**
LGIP												
LOGIC	LOGIC	05/31/2024 05/31/2024	19,550,527.21	19,550,527.21 0.00	19,550,527.21	5.42		1	1.00 19,550,527.21	0.00 19,550,527.21	16.83	AAA
LGIP TOTAL			**19,550,527.21**	**19,550,527.21 0.00**	**19,550,527.21**	**5.42**		**1**	**1.00 19,550,527.21**	**0.00 19,550,527.21**	**16.83**	**AAA**
MUNICIPAL BONDS												
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	08/27/2020 09/16/2020	1,430,000.00	1,430,000.00 0.00	1,430,000.00	0.80	06/01/2024	1	100.00 1,430,000.00	0.00 1,430,000.00	1.23	A1 AA
MUNICIPAL BONDS TOTAL			**1,430,000.00**	**1,430,000.00 0.00**	**1,430,000.00**	**0.80**		**1**	**100.00 1,430,000.00**	**0.00 1,430,000.00**	**1.23**	**A1 AA**
TAX BOND I & S TOTAL			**20,980,530.78**	**20,980,530.78 0.00**	**20,980,530.78**	**5.11**		**1**	**7.75 20,980,530.78**	**0.00 20,980,530.78**	**18.07**	**AAA**
GRAND TOTAL			**116,943,880.89**	**116,311,288.76 0.00**	**116,311,288.76**	**3.25**		**58**	**62.10 116,130,295.99**	**(438,416.25) 116,568,712.24**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

DELMARCOLLEGE-TAX18A						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
04/04/2024	31422XMV1	FARMER MAC 0.500 10/04/24 '23 MTN	0.00	10/04/2024	0.00	6,250.00
COUPON TOTAL			**0.00**		**0.00**	**6,250.00**

LOCAL MAINTENANCE						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
03/22/2024	55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	12/13/2024	2,405,791.67	-2,405,791.67
03/22/2024	50244LK78	LVMH 10/07/24	2,500,000.00	10/07/2024	2,428,138.89	-2,428,138.89
BUY TOTAL			**5,000,000.00**		**4,833,930.56**	**-4,833,930.56**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
03/01/2024	298101GX8	EUDORA KANS 0.500 09/01/24 '22	0.00	09/01/2024	0.00	9,287.50
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	03/12/2024	0.00	5,000.00
03/13/2024	3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	0.00	03/13/2024	0.00	3,700.00
03/20/2024	3130ANSN1	FHLBANKS 0.500 09/20/24 '24	0.00	09/20/2024	0.00	12,500.00
04/01/2024	3130APAR6	FHLBANKS 0.550 09/30/24 '24	0.00	09/30/2024	0.00	13,750.00
04/05/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	0.00	04/30/2024	0.00	64,375.00
04/24/2024	3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	0.00	04/24/2025	0.00	65,625.00
04/30/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	0.00	04/30/2024	0.00	8,940.97
05/01/2024	60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	0.00	05/01/2024	0.00	62,525.00
05/01/2024	791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	0.00	05/01/2024	0.00	22,000.00
COUPON TOTAL			**0.00**		**0.00**	**267,703.47**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	-2,500,000.00	03/12/2024	-2,500,000.00	2,500,000.00
03/13/2024	3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	-2,000,000.00	03/13/2024	-2,000,000.00	2,000,000.00
04/30/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	-2,500,000.00	04/30/2024	-2,500,000.00	2,500,000.00
05/01/2024	60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	-2,500,000.00	05/01/2024	-2,500,000.00	2,500,000.00

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

05/01/2024	791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	-2,200,000.00	05/01/2024	-2,200,000.00	2,200,000.00
05/07/2024	55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	-5,000,000.00	05/07/2024	-5,000,000.00	5,000,000.00
MATURITY TOTAL			**-16,700,000.00**		**-16,700,000.00**	**16,700,000.00**

REV BOND I & S

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/01/2024	356731BZ1	FREEPORT N Y 0.794 05/01/2024	0.00	05/01/2024	0.00	7,146.00
COUPON TOTAL			**0.00**		**0.00**	**7,146.00**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/01/2024	356731BZ1	FREEPORT N Y 0.794 05/01/2024	-1,800,000.00	05/01/2024	-1,800,000.00	1,800,000.00
MATURITY TOTAL			**-1,800,000.00**		**-1,800,000.00**	**1,800,000.00**

MEEDER PUBLIC FUNDS

Transaction Statement

LOCAL MAINTENANCE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/21/2024	03/22/2024	50244LK78	LVMH 10/07/24	2,500,000.00	2,428,138.89	0.00	(2,428,138.89)	5.35
	03/21/2024	03/22/2024	55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	2,405,791.67	0.00	(2,405,791.67)	5.27
BUY TOTAL					**5,000,000.00**	**4,833,930.56**	**0.00**	**(4,833,930.56)**	**5.31**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/12/2024	03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
	03/13/2024	03/13/2024	3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	04/30/2024	04/30/2024	3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
	05/01/2024	05/01/2024	60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
	05/01/2024	05/01/2024	791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	(2,200,000.00)	2,200,000.00	2,200,000.00	0.00
	05/07/2024	05/07/2024	55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					**(16,700,000.00)**	**16,700,000.00**	**16,700,000.00**	**0.00**

REV BOND I & S

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/01/2024	05/01/2024	356731BZ1	FREEPORT N Y 0.794 05/01/2024	(1,800,000.00)	1,800,000.00	1,800,000.00	0.00
MATURITY TOTAL					**(1,800,000.00)**	**1,800,000.00**	**1,800,000.00**	**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
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TOTAL		**2,500,000.00**	**2,500,000.00**	**0.00**	**2,500,000.00**	**0.00**	**2,500,000.00**	**0.00**	**0.00**

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.500 09/01/24 '22	3,715,000.00	3,714,368.45	(631.55)	3,715,000.00	0.00	3,715,000.00	631.55	0.00
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AN5A4	FHLBANKS 0.500 07/26/24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,500,000.00	4,499,460.00	(540.00)	4,500,000.00	0.00	4,500,000.00	540.00	0.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
50244LK78	LVMH 10/07/24	2,500,000.00	2,428,138.89	(71,861.11)	0.00	25,638.89	2,453,777.78	25,638.89	(46,222.22)
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	2,500,000.00	2,644,163.68	144,163.68	2,516,150.57	(16,150.57)	0.00	(144,163.68)	0.00
55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	2,405,791.67	(94,208.33)	0.00	25,145.83	2,430,937.50	25,145.83	(69,062.50)
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,825,041.67	(174,958.33)	4,837,083.34	65,166.67	4,902,250.00	77,208.33	(97,750.00)
55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	5,000,000.00	4,860,031.94	(139,968.06)	4,947,609.72	52,390.28	0.00	139,968.06	0.00
63254EL81	NAB 11/08/24	5,000,000.00	4,812,073.61	(187,926.39)	4,823,950.00	64,272.22	4,888,222.22	76,148.61	(111,777.78)
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	3,655,000.00	3,683,255.80	28,255.80	3,661,684.96	(5,041.11)	3,656,643.84	(26,611.96)	1,643.84
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	2,200,000.00	2,234,800.94	34,800.94	2,205,012.65	(5,012.65)	0.00	(34,800.94)	0.00
8923A0HC0	TOYO CRD PUE RIC 08/12/24	5,000,000.00	4,869,277.78	(130,722.22)	4,881,555.56	66,444.44	4,948,000.00	78,722.22	(52,000.00)
TOTAL		**86,070,000.00**	**85,476,404.43**	**(772,560.19)**	**80,588,046.79**	**272,854.00**	**68,994,831.35**	**218,426.92**	**(375,168.65)**

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
REV BOND I & S									
356731BZ1	FREEPORT N Y 0.794 05/01/2024	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
TOTAL		**1,800,000.00**	**1,800,000.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
TAX BOND I & S									
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	1,430,000.00	1,430,000.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00
TOTAL		**1,430,000.00**	**1,430,000.00**	**0.00**	**1,430,000.00**	**0.00**	**1,430,000.00**	**0.00**	**0.00**
GRAND TOTAL		**91,800,000.00**	**91,206,404.43**	**(772,560.19)**	**86,318,046.79**	**272,854.00**	**72,924,831.35**	**218,426.92**	**(375,168.65)**

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
DELMARCOLLEGE-TAX18A									
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2021-10-04	2,500,000.00	2,500,000.00	5,104.17	0.00	3,125.00	6,250.00	1,979.17
TOTAL			**2,500,000.00**	**2,500,000.00**	**5,104.17**	**0.00**	**3,125.00**	**6,250.00**	**1,979.17**

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
LOCAL MAINTENANCE									
298101GX8	EUDORA KANS 0.500 09/01/24 '22	2021-04-19	3,715,000.00	3,714,368.45	9,287.50	0.00	4,643.75	9,287.50	4,643.75
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	2022-07-01	0.00	0.00	3,453.33	0.00	246.67	3,700.00	0.00
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	2023-01-01	0.00	0.00	4,694.44	0.00	305.56	5,000.00	0.00
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	2023-04-05	0.00	0.00	52,215.28	0.00	21,100.69	73,315.97	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	2022-08-01	10,000,000.00	10,000,000.00	7,000.00	0.00	10,000.00	0.00	17,000.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	2021-07-12	5,000,000.00	5,000,000.00	2,722.22	0.00	5,000.00	0.00	7,722.22
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	2021-07-12	5,000,000.00	5,000,000.00	3,402.78	0.00	6,250.00	0.00	9,652.78
3130AN5A4	FHLBANKS 0.500 07/26/24	2021-07-26	5,000,000.00	5,000,000.00	2,430.56	0.00	6,250.00	0.00	8,680.56
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	2021-09-20	5,000,000.00	5,000,000.00	11,180.56	0.00	6,250.00	12,500.00	4,930.56
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	2021-08-26	4,500,000.00	4,499,460.00	325.00	0.00	5,850.00	0.00	6,175.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	2021-09-30	5,000,000.00	5,000,000.00	11,534.72	0.00	6,875.00	13,750.00	4,659.72
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	2023-04-25	2,500,000.00	2,500,000.00	46,302.08	0.00	32,812.50	65,625.00	13,489.58
LOGIC	LOGIC	2024-05-31	15,176,128.87	15,176,128.87	0.00	0.00	313,074.51	313,074.51	0.00
50244LK78	LVMH 10/07/24	2024-03-22	2,500,000.00	2,428,138.89	0.00	0.00	0.00	0.00	0.00
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	2022-11-01	0.00	0.00	41,683.33	0.00	20,841.67	62,525.00	0.00
55078TMD6	MOET HENNESY 12/13/24	2024-03-22	2,500,000.00	2,405,791.67	0.00	0.00	0.00	0.00	0.00
62479LKH7	MUFG BANK NY 10/17/24	2024-02-13	5,000,000.00	4,825,041.67	0.00	0.00	0.00	0.00	0.00
63254EL81	NAB 11/08/24	2024-02-13	5,000,000.00	4,812,073.61	0.00	0.00	0.00	0.00	0.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	2023-02-01	3,655,000.00	3,683,255.80	6,091.67	0.00	9,137.50	0.00	15,229.17
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	2021-10-12	0.00	0.00	14,666.67	0.00	7,333.33	22,000.00	0.00
8923A0HC0	TOYO CRD PUE RIC 08/12/24	2024-02-13	5,000,000.00	4,869,277.78	0.00	0.00	0.00	0.00	0.00
6936021309A	Wells Fargo Analyzed Business Checking PF	2024-05-31	27,406.00	27,406.00	0.00	0.00	0.00	0.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
6936021309	Wells Fargo Stagecoach Sweep Account	2024-05-31	1,980,199.68	1,980,199.68	0.00	0.00	49,774.58	49,774.58	0.00
TOTAL			**86,553,734.55**	**85,921,142.42**	**216,990.14**	**0.00**	**505,745.75**	**630,552.56**	**92,183.33**
PLANT									
LOGIC	LOGIC	2024-05-31	4,704,043.81	4,704,043.81	0.00	0.00	64,025.72	64,025.72	0.00
TOTAL			**4,704,043.81**	**4,704,043.81**	**0.00**	**0.00**	**64,025.72**	**64,025.72**	**0.00**
REV BOND I & S									
356731BZ1	FREEPORT N Y 0.794 05/01/2024	2020-10-07	0.00	0.00	4,764.00	0.00	2,382.00	7,146.00	0.00
LOGIC	LOGIC	2024-05-31	2,205,327.78	2,205,327.78	0.00	0.00	12,685.52	12,685.52	0.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF	2024-05-31	243.97	243.97	0.00	0.00	0.66	0.66	0.00
TOTAL			**2,205,571.75**	**2,205,571.75**	**4,764.00**	**0.00**	**15,068.18**	**19,832.18**	**0.00**
TAX BOND I & S									
LOGIC	LOGIC	2024-05-31	19,550,527.21	19,550,527.21	0.00	0.00	266,097.94	266,097.94	0.00
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	2020-09-16	1,430,000.00	1,430,000.00	2,860.00	0.00	2,860.00	0.00	5,720.00
6913041015	Wells Fargo Analyzed Business Checking PF	2024-05-31	3.57	3.57	0.00	0.00	0.00	0.00	0.00
TOTAL			**20,980,530.78**	**20,980,530.78**	**2,860.00**	**0.00**	**268,957.94**	**266,097.94**	**5,720.00**
GRAND TOTAL			**116,943,880.89**	**116,311,288.76**	**229,718.31**	**0.00**	**856,922.59**	**986,758.40**	**99,882.50**

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
DELMARCOLLEGE-TAX18A											
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.50	0.50	3,125.00	0.00	0.00	3,125.00
TOTAL		**2,500,000.00**	**2,500,000.00**	**2,500,000.00**		**0.50**	**0.50**	**3,125.00**	**0.00**	**0.00**	**3,125.00**
LOCAL MAINTENANCE											
298101GX8	EUDORA KANS 0.500 09/01/24 '22	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.50	0.51	4,643.75	0.00	0.00	4,643.75
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	2,500,000.00	0.00	03/12/2024	0.40	0.40	305.56	0.00	0.00	305.56
3130AMT85	FHLBANKS 0.400 06/28/24 '24	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.40	0.40	10,000.00	0.00	0.00	10,000.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.40	0.40	5,000.00	0.00	0.00	5,000.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130AN5A4	FHLBANKS 0.500 07/26/24	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.52	0.52	5,850.00	0.00	0.00	5,850.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.50	0.50	6,250.00	0.00	0.00	6,250.00
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024	0.00	2,000,000.00	0.00	03/13/2024	0.37	0.37	246.67	0.00	0.00	246.67
3130APAR6	FHLBANKS 0.550 09/30/24 '24	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.55	0.55	6,875.00	0.00	0.00	6,875.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	2,500,000.00	2,500,000.00	2,500,000.00	04/24/2025	5.25	5.25	32,812.50	0.00	0.00	32,812.50
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024	0.00	2,500,000.00	0.00	04/30/2024	5.15	5.15	21,100.69	0.00	0.00	21,100.69
50244LK78	LVMH 10/07/24	2,500,000.00	0.00	2,453,777.78	10/07/2024	0.00	5.35	0.00	25,638.89	0.00	25,638.89
55078TMD6	MOET HENNESY 12/13/24	2,500,000.00	0.00	2,430,937.50	12/13/2024	0.00	5.27	0.00	25,145.83	0.00	25,145.83
55609EE79	Macquarie International Finance Limited 0.0 05/07/2024	0.00	4,947,609.72	0.00	05/07/2024	0.00	5.79	0.00	52,390.28	0.00	52,390.28
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024	0.00	2,516,150.57	0.00	05/01/2024	5.00	1.11	20,841.67	(16,150.57)	0.00	4,691.10
62479LKH7	MUFG BANK NY 10/17/24	5,000,000.00	4,837,083.34	4,902,250.00	10/17/2024	0.00	5.26	0.00	65,166.67	0.00	65,166.67
63254EL81	NAB 11/08/24	5,000,000.00	4,823,950.00	4,888,222.22	11/08/2024	0.00	5.19	0.00	64,272.22	0.00	64,272.22
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24	3,655,000.00	3,661,684.96	3,656,643.84	07/01/2024	1.00	0.45	9,137.50	(5,041.11)	0.00	4,096.39
6936021309	Wells Fargo Stagecoach Sweep Account	1,980,199.68	669,526.84	1,980,199.68	05/31/2024	4.90	5.19	49,774.58	0.00	0.00	49,774.58

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
6936021309A	Wells Fargo Analyzed Business Checking PF	27,406.00	74,804.00	27,406.00	05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024	0.00	2,205,012.65	0.00	05/01/2024	2.00	1.37	7,333.33	(5,012.65)	0.00	2,320.68
8923A0HC0	TOYO CRD PUE RIC 08/12/24	5,000,000.00	4,881,555.56	4,948,000.00	08/12/2024	0.00	5.34	0.00	66,444.44	0.00	66,444.44
LOGIC	LOGIC	15,176,128.87	31,964,029.16	15,176,128.87	05/31/2024	0.00	5.42	313,074.51	0.00	0.00	313,074.51
TOTAL		**86,553,734.55**	**113,296,406.79**	**86,178,565.90**		**0.55**	**2.69**	**505,745.75**	**272,854.00**	**0.00**	**778,599.75**
PLANT											
LOGIC	LOGIC	4,704,043.81	4,640,018.09	4,704,043.81	05/31/2024	0.00	5.42	64,025.72	0.00	0.00	64,025.72
TOTAL		**4,704,043.81**	**4,640,018.09**	**4,704,043.81**		**0.00**	**5.42**	**64,025.72**	**0.00**	**0.00**	**64,025.72**
REV BOND I & S											
356731BZ1	FREEPORT N Y 0.794 05/01/2024	0.00	1,800,000.00	0.00	05/01/2024	0.79	0.79	2,382.00	0.00	0.00	2,382.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF	243.97	243.31	243.97	05/31/2024	1.03	1.07	0.66	0.00	0.00	0.66
LOGIC	LOGIC	2,205,327.78	341,666.99	2,205,327.78	05/31/2024	0.00	5.42	12,685.52	0.00	0.00	12,685.52
TOTAL		**2,205,571.75**	**2,141,910.30**	**2,205,571.75**		**0.00**	**5.42**	**15,068.18**	**0.00**	**0.00**	**15,068.18**
TAX BOND I & S											
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.80	0.80	2,860.00	0.00	0.00	2,860.00
6913041015	Wells Fargo Analyzed Business Checking PF	3.57	3.57	3.57	05/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	19,550,527.21	19,284,429.27	19,550,527.21	05/31/2024	0.00	5.42	266,097.94	0.00	0.00	266,097.94
TOTAL		**20,980,530.78**	**20,714,432.84**	**20,980,530.78**		**0.05**	**5.10**	**268,957.94**	**0.00**	**0.00**	**268,957.94**
GRAND TOTAL		**116,943,880.89**	**143,292,768.02**	**116,568,712.24**		**0.42**	**3.24**	**856,922.59**	**272,854.00**	**0.00**	**1,129,776.59**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DELMARCOLLEGE-TAX18A				
OCT 2024				
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	10/04/2024	Final Maturity	2,500,000.00
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN	10/04/2024	Coupon	6,250.00
OCT 2024 TOTAL				**2,506,250.00**
DELMARCOLLEGE-TAX18A TOTAL				**2,506,250.00**
LOCAL MAINTENANCE				
JUN 2024				
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	06/28/2024	Coupon	20,000.00
3130AMT85	FEDERAL HOME LOAN BANKS 0.4 06/28/2024	06/28/2024	Maturity	10,000,000.00
JUN 2024 TOTAL				**10,020,000.00**
JUL 2024				
678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	07/01/2024	Coupon	18,275.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SCH DIST NO 052 MIDWEST C 1.0 07/01/2024	07/01/2024	Maturity	3,655,000.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	07/12/2024	Final Maturity	5,000,000.00
3130AMZC9	FHLBANKS 0.500 07/12/24 '24	07/12/2024	Coupon	12,500.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	07/12/2024	Coupon	10,000.00
3130AMWD0	FHLBANKS 0.400 07/12/24 '24	07/12/2024	Final Maturity	5,000,000.00
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Final Maturity	5,000,000.00
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Coupon	12,500.00
JUL 2024 TOTAL				**18,708,275.00**
AUG 2024				
8923A0HC0	TOYO CRD PUE RIC 08/12/24	08/12/2024	Final Maturity	5,000,000.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Final Maturity	4,500,000.00

MEEDER PUBLIC FUNDS

Projected Cashflows
For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Coupon	11,700.00
AUG 2024 TOTAL				**9,511,700.00**
SEP 2024				
298101GX8	EUDORA KANS 0.500 09/01/24 '22	09/03/2024	Coupon	9,287.50
298101GX8	EUDORA KANS 0.500 09/01/24 '22	09/03/2024	Final Maturity	3,715,000.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	09/20/2024	Final Maturity	5,000,000.00
3130ANSN1	FHLBANKS 0.500 09/20/24 '24	09/20/2024	Coupon	12,500.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	09/30/2024	Final Maturity	5,000,000.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24	09/30/2024	Coupon	13,750.00
SEP 2024 TOTAL				**13,750,537.50**
OCT 2024				
50244LK78	LVMH 10/07/24	10/07/2024	Final Maturity	2,500,000.00
62479LKH7	MUFG BANK NY 10/17/24	10/17/2024	Final Maturity	5,000,000.00
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24	10/24/2024	Coupon	65,625.00
OCT 2024 TOTAL				**7,565,625.00**
NOV 2024				
63254EL81	NAB 11/08/24	11/08/2024	Final Maturity	5,000,000.00
NOV 2024 TOTAL				**5,000,000.00**
LOCAL MAINTENANCE TOTAL				**64,556,137.50**

TAX BOND I & S				
JUN 2024				
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	06/03/2024	Coupon	5,720.00
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024	06/03/2024	Maturity	1,430,000.00
JUN 2024 TOTAL				**1,435,720.00**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period June 01, 2024 to November 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
TAX BOND I & S TOTAL				1,435,720.00
GRAND TOTAL				68,498,107.50

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
DELMARCOLLEGE-TAX18A									
31422XMV1	FARMER MAC 0.500 10/04/24 '24 MTN 2,500,000.00	0.50	09/14/2021 10/04/2024	3,125.00 6,250.00	2,500,000.00 2,427,000.00	0.00	0.00	0.00 30,575.00	2,500,000.00 2,457,575.00
TOTAL		**0.50**		**3,125.00 6,250.00**	**2,500,000.00 2,427,000.00**	**0.00**	**0.00**	**0.00 30,575.00**	**2,500,000.00 2,457,575.00**

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									
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024 0.00	0.40	01/01/2023 03/12/2024	305.56 5,000.00	2,500,000.00 2,496,150.00	0.00	(2,500,000.00)	(2,500,000.00) (2,496,150.00)	0.00 0.00
3130ANSW1	FEDERAL HOME LOAN BANKS 0.37 03/13/2024 0.00	0.37	07/01/2022 03/13/2024	246.67 3,700.00	2,000,000.00 1,996,620.00	0.00	(2,000,000.00)	(2,000,000.00) (1,996,620.00)	0.00 0.00
3130AVKN1	FEDERAL HOME LOAN BANKS 5.15 04/30/2024 0.00	5.15	04/04/2023 04/30/2024	21,100.69 73,315.97	2,500,000.00 2,496,150.00	0.00	(2,500,000.00)	(2,500,000.00) (2,496,150.00)	0.00 0.00
791526SZ0	ST LOUIS CNTY MO SPL OBLIG 2.0 05/01/2024 0.00	1.37	09/14/2021 05/01/2024	7,333.33 22,000.00	2,205,012.65 2,187,609.60	0.00	(2,200,000.00)	(2,205,012.65) (2,187,609.60)	0.00 0.00
60636WNR2	MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5.002 05/01/2024 0.00	1.11	11/01/2022 05/01/2024	20,841.67 62,525.00	2,516,150.57 2,496,140.00	0.00	(2,500,000.00)	(2,516,150.57) (2,496,140.00)	0.00 0.00
55609EE79	Macquarie International Finance Limited 0.0 05/07/2024 0.00	5.79	11/09/2023 05/07/2024	0.00 0.00	4,947,609.72 4,947,609.72	0.00	(5,000,000.00)	(4,947,609.72) (4,947,609.72)	0.00 0.00
LOGIC	LOGIC 15,176,128.87	5.42	05/31/2024	313,074.51 313,074.51	31,964,029.16 31,964,029.16	3,218,382.74	(20,006,283.03)	(16,787,900.29) (16,787,900.29)	15,176,128.87 15,176,128.87
6936021309A	Wells Fargo Analyzed Business Checking PF 27,406.00	0.00	05/31/2024	0.00 0.00	74,804.00 74,804.00	27,406.00	(74,804.00)	(47,398.00) (47,398.00)	27,406.00 27,406.00
6936021309	Wells Fargo Stagecoach Sweep Account 1,980,199.68	5.19	05/31/2024	49,774.58 49,774.58	669,526.84 669,526.84	4,282,207.19	(2,971,534.35)	1,310,672.84 1,310,672.84	1,980,199.68 1,980,199.68
3130AMT85	FHLBANKS 0.400 06/28/24 '24 10,000,000.00	0.40	08/01/2022 06/28/2024	10,000.00 0.00	10,000,000.00 9,825,800.00	0.00	0.00	0.00 140,400.00	10,000,000.00 9,966,200.00
678807QS0	OKLAHOMA CNTY OKLA INDPT SC 1.000 07/01/24 3,655,000.00	0.45	02/01/2023 07/01/2024	9,137.50 0.00	3,661,684.96 3,629,415.00	0.00	0.00	(5,041.11) 18,059.36	3,656,643.84 3,647,474.36
3130AMWD0	FHLBANKS 0.400 07/12/24 '24 5,000,000.00	0.40	06/16/2021 07/12/2024	5,000.00 0.00	5,000,000.00 4,904,450.00	0.00	0.00	0.00 67,850.00	5,000,000.00 4,972,300.00

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
3130AMZC9	FHLBANKS 0.500 07/12/24 '24 5,000,000.00	0.50	06/22/2021 07/12/2024	6,250.00 0.00	5,000,000.00 4,905,650.00	0.00	0.00	0.00 68,150.00	5,000,000.00 4,973,800.00
3130AN5A4	FHLBANKS 0.500 07/26/24 5,000,000.00	0.50	06/30/2021 07/26/2024	6,250.00 0.00	5,000,000.00 4,896,900.00	0.00	0.00	0.00 67,300.00	5,000,000.00 4,964,200.00
8923A0HC0	TOYO CRD PUE RIC 08/12/24 5,000,000.00	5.34	02/09/2024 08/12/2024	0.00 0.00	4,881,555.56 4,881,555.56	0.00	0.00	66,444.44 66,444.44	4,948,000.00 4,948,000.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24 4,500,000.00	0.52	08/12/2021 08/26/2024	5,850.00 0.00	4,500,000.00 4,390,560.00	0.00	0.00	0.00 56,205.00	4,500,000.00 4,446,765.00
298101GX8	EUDORA KANS 0.500 09/01/24 '22 3,715,000.00	0.51	04/15/2021 09/01/2024	4,643.75 9,287.50	3,715,000.00 3,623,172.63	0.00	0.00	0.00 46,240.61	3,715,000.00 3,669,413.24
3130ANSN1	FHLBANKS 0.500 09/20/24 '24 5,000,000.00	0.50	08/20/2021 09/20/2024	6,250.00 12,500.00	5,000,000.00 4,862,800.00	0.00	0.00	0.00 61,300.00	5,000,000.00 4,924,100.00
3130APAR6	FHLBANKS 0.550 09/30/24 '24 5,000,000.00	0.55	09/22/2021 09/30/2024	6,875.00 13,750.00	5,000,000.00 4,861,550.00	0.00	0.00	0.00 57,050.00	5,000,000.00 4,918,600.00
50244LK78	LVMH 10/07/24 2,500,000.00	5.35	03/21/2024 10/07/2024	0.00 0.00	0.00 0.00	2,428,138.89	0.00	2,453,777.78 2,453,777.78	2,453,777.78 2,453,777.78
62479LKH7	MUFG BANK NY 10/17/24 5,000,000.00	5.26	02/12/2024 10/17/2024	0.00 0.00	4,837,083.34 4,837,083.34	0.00	0.00	65,166.67 65,166.67	4,902,250.00 4,902,250.00
63254EL81	NAB 11/08/24 5,000,000.00	5.19	02/09/2024 11/08/2024	0.00 0.00	4,823,950.00 4,823,950.00	0.00	0.00	64,272.22 64,272.22	4,888,222.22 4,888,222.22
55078TMD6	MOET HENNESY 12/13/24 2,500,000.00	5.27	03/21/2024 12/13/2024	0.00 0.00	0.00 0.00	2,405,791.67	0.00	2,430,937.50 2,430,937.50	2,430,937.50 2,430,937.50
3130AVKJ0	FHLBANKS 5.250 04/24/25 '24 2,500,000.00	5.25	04/04/2023 04/24/2025	32,812.50 65,625.00	2,500,000.00 2,494,100.00	0.00	0.00	0.00 (1,300.00)	2,500,000.00 2,492,800.00
TOTAL		**2.69**		**505,745.75 630,552.56**	**113,296,406.79 112,265,625.84**	**12,361,926.49**	**(39,752,621.38)**	**(27,117,840.89) (26,483,051.20)**	**86,178,565.90 85,782,574.65**

PLANT

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOGIC	LOGIC 4,704,043.81	5.42	05/31/2024	64,025.72 64,025.72	4,640,018.09 4,640,018.09	64,025.72	0.00	64,025.72 64,025.72	4,704,043.81 4,704,043.81
TOTAL		**5.42**		**64,025.72 64,025.72**	**4,640,018.09 4,640,018.09**	**64,025.72**	**0.00**	**64,025.72 64,025.72**	**4,704,043.81 4,704,043.81**

REV BOND I & S

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
356731BZ1	FREEPORT N Y 0.794 05/01/2024 0.00	0.79	09/17/2020 05/01/2024	2,382.00 7,146.00	1,800,000.00 1,786,581.00	0.00	(1,800,000.00)	(1,800,000.00) (1,786,581.00)	0.00 0.00
6913041023	Wells Fargo Analyzed Business Checking Plus PF 243.97	1.07	05/31/2024	0.66 0.66	243.31 243.31	0.66	0.00	0.66 0.66	243.97 243.97

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOGIC	LOGIC 2,205,327.78	5.42	05/31/2024	12,685.52 12,685.52	341,666.99 341,666.99	1,863,660.79	0.00	1,863,660.79 1,863,660.79	2,205,327.78 2,205,327.78
TOTAL		**5.42**		**15,068.18** **19,832.18**	**2,141,910.30** **2,128,491.30**	**1,863,661.45**	**(1,800,000.00)**	**63,661.45** **77,080.45**	**2,205,571.75** **2,205,571.75**
TAX BOND I & S									
6913041015	Wells Fargo Analyzed Business Checking PF 3.57	0.00	05/31/2023 05/31/2024	0.00 0.00	3.57 3.57	0.00	0.00	0.00 0.00	3.57 3.57
LOGIC	LOGIC 19,550,527.21	5.42	05/31/2024	266,097.94 266,097.94	19,284,429.27 19,284,429.27	266,097.94	0.00	266,097.94 266,097.94	19,550,527.21 19,550,527.21
683548EQ0	OPELIKA ALA UTILS BRD UTIL REV 0.8 06/01/2024 1,430,000.00	0.80	08/27/2020 06/01/2024	2,860.00 0.00	1,430,000.00 1,412,405.28	0.00	0.00	0.00 17,594.72	1,430,000.00 1,430,000.00
TOTAL		**5.10**		**268,957.94** **266,097.94**	**20,714,432.84** **20,696,838.12**	**266,097.94**	**0.00**	**266,097.94** **283,692.66**	**20,980,530.78** **20,980,530.78**
GRAND TOTAL		**3.24**		**856,922.59** **986,758.40**	**143,292,768.02** **142,157,973.35**	**14,555,711.60**	**(41,552,621.38)**	**(26,724,055.78)** **(26,027,677.37)**	**116,568,712.24** **116,130,295.99**

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Raul Garcia

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.

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

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MEEDER
PUBLIC FUNDS

Consent Agenda
Item 3

DMC DEL MAR COLLEGE
BUSINESS OFFICE

To:	Mark Escamilla, Ph.D. President and CEO
Via:	Raul Garcia, CPA, MBA, Vice President and CFO
From:	Catherine West, Ed.D., CPA, Director of Accounting and Budget Officer
Date:	August 7, 2024
Subject:	Monthly Investment Activity

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

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

Source		Amount		Interest	Yield
Wells Fargo Stage Coach Sweep	$	7,348,239.44	$	15,504.18	5.22%
Logic Investment Pool		44,822,165.00		186,137.33	5.41%
			$	201,641.51	

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

DEL MAR COLLEGE
BUSINESS OFFICE

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

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

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

Date: August 7, 2024

Subject: Monthly Investment Activity

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

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

Source	Amount	Interest	Yield
Wells Fargo Stage Coach Sweep	$ 4,351,642.78	$ 27,584.00	5.20%
Logic Investment Pool	56,063,525.93	241,360.93	5.40%
		$ 268,944.93	

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

Consent Agenda
Item 4

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Nine Months Ended May 2024

	FY 2024 BUDGET	FY 2024 ACTUALS	% Spent YTD	FY 2023 BUDGET	FY 2023 ACTUALS	% Spent YTD
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	$ 19,508,146	$ 14,631,109	75%	$ 17,359,105	$ 13,019,329	75%
FAST APPROPRIATION	1,141,504	1,147,376	101%	-	-	0%
INSURANCE CONTRIBUTION	4,281,371	3,211,028	75%	4,281,371	3,211,028	75%
RETIREMENT CONTRIBUTION	1,966,711	1,475,034	75%	1,871,176	1,403,382	75%
TOTAL STATE FUNDING	**$ 26,897,732**	**$ 20,464,547**	76%	**$ 23,511,652**	**$ 17,633,739**	75%
OTHER REVENUES						
TUITION & FEES	$ 22,001,700	$ 17,083,723	78%	$ 23,284,829	$ 17,836,204	77%
DUAL ENROLLMENT	-	33,850	0%	1,091,000	987,557	91%
PROPERTY TAXES	65,068,806	66,383,340	102%	65,556,443	63,720,484	97%
INVESTMENT INCOME	793,400	1,521,405	192%	730,000	1,222,804	168%
MISCELLANEOUS	468,744	403,429	86%	532,144	480,314	90%
TOTAL OTHER REVENUES	**$ 88,332,650**	**$ 85,425,747**	97%	**$ 91,194,416**	**$ 84,247,363**	92%
TOTAL REVENUES	$ 115,230,382	$ 105,890,294		$ 114,706,068	$ 101,881,102	
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	$ 33,593,394	$ 24,046,125	72%	$ 33,467,687	$ 24,196,247	72%
EXEMPT SALARIES	17,113,487	12,890,899	75%	17,378,672	12,352,962	71%
NON EXEMPT SALARIES	12,821,217	8,742,989	68%	13,924,481	8,510,162	61%
BENEFITS	20,487,813	14,472,130	71%	20,629,511	14,334,457	69%
TOTAL SALARIES & BENEFITS	**$ 84,015,911**	**$ 60,152,143**	72%	**$ 85,400,351**	**$ 59,393,829**	70%
NON-SALARY						
CONTRACT INSTRUCTION	$ 158,600	$ 118,950	75%	$ 151,600	$ 113,700	75%
SUPPLIES, POSTAGE,DUPL.,COPIER RENTAL	3,497,541	1,768,199	51%	3,443,888	2,008,190	58%
MAINTENANCE & REPAIRS	1,747,539	1,227,146	70%	1,595,040	1,212,778	76%
EQUIPMENT	776,699	500,265	64%	1,074,025	284,145	26%
STUDENT RECRUITING AND MARKETING	1,139,569	339,313	30%	1,060,908	572,034	54%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,633,106	1,318,582	81%	1,626,295	1,152,620	71%
CONSULTANTS & CONTRACT LABOR	3,064,494	2,920,443	95%	3,276,496	2,050,636	63%
ACCREDITATION	65,636	42,091	64%	75,047	(16,593)	-22%
SPECIAL POP. INTERPRETOR	114,397	112,419	98%	114,397	100,825	88%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	3,612,534	2,214,209	61%	2,694,283	2,157,911	80%
TRAVEL & PROFESSIONAL DEVELOPMENT	499,515	268,306	54%	536,923	380,395	71%
ELECTION	-	-	0%	190,000	7,953	0%
SECURITY	1,565,000	1,048,411	67%	1,515,000	1,190,488	79%
RECRUITMENT	32,000	8,102	25%	32,000	6,719	21%
FOOD BEVERAGE	84,811	44,943	53%	89,301	59,862	67%
LIBRARY	250,976	122,163	49%	269,476	150,896	56%
BAD DEBT	151,707	113,780	75%	151,707	113,780	75%
MEMBERSHIP & DUES	227,153	121,960	54%	242,044	181,125	75%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	130	-	0%	8,926	-	0%
UTILITIES & TELEPHONE	3,061,600	2,296,200	75%	2,825,447	2,119,085	75%
INSURANCE	4,805,000	2,890,267	60%	3,724,250	3,050,455	82%
BANK & COLLECTION FEES	192,300	78,330	41%	192,800	77,953	40%
CAMPUS POLICE	302,858	6,048	2%	302,858	13,092	4%
TUITION BOND TRANSFERS OUT	1,952,500	1,464,375	75%	1,955,500	1,466,625	75%
MISCELLANEOUS	550,350	436,614	79%	436,915	303,825	70%
TOTAL NON-SALARY	**$ 29,486,015**	**$ 19,461,118**	66%	**$ 27,585,126**	**$ 18,758,496**	68%
CONTINGENCY	$ 1,728,456	-	0%	$ 1,720,591	-	0%
TOTAL CONTINGENCY	**$ 1,728,456**	**$ -**	0%	**$ 1,720,591**	**$ -**	0%
TOTAL EXPENDITURES	**$ 115,230,382**	**$ 79,613,262**	**69%**	**$ 114,706,068**	**$ 78,152,326**	**68%**
CURRENT NET INCOME AVAILABLE FROM OPERATIONS		**$ 26,277,033**			**$ 23,728,777**	

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

	FY2024	FY2023	Change
RG			
ASSETS:			
CASH	$ 6,269,852	$ 6,349,176	$ (79,324)
INVESTMENTS	68,968,371	69,840,944	(872,573)
PREPAID EXPENSE	988,549	1,046,845	(58,296)
ACCOUNTS RECEIVABLE:			
ACCRUED INTEREST	-	71,984	(71,984)
STUDENT & OTHER RECEIVABLES	5,544,860	6,197,089	(652,229)
PROPERTY TAX RECEIVABLE	1,484,729	1,456,865	27,864
FAST APPROPRIATIONS RECEIVABLE	534,779	-	534,779
PERFORMANCE APPROPRIATIONS RECEIVABLE	-	607,568	(607,568)
DEFERRED OUTFLOWS PENSION & OPEB	12,023,412	7,656,792	4,366,620
TOTAL ASSETS	**$ 95,814,552**	**$ 93,227,263**	**$ 2,587,289**
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	$ 889,222	$ 1,811,321	$ (922,099)
ESTIMATED SICK LEAVE & VAC. PAYABLE	803,461	794,594	8,867
NET PENSION AND OPEB LIABILITY	1,401,343	1,378,047	23,296
DEFERRED TUITION	5,839,441	6,242,319	(402,878)
DEFERRED STATE APPROPRIATIONS	-	-	-
DEFERRED INCOME-OTHER	933,473	4,095,832	(3,162,359)
REVENUE BOND PAYABLE	1,253,125	1,218,875	34,250
TOTAL CURRENT LIABILITIES	11,120,065	15,540,988	(4,420,923)
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	$ 7,231,152	$ 7,151,343	$ 79,809
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:			
NET PENSION AND OPEB	77,218,235	76,127,315	1,090,920
DEFERRED INFLOWS RELATED TO PENSION & OPEB	16,953,720	17,674,078	(720,358)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES	94,171,955	93,801,393	370,562
TOTAL NONCURRENT LIABILITIES	**101,403,107**	**100,952,736**	**450,371**
TOTAL LIABILITIES	**$ 112,523,172**	**$ 116,493,724**	**$ (3,970,552)**
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	$ 31,964,233	$ 31,927,410	$ 36,823
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(83,549,886)	(87,522,648)	3,972,762
CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS	26,277,033	23,728,777	2,548,256
TOTAL NET POSITION	**$ (16,708,620)**	**$ (23,266,461)**	**$ 6,557,841**
TOTAL LIABILITIES AND NET POSITION	**$ 95,814,552**	**$ 93,227,263**	**$ 2,587,289**

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 05/01/2024 thru 05/31/2024

Check	Date	Payee	Amount	Description
80580	5/2/2024	Santa Barraza	$ 2,000.00	Contract Labor
80581	5/2/2024	Beacon Technologies	630.00	Software Desk Lic Fees
80582	5/2/2024	Ben E Keith Company	1,025.13	Instructional Supplies
80583	5/2/2024	CommonLook	1,850.00	Software & Service Subscriptio
80584	5/2/2024	Corpus Christi Liquor	800.00	Funds Held for Other Additions
80585	5/2/2024	Dell Technologies Inc	60,272.85	< 5,000 Computer Not Cap INVT
80586	5/2/2024	Dynamic Systems, Inc.	58,674.00	Contractors
80587	5/2/2024	Gall's Inc	1,421.71	Instructional Supplies
80588	5/2/2024	Gemaire Distributors LLC	324.26	Instructional Supplies
80589	5/2/2024	Healthstream, Inc	220.00	Electronic Testing REsources
80590	5/2/2024	HEB Grocery Company	9.64	Instructional Supplies
80592	5/2/2024	Home Depot	4,717.99	Instructional Supplies
80593	5/2/2024	Jim Coleman LTD	2,232.50	Funds Held for Others
80594	5/2/2024	Lawrence Greenwood	218.00	Instructional Supplies
80595	5/2/2024	Layer 3 Communications LLC	45,343.35	Supplies - Not Cap Not INVT
80596	5/2/2024	NISOD	1,200.00	Memberships & Dues
80597	5/2/2024	Pocket Nurse	3,578.02	Instructional Supplies
80598	5/2/2024	Port Enterprises Ltd	33,331.00	Contractors
80600	5/2/2024	Stewart Dean Bearing Inc	86.60	HVAC
80601	5/2/2024	Sweetwater Sound Inc	845.05	Supplies - Not Cap Not INVT
80602	5/2/2024	United Rentals North America	440.00	Instructional Supplies
80603	5/2/2024	Annuity Investment	25.00	A/P - TSA
80604	5/2/2024	Fiduciary Trust Company of	20.00	A/P - TSA
80605	5/2/2024	John J. Johnson	20.00	A/P - Direct Deposit
80606	5/7/2024	Advance Auto Parts	183.22	Instructional Supplies
80607	5/7/2024	Alameda Medical Supply	5,687.17	Instructional Supplies
80608	5/7/2024	American Association of	250.00	Memberships & Dues
80609	5/7/2024	AT & T	39.24	Telephone
80610	5/7/2024	AT & T	39.24	Telephone
80611	5/7/2024	AT & T	1,801.20	Telephone
80612	5/7/2024	AT & T	1,797.07	Telephone
80613	5/7/2024	Avid Storage - Ayers St	585.00	Rent Expense
80614	5/7/2024	B. E. Beecroft Company, Inc	608,683.29	Contractors
80615	5/7/2024	Blick Art Materials	1,250.69	Instructional Supplies
80616	5/7/2024	Computer Solutions	11,970.00	Contract Labor
80617	5/7/2024	Craft Training Center of the	144,077.21	3rd Party Expense
80618	5/7/2024	Cummins Southern Plains	770.00	Software Desk Lic Fees
80619	5/7/2024	Dell Technologies Inc	30,811.20	< 5,000 Computer Not Cap INVT
80620	5/7/2024	EAN Services LLC	38.87	Travel
80621	5/7/2024	Evins Glass Service Inc	895.18	Office Supplies
80622	5/7/2024	Express Employment	115.50	Contract Labor
80623	5/7/2024	Fleetpride	1,035.21	Repairs & Maintenance
80624	5/7/2024	Gall's Inc	129.35	Instructional Supplies
80625	5/7/2024	GK Techstar, LLC	1,447.94	Repairs & Maintenance
80626	5/7/2024	Gobi Library Solutions from	198.36	Library Books
80627	5/7/2024	HEB Grocery Company	177.27	Instructional Supplies
80628	5/7/2024	Home Depot	2,062.89	Site Supplies
80629	5/7/2024	Interstate Batteries of	120.95	P & S - Other
80630	5/7/2024	Lawrence Greenwood	622.00	Instructional Supplies
80631	5/7/2024	Layer 3 Communications LLC	1,786.00	Software & Service Subscriptio
80632	5/7/2024	Liquid Environmental	2,931.90	Environmental Compliance

Del Mar College
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Disbursements for dates 05/01/2024 thru 05/31/2024

Check	Date	Payee	Amount	Description
80633	5/7/2024	Nueces County WCID #3	51.50	Water
80634	5/7/2024	Patterson Dental Company	1,262.73	Instructional Supplies
80635	5/7/2024	Salem Press	3,069.00	Library Books
80636	5/7/2024	Sam's Club	755.98	Funds Held for Others
80637	5/7/2024	Sound Vibrations	6,958.00	< 5,000 Equip Not Cap INVT
80638	5/7/2024	Thomson Reuters- West	2,189.27	Library Continuation
80639	5/7/2024	U.S. Bank Voyager Fleet	13,628.80	Fuel/Oil
80640	5/7/2024	UniFirst	206.41	Instructional Supplies
80641	5/7/2024	United Parcel Service Inc	159.57	Postage
80642	5/7/2024	United Rentals North America	320.00	Instructional Supplies
80643	5/7/2024	US Foods Inc	746.02	Supplies - Not Cap Not INVT
80644	5/7/2024	US Omni & TSACG	750.00	Consultants
80645	5/9/2024	A & A Graphics Supply, Inc	204.71	Supplies - Not Cap Not INVT
80646	5/9/2024	AB Student Services Inc	11,407.41	Awards & Plaque
80647	5/9/2024	Advantage Aircraft Service Inc	93.52	Instructional Supplies
80648	5/9/2024	Ezequiel Baltierra	1,000.00	Participant Support Costs
80649	5/9/2024	Bay Area Time	1,700.00	Maint Agree-Software
80650	5/9/2024	Big M Pest Control	270.00	Repairs & Maintenance
80651	5/9/2024	Binswanger Glass	1,705.60	SC NC Building Structure
80652	5/9/2024	Blick Art Materials	11,067.00	Supplies - Not Cap Not INVT
80653	5/9/2024	Corpus Christi Safe & Lock Co	180.00	Building Structure
80654	5/9/2024	Lizbeth Cruz	1,000.00	Participant Support Costs
80655	5/9/2024	EAN Services LLC	116.61	Travel
80656	5/9/2024	EAN Services LLC	486.70	Funds Held for Others
80657	5/9/2024	EAN Services LLC	378.42	Travel
80658	5/9/2024	EAN Services LLC	486.70	Funds Held for Others
80659	5/9/2024	EAN Services LLC	228.61	Travel
80660	5/9/2024	Estrada Hinojosa Investment	10,000.00	Consultants
80661	5/9/2024	Ewing Irrigation Products Inc	80.86	Site Supplies
80662	5/9/2024	Flowers Baking Company	302.00	Food Supplies
80663	5/9/2024	Gall's Inc	562.27	Instructional Supplies
80664	5/9/2024	Gobi Library Solutions from	146.24	Library Books
80665	5/9/2024	HEB Grocery Company	12.58	Food Supplies
80666	5/9/2024	Home Depot	348.59	Repairs & Maintenance
80667	5/9/2024	Keeper Security, Inc.	1,253.17	Software & Service Subscriptio
80668	5/9/2024	Lawrence Greenwood	549.00	Instructional Supplies
80669	5/9/2024	Patterson Dental Company	229.95	Software Desk Lic Fees
80670	5/9/2024	Pocket Nurse	4,492.04	< 5,000 Equip Not Cap INVT
80671	5/9/2024	Promo Universal LLC	4,350.00	Production,Publications & Prom
80672	5/9/2024	Joy E. Ramirez	1,000.00	Participant Support Costs
80673	5/9/2024	Hermilo Rodriguez, III	1,000.00	Participant Support Costs
80674	5/9/2024	Joeseph R. Rosas	1,000.00	Participant Support Costs
80675	5/9/2024	Sam's Club	85.92	Food Supplies
80676	5/9/2024	Jeffrey K. Thompson	1,000.00	Participant Support Costs
80677	5/9/2024	UniFirst	273.71	Uniforms
80678	5/14/2024	Advance Auto Parts	302.49	Instructional Supplies
80679	5/14/2024	Advantage Aircraft Service Inc	151.44	Instructional Supplies
80680	5/14/2024		284.84	Funds Held for Other Additions
80681	5/14/2024	Alliance Health Resources	2,878.00	Online Services
80682	5/14/2024	Aquatic Renovations	1,200.00	Repairs & Maintenance
80683	5/14/2024		284.84	Funds Held for Other Additions

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 05/01/2024 thru 05/31/2024

Check	Date	Payee	Amount	Description
80684	5/14/2024	Binswanger Glass	430.56	SC NC Building Structure
80685	5/14/2024		284.84	Funds Held for Other Additions
80686	5/14/2024	Computer Solutions	7,008.75	> 5,000 Equipment Capitalized
80687	5/14/2024		284.84	Funds Held for Other Additions
80688	5/14/2024	Dell Technologies Inc	1,101.24	Supplies - Not Cap Not INVT
80689	5/14/2024	DEX Imaging LLC	493.07	Copier Rental
80690	5/14/2024	Doctums Global LLC	1,710.00	Consultants
80691	5/14/2024	Dynamic Systems, Inc.	925.02	SC NC HVAC
80692	5/14/2024	Evins Glass Service Inc	337.96	Repairs & Maintenance
80693	5/14/2024	Express Employment	1,126.44	Contract Labor
80694	5/14/2024		284.84	Funds Held for Other Additions
80695	5/14/2024	HEB Grocery Company	451.32	Food Supplies
80696	5/14/2024	Home Depot	696.02	Instructional Supplies
80697	5/14/2024	International Association of H	5,287.04	Consultants
80698	5/14/2024	Jobelephantcom Inc	6,150.00	Recruitment
80699	5/14/2024	Jotform Inc	10,596.10	Software Desk Lic Fees
80700	5/14/2024		284.84	Funds Held for Other Additions
80701	5/14/2024	Kyrish Truck Ctr	673.81	Repairs & Maintenance
80702	5/14/2024		1,000.00	Non Faculty Stipend
80703	5/14/2024	Merry X-Ray Corporation	61,110.00	Equipment Maintenance Subscrip
80704	5/14/2024	Oil Patch Petroleum Inc	380.10	Repairs & Maintenance
80705	5/14/2024	Delfina Ortiz	75.00	Participant Support Costs
80706	5/14/2024	Pittsburg Paints	570.38	Building Structure
80707	5/14/2024	Rose Sales Co., Inc	100.00	Instructional Supplies
80708	5/14/2024	Grey House Publishing	1,316.25	Library Books
80709	5/14/2024	Sam's Club	273.77	Food Supplies
80710	5/14/2024	T-Mobile USA Inc	13,259.80	Telephone
80711	5/16/2024	Air Specialty & Equipment Co	412.15	Repairs & Maintenance
80712	5/16/2024	Avid Storage - Ayers St	1,170.00	Rent Expense
80713	5/16/2024	Bay Jammin Series Inc	500.00	Advertising
80714	5/16/2024	Beacon Technologies	285.00	Software Desk Lic Fees
80715	5/16/2024	BSN Sports LLC	539.00	Production,Publications & Prom
80716	5/16/2024	CC Battery Co Inc	195.00	Instructional Supplies
80717	5/16/2024	Council for Opportunity	3,850.00	Memberships & Dues
80718	5/16/2024	Ewing Irrigation Products Inc	80.86	Site Supplies
80719	5/16/2024		284.84	Funds Held for Others
80720	5/16/2024	GIT Satellite LLC	5,354.32	Telephone
80721	5/16/2024	Gobi Library Solutions from	93.47	Library Books
80722	5/16/2024	Grunwald Printing Co Inc	1,604.50	Production,Publications & Prom
80723	5/16/2024	Jonah C. Hamilton	165.00	Participant Support Costs
80724	5/16/2024		284.84	Funds Held for Other Additions
80725	5/16/2024		284.84	Funds Held for Other Additions
80726	5/16/2024		284.84	Funds Held for Others
80727	5/16/2024	Lawrence Greenwood	238.00	Instructional Supplies
80728	5/16/2024		234.00	Funds Held for Others
80729	5/16/2024	Mission Restaurant Supply	104.95	Instructional Supplies
80730	5/16/2024		5.00	A/R - Students
80731	5/16/2024	Northern Safety Company Inc	66.60	Supplies - Not Cap Not INVT
80732	5/16/2024	Nueces County Appraisal	278,023.00	Tax Appraisal Fee
80733	5/16/2024	Brian O'Cinneide	105.00	Participant Support Costs
80734	5/16/2024	Pocket Nurse	185.55	Instructional Supplies

Del Mar College
Financial Record System
Bank 41 Colleague
Disbursements for dates 05/01/2024 thru 05/31/2024

Check	Date	Payee	Amount	Description
80735	5/16/2024	Robstown Hardware	2,440.36	Site Supplies
80736	5/16/2024	Salem Press	2,880.00	Library Books
80737	5/16/2024	Southern Association of	13,759.00	Memberships & Dues
80738	5/16/2024		5.00	A/R - Students
80739	5/16/2024	Swagelok Austin	88.94	Instructional Supplies
80740	5/16/2024	Toshiba Business Solutions	3,100.03	AP Copier Leasing
80741	5/16/2024	TXU Energy	177,515.21	Electricity
80742	5/16/2024	UniFirst	85.13	Uniforms
80743	5/16/2024	US Foods Inc	568.87	Instructional Supplies
80744	5/16/2024		5.00	A/R - Students
80745	5/16/2024	Xerox Business Solutions	1,219.65	AP Copier Leasing
80746	5/17/2024	Annuity Investment	25.00	A/P - TSA
80747	5/17/2024	BSN Sports LLC	424.00	Funds Held for Others
80748	5/17/2024	Fiduciary Trust Company of	20.00	A/P - TSA
80749	5/21/2024		1,063.22	Funds Held for Other Additions
80750	5/21/2024	AIM Media Texas	1,167.96	Funds Held for Others
80751	5/21/2024	Aircraft Spruce & Specialty Co	6,504.46	Instructional Supplies
80752	5/21/2024		537.37	Funds Held for Other Additions
80753	5/21/2024	Columbia Advisory Group LLC	2,362.00	Consultants
80754	5/21/2024	EAN Services LLC	290.92	Funds Held for Others
80755	5/21/2024	EAN Services LLC	83.92	Travel
80756	5/21/2024	Flour Blf Isd	3,767.20	Cash Over/Short
80757	5/21/2024	HEB Grocery Company	135.18	Food Supplies
80758	5/21/2024	Home Depot	189.00	Participant Support Costs
80759	5/21/2024	Immucor Inc	767.32	Instructional Supplies
80760	5/21/2024	Jobelephantcom Inc	499.00	Recruitment
80761	5/21/2024	Kyrish Truck Ctr	353.05	Repairs & Maintenance
80762	5/21/2024	Liquid Environmental	791.38	Environmental Compliance
80763	5/21/2024	Marianna Industries Inc	1,764.00	Instructional Supplies
80764	5/21/2024	Nueces County	2,870.70	Tax Assessing & Collecting
80765	5/21/2024	Brian O'Cinneide	60.00	Participant Support Costs
80766	5/21/2024	Delfina Ortiz	75.00	Participant Support Costs
80767	5/21/2024	Pittsburg Paints	195.50	Building Structure
80768	5/21/2024	Pocket Nurse	10,227.50	> 5,000 Equipment Capitalized
80769	5/21/2024	San Patricio County Appraisal	1,461.60	Tax Appraisal Fee
80770	5/21/2024	Spectrum	8,398.30	Telephone
80771	5/21/2024	UniFirst	205.71	Supplies - Not Cap Not INVT
80772	5/21/2024	US Foods Inc	896.67	Supplies - Not Cap Not INVT
80773	5/21/2024		500.80	Funds Held for Other Additions
80774	5/21/2024		284.84	Funds Held for Other Additions
80775	5/21/2024		394.30	Funds Held for Others
80776	5/23/2024	ABC Keys	500.00	Office Supplies
80777	5/23/2024	Hilarie R. Alvarado	2,106.40	Funds Held for Other Additions
80778	5/23/2024	EAN Services LLC	839.17	Travel
80779	5/23/2024	Ecolab Inc	86.28	Repairs & Maintenance
80780	5/23/2024	Express Employment	758.10	Contract Labor
80781	5/23/2024	Flowers Baking Company	165.75	Food Supplies
80782	5/23/2024	Gobi Library Solutions from	597.48	Library Books
80783	5/23/2024	Home Depot	1,005.10	Instructional Supplies
80784	5/23/2024	Lawrence Greenwood	548.00	Instructional Supplies
80785	5/23/2024	Lone Star Piano Tuning	730.00	Repairs & Maintenance

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80786	5/23/2024	Ovid Technologies, Inc.	13,068.00	Library - Elec Resource
80787	5/23/2024	ProQuest LLC	1,692.46	Library - Elec Resource
80788	5/23/2024	Scantron Corporation	791.00	Maint Agree-Software
80789	5/23/2024	Screening One Inc	665.50	Online Services
80790	5/23/2024	UniFirst	294.28	Uniforms
80791	5/23/2024	United Parcel Service Inc	90.03	Postage
80792	5/23/2024	United Rentals North America	2,401.63	P & S - Other
80793	5/24/2024		664.52	Funds Held for Other Additions
80794	5/24/2024		2,478.00	A/R - Students
80795	5/30/2024	Allied Universal Security Serv	6,917.01	Security Services
80796	5/30/2024	Astound Business Solutions	3,100.00	Telephone
80797	5/30/2024	Bickerstaff Heath Delgado	300.00	Legal Fees
80798	5/30/2024	Binswanger Glass	1,081.86	SC NC Building Structure
80799	5/30/2024	Blick Art Materials	47.08	Instructional Supplies
80800	5/30/2024	BSN Sports LLC	1,955.97	Funds Held for Others
80801	5/30/2024	Camacho Demolition LLC	67,900.00	Environmental Compliance
80803	5/30/2024	College Board	30,000.25	Electronic Testing REsources
80804	5/30/2024	Corpus Christi Electric Co Inc	5.79	Supplies - Not Cap Not INVT
80805	5/30/2024	DEX Imaging LLC	1,021.49	Copier Rental
80806	5/30/2024	Discount Tire	916.35	Repairs & Maintenance
80807	5/30/2024	e-Builder Inc	68,832.18	Software Desk Lic Fees
80808	5/30/2024	EAN Services LLC	29.11	Travel
80809	5/30/2024	EAN Services LLC	26.76	Travel
80810	5/30/2024	Ewing Irrigation Products Inc	334.21	Site Supplies
80811	5/30/2024	Express Employment	698.25	Contract Labor
80812	5/30/2024	Facility Solutions Group	288.00	Electrical
80813	5/30/2024	Full Compass Systems LTD	244.63	Supplies - Not Cap Not INVT
80814	5/30/2024	Gobi Library Solutions from	138.36	Library Books
80815	5/30/2024	GreatAmerica Financial	531.00	Equipment Maintenance Subscrip
80816	5/30/2024		55.00	A/R - Students
80817	5/30/2024	HEB Grocery Company	173.62	Instructional Supplies
80818	5/30/2024	Home Depot	659.69	Building Structure
80819	5/30/2024	Identisys Inc	6,521.00	< 5,000 Equip Not Cap INVT
80820	5/30/2024	Interstate Batteries of	907.68	P & S - Other
80821	5/30/2024	Johnson Bros Bakery Supply	719.00	Instructional Supplies
80822	5/30/2024	KEDT FM & TV	2,613.00	Advertising - TV
80823	5/30/2024	Konica Minolta	5,634.91	Copier Rental
80824	5/30/2024	Kyrish Truck Ctr	337.65	Repairs & Maintenance
80825	5/30/2024	Lawrence Greenwood	185.00	Instructional Supplies
80826	5/30/2024	Pocket Nurse	11,014.93	< 5,000 Equip Not Cap INVT
80827	5/30/2024	Salem Press	350.00	Library Books
80828	5/30/2024	Sam's Club	236.96	Funds Held for Others
80829	5/30/2024	Scantron Corporation	791.00	Maint Agree-Software
80830	5/30/2024	Solomon EOS LLC	375.00	Instructional Supplies
80831	5/30/2024	South Texas Chapter AGC	1,720.00	Consultants
80832	5/30/2024	Spectrum	834.36	Telephone
80833	5/30/2024	Spectrum	2,702.29	Telephone
80834	5/30/2024	Spectrum	2,702.29	Telephone
80835	5/30/2024	Spectrum	2,702.29	Telephone
80836	5/30/2024	Spectrum	2,702.29	Telephone
80837	5/30/2024	Spectrum	1,491.60	Telephone

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80838	5/30/2024	Spectrum	219.80	Telephone
80839	5/30/2024	Spectrum	2,702.29	Telephone
80840	5/30/2024	Spectrum	2,702.29	Telephone
80841	5/30/2024	Spectrum	100.51	Telephone
80842	5/30/2024	Stewart Dean Bearing Inc	45.33	HVAC
80843	5/30/2024	Swagelok Austin	296.81	Instructional Supplies
80844	5/30/2024	Toshiba Business Solutions	473.50	Copier Rental
80845	5/30/2024	TXU Energy	208,278.54	Electricity
80846	5/30/2024	U.S. Bank Voyager Fleet	11,851.80	Fuel/Oil
80847	5/30/2024	UniFirst	167.75	Uniforms
80848	5/30/2024	VWR International	124.69	Instructional Supplies
80849	5/31/2024	Annuity Investment	1,204.00	A/P - ORP
80850	5/31/2024	Annuity Investment	175.00	A/P - TSA
80851	5/31/2024	Ascensus Trust Co	3,293.35	A/P - ORP
80852	5/31/2024	Ascensus Trust Co	700.00	A/P - TSA
80853	5/31/2024	Fiduciary Trust Company of	3,492.62	A/P - ORP
80854	5/31/2024	National Life Insurance	250.93	A/P - ORP
80855	5/31/2024	National Life Insurance	3,226.85	A/P - ORP
80856	5/31/2024	National Life Insurance	7,050.66	A/P - TSA
80857	5/31/2024	Putnam Investments (TSA)	750.00	A/P - TSA
80858	5/31/2024	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E003633	5/2/2024	Rachel M. Benavides	88.00	Travel
E003633	5/2/2024	Elida De Leon	70.00	Travel
E003633	5/2/2024	Jaime A. Flores	39.00	Travel
E003633	5/2/2024	Timothy P. Giuliani	343.00	Commencement Expense
E003633	5/2/2024	Samantha Guerra	440.00	Childcare
E003633	5/2/2024	Naida S. Jaggard	265.00	Travel
E003633	5/2/2024	Koh Karama	472.04	Travel
E003633	5/2/2024	Steven P. Kelm	278.42	Travel
E003633	5/2/2024	Amy K. Rodriguez	18.76	Travel
E003633	5/2/2024	Cheryl G. Sanders	376.31	Funds Held for Others
E003634	5/2/2024	Perla Soliz	120.00	Contract Labor
E003634	5/2/2024	Valerie A. Sutherland	550.00	Childcare
E003634	5/2/2024	Tabitha M. Turner	880.00	Childcare
E003634	5/2/2024	A-Auto Tech	152.48	Repairs & Maintenance
E003634	5/2/2024	ABM Industry Groups LLC	106,366.53	Contractors
E003634	5/2/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E003634	5/2/2024	Apple Computer Inc	2,112.00	< 5,000 Computer Not Cap INVT
E003634	5/2/2024	B & H Photo Video Pro Audio	795.60	Supplies - Not Cap Not INVT
E003634	5/2/2024	Best Buy for Business	13,611.36	< 5,000 Computer Not Cap INVT
E003634	5/2/2024	Bird's Rubber Stamps	310.00	Office Supplies
E003635	5/2/2024	Cintas Corporation	1,936.14	Contractors
E003635	5/2/2024	Clampitt Paper Co of San	220.78	Supplies - Not Cap Not INVT
E003635	5/2/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E003635	5/2/2024	Columbia Electric Supply	441.66	Electrical
E003635	5/2/2024	Corpus Christi Athletic Club	156.94	Corpus Christi Athletic Club
E003635	5/2/2024	Corpus Christi Produce	315.34	Food Supplies
E003635	5/2/2024	Del Mar College Foundation	178.00	Foundation Contributions
E003635	5/2/2024	EAN Services LLC	896.87	Funds Held for Others
E003635	5/2/2024	Grainger Inc	13,726.98	Building Structure
E003635	5/2/2024	Johnstone Supply	69.98	HVAC

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E003636	5/2/2024	Koetter Fire Protection of Cor	602.29	Repairs & Maintenance
E003636	5/2/2024	Labatt Food Service LLC	234.22	Food Supplies
E003636	5/2/2024	Metlife	237.50	A/P - TSA
E003636	5/2/2024	Nalco Company LLC	3,353.20	Chemical-Water Treatment
E003636	5/2/2024	National Loss Control Safety	2,600.00	Contract Labor
E003636	5/2/2024	Pepsi Cola Corpus Christi	378.45	Food Supplies
E003636	5/2/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E003636	5/2/2024	Republic Services Inc	4,476.73	Supplies - Not Cap Not INVT
E003636	5/2/2024	Safeguard System Inc	81.25	Repairs & Maintenance
E003636	5/2/2024	SecureTech	1,138.50	Contract Labor
E003637	5/2/2024	Texas Book Company	108,910.95	A/P-Viking Inclusive Access
E003637	5/2/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E003637	5/2/2024	Uline	8,484.56	Supplies - Not Cap Not INVT
E003637	5/2/2024	Winston Water Cooler of	1,428.60	Plumbing
E003637	5/7/2024	Louie Asuncion	1,356.94	Professional Development
E003637	5/7/2024	Latife M. Bechara-Medina	119.70	Instructional Supplies
E003637	5/7/2024	Sarah L. Contreras	12.00	Funds Held for Others
E003637	5/7/2024	Paul T. Creacy	156.00	Travel
E003637	5/7/2024	Mark S. Escamilla	32.43	Travel
E003637	5/7/2024	Patricia A. Frederick	45.98	Office Supplies
E003638	5/7/2024	Arturo L. Garcia	2,025.00	Contract Labor
E003638	5/7/2024	Zaira E. Garcia	98.22	Travel
E003638	5/7/2024	Natalie G. Garza	224.85	Funds Held for Others
E003638	5/7/2024	Bridgette E. Hardin	431.10	Travel
E003638	5/7/2024	Jennifer L. McWha	127.50	Travel
E003638	5/7/2024	Yesenia M. Medellin	440.00	Childcare
E003638	5/7/2024	Sushil C. Pallemoni	465.83	Travel
E003638	5/7/2024	Rolando R. Pena	437.00	Funds Held for Other Additions
E003638	5/7/2024	Danielle L. Ramirez	440.00	Childcare
E003638	5/7/2024	Angela Saiz	402.93	Travel
E003639	5/7/2024	Laverrne M. Turruviate	703.20	Travel
E003639	5/7/2024	A-Auto Tech	349.75	Repairs & Maintenance
E003639	5/7/2024	Airgas USA	3,903.55	Instructional Supplies
E003639	5/7/2024	Assessment Technologies	7,000.00	Electronic Testing REsources
E003639	5/7/2024	B & H Photo Video Pro Audio	2,369.98	< 5,000 Equip Not Cap INVT
E003639	5/7/2024	Bird's Rubber Stamps	31.00	Office Supplies
E003639	5/7/2024	Bumper to Bumper Easy CDL	757.80	Online Services
E003639	5/7/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E003639	5/7/2024	Concentra Medical Center	846.00	Employee Med Exam
E003639	5/7/2024	Corpus Christi Freightliner	1,777.20	Repairs & Maintenance
E003640	5/7/2024	Ferguson Enterprises Inc	109.96	Plumbing
E003640	5/7/2024	Fisher Scientific Company	369.00	Instructional Supplies
E003640	5/7/2024	Gateway Printing & Office	6,924.37	Office Supply Payable
E003640	5/7/2024	Grainger Inc	525.30	Supplies - Not Cap Not INVT
E003640	5/7/2024	Graves Dougherty Hearon	15,120.00	Legal Fees
E003640	5/7/2024	Henry Schein Inc	265.99	Repairs & Maintenance
E003640	5/7/2024	JL Squared Construction	4,350.00	Contractors
E003640	5/7/2024	Johnstone Supply	51.17	HVAC
E003640	5/7/2024	Labatt Food Service LLC	3,195.76	Food Supplies
E003640	5/7/2024	LK Jordan & Associates	3,363.52	Contract Labor
E003641	5/7/2024	National Loss Control Safety	2,600.00	Contract Labor

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E003641	5/7/2024	Netsync Network Solutions	5,257.50	Software Desk Lic Fees
E003641	5/7/2024	Pepsi Cola Corpus Christi	318.34	Food Supplies
E003641	5/7/2024	PowerSchool Group LLC	16,607.98	Software Desk Lic Fees
E003641	5/7/2024	Southern Tire Mart	105.80	Repairs & Maintenance
E003641	5/7/2024	Texas Book Company	20,033.50	A/P-Viking Inclusive Access
E003641	5/7/2024	Turner Ramirez Associates Inc	5,058.53	Architect Fees
E003641	5/7/2024	Uline	2,320.46	Instructional Supplies
E003641	5/7/2024	Weaver	45,303.69	Audit Fees
E003641	5/7/2024	Winston Water Cooler of	35.05	Plumbing
E003642	5/9/2024	Katin G. Duff	1,000.00	Participant Support Costs
E003642	5/9/2024	Raul Garcia	24.85	Office Supplies
E003642	5/9/2024	Omar Gonzalez	35.51	Travel
E003642	5/9/2024	Marisa D. Martinez	1,000.00	Participant Support Costs
E003642	5/9/2024	Gary G. McKinny	34.84	Travel
E003642	5/9/2024	Jing Xia	2,400.00	Contract Labor
E003642	5/9/2024	ACI Payments Inc	169.03	Bank Expenses
E003642	5/9/2024	Airgas USA	1,738.84	Instructional Supplies
E003642	5/9/2024	Apple Computer Inc	1,898.00	< 5,000 Computer Not Cap INVT
E003642	5/9/2024	Best Buy for Business	669.84	< 5,000 Computer Not Cap INVT
E003643	5/9/2024	Bird's Rubber Stamps	77.50	Office Supplies
E003643	5/9/2024	Bugpro Inc	2,738.00	Repairs & Maintenance
E003643	5/9/2024	CDWG LLC	340.66	Supplies - Not Cap Not INVT
E003643	5/9/2024	Cintas Corporation	714.82	Contractors
E003643	5/9/2024	Columbia Electric Supply	164.53	Electrical
E003643	5/9/2024	Ellucian Company LLC	24,146.00	Software Desk Lic Fees
E003643	5/9/2024	Felix Diesel Service Inc	329.69	Repairs & Maintenance
E003643	5/9/2024	Gateway Printing & Office	325.97	Office Supplies
E003643	5/9/2024	Grainger Inc	4,863.43	Supplies - Not Cap Not INVT
E003643	5/9/2024	Gulf Coast Paper Co Inc	159.60	Instructional Supplies
E003644	5/9/2024	Johnstone Supply	587.82	HVAC
E003644	5/9/2024	Labatt Food Service LLC	67.17	Instructional Supplies
E003644	5/9/2024	LK Jordan & Associates	4,949.53	Contract Labor
E003644	5/9/2024	Nalco Company LLC	2,434.96	Chemical-Water Treatment
E003644	5/9/2024	Netsync Network Solutions	20.24	Supplies - Not Cap Not INVT
E003644	5/9/2024	Pepsi Cola Corpus Christi	802.51	Food Supplies
E003644	5/9/2024	Republic Services Inc	2,559.95	Disposal Trash
E003644	5/9/2024	Safeguard System Inc	1,975.00	Contract Labor
E003644	5/9/2024	SecureTech	4,050.00	Consultants
E003644	5/9/2024	Team PCS North America LLC	6,000.00	Maint Agree-Software
E003645	5/9/2024	You Name It Specialties Inc	573.00	Production,Publications & Prom
E003645	5/14/2024	Jesus Alvarado, Jr.	75.00	Participant Support Costs
E003645	5/14/2024	Miranda L. Barrett	200.00	Participant Support Costs
E003645	5/14/2024	Robin R. Bessonett	45.00	Participant Support Costs
E003645	5/14/2024	Noah C. Cantu	45.00	Participant Support Costs
E003645	5/14/2024	Theodore P. Donna	165.00	Participant Support Costs
E003645	5/14/2024	Joshua T. Gentry	344.08	Travel
E003645	5/14/2024	Rachel J. Jennische	209.84	Funds Held for Others
E003645	5/14/2024	Liana Joslin	122.61	Travel
E003645	5/14/2024	George P. Lister	340.36	Professional Development
E003646	5/14/2024	Harvey I. Marquez	16.08	Travel
E003646	5/14/2024	Felix Martinez, Jr.	1,500.00	Funds Held for Other Additions

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E003646	5/14/2024	Graciela M. Martinez	28.97	Food & Beverage
E003646	5/14/2024	Yesenia M. Medellin	160.00	Childcare
E003646	5/14/2024	Davis D. Merrell	684.20	Travel
E003646	5/14/2024	Jacob M. Miller	390.00	Participant Support Costs
E003646	5/14/2024	Lisa M. Muilenburg	1,161.83	Professional Development
E003646	5/14/2024	Gregory V. Palmer	322.83	Travel
E003646	5/14/2024	Abel S. Ramirez	220.00	Funds Held for Others
E003646	5/14/2024	Alissa M. Ramirez	631.81	Travel
E003647	5/14/2024	Tabitha M. Turner	320.00	Childcare
E003647	5/14/2024	Domingo Vela, Jr.	338.61	Travel
E003647	5/14/2024	Thomas A. Villanueva	184.92	Travel
E003647	5/14/2024	Altex Electronics	912.75	PC Maintenance Supplies
E003647	5/14/2024	Baxter Healthcare	150.00	Software Desk Lic Fees
E003647	5/14/2024	Bird's Rubber Stamps	397.45	Office Supplies
E003647	5/14/2024	Bumper to Bumper Easy CDL	542.10	Online Services
E003647	5/14/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E003647	5/14/2024	CDWG LLC	5,590.99	< 5,000 Computer Not Cap INVT
E003647	5/14/2024	Columbia Electric Supply	378.56	Electrical
E003648	5/14/2024	Concentra Medical Center	141.00	Employee Med Exam
E003648	5/14/2024	Corpus Christi Freightliner	160.81	Repairs & Maintenance
E003648	5/14/2024	Grainger Inc	756.76	Supplies - Not Cap Not INVT
E003648	5/14/2024	Grimco, Inc	67.37	Supplies - Not Cap Not INVT
E003648	5/14/2024	HJS Academy, LLC	1,000.00	Consultants
E003648	5/14/2024	Johnstone Supply	4,368.80	HVAC
E003648	5/14/2024	Koetter Fire Protection of Cor	3,353.54	Repairs & Maintenance
E003648	5/14/2024	Labatt Food Service LLC	1,145.64	Food Supplies
E003648	5/14/2024	LK Jordan & Associates	8,254.29	Contract Labor
E003648	5/14/2024	National Loss Control Safety	2,600.00	Contract Labor
E003649	5/14/2024	Nueces Electric Cooperative	909.75	Electricity
E003649	5/14/2024	O'Reilly Auto Parts	1,140.05	Instructional Supplies
E003649	5/14/2024	Safeguard System Inc	146.32	Repairs & Maintenance
E003649	5/14/2024	Texas Gulf Coast JATC	5,212.52	Consultants
E003649	5/14/2024	Weaver	34,939.29	Audit Fees
E003649	5/14/2024	Winston Water Cooler of	419.72	Plumbing
E003649	5/16/2024		777.92	Funds Held for Other Additions
E003649	5/16/2024		467.22	Funds Held for Other Additions
E003649	5/16/2024	John D. Beauford	98.00	Travel
E003649	5/16/2024		680.16	Funds Held for Other Additions
E003650	5/16/2024	Matthew Busby	689.11	Travel
E003650	5/16/2024	Adan Cabrera	90.00	Participant Support Costs
E003650	5/16/2024	Noah C. Cantu	75.00	Participant Support Costs
E003650	5/16/2024	Theodore P. Donna	330.00	Participant Support Costs
E003650	5/16/2024	Ann B. Fierova	282.32	Travel
E003650	5/16/2024	Arturo L. Garcia	1,080.00	Contract Labor
E003650	5/16/2024		525.96	Funds Held for Other Additions
E003650	5/16/2024		465.61	Funds Held for Others
E003650	5/16/2024		518.88	Funds Held for Other Additions
E003651	5/16/2024		441.32	Funds Held for Other Additions
E003651	5/16/2024	Sara J. King	68.70	Funds Held for Others
E003651	5/16/2024	Maureen Mitchell	177.00	Professional Development
E003651	5/16/2024	Rogerio Moya	283.26	Funds Held for Others

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E003651	5/16/2024	Robert T. Muilenburg	72.95	Funds Held for Others
E003651	5/16/2024	Victoria L. Pannone	190.28	Travel
E003651	5/16/2024		748.72	Funds Held for Other Additions
E003651	5/16/2024		720.70	Funds Held for Other Additions
E003651	5/16/2024	Danielle L. Ramirez	160.00	Childcare
E003651	5/16/2024	Amy K. Rodriguez	73.70	Travel
E003652	5/16/2024		735.50	Funds Held for Other Additions
E003652	5/16/2024		724.98	Funds Held for Other Additions
E003652	5/16/2024		270.00	Non Faculty Stipend
E003652	5/16/2024	Misty E. Wharton	400.28	Funds Held for Others
E003652	5/16/2024	Altex Electronics	247.41	Instructional Supplies
E003652	5/16/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E003652	5/16/2024	Amigos Library Services	11,297.10	Library - Elec Resource
E003652	5/16/2024	B & H Photo Video Pro Audio	2,980.01	Instructional Supplies
E003652	5/16/2024	Bank of New York Mellon	825.00	Paying Agency Fee
E003652	5/16/2024	CDWG LLC	1,930.26	Supplies - Not Cap Not INVT
E003653	5/16/2024	Cintas Corporation	714.82	Contractors
E003653	5/16/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E003653	5/16/2024	Command Commissioning Llc	7,816.00	Consultants
E003653	5/16/2024	Corpus Christi Athletic Club	156.94	Corpus Christi Athletic Club
E003653	5/16/2024	Culligan Water Conditioning	444.85	Instructional Supplies
E003653	5/16/2024	Del Mar College Foundation	178.00	Foundation Contributions
E003653	5/16/2024	EAN Services LLC	1,477.12	Travel
E003653	5/16/2024	Ferguson Enterprises Inc	17.23	Plumbing
E003653	5/16/2024	Garda CL Southwest Inc	1,457.72	Security Services
E003653	5/16/2024	Gateway Printing & Office	2,803.21	Office Supply Payable
E003654	5/16/2024	Grainger Inc	5,152.56	Supplies - Not Cap Not INVT
E003654	5/16/2024	Johnstone Supply	160.04	HVAC
E003654	5/16/2024	Laguna Crane Services LLC	4,000.00	Repairs & Maintenance
E003654	5/16/2024	LK Jordan & Associates	882.00	Contract Labor
E003654	5/16/2024	Metlife	237.50	A/P - TSA
E003654	5/16/2024	Netsync Network Solutions	1,074.11	< 5,000 Computer Not Cap INVT
E003654	5/16/2024	O'Reilly Auto Parts	126.47	Instructional Supplies
E003654	5/16/2024	Pepsi Cola Corpus Christi	157.24	Food Supplies
E003654	5/16/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E003654	5/16/2024	Shoreline Plumbing Co	30,000.00	Contractors
E003655	5/16/2024	Texas Book Company	22,825.50	A/P-Viking Inclusive Access
E003655	5/16/2024	Texas Wilson Office Furniture	670,498.16	< 5,000 Furn and Fix Not Cap
E003655	5/16/2024	You Name It Specialties Inc	632.59	Production,Publications & Prom
E003655	5/21/2024	Hope E. Beyer	581.67	Travel
E003655	5/21/2024	Angie F. Britton	217.57	Travel
E003655	5/21/2024	Belinda De la Cruz	265.99	Travel
E003655	5/21/2024	Ann B. Fierova	217.08	Travel
E003655	5/21/2024	Samantha Guerra	160.00	Childcare
E003655	5/21/2024	Rita R. Hernandez	264.65	Travel
E003655	5/21/2024	Willie A. Herrera	493.12	Travel
E003656	5/21/2024	Gary Leary	460.00	Participant Support Costs
E003656	5/21/2024	George P. Lister	534.66	Travel
E003656	5/21/2024		135.00	Non Faculty Stipend
E003656	5/21/2024	Fidencio G. Palomo	515.90	Travel
E003656	5/21/2024	Jose F. Palomo	605.01	Travel

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Check	Date	Payee	Amount	Description
E003656	5/21/2024		611.62	Funds Held for Other Additions
E003656	5/21/2024	Airgas USA	519.66	Instructional Supplies
E003656	5/21/2024	Amazon.Com LLC	584.98	Library Books
E003656	5/21/2024	Bird's Rubber Stamps	93.00	Instructional Supplies
E003656	5/21/2024	Bumper to Bumper Easy CDL	35.00	Online Services
E003657	5/21/2024	CC Lawn Pros, LLC	2,625.00	Contractors
E003657	5/21/2024	City of Corpus Christi	28,376.76	Water
E003657	5/21/2024	Corpus Christi Freightliner	909.36	Repairs & Maintenance
E003657	5/21/2024	Ferguson Enterprises Inc	303.03	Plumbing
E003657	5/21/2024	Fisher Scientific Company	1,017.91	Instructional Supplies
E003657	5/21/2024	Gateway Printing & Office	265.00	< 5,000 Furn and Fix Not Cap
E003657	5/21/2024	Grainger Inc	2,433.11	Instructional Supplies
E003657	5/21/2024	Henry Schein Inc	34.20	Instructional Supplies
E003657	5/21/2024	Johnstone Supply	473.42	HVAC
E003657	5/21/2024	Labatt Food Service LLC	3,332.74	Food Supplies
E003658	5/21/2024	LK Jordan & Associates	1,196.00	Contract Labor
E003658	5/21/2024	N. Martinez & Associates Inc	1,350.00	Contract Labor
E003658	5/21/2024	Parchment LLC	3,847.00	Transcript Fee
E003658	5/23/2024	Julio C. Barraza	810.55	Travel
E003658	5/23/2024	Patricia S. Benavides-	153.37	Travel
E003658	5/23/2024	Laura N. Bienek	232.45	Instructional Supplies
E003658	5/23/2024	Tyler A. Brownlee	492.45	Travel
E003658	5/23/2024	Tammy C. Francis	240.00	Funds Held for Other Additions
E003658	5/23/2024	Samuel Garcia	692.78	Travel
E003658	5/23/2024	Patricia A. Gonzalez	460.96	Travel
E003659	5/23/2024	Sean M. Hurt	820.59	Instructional Supplies
E003659	5/23/2024	Janet L. Kamps	336.75	Travel
E003659	5/23/2024	Lenora I. Keas	35.51	Travel
E003659	5/23/2024	Erinn C. McComb	289.44	Travel
E003659	5/23/2024	Mendy L. Meurer	150.08	Travel
E003659	5/23/2024	Robert J. Mirabal	156.00	Travel
E003659	5/23/2024	Stephanie Nyberg	126.63	Travel
E003659	5/23/2024		2,726.37	Non Faculty Stipend
E003659	5/23/2024	Nancy A. Phillips	196.75	Travel
E003659	5/23/2024	Gary D. Rivera	599.65	Travel
E003660	5/23/2024	Debbie A. Salazar Mondragon	82.41	Travel
E003660	5/23/2024	Cheryl G. Sanders	280.00	Funds Held for Other Additions
E003660	5/23/2024	Nedal A. Shheber	881.34	Professional Development
E003660	5/23/2024	Zachary R. Solano	18.09	Travel
E003660	5/23/2024	Dr. Kelly N. Vinson	241.20	Travel
E003660	5/23/2024	Kathleen M. Westergren	588.00	Professional Development
E003660	5/23/2024	Misty E. Wharton	1,174.54	Travel
E003660	5/23/2024	Elizabeth M. Zamora	57.62	Travel
E003660	5/23/2024	Airgas USA	2,831.41	Instructional Supplies
E003660	5/23/2024	All Points Environmental LLC	561.00	Environmental Compliance
E003661	5/23/2024	Amazon.Com LLC	976.68	Library Books
E003661	5/23/2024	Amigos Library Services	26,742.07	Library - Elec Resource
E003661	5/23/2024	Anderson Marketing Group	34,546.05	Advertising
E003661	5/23/2024	Cintas Corporation	714.82	Contractors
E003661	5/23/2024	City of Corpus Christi	32,783.01	Gas
E003661	5/23/2024	Command Commissioning Llc	31,357.65	Consultants

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Check	Date	Payee	Amount	Description
E003661	5/23/2024	Deaf and Hard of Hearing	1,455.00	Special POP Interpretor
E003661	5/23/2024	Ebsco Subscription Services	2,530.00	Library - Elec Resource
E003661	5/23/2024	Everest Water and Coffee LLC	171.75	Food Supplies
E003661	5/23/2024	Ferguson Enterprises Inc	105.43	Plumbing
E003662	5/23/2024	Gateway Printing & Office	5,081.81	Office Supply Payable
E003662	5/23/2024	Grainger Inc	234.50	HVAC
E003662	5/23/2024	Johnstone Supply	196.31	HVAC
E003662	5/23/2024	Labatt Food Service LLC	2,402.97	Instructional Supplies
E003662	5/23/2024	LK Jordan & Associates	3,962.67	Contract Labor
E003662	5/23/2024	Meeder Public Funds, Inc.	2,166.00	Consultants
E003662	5/23/2024	National Loss Control Safety	2,600.00	Contract Labor
E003662	5/23/2024	O'Reilly Auto Parts	563.14	Instructional Supplies
E003662	5/23/2024	PHCC San Antonio	3,424.26	Consultants
E003662	5/23/2024	Pinnacle Medical	85.00	Online Services
E003663	5/23/2024	Safeguard System Inc	3,645.70	Repairs & Maintenance
E003663	5/23/2024	San Antonio Area Plumbers &	19,360.00	Consultants
E003663	5/23/2024	Shoreline Plumbing Co	2,435.00	SC NC Plumbing
E003663	5/23/2024	Terracon Consultants Inc	4,230.24	Consultants
E003663	5/23/2024	Touchnet Information System	821.70	Student Ref Exp
E003663	5/23/2024	Turner Ramirez Associates Inc	10,117.09	Architect Fees
E003663	5/30/2024	Audrey C. Benavidez	259.29	Travel
E003663	5/30/2024	Dara D. Betz	384.58	Travel
E003663	5/30/2024	Paul T. Creacy	472.04	Travel
E003663	5/30/2024	Belinda De la Cruz	121.43	Travel
E003664	5/30/2024	Arturo L. Garcia	810.00	Contract Labor
E003664	5/30/2024	Paul G. Gottemoller	358.18	Travel
E003664	5/30/2024	Robert P. Montez	220.59	Travel
E003664	5/30/2024	Lisa M. Olmos	395.90	Funds Held for Others
E003664	5/30/2024	Mr. Mark W. Robbins	180.90	Travel
E003664	5/30/2024	Elizabeth A. Soliz-Abrego	240.00	Childcare
E003664	5/30/2024	Valerie A. Sutherland	220.00	Childcare
E003664	5/30/2024	Eric Valdez	125.00	Contract Labor
E003664	5/30/2024	Airgas USA	439.77	Instructional Supplies
E003665	5/30/2024	Altex Electronics	74.75	PC Maintenance Supplies
E003665	5/30/2024	Amazon.Com LLC	2,280.81	Instructional Supplies
E003665	5/30/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E003665	5/30/2024	Assessment Technologies	9,910.83	Electronic Testing REsources
E003665	5/30/2024	B & H Photo Video Pro Audio	249.75	Supplies - Not Cap Not INVT
E003665	5/30/2024	Bird's Rubber Stamps	93.00	Office Supplies
E003665	5/30/2024	Bumper to Bumper Easy CDL	973.50	Online Services
E003665	5/30/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E003665	5/30/2024	CDWG LLC	2,796.26	Supplies - Not Cap Not INVT
E003665	5/30/2024	Cintas Corporation	2,144.46	Contractors
E003666	5/30/2024	City of Corpus Christi	370.98	Gas
E003666	5/30/2024	Clampitt Paper Co of San	237.20	Supplies - Not Cap Not INVT
E003666	5/30/2024	Colonial Security Life Ins	224.44	A/P - Optional Life
E003666	5/30/2024	Columbia Electric Supply	301.34	Electrical
E003666	5/30/2024	Corpus Christi Athletic Club	4,455.04	Corpus Christi Athletic Club
E003666	5/30/2024	Corpus Christi Freightliner	3,676.50	Repairs & Maintenance
E003666	5/30/2024	David F Trujillo & Associates	7,500.00	Contract Labor
E003666	5/30/2024	Dearborn Real Estate	1,050.68	Online Services

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Check	Date	Payee	Amount	Description
E003666	5/30/2024	Del Mar College Foundation	4,349.67	Foundation Contributions
E003666	5/30/2024	FastServ Supply Inc	8.13	Supplies - Not Cap Not INVT
E003667	5/30/2024	Grainger Inc	3,965.47	Supplies - Not Cap Not INVT
E003667	5/30/2024	Graves Dougherty Hearon	20,000.00	Legal Fees
E003667	5/30/2024	Jefferson National Life	2,449.11	A/P - ORP
E003667	5/30/2024	Johnstone Supply	7,748.90	HVAC
E003667	5/30/2024	Labatt Food Service LLC	2,959.10	Food Supplies
E003667	5/30/2024	Metlife	2,241.37	A/P - ORP
E003667	5/30/2024	Municipal Emergency	916.70	Instructional Supplies
E003667	5/30/2024	N. Martinez & Associates Inc	3,150.00	Contract Labor
E003667	5/30/2024	Nalco Company LLC	5,709.12	Chemical-Water Treatment
E003667	5/30/2024	National Loss Control Safety	2,600.00	Contract Labor
E003668	5/30/2024	PHCC San Antonio	2,430.12	Consultants
E003668	5/30/2024	Providence Tax Finance	1,500.00	Consultants
E003668	5/30/2024	Reliastar Life Insurance Co	175.00	A/P - TSA
E003668	5/30/2024	Safeguard System Inc	195.00	Repairs & Maintenance
E003668	5/30/2024	Schneider Electric	5,130.00	SC NC HVAC
E003668	5/30/2024	Shi Government Solutions	142,132.67	Software Desk Lic Fees
E003668	5/30/2024	Shoreline Plumbing Co	4,975.00	SC NC Plumbing
E003668	5/30/2024	Southern Tire Mart	546.00	Instructional Supplies
E003668	5/30/2024	Terracon Consultants Inc	1,835.75	Consultants
E003668	5/30/2024	Texas Book Company	242.82	Other General Expense
E003669	5/30/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E003669	5/30/2024	USAA Annuity Life Insurance	1,878.84	A/P - ORP
E003669	5/30/2024	Parchment Llc	19,416.60	Transcript Fee
E003669	5/30/2024	Victory Capital Advisers Inc	8,314.39	A/P - ORP
E003669	5/30/2024	You Name It Specialties Inc	1,352.38	Production,Publications & Prom
		Total:	$ 4,233,325.79	

Del Mar College
Financial Record System
Checks Over 10,000
Disbursements for dates 05/01/2024 thru 05/31/2024

Check	Date	Payee	Amount	Description
80585	5/2/2024	Dell Technologies Inc	$ 60,272.85	< 5,000 Computer Not Cap INVT
80586	5/2/2024	Dynamic Systems, Inc.	58,674.00	Contractors
80595	5/2/2024	Layer 3 Communications LLC	45,343.35	Supplies - Not Cap Not INVT
80598	5/2/2024	Port Enterprises Ltd	33,331.00	Contractors
80614	5/7/2024	B. E. Beecroft Company, Inc	608,683.29	Contractors
80616	5/7/2024	Computer Solutions	11,970.00	Contract Labor
80617	5/7/2024	Craft Training Center of the	144,077.21	3rd Party Expense
80619	5/7/2024	Dell Technologies Inc	30,811.20	< 5,000 Computer Not Cap INVT
80639	5/7/2024	U.S. Bank Voyager Fleet System	13,628.80	Fuel/Oil
80646	5/9/2024	AB Student Services Inc	11,407.41	Awards & Plaque
80652	5/9/2024	Blick Art Materials	11,067.00	Supplies - Not Cap Not INVT
80660	5/9/2024	Estrada Hinojosa Investment	10,000.00	Consultants
80699	5/14/2024	Jotform Inc	10,596.10	Software Desk Lic Fees
80703	5/14/2024	Merry X-Ray Corporation	61,110.00	Equipment Maintenance Subscrip
80710	5/14/2024	T-Mobile USA Inc	13,259.80	Telephone
80732	5/16/2024	Nueces County Appraisal	278,023.00	Tax Appraisal Fee
80737	5/16/2024	Southern Association of	13,759.00	Memberships & Dues
80741	5/16/2024	TXU Energy	177,515.21	Electricity
80768	5/21/2024	Pocket Nurse	10,227.50	> 5,000 Equipment Capitalized
80786	5/23/2024	Ovid Technologies, Inc.	13,068.00	Library - Elec Resource
80801	5/30/2024	Camacho Demolition LLC	67,900.00	Environmental Compliance
80803	5/30/2024	College Board	30,000.25	Electronic Testing REsources
80807	5/30/2024	e-Builder Inc	68,832.18	Software Desk Lic Fees
80826	5/30/2024	Pocket Nurse	11,014.93	< 5,000 Equip Not Cap INVT
80845	5/30/2024	TXU Energy	208,278.54	Electricity
80846	5/30/2024	U.S. Bank Voyager Fleet System	11,851.80	Fuel/Oil
E0036344	5/2/2024	ABM Industry Groups LLC	106,366.53	Contractors
E0036348	5/2/2024	Best Buy for Business	13,611.36	< 5,000 Computer Not Cap INVT
E0036358	5/2/2024	Grainger Inc	13,726.98	Building Structure
E0036370	5/2/2024	Texas Book Company	108,910.95	A/P-Viking Inclusive Access
E0036371	5/2/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E0036404	5/7/2024	Graves Dougherty Hearon	15,120.00	Legal Fees
E0036413	5/7/2024	PowerSchool Group LLC	16,607.98	Software Desk Lic Fees
E0036415	5/7/2024	Texas Book Company	20,033.50	A/P-Viking Inclusive Access
E0036418	5/7/2024	Weaver	45,303.69	Audit Fees
E0036435	5/9/2024	Ellucian Company LLC	24,146.00	Software Desk Lic Fees
E0036494	5/14/2024	Weaver	34,939.29	Audit Fees
E0036526	5/16/2024	Amigos Library Services	11,297.10	Library - Elec Resource
E0036549	5/16/2024	Shoreline Plumbing Co	30,000.00	Contractors
E0036550	5/16/2024	Texas Book Company	22,825.50	A/P-Viking Inclusive Access
E0036551	5/16/2024	Texas Wilson Office Furniture	670,498.16	< 5,000 Furn and Fix Not Cap
E0036571	5/21/2024	City of Corpus Christi	28,376.76	Water
E0036611	5/23/2024	Amigos Library Services	26,742.07	Library - Elec Resource
E0036612	5/23/2024	Anderson Marketing Group	34,546.05	Advertising
E0036614	5/23/2024	City of Corpus Christi	32,783.01	Gas
E0036615	5/23/2024	Command Commissioning Llc	31,357.65	Consultants
E0036631	5/23/2024	San Antonio Area Plumbers & Pi	19,360.00	Consultants
E0036635	5/23/2024	Turner Ramirez Associates Inc	10,117.09	Architect Fees
E0036671	5/30/2024	Graves Dougherty Hearon	20,000.00	Legal Fees
E0036685	5/30/2024	Shi Government Solutions	142,132.67	Software Desk Lic Fees
E0036690	5/30/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance

Del Mar College
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Checks Over 10,000
Disbursements for dates 05/01/2024 thru 05/31/2024

Check	Date	Payee	Amount	Description
E0036692	5/30/2024	Parchment Llc	19,416.60	Transcript Fee
		Total:	$ 3,536,838.46	

Consent Agenda
Item 5

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Ten Months Ended June 2024

	FY 2024 BUDGET	FY 2024 ACTUALS	% Spent YTD	FY 2023 BUDGET	FY 2023 ACTUALS	% Spent YTD
REVENUES: RG						
STATE FUNDING						
PERFORMANCE APPROPRIATION	$ 19,508,146	$ 16,256,789	83%	$ 17,359,105	$ 14,465,921	83%
FAST APPROPRIATION	1,141,504	1,147,376	101%	-	-	0%
INSURANCE CONTRIBUTION	4,281,371	3,567,809	83%	4,281,371	3,567,809	83%
RETIREMENT CONTRIBUTION	1,966,711	1,638,925	83%	1,871,176	1,559,313	83%
TOTAL STATE FUNDING	**$ 26,897,732**	**$ 22,610,899**	84%	**$ 23,511,652**	**$ 19,593,043**	83%
OTHER REVENUES						
TUITION & FEES	$ 22,001,700	$ 19,488,346	89%	$ 23,284,829	$ 20,303,733	87%
DUAL ENROLLMENT	-	33,850	0%	1,091,000	987,557	91%
PROPERTY TAXES	65,068,806	66,580,011	102%	65,556,443	64,099,322	98%
INVESTMENT INCOME	793,400	1,710,498	216%	730,000	1,367,107	187%
MISCELLANEOUS	468,744	472,379	101%	532,144	533,096	100%
TOTAL OTHER REVENUES	**$ 88,332,650**	**$ 88,285,084**	100%	**$ 91,194,416**	**$ 87,290,814**	96%
TOTAL REVENUES	**$ 115,230,382**	**$ 110,895,983**		**$ 114,706,068**	**$ 106,883,857**	
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	$ 33,593,394	$ 26,877,909	80%	$ 33,467,687	$ 27,034,372	81%
EXEMPT SALARIES	17,113,487	14,252,369	83%	17,378,672	13,711,022	79%
NON EXEMPT SALARIES	12,821,217	9,641,246	75%	13,924,481	9,861,124	71%
BENEFITS	20,487,813	15,996,105	78%	20,629,511	16,349,472	79%
TOTAL SALARIES & BENEFITS	**$ 84,015,911**	**$ 66,767,629**	79%	**$ 85,400,351**	**$ 66,955,990**	78%
NON-SALARY						
CONTRACT INSTRUCTION	$ 158,600	$ 132,166	83%	$ 151,600	$ 126,333	83%
SUPPLIES, POSTAGE,DUPL.,COPIER RENTAL	3,497,541	1,974,310	56%	3,443,888	2,131,197	62%
MAINTENANCE & REPAIRS	1,747,539	1,334,678	76%	1,595,040	1,354,208	85%
EQUIPMENT	776,699	739,163	95%	1,074,025	332,639	31%
STUDENT RECRUITING AND MARKETING	1,139,569	405,809	36%	1,060,908	606,639	57%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,633,106	1,349,241	83%	1,626,295	1,156,666	71%
CONTRACT LABOR & CONSULTANTS	3,064,494	3,205,872	105%	3,276,496	2,376,335	73%
ACCREDITATION	65,636	42,091	64%	75,047	38,211	51%
SPECIAL POP. INTERPRETOR	114,397	156,203	137%	114,397	110,139	96%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	3,612,534	2,363,043	65%	2,694,283	2,456,469	91%
TRAVEL & PROFESSIONAL DEVELOPMENT	499,515	322,954	65%	536,923	419,028	78%
ELECTION	-	-	0%	190,000	7,953	0%
SECURITY	1,565,000	1,199,638	77%	1,515,000	1,328,975	88%
RECRUITMENT	32,000	8,102	25%	32,000	7,052	22%
FOOD BEVERAGE	84,811	49,422	58%	89,301	64,407	72%
LIBRARY	250,976	205,753	82%	269,476	161,831	60%
BAD DEBT	151,707	126,422	83%	151,707	126,422	83%
MEMBERSHIP & DUES	227,153	140,213	62%	242,044	191,442	79%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	130	-	0%	8,926	-	0%
UTILITIES & TELEPHONE	3,061,600	2,551,333	83%	2,825,447	2,354,539	83%
INSURANCE	4,805,000	3,211,407	67%	3,724,250	3,389,394	91%
BANK & COLLECTION FEES	192,300	99,025	51%	192,800	96,616	50%
CAMPUS POLICE	302,858	6,048	2%	302,858	19,932	7%
TUITION BOND TRANSFERS OUT	1,952,500	1,627,083	83%	1,955,500	1,629,583	83%
MISCELLANEOUS	550,350	453,768	82%	436,915	319,760	73%
TOTAL NON-SALARY	**$ 29,486,015**	**$ 21,703,743**	74%	**$ 27,585,126**	**$ 20,805,771**	75%
CONTINGENCY	$ 1,728,456	-	0%	$ 1,720,591	-	0%
TOTAL CONTINGENCY	**$ 1,728,456**	**$ -**	0%	**$ 1,720,591**	**$ -**	0%
TOTAL EXPENDITURES	**$ 115,230,382**	**$ 88,471,373**	**77%**	**$ 114,706,068**	**$ 87,761,762**	**77%**
CURRENT NET INCOME AVAILABLE FROM OPERATIONS		**$ 22,424,611**			**$ 19,122,095**	

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

	FY2024	FY2023	Change
RG			
ASSETS:			
CASH	$ 6,201,336	$ 5,835,325	$ 366,011
INVESTMENTS	68,214,691	64,188,572	4,026,119
PREPAID EXPENSE	605,317	696,973	(91,656)
ACCOUNTS RECEIVABLE:			
ACCRUED INTEREST	-	71,984	(71,984)
STUDENT & OTHER RECEIVABLES	5,306,870	6,300,685	(993,815)
PROPERTY TAX RECEIVABLE	1,484,729	1,456,865	27,864
FAST APPROPRIATIONS RECEIVABLE	534,779	-	534,779
PERFORMANCE APPROPRIATIONS RECEIVABLE	-	405,045	(405,045)
DEFERRED OUTFLOWS PENSION & OPEB	12,023,412	7,656,792	4,366,620
TOTAL ASSETS	**$ 94,371,134**	**$ 86,612,241**	**$ 7,758,893**
LIABILITIES:			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	$ 1,021,372	$ 1,242,665	$ (221,293)
ESTIMATED SICK LEAVE & VAC. PAYABLE	798,595	796,574	2,021
NET PENSION AND OPEB LIABILITY	1,401,343	1,378,047	23,296
DEFERRED TUITION	4,759,328	5,367,703	(608,375)
DEFERRED STATE APPROPRIATIONS	3,251,357	-	3,251,357
DEFERRED INCOME-OTHER	925,034	3,348,007	(2,422,973)
REVENUE BOND PAYABLE	1,415,833	1,381,833	34,000
TOTAL CURRENT LIABILITIES	13,572,862	13,514,829	58,033
NONCURRENT LIABILITIES:			
ESTIMATED SICK LEAVE & VAC. PAYABLE	$ 7,187,359	$ 7,169,162	$ 18,197
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES:			
NET PENSION AND OPEB	77,218,235	76,127,315	1,090,920
DEFERRED INFLOWS RELATED TO PENSION & OPEB	16,953,720	17,674,078	(720,358)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES	94,171,955	93,801,393	370,562
TOTAL NONCURRENT LIABILITIES	**101,359,314**	**100,970,555**	**388,759**
TOTAL LIABILITIES	**$ 114,932,176**	**$ 114,485,384**	**$ 446,792**
NET POSITION			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	$ 31,964,233	$ 31,927,410	$ 36,823
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(83,549,886)	(87,522,648)	3,972,762
CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS	22,424,611	19,122,095	3,302,516
TOTAL NET POSITION	**$ (20,561,042)**	**$ (27,873,143)**	**$ 7,312,101**
TOTAL LIABILITIES AND NET POSITION	**$ 94,371,134**	**$ 86,612,241**	**$ 7,758,893**

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80859	6/4/2024	Allied Universal Security Serv	$ 149,761.61	Security Services
80860	6/4/2024	Beacon Technologies	630.00	Software Desk Lic Fees
80861	6/4/2024	Big M Pest Control	1,263.00	Repairs & Maintenance
80862	6/4/2024	Bio-Rad Laboratories	818.24	Instructional Supplies
80863	6/4/2024	Explorance Corp	31,106.76	Software Desk Lic Fees
80864	6/4/2024	Healthfirst Corporation	1,034.00	Instructional Supplies
80865	6/4/2024	HEB Grocery Company	112.09	Food Supplies
80866	6/4/2024	Interstate Batteries of	7.98	Instructional Supplies
80867	6/4/2024	Lawrence Greenwood	538.00	Instructional Supplies
80868	6/4/2024	Matthew Madden	600.00	Contractors
80869	6/4/2024	Texas Music Educators	986.00	Production,Publications & Prom
80870	6/4/2024	Oslin Nation Co	1,055.99	HVAC
80871	6/4/2024	Outreach Systems	3,500.00	Software Desk Lic Fees
80872	6/4/2024	Overdrive Inc	3,750.00	Library - Elec Resource
80873	6/4/2024	Robstown Hardware Company Inc	653.60	Site Supplies
80874	6/4/2024	Salem Press	192.50	Library Books
80875	6/4/2024	Sheinberg Tool Co Inc	496.84	Instructional Supplies
80876	6/4/2024	Society of Diagnostic	825.00	Instructional Supplies
80877	6/4/2024	Southern Association of	500.00	Memberships & Dues
80878	6/4/2024	UniFirst	192.88	Supplies - Not Cap Not INVT
80879	6/4/2024	Verizon Wireless	577.34	Telephone
80880	6/4/2024	Chana Wilschanski	6,000.00	Memberships & Dues
80881	6/6/2024	American Psychological Associa	10,947.52	Library - Elec Resource
80882	6/6/2024	Association of Community	7,519.00	Memberships & Dues
80883	6/6/2024	Cengage Learning	600.00	Library - Elec Resource
80884	6/6/2024	Coastal A D S Inc	912.00	Building Structure
80885	6/6/2024	Commission on Accreditation of	1,000.00	Memberships & Dues
80886	6/6/2024	Dynamic Systems, Inc.	9,750.00	SC NC HVAC
80887	6/6/2024	Educause	1,636.00	Memberships & Dues
80888	6/6/2024	Gobi Library Solutions from EB	292.69	Library Books
80889	6/6/2024	Jean's Restaurant Supply	218.68	Instructional Supplies
80890	6/6/2024	Rianna K. Kirkham	600.00	Contract Labor
80891	6/6/2024	Lawrence Greenwood	858.00	Instructional Supplies
80892	6/6/2024	Patterson Dental Company	1,621.05	Instructional Supplies
80893	6/6/2024	Pittsburg Paints	50.82	Building Structure
80894	6/6/2024	Brian Postek	959.13	Professional Development
80895	6/6/2024	Scinary Cybersecurity, LLC	34,214.40	Software Desk Lic Fees
80896	6/6/2024	Southern Association of Colleg	150.00	Memberships & Dues
80897	6/6/2024	UniFirst	122.41	Uniforms
80898	6/6/2024	VWR International	196.80	Instructional Supplies
80899	6/11/2024	HPSO	15,645.00	Insurance - Liability
80900	6/11/2024	America's Software Corporation	1,995.00	Software Desk Lic Fees
80901	6/11/2024	Blue Ant Designs	1,160.00	Funds Held for Other Additions
80902	6/11/2024	Bound Tree Medical LLC	1.72	Instructional Supplies
80903	6/11/2024	Columbia Advisory Group LLC	2,362.00	Consultants
80904	6/11/2024	Computer Solutions	3,593.33	Supplies - Not Cap Not INVT
80905	6/11/2024	Corpus Christi Electric Co Inc	596.71	Supplies - Not Cap Not INVT
80906	6/11/2024	Daikin Applied	1,913.00	SC NC HVAC
80907	6/11/2024	DEX Imaging LLC	14.38	Copier Rental
80908	6/11/2024	Gobi Library Solutions from EB	500.64	Library Books
80909	6/11/2024	Merry X-Ray Corporation	130,315.00	> 5,000 Equipment Capitalized
80910	6/11/2024	Mitchell 1	3,381.00	Software Desk Lic Fees
80911	6/11/2024	Northern Safety Company Inc	1,778.38	Supplies - Not Cap Not INVT

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80912	6/11/2024	Pepperl+Fuchs Inc	2,620.87	Supplies - Not Cap Not INVT
80913	6/11/2024		284.84	Funds Held for Other Additions
80915	6/11/2024	Third Coast Distributing	266.01	Instructional Supplies
80916	6/11/2024	Typhon Group LLC	945.00	Software Desk Lic Fees
80917	6/11/2024		61.10	Funds Held for Others
80918	6/13/2024	Apollo Towing Service	118.80	Contract Labor
80919	6/13/2024	Armstrong McCall Beauty Supply	1,753.07	Instructional Supplies
80920	6/13/2024	AT & T	78.48	Telephone
80921	6/13/2024	AT & T	3,790.53	Telephone
80922	6/13/2024	Big M Pest Control	67.50	Repairs & Maintenance
80923	6/13/2024	City of Corpus Christi	130.00	Memberships & Dues
80924	6/13/2024		25.00	A/R - Students
80926	6/13/2024	EAN Services LLC	738.56	Travel
80927	6/13/2024	EAN Services LLC	738.56	Travel
80928	6/13/2024	EAN Services LLC	839.17	Travel
80929	6/13/2024	Evins Glass Service Inc	453.97	Repairs & Maintenance
80930	6/13/2024		242.00	A/R - Students
80931	6/13/2024	HEB Grocery Company	205.35	Food Supplies
80932	6/13/2024	Home Depot	3,586.03	Instructional Supplies
80933	6/13/2024	Interstate Batteries of	425.64	Repairs & Maintenance
80934	6/13/2024	Johnson Bros Bakery Supply Inc	29.03	Instructional Supplies
80935	6/13/2024		1,389.00	A/R - Students
80936	6/13/2024	Northern Safety Company Inc	301.36	Supplies - Not Cap Not INVT
80937	6/13/2024	Patterson Dental Company	6,708.30	Instructional Supplies
80938	6/13/2024	Pittsburg Paints	736.15	Building Structure
80939	6/13/2024	Pocket Nurse	9,178.47	Instructional Supplies
80940	6/13/2024	Richter Architects	142,943.12	Consultants
80941	6/13/2024	Rockport Fulton Chamber	150.00	Memberships & Dues
80942	6/13/2024	Sam's Club	531.66	Food Supplies
80943	6/13/2024		25.00	A/R - Students
80944	6/13/2024	SPBS Inc	344.00	Repairs & Maintenance
80945	6/13/2024	Spectrum	8,398.30	Telephone
80946	6/13/2024	Stewart Dean Bearing Inc	1,301.00	HVAC
80947	6/13/2024	T-Mobile USA Inc	4,281.00	Telephone
80948	6/13/2024	TASB Risk Management Fund	57,880.39	Workman's Comp
80949	6/13/2024	Third Coast Distributing	8,438.26	< 5,000 Computer Not Cap INVT
80950	6/13/2024	Thomson Reuters- West	1,125.63	Software Desk Lic Fees
80951	6/13/2024	Toshiba Business Solutions	2,870.69	AP Copier Leasing
80952	6/13/2024	UniFirst	290.58	Uniforms
80953	6/13/2024	United Rentals North America I	320.00	Instructional Supplies
80954	6/13/2024	US Foods Inc	61.27	Instructional Supplies
80955	6/13/2024		1,750.00	A/R - Students
80956	6/13/2024	Annuity Investment	25.00	A/P - TSA
80957	6/13/2024		94.65	A/R - Students
80958	6/13/2024	Fiduciary Trust Company of New	20.00	A/P - TSA
80959	6/13/2024		2,312.00	A/R - Students
80960	6/13/2024		1,110.00	A/R - Students
80961	6/13/2024		338.00	A/R - Students
80962	6/13/2024		250.00	A/R - Students
80963	6/13/2024		1,953.00	A/R - Students
80964	6/13/2024		376.80	A/R - Students
80965	6/13/2024		604.20	A/R - Students
80966	6/13/2024		379.35	A/R - Students

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80967	6/13/2024		935.35	A/R - Students
80968	6/13/2024		311.75	A/R - Students
80969	6/25/2024	A&O Construction Services LLC	11,650.00	Contractors
80970	6/25/2024	Alliance Health Resources Mobi	2,315.00	Online Services
80971	6/25/2024	Alliant Insurance Services Inc	71.00	Other General Expense
80972	6/25/2024	AT & T	665.74	Telephone
80973	6/25/2024	AT & T	516.85	Telephone
80974	6/25/2024	AT & T	516.85	Telephone
80975	6/25/2024	AT & T	516.85	Telephone
80976	6/25/2024	B. E. Beecroft Company, Inc	533,587.20	Contractors
80977	6/25/2024	Baker & Taylor LLC	411.36	Library Books
80978	6/25/2024	Rachel E. Beavers	500.00	Participant Support Costs
80979	6/25/2024	Bound Tree Medical LLC	8,448.72	Instructional Supplies
80980	6/25/2024	BSN Sports LLC	1,955.97	Funds Held for Others
80981	6/25/2024	City of Corpus Christi	240.00	Memberships & Dues
80982	6/25/2024	City of Corpus Christi	12,419.00	Commencement Expense
80983	6/25/2024	City of Corpus Christi	287.83	Disposal Trash
80984	6/25/2024	Computer Solutions	83,854.96	Supplies - Not Cap Not INVT
80985	6/25/2024	ConstructConnect Inc	3,780.00	Software Desk Lic Fees
80986	6/25/2024	Corpus Christi Electric Co Inc	171.36	Supplies - Not Cap Not INVT
80987	6/25/2024	Cummins Southern Plains	2,321.33	Contractors
80988	6/25/2024	Dell Technologies Inc	4,623.20	Supplies - Not Cap Not INVT
80989	6/25/2024	DEX Imaging LLC	524.00	Copier Rental
80990	6/25/2024	Doctums Global LLC	1,710.00	Consultants
80991	6/25/2024	EAN Services LLC	203.09	Travel
80992	6/25/2024	EAN Services LLC	221.55	Travel
80993	6/25/2024	EAN Services LLC	251.75	Travel
80994	6/25/2024	EAN Services LLC	293.81	Professional Development
80995	6/25/2024	EAN Services LLC	192.48	Funds Held for Other Additions
80996	6/25/2024	Express Employment Professiona	317.10	Contract Labor
80997	6/25/2024	Facility Solutions Group	91.56	Electrical
80998	6/25/2024	Fibre Glast Developments Corpo	1,139.85	Instructional Supplies
80999	6/25/2024	Flowers Baking Company	35.88	Food Supplies
81000	6/25/2024	Gemaire Distributors LLC	2,358.27	Instructional Supplies
81001	6/25/2024	Gobi Library Solutions from EB	250.28	Library Books
81002	6/25/2024	Grunwald Printing Co Inc	196.00	Production,Publications & Prom
81003	6/25/2024	Gulf Coast Nut and Bolt Supply	23.22	Repairs & Maintenance
81004	6/25/2024	HEB Grocery Company	335.21	Food Supplies
81005	6/25/2024	Home Depot	4,138.30	Repairs & Maintenance
81006	6/25/2024	International Association of H	1,067.46	Consultants
81007	6/25/2024	Kinetic Software Inc	24,194.00	Software & Service Subscriptio
81008	6/25/2024	Kyrish Truck Ctr	162.48	Repairs & Maintenance
81009	6/25/2024	Lawrence Greenwood	1,215.00	Instructional Supplies
81010	6/25/2024	Liquid Environmental Solutions	2,469.25	Environmental Compliance
81011	6/25/2024	Lone Star Furnishings LLC	94.00	Supplies - Not Cap Not INVT
81012	6/25/2024	Microtech Microscope Services	52.50	Instructional Supplies
81013	6/25/2024	Karen M. Mondragon	500.00	Participant Support Costs
81014	6/25/2024	NCS Pearson, Inc	5,520.00	Software Desk Lic Fees
81015	6/25/2024	Nueces County	2,823.88	Tax Assessing & Collecting
81016	6/25/2024	Nueces County WCID #3	212.33	Water
81017	6/25/2024	Patterson Dental Company	229.95	Software Desk Lic Fees
81018	6/25/2024	Pitsco Inc	192.50	Instructional Supplies
81019	6/25/2024	Pocket Nurse	296.37	Instructional Supplies

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81020	6/25/2024	Promo Universal LLC	5,408.00	Production,Publications & Prom
81021	6/25/2024	Respondus Inc	28,980.00	Software Desk Lic Fees
81022	6/25/2024	Simon G. Rios, Jr.	500.00	Participant Support Costs
81023	6/25/2024	Robstown Hardware Company Inc	2,379.24	Site Supplies
81024	6/25/2024	Mario Salinas, Jr.	500.00	Participant Support Costs
81025	6/25/2024	SchoolMart	718.00	Software Desk Lic Fees
81026	6/25/2024	Screening One Inc	605.00	Online Services
81027	6/25/2024	South Texas Chapter AGC	5,020.00	Consultants
81028	6/25/2024	Spectrum	100.51	Telephone
81029	6/25/2024	Spectrum	834.36	Telephone
81030	6/25/2024	Spectrum	2,702.29	Telephone
81031	6/25/2024	Spectrum	1,491.60	Telephone
81032	6/25/2024	Spectrum	2,702.29	Telephone
81033	6/25/2024	Spectrum	2,702.29	Telephone
81034	6/25/2024	Spectrum	2,702.29	Telephone
81035	6/25/2024	Spectrum	2,702.29	Telephone
81036	6/25/2024	Spectrum	2,702.29	Telephone
81037	6/25/2024	TASB Risk Management Fund	2,844.43	Workman's Comp
81038	6/25/2024	Thomson Reuters- West	1,063.64	Library Continuation
81039	6/25/2024	Toshiba Business Solutions	473.50	Copier Rental
81040	6/25/2024	UniFirst	604.09	Uniforms
81041	6/25/2024	US Foods Inc	874.23	Food Supplies
81042	6/25/2024	US Omni & TSACG Compliance Ser	750.00	Consultants
81043	6/25/2024	Verizon Wireless	50.32	Telephone
81044	6/25/2024	VWR International	2,928.60	Supplies - Not Cap Not INVT
81045	6/25/2024	Xerox Business Solutions South	1,637.70	AP Copier Leasing
81046	6/25/2024	Xerox Financial Services	4,705.28	AP Copier Leasing
81047	6/25/2024	Xerox Financial Services	4,705.28	AP Copier Leasing
81048	6/27/2024	Advance Auto Parts	381.97	Instructional Supplies
81049	6/27/2024	Advance Auto Parts	1,746.50	Instructional Supplies
81050	6/27/2024	American Allied Health	840.00	Participant Support Costs
81051	6/27/2024	Association of Community	3,062.68	Memberships & Dues
81052	6/27/2024	Astound Business Solutions	3,100.00	Telephone
81053	6/27/2024	AT & T	7,901.69	Telephone
81054	6/27/2024	AT & T	1,540.40	Telephone
81055	6/27/2024		919.00	A/R - Students
81056	6/27/2024	Corpus Christi Stamp Works Inc	139.63	Office Supplies
81057	6/27/2024	DEX Imaging LLC	1,621.13	Copier Rental
81058	6/27/2024	Ecolab Inc	86.28	Repairs & Maintenance
81059	6/27/2024	Express Employment Professiona	420.00	Contract Labor
81060	6/27/2024	GreatAmerica Financial Service	531.00	Equipment Maintenance Subscrip
81061	6/27/2024	HEB Grocery Company	18.73	Food Supplies
81062	6/27/2024	Identifix Inc	2,028.00	Software Desk Lic Fees
81063	6/27/2024	Infobase	3,707.69	Library - Elec Resource
81064	6/27/2024	International Clinical Educato	1,075.00	Library - Elec Resource
81065	6/27/2024	Daniel A. Lockhart	2,500.00	Performers - Cultural
81066	6/27/2024	Matthew Madden	600.00	Contractors
81067	6/27/2024	Marianna Industries Inc	1,648.34	Instructional Supplies
81068	6/27/2024	McGraw Hill LLC	1,322.88	Library - Elec Resource
81069	6/27/2024	McKesson Medical-Surgical Gove	199.01	Instructional Supplies
81070	6/27/2024	Mission Restaurant Supply	22.15	Instructional Supplies
81071	6/27/2024	Northern Safety Company Inc	603.60	Supplies - Not Cap Not INVT
81072	6/27/2024	Overdrive Inc	2,000.00	Library - Elec Resource

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81073	6/27/2024	Promo Universal LLC	1,310.00	Production,Publications & Prom
81074	6/27/2024	ProQuest LLC	11,095.83	Library - Elec Resource
81075	6/27/2024	Robstown Hardware Company Inc	304.33	Site Supplies
81076	6/27/2024	Sam's Club	408.40	Food Supplies
81077	6/27/2024	San Patricio County Economic	1,000.00	Memberships & Dues
81078	6/27/2024	South Texas Chapter AGC	1,840.00	Consultants
81079	6/27/2024	SPBS Inc	1,548.00	Repairs & Maintenance
81080	6/27/2024	Stewart Dean Bearing Inc	52.22	HVAC
81081	6/27/2024	Summit Fire & Security LLC	612.50	Contract Labor
81082	6/28/2024	Annuity Investment	2,133.15	A/P - ORP
81083	6/28/2024	Annuity Investment	175.00	A/P - TSA
81084	6/28/2024	Ascensus Trust Co	3,633.17	A/P - ORP
81085	6/28/2024	Ascensus Trust Co	700.00	A/P - TSA
81086	6/28/2024	Fiduciary Trust Company of New	3,736.48	A/P - ORP
81087	6/28/2024	National Life Insurance Compan	292.12	A/P - ORP
81088	6/28/2024	National Life Insurance Compan	2,985.72	A/P - ORP
81089	6/28/2024	National Life Insurance Compan	4,509.00	A/P - TSA
81090	6/28/2024	Putnam Investments (TSA)	750.00	A/P - TSA
81091	6/28/2024	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0036695	6/4/2024		500.00	Non Faculty Stipend
E0036696	6/4/2024		500.00	Non Faculty Stipend
E0036697	6/4/2024		500.00	Non Faculty Stipend
E0036698	6/4/2024		500.00	Non Faculty Stipend
E0036699	6/4/2024	Paul T. Creacy	668.89	Travel
E0036700	6/4/2024	Celia Garza	943.36	Travel
E0036701	6/4/2024		500.00	Non Faculty Stipend
E0036702	6/4/2024	Michael H. Jones	288.10	Travel
E0036703	6/4/2024	Scott Krall	1,000.00	Contract Labor
E0036704	6/4/2024	Robert V. Marraro, Jr.	303.94	Travel
E0036705	6/4/2024	Mendy L. Meurer	37.52	Travel
E0036706	6/4/2024		500.00	Non Faculty Stipend
E0036707	6/4/2024	Sushil C. Pallemoni	949.47	Travel
E0036708	6/4/2024	Lisa B. Pollakis	148.33	Funds Held for Other Additions
E0036709	6/4/2024		500.00	Non Faculty Stipend
E0036710	6/4/2024		500.00	Non Faculty Stipend
E0036711	6/4/2024		500.00	Non Faculty Stipend
E0036712	6/4/2024	Cheryl G. Sanders	78.00	Travel
E0036713	6/4/2024	Jalyn G. Stineman	365.60	Travel
E0036714	6/4/2024		500.00	Non Faculty Stipend
E0036716	6/4/2024	Altex Electronics	3,139.80	PC Maintenance Supplies
E0036717	6/4/2024	Amazon.Com LLC	524.01	Office Supplies
E0036718	6/4/2024	Assessment Technologies	15,100.00	Electronic Testing REsources
E0036719	6/4/2024	Bank of New York Mellon	1,650.00	Paying Agency Fee
E0036720	6/4/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E0036721	6/4/2024	CDWG LLC	366.42	< 5,000 Equip Not Cap INVT
E0036722	6/4/2024	Corpus Christi Produce	957.39	Food Supplies
E0036723	6/4/2024	Felix Diesel Service Inc	1,165.93	Repairs & Maintenance
E0036724	6/4/2024	Gateway Printing & Office Supp	5,076.98	Food & Beverage
E0036725	6/4/2024	Grainger Inc	406.92	HVAC
E0036726	6/4/2024	Henry Schein Inc	172.54	Instructional Supplies
E0036727	6/4/2024	Johnstone Supply	135.28	HVAC
E0036728	6/4/2024	LK Jordan & Associates	8,255.23	Contract Labor
E0036729	6/4/2024	Nalco Company LLC	750.00	Chemical-Water Treatment

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E0036730	6/4/2024	Pepsi Cola Corpus Christi	1,090.97	Food Supplies
E0036731	6/4/2024	PHCC San Antonio	569.54	Instructional Supplies
E0036732	6/4/2024	Republic Services Inc	4,501.39	Supplies - Not Cap Not INVT
E0036733	6/4/2024	SecureTech	1,138.50	Contract Labor
E0036734	6/4/2024	Shi Government Solutions	75.76	Software Desk Lic Fees
E0036735	6/4/2024	Uline	295.55	Instructional Supplies
E0036736	6/4/2024	Winston Water Cooler of Corpus	960.80	Plumbing
E0036737	6/4/2024	You Name It Specialties Inc	191.36	Production,Publications & Prom
E0036738	6/6/2024		2,000.00	Non Faculty Stipend
E0036739	6/6/2024	Angelica M. Chapa	24.76	Instructional Supplies
E0036740	6/6/2024	Amanda M. Cisneros	301.50	Travel
E0036741	6/6/2024	Liana Joslin	411.38	Travel
E0036742	6/6/2024	Nicole A. Kindzirsky	231.15	Travel
E0036743	6/6/2024		400.00	Funds Held for Other Additions
E0036744	6/6/2024	Robert P. Montez	416.07	Travel
E0036745	6/6/2024	Chasity R. Munoz	44.22	Travel
E0036746	6/6/2024	Stephanie Nyberg	37.52	Travel
E0036747	6/6/2024	Veronica A. Renaud	305.58	Travel
E0036748	6/6/2024	Martha Ruiz	119.93	Travel
E0036749	6/6/2024	Jalyn G. Stineman	62.31	Travel
E0036750	6/6/2024	Michael C. Stineman	120.60	Travel
E0036751	6/6/2024	ABM Industry Groups LLC	105,537.59	Contractors
E0036752	6/6/2024	ACI Payments Inc	308.04	Bank Expenses
E0036753	6/6/2024	AE Tools & Computers	2,030.00	Software Desk Lic Fees
E0036754	6/6/2024	Airgas USA	1,461.09	Instructional Supplies
E0036755	6/6/2024	Amazon.Com LLC	194.00	Instructional Supplies
E0036756	6/6/2024	B & H Photo Video Pro Audio	17,957.03	< 5,000 Computer Not Cap INVT
E0036757	6/6/2024	Bird's Rubber Stamps	708.75	Funds Held for Others
E0036758	6/6/2024	CDWG LLC	1,018.38	Supplies - Not Cap Not INVT
E0036759	6/6/2024	Cintas Corporation	1,409.38	Contractors
E0036760	6/6/2024	City of Corpus Christi	185.22	Gas
E0036761	6/6/2024	Clampitt Paper Co of San Anton	883.42	Supplies - Not Cap Not INVT
E0036762	6/6/2024	Columbia Electric Supply	565.99	Electrical
E0036763	6/6/2024	Committee of Accreditation of	1,700.00	Accreditation Expense
E0036764	6/6/2024	Corpus Christi Freightliner	4,012.73	< 5,000 Equip Not Cap INVT
E0036765	6/6/2024	Culligan Water Conditioning	444.85	Instructional Supplies
E0036766	6/6/2024	Ellucian Company LLC	24,146.00	Software Desk Lic Fees
E0036767	6/6/2024	Ferguson Enterprises Inc	54.46	Plumbing
E0036768	6/6/2024	Gateway Printing & Office Supp	4,905.05	Office Supply Payable
E0036769	6/6/2024	Grainger Inc	595.56	HVAC
E0036770	6/6/2024	Johnstone Supply	266.51	HVAC
E0036771	6/6/2024	Labatt Food Service LLC	1,964.14	Food Supplies
E0036772	6/6/2024	Municipal Emergency Services	2,704.92	Repairs & Maintenance
E0036773	6/6/2024	National Loss Control Safety &	2,600.00	Contract Labor
E0036774	6/6/2024	RegisterBlast	1,234.50	Hobet Test
E0036775	6/6/2024	Safeguard System Inc	65.00	Repairs & Maintenance
E0036776	6/6/2024	SecureTech	4,050.00	Consultants
E0036777	6/6/2024	Shoreline Plumbing Co	100,915.00	Contractors
E0036778	6/6/2024	Texas Book Company	397.86	Funds Held for Others
E0036779	6/6/2024	Winston Water Cooler of Corpus	1,179.38	Plumbing
E0036780	6/11/2024	Sean M. Hurt	104.00	Instructional Supplies
E0036781	6/11/2024		2,000.00	Non Faculty Stipend
E0036782	6/11/2024		2,000.00	Non Faculty Stipend

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Check	Date	Payee	Amount	Description
E0036783	6/11/2024	Amazon.Com LLC	1,021.84	Instructional Supplies
E0036784	6/11/2024	B & H Photo Video Pro Audio	2,007.42	< 5,000 Computer Not Cap INVT
E0036785	6/11/2024	CC Lawn Pros, LLC	1,950.00	Contractors
E0036786	6/11/2024	Cornell Smith Mierl Brutocao B	1,120.00	Legal Fees
E0036787	6/11/2024	Deaf and Hard of Hearing Cente	39,896.25	Special POP Interpretor
E0036788	6/11/2024	Ferguson Enterprises Inc	38.36	Plumbing
E0036789	6/11/2024	Fisher Scientific Company LLC	3,008.96	Supplies - Not Cap Not INVT
E0036790	6/11/2024	Gateway Printing & Office Supp	317.40	Supplies - Not Cap Not INVT
E0036791	6/11/2024	Grainger Inc	1,286.09	HVAC
E0036792	6/11/2024	Johnstone Supply	102.96	HVAC
E0036793	6/11/2024	LK Jordan & Associates	6,593.37	Contract Labor
E0036794	6/11/2024	Pinnacle Medical Management	50.00	Online Services
E0036795	6/11/2024	Providence Tax Finance Managem	2,187.50	Consultants
E0036796	6/11/2024	Visual Lease Llc	8,250.00	Software Desk Lic Fees
E0036797	6/11/2024	You Name It Specialties Inc	1,276.08	Production,Publications & Prom
E0036798	6/13/2024	Doriane Andrade Meyer	1,656.02	Professional Development
E0036799	6/13/2024	D'Andrea S. Chavez	153.43	Travel
E0036800	6/13/2024	George P. Lister	168.84	Travel
E0036801	6/13/2024	Gary G. McKinny	34.17	Travel
E0036802	6/13/2024		500.00	Non Faculty Stipend
E0036803	6/13/2024	Brad A. Waite	491.16	Travel
E0036804	6/13/2024	Daiyuan Zhang	218.96	Travel
E0036805	6/13/2024	Accreditation Commission for E	1,350.00	Accreditation Expense
E0036806	6/13/2024	Airgas USA	183.91	Supplies - Not Cap Not INVT
E0036807	6/13/2024	Amazon.Com LLC	405.15	Office Supplies
E0036808	6/13/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0036809	6/13/2024	B & H Photo Video Pro Audio	1,238.88	Supplies - Not Cap Not INVT
E0036810	6/13/2024	Bird's Rubber Stamps	155.95	Office Supplies
E0036811	6/13/2024	Bumper to Bumper Easy CDL	813.15	Online Services
E0036812	6/13/2024	Cintas Corporation	704.69	Contractors
E0036813	6/13/2024	Clampitt Paper Co of San Anton	683.91	Supplies - Not Cap Not INVT
E0036814	6/13/2024	Colonial Security Life Ins	22.78	A/P - Optional Life
E0036815	6/13/2024	Columbia Electric Supply	951.75	Electrical
E0036816	6/13/2024	Command Commissioning Llc	4,541.55	Consultants
E0036817	6/13/2024	Corpus Christi Athletic Club	207.27	Corpus Christi Athletic Club
E0036818	6/13/2024	Corpus Christi Produce	520.16	Food Supplies
E0036819	6/13/2024	Del Mar College Foundation	138.00	Foundation Contributions
E0036820	6/13/2024	Ellucian Company LLC	5,498.00	Maint Agree-Software
E0036821	6/13/2024	Everest Water and Coffee LLC	101.25	Food Supplies
E0036822	6/13/2024	Gateway Printing & Office Supp	5,292.68	Supplies - Not Cap Not INVT
E0036823	6/13/2024	Grainger Inc	2,662.74	Supplies - Not Cap Not INVT
E0036824	6/13/2024	Johnstone Supply	28.36	HVAC
E0036825	6/13/2024	Labatt Food Service LLC	308.05	Food Supplies
E0036826	6/13/2024	LK Jordan & Associates	6,969.34	Contract Labor
E0036827	6/13/2024	Metlife	237.50	A/P - TSA
E0036828	6/13/2024	Municipal Emergency Services	916.70	Instructional Supplies
E0036829	6/13/2024	Netsync Network Solutions	226.70	Supplies - Not Cap Not INVT
E0036830	6/13/2024	O'Reilly Auto Parts	1,944.55	P & S - Other
E0036831	6/13/2024	Reliastar Life Insurance Co	75.00	A/P - TSA
E0036832	6/13/2024	Republic Services Inc	694.29	Disposal Trash
E0036833	6/13/2024	Safeguard System Inc	1,118.01	Repairs & Maintenance
E0036834	6/13/2024	San Antonio Area Plumbers & Pi	9,889.13	Consultants
E0036835	6/13/2024	Southern Tire Mart	778.06	Repairs & Maintenance

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E0036836	6/13/2024	SpawGlass Contractors Inc	884,036.76	Const Cost - Contractors
E0036837	6/13/2024	Texas Gulf Coast JATC	7,586.99	Consultants
E0036838	6/13/2024	Weaver	23,171.57	Audit Fees
E0036839	6/25/2024	Sally L. Anglin	368.37	Travel
E0036840	6/25/2024	David M. Barrera, Jr.	236.37	Travel
E0036841	6/25/2024	Tyler A. Brownlee	140.70	Travel
E0036842	6/25/2024	Jessie M. Chrobocinski	248.57	Travel
E0036843	6/25/2024	Sarah L. Contreras	445.00	Travel
E0036844	6/25/2024	Cynthia R. Garcia	14.07	Travel
E0036845	6/25/2024	Emily M. Gonzalez	495.80	Travel
E0036846	6/25/2024	Maria F. Guerra	324.28	Travel
E0036847	6/25/2024	Jonda L. Halcomb	385.48	Travel
E0036848	6/25/2024	Steven P. Kelm	108.00	Travel
E0036849	6/25/2024	John J. Nelson, Jr.	136.79	Supplies - Not Cap Not INVT
E0036850	6/25/2024	Victoria L. Pannone	239.86	Travel
E0036851	6/25/2024	Lucia G. Perez	458.28	Travel
E0036852	6/25/2024	Gary D. Rivera	527.96	Travel
E0036853	6/25/2024	Diana I. Robison	79.06	Travel
E0036854	6/25/2024	Amy K. Rodriguez	45.56	Travel
E0036855	6/25/2024	Rebecca Salinas	104.52	Travel
E0036856	6/25/2024	Cheryl G. Sanders	92.00	Travel
E0036857	6/25/2024	Crystal J. Seehorn	67.00	Travel
E0036858	6/25/2024	A-Auto Tech	357.14	Repairs & Maintenance
E0036859	6/25/2024	ACI Payments Inc	312.26	Bank Expenses
E0036860	6/25/2024	Airgas USA	4,149.35	Instructional Supplies
E0036861	6/25/2024	All Points Environmental LLC	390.00	Environmental Compliance
E0036862	6/25/2024	Altex Electronics	39.95	PC Maintenance Supplies
E0036863	6/25/2024	Amazon.Com LLC	5,924.70	Library Books
E0036864	6/25/2024	Anderson Marketing Group	34,626.96	Advertising
E0036865	6/25/2024	Apple Computer Inc	13,416.00	Supplies - Not Cap Not INVT
E0036866	6/25/2024	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0036867	6/25/2024	Bird's Rubber Stamps	534.50	Instructional Supplies
E0036868	6/25/2024	Bumper to Bumper Easy CDL	993.85	Online Services
E0036869	6/25/2024	CC Lawn Pros, LLC	5,775.00	Contractors
E0036870	6/25/2024	CDWG LLC	18,343.74	< 5,000 Computer Not Cap INVT
E0036871	6/25/2024	City of Corpus Christi	28,942.91	Gas
E0036872	6/25/2024	Clampitt Paper Co of San Anton	452.16	Supplies - Not Cap Not INVT
E0036873	6/25/2024	Concentra Medical Center	141.00	Employee Med Exam
E0036874	6/25/2024	Corpus Christi Freightliner	581.80	Repairs & Maintenance
E0036875	6/25/2024	Deaf and Hard of Hearing Cente	3,887.50	Special POP Interpretor
E0036876	6/25/2024	Dearborn Real Estate	232.54	Online Services
E0036877	6/25/2024	Fisher Scientific Company LLC	1,281.04	Supplies - Not Cap Not INVT
E0036878	6/25/2024	Garda CL Southwest Inc	1,464.96	Security Services
E0036879	6/25/2024	Gateway Printing & Office Supp	14,086.67	Office Supplies
E0036880	6/25/2024	Grainger Inc	7,089.50	HVAC
E0036881	6/25/2024	Graves Dougherty Hearon	1,977.60	Legal Fees
E0036882	6/25/2024	Grimco, Inc	49.50	Supplies - Not Cap Not INVT
E0036883	6/25/2024	Healthstream, Inc	320.00	Electronic Testing REsources
E0036884	6/25/2024	Henry Schein Inc	2,079.40	Repairs & Maintenance
E0036885	6/25/2024	Holt Company of Texas	10,089.84	Contractors
E0036886	6/25/2024	Johnstone Supply	156.78	HVAC
E0036887	6/25/2024	Labatt Food Service LLC	873.11	Food Supplies
E0036888	6/25/2024	LK Jordan & Associates	6,662.94	Contract Labor

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Check	Date	Payee	Amount	Description
E0036889	6/25/2024	Meeder Public Funds, Inc.	2,166.00	Consultants
E0036890	6/25/2024	Netsync Network Solutions	45,075.62	Contractors
E0036891	6/25/2024	Nueces Electric Cooperative	1,147.45	Electricity
E0036892	6/25/2024	O'Reilly Auto Parts	4,163.50	Instructional Supplies
E0036893	6/25/2024	Parchment Llc	3,359.90	Transcript Fee
E0036894	6/25/2024	Pepsi Cola Corpus Christi	805.46	Food Supplies
E0036895	6/25/2024	PHCC San Antonio	2,319.66	Consultants
E0036896	6/25/2024	Puffer Sweiven LP	546.00	Maint Agree-Software
E0036897	6/25/2024	RegisterBlast	1,339.50	Hobet Test
E0036898	6/25/2024	Shoreline Plumbing Co	50,021.09	Contractors
E0036899	6/25/2024	Texas Book Company	3,149.70	Participant Support Costs
E0036900	6/25/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E0036901	6/25/2024	Wilson Consulting for Higher E	36,222.50	< 5,000 Software Not Cap INVT
E0036902	6/25/2024	You Name It Specialties Inc	3,372.19	Production,Publications & Prom
E0036903	6/27/2024	Tania L. Shumaker	21.44	Travel
E0036904	6/27/2024	Ashton K. Everett	90.45	Travel
E0036905	6/27/2024	Cynthia R. Garcia	225.12	Travel
E0036906	6/27/2024	Harvey I. Marquez	20.10	Travel
E0036907	6/27/2024	Jessica M. Montalvo-Cummings	337.03	Travel
E0036908	6/27/2024	Jose F. Palomo	115.24	Travel
E0036909	6/27/2024	Michael C. Stineman	199.66	Travel
E0036910	6/27/2024	Airgas USA	106.01	Supplies - Not Cap Not INVT
E0036911	6/27/2024	All Points Environmental LLC	328.00	Environmental Compliance
E0036912	6/27/2024	Amazon.Com LLC	3,904.19	Library Books
E0036913	6/27/2024	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0036914	6/27/2024	Bird's Rubber Stamps	155.00	Office Supplies
E0036915	6/27/2024	CDWG LLC	9,882.04	Supplies - Not Cap Not INVT
E0036916	6/27/2024	Cintas Corporation	496.37	Contractors
E0036917	6/27/2024	City of Corpus Christi	34,856.49	Gas
E0036918	6/27/2024	Clampitt Paper Co of San Anton	1,053.65	Supplies - Not Cap Not INVT
E0036919	6/27/2024	Colonial Security Life Ins	247.22	A/P - Optional Life
E0036920	6/27/2024	Corpus Christi Athletic Club	4,784.62	Corpus Christi Athletic Club
E0036921	6/27/2024	Corpus Christi Produce	70.22	Food Supplies
E0036922	6/27/2024	Del Mar College Foundation	4,209.67	Foundation Contributions
E0036923	6/27/2024	Ebsco Subscription Services	48,926.00	Library - Elec Resource
E0036924	6/27/2024	Ellucian Company LLC	25,836.00	Software Desk Lic Fees
E0036925	6/27/2024	Exxat LLC	4,456.00	Software Desk Lic Fees
E0036926	6/27/2024	Gateway Printing & Office Supp	6,610.45	Office Supply Payable
E0036927	6/27/2024	Grainger Inc	2,757.34	HVAC
E0036928	6/27/2024	Graves Dougherty Hearon	1,565.60	Legal Fees
E0036929	6/27/2024	Jefferson National Life	3,040.64	A/P - ORP
E0036930	6/27/2024	Labatt Food Service LLC	1,671.85	Food Supplies
E0036931	6/27/2024	Library Design Systems Inc	4,400.00	Contractors
E0036932	6/27/2024	LK Jordan & Associates	4,497.76	Contract Labor
E0036933	6/27/2024	Meeder Public Funds, Inc.	4,800.00	Consultants
E0036934	6/27/2024	Metlife	737.50	A/P - TSA
E0036935	6/27/2024	PHCC San Antonio	5,943.43	Consultants
E0036936	6/27/2024	Reliastar Life Insurance Co	175.00	A/P - TSA
E0036937	6/27/2024	Safeguard System Inc	65.00	Repairs & Maintenance
E0036938	6/27/2024	Schneider Electric	5,130.00	SC NC HVAC
E0036939	6/27/2024	SecureTech	1,138.50	Contract Labor
E0036940	6/27/2024	TAO Connect Inc	20,730.00	Online Services
E0036941	6/27/2024	USAA Annuity Life Insurance Co	3,052.55	A/P - ORP

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Check	Date	Payee	Amount	Description
E0036942	6/27/2024	Victory Capital Advisers Inc	8,596.97	A/P - ORP
		Total:	$ 3,530,588.38	

Del Mar College
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Check	Date	Payee	Amount	Description
80859	6/4/2024	Allied Universal Security Serv	$ 149,761.61	Security Services
80863	6/4/2024	Explorance Corp	31,106.76	Software Desk Lic Fees
80881	6/6/2024	American Psychological Associa	10,947.52	Library - Elec Resource
80895	6/6/2024	Scinary Cybersecurity, LLC	34,214.40	Software Desk Lic Fees
80899	6/11/2024	HPSO	15,645.00	Insurance - Liability
80909	6/11/2024	Merry X-Ray Corporation	130,315.00	> 5,000 Equipment Capitalized
80940	6/13/2024	Richter Architects	142,943.12	Consultants
80948	6/13/2024	TASB Risk Management Fund	57,880.39	Workman's Comp
80969	6/25/2024	A&O Construction Services LLC	11,650.00	Contractors
80976	6/25/2024	B. E. Beecroft Company, Inc	533,587.20	Contractors
80982	6/25/2024	City of Corpus Christi	12,419.00	Commencement Expense
80984	6/25/2024	Computer Solutions	83,854.96	Supplies - Not Cap Not INVT
81007	6/25/2024	Kinetic Software Inc	24,194.00	Software & Service Subscriptio
81021	6/25/2024	Respondus Inc	28,980.00	Software Desk Lic Fees
81074	6/27/2024	ProQuest LLC	11,095.83	Library - Elec Resource
E0036718	6/4/2024	Assessment Technologies	15,100.00	Electronic Testing REsources
E0036751	6/6/2024	ABM Industry Groups LLC	105,537.59	Contractors
E0036756	6/6/2024	B & H Photo Video Pro Audio	17,957.03	< 5,000 Computer Not Cap INVT
E0036766	6/6/2024	Ellucian Company LLC	24,146.00	Software Desk Lic Fees
E0036777	6/6/2024	Shoreline Plumbing Co	100,915.00	Contractors
E0036787	6/11/2024	Deaf and Hard of Hearing Cente	39,896.25	Special POP Interpretor
E0036836	6/13/2024	SpawGlass Contractors Inc	884,036.76	Const Cost - Contractors
E0036838	6/13/2024	Weaver	23,171.57	Audit Fees
E0036864	6/25/2024	Anderson Marketing Group	34,626.96	Advertising
E0036865	6/25/2024	Apple Computer Inc	13,416.00	Supplies - Not Cap Not INVT
E0036870	6/25/2024	CDWG LLC	18,343.74	< 5,000 Computer Not Cap INVT
E0036871	6/25/2024	City of Corpus Christi	28,942.91	Gas
E0036879	6/25/2024	Gateway Printing & Office Supp	14,086.67	Office Supplies
E0036885	6/25/2024	Holt Company of Texas	10,089.84	Contractors
E0036890	6/25/2024	Netsync Network Solutions	45,075.62	Contractors
E0036898	6/25/2024	Shoreline Plumbing Co	50,021.09	Contractors
E0036900	6/25/2024	TK Elevator Corporation	11,958.55	Repairs & Maintenance
E0036901	6/25/2024	Wilson Consulting for Higher E	36,222.50	< 5,000 Software Not Cap INVT
E0036917	6/27/2024	City of Corpus Christi	34,856.49	Gas
E0036923	6/27/2024	Ebsco Subscription Services	48,926.00	Library - Elec Resource
E0036924	6/27/2024	Ellucian Company LLC	25,836.00	Software Desk Lic Fees
E0036940	6/27/2024	TAO Connect Inc	20,730.00	Online Services
		Total:	$ 2,882,487.36	

Regular Agenda
Item 6

DEL MAR COLLEGE

BUSINESS OFFICE

Date: **August 13, 2024**

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

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

RE: **Public Hearing on the 2024-2025 College Budget**

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 ten days prior to the scheduled hearing date.

The college has proposed to conduct a Public Hearing on the 2024-2025 Budget on Tuesday, August 27, 2024, 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 two balanced budget proposal scenarios for the 2024-2025 fiscal year based on total revenues of $125,262,877 for scenario A or $124,262,877 for scenario B.

Action item: Discussion and possible action related to the adoption of the Order to conduct a Public Hearing on the 2024-2025 College Budget.

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

BUDGET
2024-2025

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 2024-2025 fiscal year, the Board shall schedule and conduct a meeting and public hearing on Tuesday, August 27, 2024, 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 13, 2024, 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 7

DEL MAR COLLEGE

BUSINESS OFFICE

Date: **August 13, 2024**

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

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

RE: **Public Hearing on the 2024-2025 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 27, 2024, 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 2023-2024 is $0.237002. The college staff recommends that the overall tax rate for 2024-2025 be increased to $0.261740 based on scenario A, which represents a 2.15% increase over the total no-new revenue rate, or $0.258827 based on scenario B, which represents a 1.02% increase over the total no-new revenue rate.

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

Scenario A

Maintenance & Operations Tax Rate:	$0.204382/$100 value
Debt Service Tax Rate:	$0.057358/$100 value
Combined Tax Rate:	$0.261740/$100 value

Scenario B

Maintenance & Operations Tax Rate:	$0.201512/$100 value
Debt Service Tax Rate:	$0.057315/$100 value
Combined Tax Rate:	$0.258827/$100 value

Action Item: Discussion and possible action related to the adoption of the Order to conduct a Public Hearing on the 2024-2025 tax rates for the Del Mar College District.

Tax Rate

Scenario A

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

TAX RATE
2024-2025

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 2024 by 2.15 percent and that the Board schedule and conduct a meeting and public hearing on such proposal to consider such tax increases on Tuesday, August 27, 2024, 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 13, 2024, 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)

Present Order for Public Hearings on budget and tax rate hearings; the vote in the Order setting the tax rate (if it exceeds the ETR) must be a record vote—motion must be made in the following form *(Tax Code 26.05(b))*.:

"I move that the property tax rate be increased by the adoption of a tax rate of .261740, which is effectively a 2.15 percent increase in the tax rate."

Tax Rate

Scenario B

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

TAX RATE
2024-2025

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 2024 by 1.02 percent and that the Board schedule and conduct a meeting and public hearing on such proposal to consider such tax increases on Tuesday, August 27, 2024, 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 13, 2024, 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)

Present Order for Public Hearings on budget and tax rate hearings; the vote in the Order setting the tax rate (if it exceeds the ETR) must be a record vote—motion must be made in the following form *(Tax Code 26.05(b))*.:

"I move that the property tax rate be increased by the adoption of a tax rate of .258827, which is effectively a 1.02 percent increase in the tax rate."

Regular Agenda
Item 8

DMC DEL MAR COLLEGE
BUSINESS OFFICE

To:	Mark Escamilla, Ph.D. President and CEO
From:	Raul Garcia, CPA, Vice President and Chief Financial Officer
Date:	August 7, 2024
Subject:	Board Agenda: Annual Review of Investment Policy

SUMMARY:

Linda Patterson, of Meeder Public Funds/Patterson Group, will present the recommendation on the Annual Review of Investment Policy as of July 15, 2024.

BACKGROUND:

Board Policy B4.6.25 requires that the Board of Regents annually review the College's Investment Policy and strategies. The College staff, with the assistance of Meeder Public Funds/Patterson Group, the College's Investment Advisors, has reviewed the current Investment Policy and recommends no changes to the policy for the coming year.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents approve the Resolution to adopt the Resolution to Adopt the Investment Policy and Strategy for the coming year.

LIST OF SUPPORTING DOCUMENTS:

1. Meeder Public Funds/Patterson Group – Investment Adviser Certification Form dated July 15, 2024.
2. Resolution Adopting Investment Policy and Strategy

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

MEEDER
PUBLIC FUNDS

INVESTMENT ADVISER CERTIFICATION FORM
Texas Government Code 2256.005(k)

Del Mar College

The Investment Policy and Investment Strategy of a public entity provide the fundamental guidelines and foundation for that entity's investment program. As an SEC-registered investment adviser, we know the importance of assuring that those guidelines are understood and followed.

As your Investment Advisor, we hereby certify that we have received and reviewed your current Investment Policy.

We have implemented reasonable procedures and controls in an effort to preclude investment transactions that are not authorized by your Investment Policy, except to the extent that this authorization is (A) dependent on an analysis of the makeup of your entire portfolio, (B) requires an interpretation of subjective standards, or (C) relates to investments that are not made through accounts or other contractual arrangements over which we have accepted investment authority.

Jason Headings

Jason Headings, CMT
Sr. Vice President
Meeder Public Funds, Inc.

July 15, 2024
Date

A RESOLUTION ADOPTING INVESTMENT POLICY AND STRATEGY

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a) requires the governing body to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the resolution approving the policy and strategy to record any changes made thereto; and

WHEREAS, the College has chosen to make no changes to the Policy.

NOW, THEREFORE, BE IT RESOLVED

That Del Mar College District has complied with the requirements of the Public Funds Investment Act and the Investment Policy and Strategy is hereby adopted as the Investment Policy of the Del Mar College District. No changes have been made to the Policy during this review.

PASSED, ADOPTED AND APPROVED by Board of Trustees of the Del Mar College District this the 13th day of August, 2024.

APPROVED:

____

Carol Scott, Chair
Del Mar College Board of Regents

Regular Agenda
Item 9

DMC DEL MAR COLLEGE
BUSINESS OFFICE

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

From: Raul Garcia, CPA, MBA, Vice President and Chief Financial Officer

Date: August 7, 2024

Subject: Board Agenda: Adoption of Broker Dealer List

SUMMARY:

Linda Patterson, of Meeder Public Funds/Patterson Group, will present the recommendation on the Annual Review of the list of qualified broker dealers authorized to engage in investment transactions for the College.

BACKGROUND:

The Public Investment Act, Section 2256.025, requires that local governmental entities annually review, revise and adopt a list of qualified broker/dealers authorized to engage in investment activities for the College. The College staff with the assistance of Meeder Public Funds/Patterson Group, the College's Investment Advisors, has reviewed the current broker dealer list and has developed the appropriate resolution for consideration by the Board of Regents.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents approve the Resolution to adopt the authorized Broker Dealer List.

LIST OF SUPPORTING DOCUMENTS:

1. Resolution Adopting Authorized Broker Dealer List.

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Corpus Christi, TX 78404-3897
p: 361.698.1269 | f: 361.698.1943

RESOLUTION

A RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified broker/dealers authorized to engage in investment transactions; and

WHEREAS, the following broker/dealers are recommended for approval:

NOW, THEREFORE, BE IT RESOLVED that:

Academy Securities
Arbor Research & Trading, LLC
Bank of America/Merrill Lynch
Barclays Capital Inc.
Blaylock Van, LLC
BMO Capital Markets
BNY Capital Markets
BOK Financial
Brean Capital
Cantor Fitzgerald & Co.
CastleOak Securities
Citigroup Global Markets Inc.
D.A. Davidson
Daiwa Capital Markets
FHN Financial
Goldman Sachs & Co.
Great Pacific
Hilltop Securities
Huntington Bank
InspereX (formerly InCapital)
Jefferies
JPMorgan Securities
Keybanc Capital Markets
Loop Capital Markets
MarketAxess Corporation
Mizuho Securities
Moreton Capital Markets
Morgan Stanley
Multi-Bank Securities
Oppenheimer
Piper Sandler & Co.
PNC Capital Markets, LLC
Raymond James
RBC Capital
Rice Financial
Robert W. Baird
Santander US Capital Markets
Siebert Williams Shank
Stephens Inc.
Stifel Nicolaus
StoneX Group Inc.
TD Securities
TRUIST Securities Inc. (formally Suntrust)
UBS Financial
UMB Financial Services
U. S. Bancorp Investments

are authorized as broker/dealers for College.

A copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy.

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

That the College has complied with the requirements of the Public Funds Investment Act and the list of authorized broker/dealers is hereby adopted.

PASSED, ADOPTED AND APPROVED by the Board this the 13th day of August, 2024.

APPROVED:

____

Carol Scott, Chair
Del Mar College Board of Regents

Regular Agenda
Item 10

DEL MAR COLLEGE
BUSINESS OFFICE

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

From: Raul Garcia, CPA, Vice President and Chief Financial Officer

Date: August 7, 2024

Subject: Board Agenda: College's Bank Depository Selection

SUMMARY:

Ms. Linda Patterson, of Meeder Public Funds/Patterson Group, will present the Analysis of Bank Depository Service Proposals that were submitted in response to the Bank Depository RFP that was issued May 13, 2024.

BACKGROUND:

The College issued the Bank Depository RFP on May 13, 2024 to request proposals for a five (5) year bank depository services contract, if approved by the Board of Regents. The College received three proposals for banking services in response to the request for proposal from Frost Bank, Plains Bank and the incumbent Wells Fargo Bank. Ms. Linda Patterson, working with College staff, prepared the Analysis of Bank Depository Service Proposals after evaluating the proposals to determine the bank that can provide the most cost effective and efficient banking services to the College.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents award the banking services contract to Wells Fargo Bank with the initial service to begin September 1, 2024 and extend through August 31, 2029.

LIST OF SUPPORTING DOCUMENTS:

1. Power Point Presentation of Depository Proposal Analysis

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p: 361.698.1269 | f: 361.698.1943

DMC

DEL MAR COLLEGE

BANK DEPOSITORY PROPOSAL ANALYSIS

AUGUST 2024

RFP Process

- 5/13/24 Release of RFP
- 5/23/24 Response to any questions
- 6/14/24 Proposal Submission
- 8/13/24 Board award of contract
- 9/01/24 Contract Commencement

- Three proposals received
  - Frost Bank
  - Plains Bank
  - Wells Fargo Bank (incumbent)

Proposal Analysis Process

- **Service Analysis**
  - *Comparison of service capabilities and levels of service*
- **Cost of Service Analysis**
  - *Comparison of direct and indirect costs inclusive of transitions offered*
- **Earnings Potential Analysis**
  - *Comparison of earnings potential under various account structures*
- **Net Contract Impact**
  - *Comparison of net costs and earnings potential*

Del Mar's Objectives

- 40% service costs and earnings potential
- 45% ability to provide services and reports
- 10% experience and references
- 5% creditworthiness and stability of the institution

Service Analysis

- Service scores reflect differences in major service requirements
  - Frost Bank 494
  - Plains Bank 591
  - Wells Fargo Bank 657

- Major differences
  - Account structure options: sweep option not available at Frost and balance-based fee at Frost
  - Automation: Wells capability with the Ellucian System and more extensive online alternatives
  - Disbursements: Frost lacks same day check printing service
  - Stop pay: length of auto renewals
  - ACH: Frost debits at initiation not settlement of transaction
  - Collateral: online inquiry and daily mark-to-market at Wells

Cost Analysis

- Gross Monthly Fees
  - Frost Bank $ 4,864
  - Plains Bank $ 2,248
  - Wells Fargo Bank $ 2,324

- Incentives Offered
  - Frost waives three months plus $2,500 supply credit
  - Plains waives six months and $1,000 supply credit – *but* – does not include third party fees
  - Wells Fargo waives $10,000 in first 3 months + implementation fees and $5,000 supply rcedit

- Fees Adjusted for incentives and Compared with *all known fees at all banks*

Frost Bank	$ 4,521	$ 3,048
Plains Bank	$ 2,007	$ 2,007
Wells Fargo	$ 2,074	$ 1,405

Rates – Compensating Balances

- Compensating balance is not recommended
- District has employed a sweep throughout current contract for maximum rate benefit
- Frost proposal under compensating balance would incur a balance-based fee at Frost

Rates – Fee Basis with Sweep

- Recommended for maximum benefit to District
- Interest-bearing account rates
  - Frost Bank 1.00 %
  - Plains Bank 5.25 %
  - Wells Fargo Bank 4.90 %
- Sweep account rates and net earnings based on comparable service fees
  - Frost Bank 3.35 % $ 5,575
  - Plains Bank 4.90 % $ 8,158
  - Wells Fargo Bank 5.18 % $ 8,627

Recommendation

- On the basis of
  - Services offered and level of service
  - Cost of Services
  - Earnings potential
  - No transition cost to Del Mar

- Recommendation is to award the banking contract to Wells Fargo

Regular Agenda
Item 11

DEL MAR COLLEGE
BUSINESS OFFICE

To:	Mark Escamilla, Ph.D. President and CEO
From:	Raul Garcia, CPA, Vice President and Chief Financial Officer
Date:	August 7, 2024
Subject:	Board Agenda: Recommendation for Annual Financial Audit Services

SUMMARY:

The College issued RFQ#2024-08 for Annual Financial Audit Services for an initial two-year term beginning September 1, 2024 through August 31, 2026. The contract will have the option to renew for three additional one-year periods, not to exceed five years. The selected firm will perform an audit of the College's and Foundation's financial statements in accordance with the auditing standards generally accepted in the United States, and the standards applicable to financial audits contained in the *Government Audit Standards* issued by the Comptroller General of the United States. In addition, the auditors will perform a compliance audit for the College's federal and state programs in accordance with the respective OMB compliance supplements and the state of Texas Single Audit Circular.

Only two firms, Collier, Johnson & Woods, P. C. and Carr, Riggs & Ingram CPAs & Advisors, submitted a Statement of Qualifications package for consideration by the published deadline. The Evaluation Committee members included the following: Cathy West, Christina Gonzalez, Joel Soliz and Raul Garcia. The committee reviewed the SOQ documents in comparison to our RFQ requirements on August 1, 2024.

The recommendation from the Evaluation Committee will be presented at the August Board meeting.

STAFF RECOMMENDATION:

It is recommended that the Board of Regents authorize the administration to proceed with negotiating a contract with the designated Annual Financial Auditor.

LIST OF SUPPORTING DOCUMENTS:

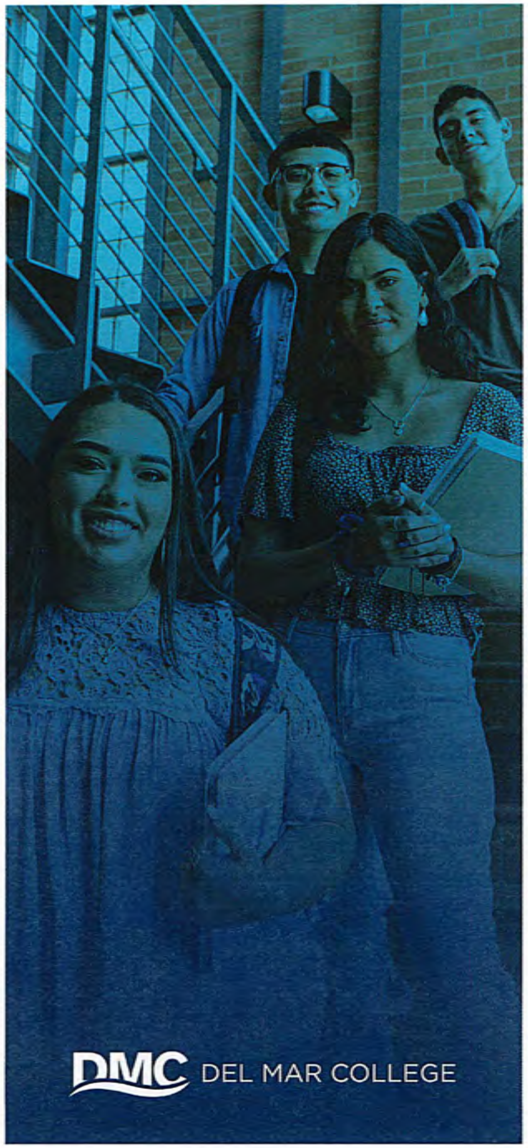
1. Power Point of Annual Financial Audit Services Request for Professional Qualifications Recommendation

Annual Financial Audit Services Request For Professional Qualifications Recommendation

Dr. Cathy West
Director of Accounting/Budget Officer

August 13, 2024

DMC
DEL MAR COLLEGE



RFQ Process

<u>Two proposals received</u>

- Carr, Riggs & Ingram CPAs & Advisors
- Collier, Johnson & Woods, P.C. (Incumbent)

Scoring Factors

Collier, Johnson & Woods, P. C.

Experience
- The College's external auditor for past 20 years
- Audit team combined experience 57 years in auditing the College
- Entire audit firm located locally

Approach to Audit
- Adequate according to generally accepted auditing standards

Ability to Meet Required Timelines
- Consistently met College's timelines:
  - Report to Board December Board Meeting
  - THECB Reporting Deadlines
  - Submittal to Federal Audit Clearinghouse deadline
  - GFOA ACFR Award deadline

Familiarity with Software
- Extensively familiar with College's Ellucian & Foundation's MS Dynamics software

Content of Recent Peer Review
- Successfully passed

Quality of Client References
- Consistently positive responses

Assistance to Obtain GFOA Excellence in Reporting Award
- Assisted College to obtain award past 13 years

Scoring points

- Experience 30 points
- Audit Approach 25 points
- Meet Deadlines 10 points
- Financial Software 10 points
- Peer Review 10 points
- References 5 points
- Obtain GFOA Award 10 points

Carrs, Riggs & Ingram, CPAs

Experience
- Entire audit team over 24 years experience
- Local audit team experience with Texas Community College limited to Single Audit only
- Entire audit team not locally located

Approach to Audit
- Adequate according to generally accepted auditing standards

Ability to Meet Required Timelines
- College has no previous experience with this firm

Familiarity with Software
- Familiar with College's Ellucian, Foundation's MS Dynamics not mentioned

Content of Recent Peer Review
- Successfully passed

Quality of Client References
- Responses on ability to meet deadlines & reliability concerning

Assistance to Obtain GFOA Excellence in Reporting Award
- RFQ response does not include assist College with obtaining GFOA award

Questions

DMC
DEL MAR COLLEGE

REGULAR AGENDA

Item 12

DEL MAR COLLEGE
OFFICE OF VICE PRESIDENT
ADMINISTRATION AND HUMAN RESOURCES

TO:	**Mark Escamilla, Ph.D.** **President & CEO**
FROM:	**Tammy McDonald** TMc **Vice President, Administration & Human Resources**
DATE:	**August 5, 2024**
RE:	**Order Calling for the 2024 Board of Regents Election**

Del Mar College will have the following three (3) Board of Regent positions on the November 5, 2024 ballot:

District 1 Regent	Single Member District
District 3 Regent	Single Member District
At-Large Regent	At-Large District

Election packets were made available beginning 7:30am on July 22, 2024. Packets continue to be available on the Del Mar College website, Board of Regents webpage and at Del Mar College Heritage Campus, Heldenfels Administration building, Room 105A for potential candidates. The filing deadline for all potential Board of Regent candidates is 5:00pm, August 19, 2024.

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 21, 2024
- Early voting ends November 1, 2024
- General Election November 5, 2024

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 2024 Board of Regents Election.

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

ORDER CALLING THE 2024 DEL MAR COLLEGE DISTRICT BOARD OF REGENTS GENERAL ELECTION

THE STATE OF TEXAS §

COUNTY OF NUECES §

On this 13th day of August, 2024, the Board of Regents of the Del Mar College District convened in a Regular Meeting at the Center for Economic Development, Del Mar College, 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
Dr. Nicholas Adame, First Vice Chair
Libby Averyt, Second Vice Chair
Rudy Garza, Jr., Secretary
Dr. Anantha Babbili
Carl E. Crull
William "Bill" J. Kelly
David Loeb
Dr. Laurie Turner

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 5, 2024 (such date being the first Tuesday after the first Monday in November 2024) for the purpose of electing three members to the Board of Regents of the Del Mar College District: two members to hold single-member district positions and one member 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 1, shall be elected to hold the position of Board member from such single-member district. The single member district candidate receiving a plurality of the votes cast by electors residing in Single Member District 3, shall be elected to hold the position of Board member from such single-member district. The one at-large candidate receiving the largest number of votes cast by electors residing in the entire district shall be elected to the one at-large position currently held by the Board member whose term expires in November 2024.

2. Ms. Jessica A. Alaniz, whose office is situated at the Heldenfels Administration Building, Del Mar College, 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. Alaniz 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 19, 2024, file their written sworn application as a candidate for such office with Jessica A. Alaniz at her office in Room 105-A of the Fred W. Heldenfels, Jr., Administration Building, Heritage Campus, Del Mar College, 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, 3209 S. Staples, Room 106, at 12:00 p.m. on Monday, August 26, 2024. 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 5, 2024 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 21 through November 1, 2024. 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 25, 2024.

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)