

April 8, 2022

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, April 12, 2022**, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

AGENDA

CALL TO ORDER QUORUM CALL MOMENT OF SILENCE PLEDGE OF ALLEGIANCE

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

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

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

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

(Tex. Govt. Code Section 551.042)

RECOGNITIONS:

• Community College Survey of Student Engagement (CCSSE) Data (Goal 2: Recruitment and Persistence)

• Return to Campus Planning (Goal 4: Learning Environments)

STAFF REPORTS:

- Student Enrollment Report....Ms. Patricia Benavides-Dominguez and Ms. Lenora Keas (Goal 2: Recruitment and Persistence)

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discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon.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:

Regular Board Meeting, February 1, 2022

Workshop, March 8, 2022

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

2. Acceptance of Investments for March 2022

(Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

REGULAR AGENDA

3.	Discussion and possible action related to recommendation of Professor Emeritus status to Dr. Evangeline DeLeon
	Public comments for this agenda item
4.	Discussion and possible action regarding the College's Quarterly Investment Report for the period ending February 28, 2022
	Public comments for this agenda item
5.	Discussion and possible action regarding the College's Quarterly Financial Report for the period ending February 28, 2022
	Public comments for this agenda item
6.	Discussion and possible action regarding approval of the 2022 Redistricting Plan
	Public comments for this agenda item
7.	Discussion and possible action regarding the Interlocal Participation Agreement (IPA) between Texas Association of School Boards (TASB) Risk Management Fund and Del Mar College
	Public comments for this agenda item
8.	Discussion and possible action relating to approval of Oso Creek Campus Utility Easement
	Public comments for this agenda item

Public comments for this agenda item

- 11. CLOSED SESSION pursuant to:
 - A. <u>TEX. GOV'T CODE § 551.071</u>: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, and the seeking of legal advice from counsel, with possible discussion and action in open session; and:
 - **B.** TEX. GOVT. CODE § 551.087: (Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session.

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 revisions of the Open Meetings Act, Chapter 551, of Texas Government Code.

Student Success Report

Student Success Highlight: Community College Survey of Student Engagement General Education

Del Mar College Board Meeting

April 12, 2022





Community College Survey of Student Engagement-CCSSE

- CCSSE
 - Asks questions about our practices and student behaviors that are related to student learning and retention.
 - Helps us to improve our student learning, persistence and attainment.
 - Identifies where we can improve our programs and services for students.
- Students at DMC were generally above the national average for the questions related to general education outcomes.
 - Critical Thinking
 - Communication
 - Empirical and Quantitative Reasoning
 - Teamwork
 - Social Responsibility
 - Personal Responsibility

Percentages indicate student responses of "Quite a bit" or "Very much"

General Education Outcome	Survey Item	2017	2019	2021	2021 National Average
	Analyzing the basic elements of an idea, experience, or theory	71.6%	71.7%	71.8%	72.1%
Critical Thinking (CT)	Forming a new idea or understanding from various pieces of information	69.4%	68.7%	74.2%	70.1%
	Making judgements about the value of soundness of information, arguments, or methods.	57.6%	52%	64%	58.7%

Percentages indicate student responses of "Quite a bit" or "Very much"

General Education Outcome	Survey Item	2017	2019	2021	2021 National Average
	Applying theories or concepts to practical problems or in new situations	58.1%	54.9%	69.8%	64.2%
Critical Thinking (CT)	Using information you have read or heard to perform a new skill	69.3%	68.4%	73.4%	68.1%
	Thinking critically and analytically	75.6%	76.7%	79%	74.4%



Percentages indicate student responses of "Quite a bit" or "Very much"

General Education Outcome	Survey Item	2017	2019	2021	2021 National Average
Communication	Writing clearly and effectively	69.4%	65.6%	69.9%	63.9%
(COM)	Speaking clearly and effectively	65.5%	64.5%	70.5%	59.5%
Empirical and Quantitative Reasoning (EQS)	Solving numerical problems	57.9%	56.3%	61.9%	56.5%
Teamwork (TW)	Working effectively with others	68.7%	67.4%	63.5%	61%



Percentages indicate student responses of "Quite a bit" or "Very much"

General Education Outcome	Survey Item	2017	2019	2021	2021 National Average
Social Responsibility	Participated in a community-based project (service-learning activity) as part of a regular course	12.0%	7.8%	7.6%	7.4%
(SR)	Encouraging contact among students from different economic, social, and racial or ethnic backgrounds	57.5%	56.2%	59.8%	57.3%
Personal Responsibility (PR)	Learning effectively on your own	76.6%	77.8%	82.4%	75.5%

Staff Reports

Annual Budget Report for FY 2021-2022

Dr. Cathy West, Director of Accounting
Jackie Landrum, Budget Analyst
Dr. Kristina Wilson, Associate VP of Planning & Institutional Effectiveness
Dr. Carlos Garanzuay, Institutional Effectiveness & Assessment Mamager



Annual Budget Report

For the Fiscal Year 2021 - 2022

Dr. Cathy West
Jackie Landrum
Dr. Kristina Wilson
Dr. Carlos Garanzuay

April 12, 2022



Agenda

Del Mar College GFOA Reporting

GFOA Distinguished Budget Presentation Award

Annual Budget Report Team

Highlights of Budget Award Requirements

Questions



Government Finance Officers Association

Public Finance Officials Involved in:

- Planning
- Financing
- Implementing governmental operations

Provide:

- Best practices guidance
- Networking opportunities
- Publications & training

Mission:

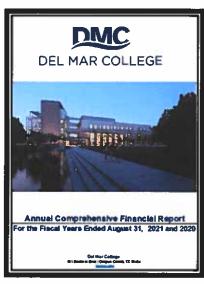
 Enhance and promote professional management of government financial resources by identifying, developing and advancing fiscal strategic policies and practices for public benefit





Awards for Excellence in Financial Reporting

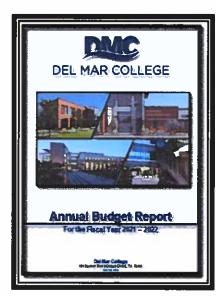








2010 to 2020



2010 to 2016



- Del Mar College participated Distinguished Budget Award Program 2010 to 2016
- GFOA began budget award program specifically for community colleges – most colleges in U.S. did not participate
- GFOA re-aligned Distinguished Budget Award programs for FY 2021 budgets so community colleges could again participate
- Budget award requirements updated for FY 2021 budget reports

Annual Budget Report Team

Fiscal Services

- Raul Garcia
- John Johnson
- Dr. Cathy West
- Jackie Landrum

Planning & Institutional Effectiveness

- Dr. Kristina Wilson
- Dr. Sydney Saumby
- Dr. Carlos Garanzuay

Highlights of Budget Report Requirements



Focus of GFOA Distinguished Budget Program

Resources Tied to Strategic Plan

- Budget allocations tied to Strategic Plan
- Support mission of College



Explain Budget & Financial Structure

- Major Funds
- Revenue Streams
- Expenditure Categories



Understandability & Usability

- Enhance understanding by reader
- Design to be attractive & oriented to reader's needs



Long-Term Financial Planning

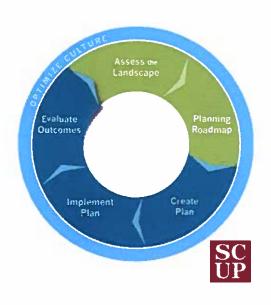
 Manage long-term financial health & sustainability of College

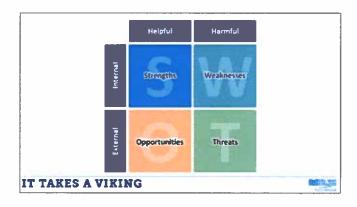


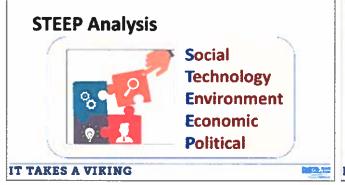
Strategic Goals & Strategies

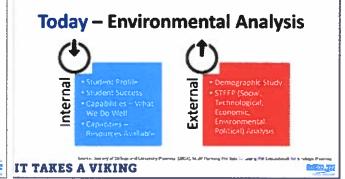


Strategic Plan Development







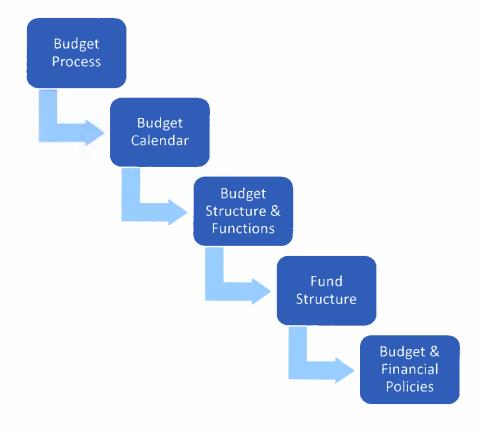


Departmental Goals & Objectives

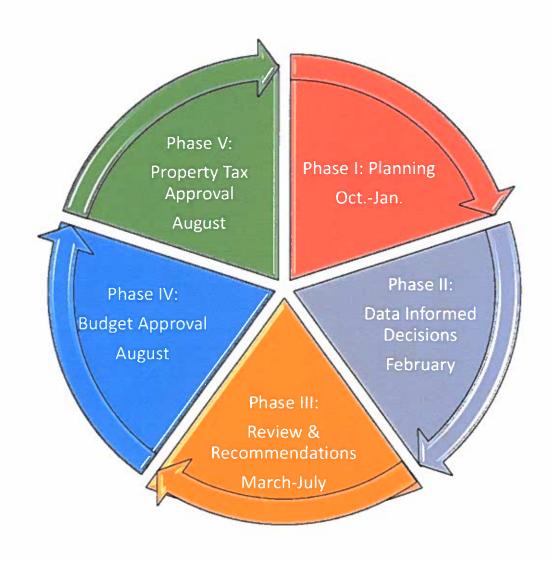
Position Summary
Organizational Division Summary
Function & Reporting Areas
Department Objective
Strategic Objective
Targets



Budget Structure Defined







Budget Calendar

October:

Tuition and fee assessment

November:

Budget plan calendar development

December:

- · Tuition and fee update with Student Government
- · Distribute technology, facility maintenance, marketing, and equipment worksheets
- Board Meeting: Tuition and fee update

January

- Preliminary operating budget assumptions
- · Budget kick-off meeting and budget worksheet distribution
- Budget worksheet training

February:

- Board Meeting: Tuition and fee change approval
- Preliminary salary, and open and new position requests assessment
- Technology, facility maintenance, marketing, and equipment worksheet due

March

- · Budget request worksheet submission from Chairs to Deans and Directors
- Budget request worksheet submission from Deans and Directors to V.P.s

April:

- Preliminary property value assessment
- Executive's budget request worksheet review/approval and submission to budget office
- · Final salary, and open and new position requests submission
- Budget worksheet crosscheck with IMPROVE

May:

· Board Meeting: Budget update

lune:

· Board Meeting: Budget update

July:

- Certified appraisals
- · Board Meeting: Budget workshop

August:

- · Board Meeting: Budget update
- · Public Hearing on budget and tax rate
- Budget and tax rate approval

Budget Structure & Functions

Budgetary Basis

• Same accounting basis in Annual Comprehensive Financial Report

Revenue Sources Described

- Tuition & Fees
- State Appropriations
- Local Property Taxes

Expenditure Categories

- Functions Instruction, Student Services, etc.
- Objects Salaries, Benefits, Supplies, etc.
- Departments English, IT, Purchasing, etc.

Fund Structure Described

- General Operating
- Debt Service
- Capital Projects
- Auxiliary
- Special Revenue Restricted

Budget & Financial Policies

Financial Policies Central to Strategic, Long-Term Approach to Financial Management





Introduction Section - Budget Message

Provides Overview of Significant Budget Items & Trends:

- Highlight principal issues facing College in developing budget:
 - Economic factors
 - Regulatory/Legislative challenges
- Explain:
 - Priorities for budget year
 - Trends in major revenue & expenditure components
- Describe actions and changes needed to address issues & priorities



Budget Overview Section

Summary of Budget Changes

- Begin with Budget FY 2021
- Include significant changes
- End with Budget FY 2022

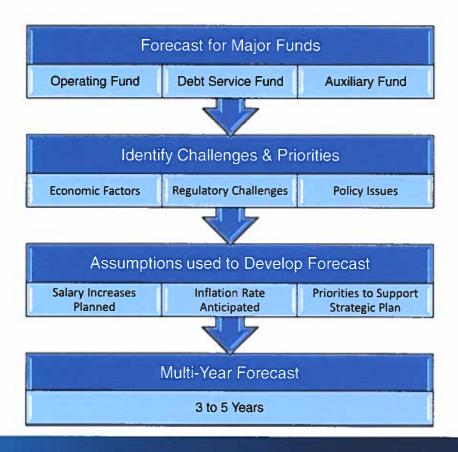
Charts of Major Budget Components

- Operating Revenue by Source
- Operating Expenditures by Category

Income Statements

- Operating Fund & All Funds
- · Four Years of Data
- Actuals Last Year & Current Year
- Budget Current Year & Next Year
- Revenues & Expenditures
 - Sources
- Functions
- Fund Balances

Long-Term Financial Planning





Capital Programs

Capital Improvement Program

- Process to Identify Projects
- Method to Fund Projects

Capital
Expenditure
Summary

- Capital Project Fund Explained
- Capitalized Expenditures Defined

Capital Projects Summary

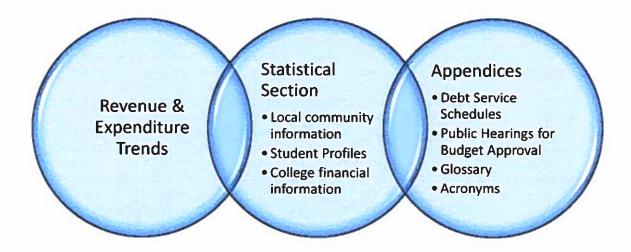
- Budget & Actual Expenditures to Date
- 2014 Bond Projects
- 2016 Bond Projects







Other Areas of Interest



Questions ???



Patricia Benavides-Dominguez, Interim Vice President for Student Affairs
And
Ms. Lenora Keas, Executive Vice President and COO



April 12, 2022

Patricia Benavides-Dominguez
Interim Vice President for Student Affairs
Lenora Keas
Executive Vice President and Chief Operating Officer





Overview of Enrollment

- Unprecedented Impact on Enrollment due to COVID 19
- State of Texas Biennium
- Base Year for Contact Hours
- Formula Funding
- Credit Headcount and Contact Hours
- Dual Credit
- Annual Credit and Continuing Education Contact Hours

State and National 2-Year College Fall Enrollment

Unduplicated Credit Headcount	Fall 2019	Fall 2020	Fall 2021	1-Year % Change	2-Year % Change
Del Mar College	12,008	10,678	10,395	-2.7%	-13.4%
Texas Public Community Colleges	735,416	659,849	648,893	-1.7%	-11.8%
National Public 2-Year Colleges	5,368,470	4,824,204	4,662,364	-3.4%	-13.2%

Source: National Student Clearinghouse Research Center and Texas Higher Education Accountability System



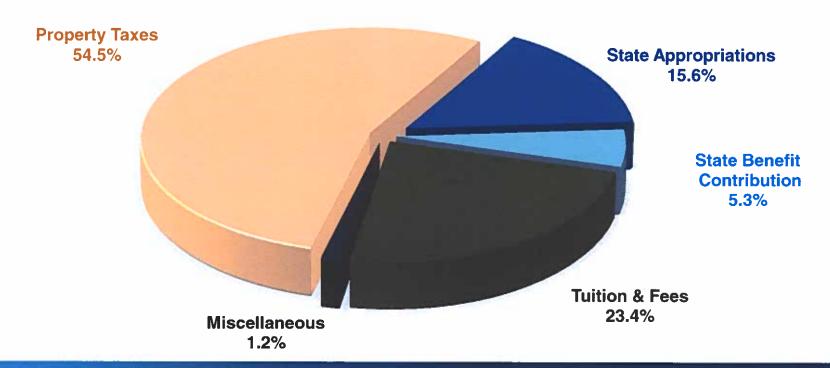
State and National 2-Year College Spring Enrollment

Unduplicated Credit Headcount	Spring 2019	Spring 2020	Spring 2021	1-Year % Change	2-Year % Change
Del Mar College	11,250	11,318	9907	-12.5%	-11.9%
Texas Public Community Colleges	693,499	696,186	631,528	-9.3%	-8.9%
National Public 2-Year Colleges	5,114,013	4,997,043	4,521,046	-9.5%	-11.6%

Source: National Student Clearinghouse Research Center and Texas Higher Education Accountability System



Budget Revenue 2021-2022 \$110,924,159



Biennium Funding by Contact Hours for the Base Year

• Texas Legislature funds community colleges on a base year during periods beginning the summer semester of the even numbered years prior to a legislative session.

2014-2015; 2016-2017; 2018-2019; 2020-2021; 2022-2023

- The base year begins in the Summer I semester and continues through the end of the following spring semester.
- Funding is calculated on certified contact hours earned during a semester.
- Contact hours are based on the total number of hours of instruction for each student and for each course that is taken.
- The census date for counting contact hours varies depending upon the variety of enrollment periods during a semester such as:

16 weeks, 15 weeks, 8 weeks, Rapid Track, Maymester, etc.



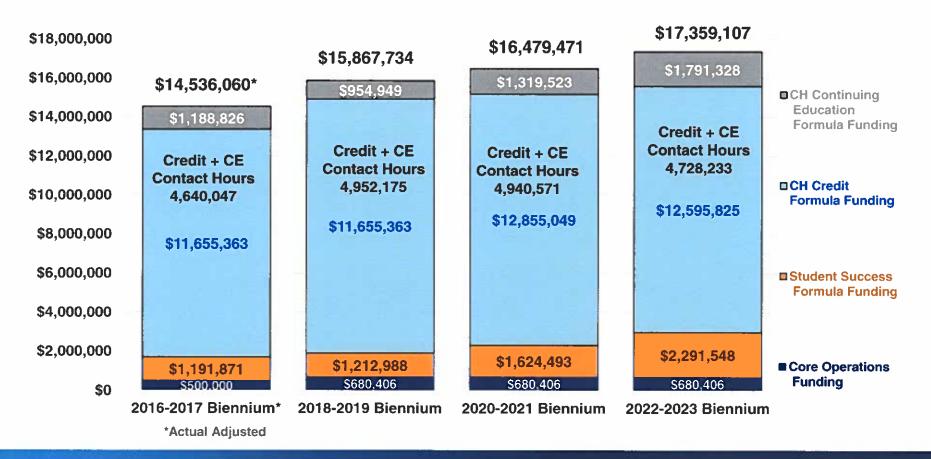
Base Year Calendar

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Credit		Sp	oring Fle	ex Entr	y *	Sur	nmer i	& II		F	all			Spri	ng 16-\	week	
Continuing Education		200	Q	uarte	. 3	C	luarte	4	C	luarter	1	O	uarter	2			



^{*} Spring Flex Entry (15-week, 14-week, 2nd 8-week, Rapid Track, Maymester) is reported to THECB in Summer I.

Base Year Funding



2022-2023 Large Colleges Group Funding

Large Colleges Group	Core Operations	Student Success	Contact Hours Credit	Contact Hours Continuing Ed	Total Funding
Del Mar College	\$680,406	\$2,291,548	\$12,595,825	\$1,791,328	\$17,359,107
Amarillo College	\$680,406	\$2,372,320	\$10,250,513	\$479,426	\$13,782,665
Blinn College	\$680,406	\$5,448,136	\$19,050,706	\$174,718	\$25,353,966
Central Texas College	\$680,406	\$2,512,706	\$10,535,518	\$797,293	\$14,525,923
Laredo College	\$680,406	\$2,189,536	\$8,117,933	\$261,021	\$11,248,896
Navarro College	\$680,406	\$2,062,391	\$9,017,713	\$429,188	\$12,189,698
North Central Texas College	\$680,406	\$2,170,065	\$8,493,023	\$77,980	\$11,421,474
South Plains College	\$680,406	\$2,095,534	\$10,568,562	\$200,296	\$13,544,798
Tyler Junior College	\$680,406	\$2,900,662	\$15,089,797	\$293,178	\$18,964,043
Large Colleges Group Total	\$6,123,654	\$24,042,898	\$103,719,590	\$4,504,428	\$138,390,570



Community College Formula Funding

Since 2014, community college formula funding has consisted of three major components. Contact hour funding reflects enrollment and allocates funds based on each institution's proportion of the statewide total of weighted contact hours. Student Success Points funding allocates funds among institutions based on their performance on certain defined student success metrics. Core operations funding provides an equal amount to each community college district to help cover basic operating costs.

Biennial Rates	2014-2015 Biennium	2016-2017 Biennium	2018-2019 Biennium	2020-2021 Biennium	2022-2023 Biennium*
Average Rate per Contact Hour	\$6.12	\$5.37	\$5.40	\$5.44	\$5.83
Student Success Points	\$185.00	\$172.58	\$171.56	\$202.53	\$215.00
Core Operations	\$1,000,000	\$1,000,000	\$1,360,812	\$1,360,812	\$2,000,000

^{*} Recommendation by the Community and Technical Colleges Formula Advisory Committee (CTCFAC) as of April 2020.



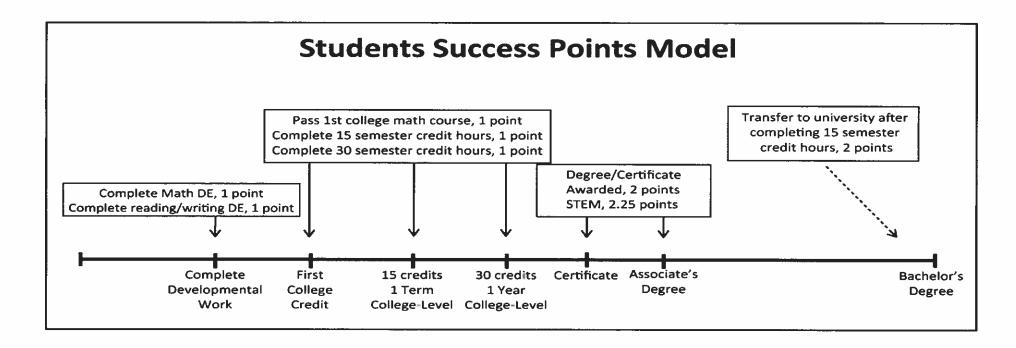
Base Year Funded Contact Hours

Del Mar College	2014-2015 Biennium	2016-2017 Biennium	2018-2019 Biennium	2020-2021 Biennium	2022-2023 Biennium	2022 to 2020 Percent Change
Credit Contact Hours	4,550,744	4,220,820	4,619,408	4,527,864	4,204,897	-7.1%
Continuing Education Contact Hours	286,723	419,227	332,767	412,707	532,336	29.0%
Total Contact Hours	4,837,467	4,640,047	4,952,175	4,940,571	4,737,233	-4.1%

Source: Basis of Legislative Appropriations for CTC Reports 2014-2022



Student Success Funding

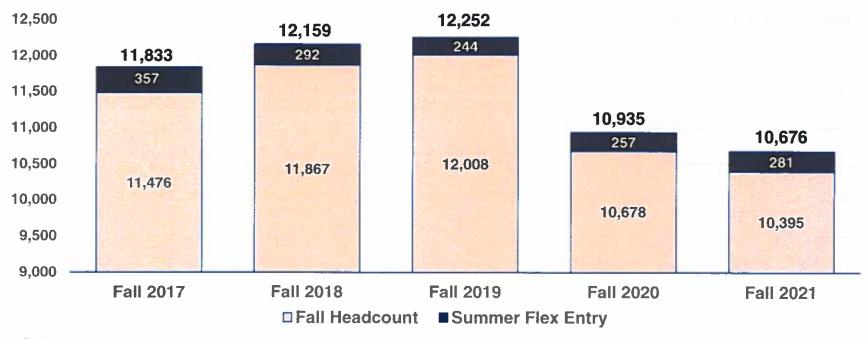


Annual Weighted Success Points Total

Large Colleges Group	2017 - 2018	2018 - 2019	2019 - 2020	3-Year Average	Percent Change
Del Mar College	17,640	16,793	16,753	17,062	-5.0%
Amarillo College	17,673	17,887	17,147	17,569	-3.0%
Central Texas College	19,065	20,052	18,678	19,265	-2.0%
Laredo College	15,402	15,971	17,446	16,273	13.3%
Navarro College	15,039	15,386	14,538	14,988	-3.3%
North Central Texas College	15,361	16,411	16,583	16,118	8.0%
South Plains College	15,375	18,097	15,051	16,174	-2.1%
Tyler Junior College	20,259	21,656	23,258	21,724	14.8%
Large Colleges Group Total*	135,814	142,253	139,454	139,174	2.7%
Statewide Community Colleges Total	1,158,331	1,187,497	1,212,241	1,186,023	4.7%

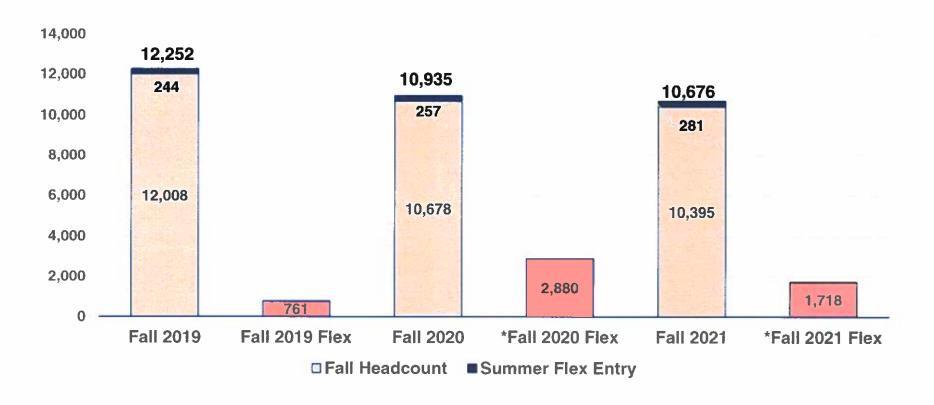
Fall Credit Headcount

Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.

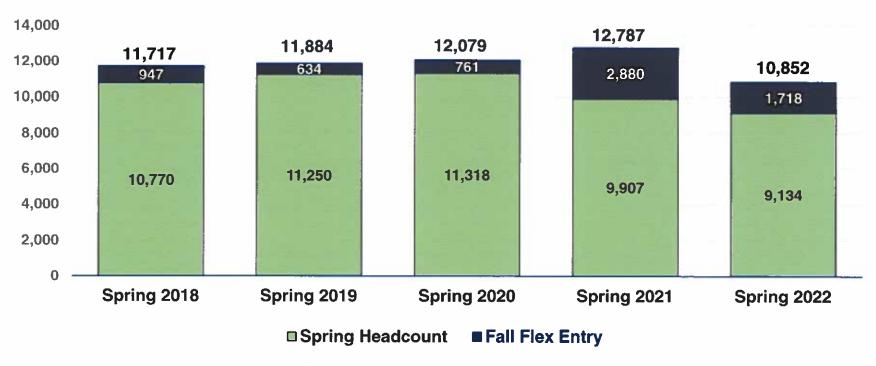


Fall 2021 Headcount is a 2.6% decrease from Fall 2020.

Fall Credit Headcount



Spring Credit Headcount



Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.

Large Colleges Fall Enrollment Headcounts

	Fall 2020	Fall 2021	% Change
Del Mar College	10,678	10,395	-2.7%
Peer Group Colleges			
Amarillo College	9,102	9,140	0.4%
Blinn College	17,955	17,077	-4.9%
Central Texas College	7,649	6,641	-13.2%
Laredo College	5,236	9,968	90.4%
Navarro College	7,065	6,456	-8.6%
North Central Texas College	8,191	7,574	-7.5%
South Plains College	8,867	8,925	0.7%
Tyler Junior College	11,726	11,898	1.5%

Source: Texas Higher Education Accountability System.(Certified Fall Data) Laredo College delayed reporting Fall 2020 Dual enrollment to Spring 2021



Large Colleges Spring Enrollment Headcounts

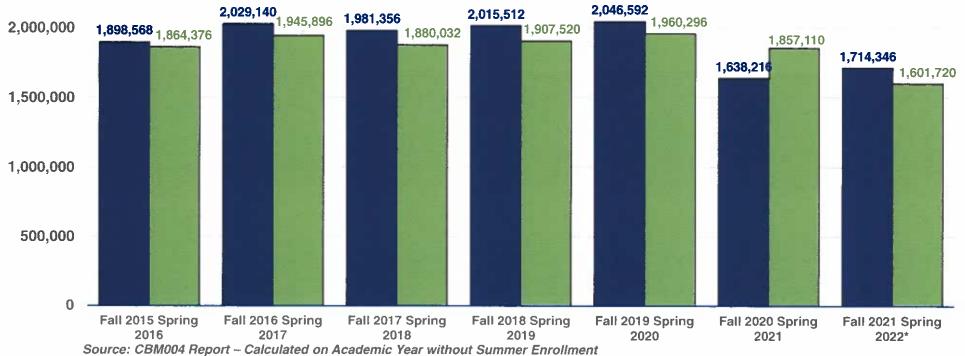
	Spring 2020	Spring 2021	% Change
Del Mar College	11,318	9,907	-12.5%
Peer Group Colleges			
Amarillo College	8,848	8,241	-6.9%
Blinn College	18,111	16,411	-9.4%
Central Texas College	8,667	7,100	-18.1%
Laredo College	10,419	8,910	-14.5%
Navarro College	7,047	6,336	-10.1%
North Central Texas College	8,524	7,349	-13.8%
South Plains College	8,616	8,329	-3.3%
Tyler Junior College	11,609	11,163	-3.8%

Source: Texas Higher Education Accountability System



Credit Contact Hours

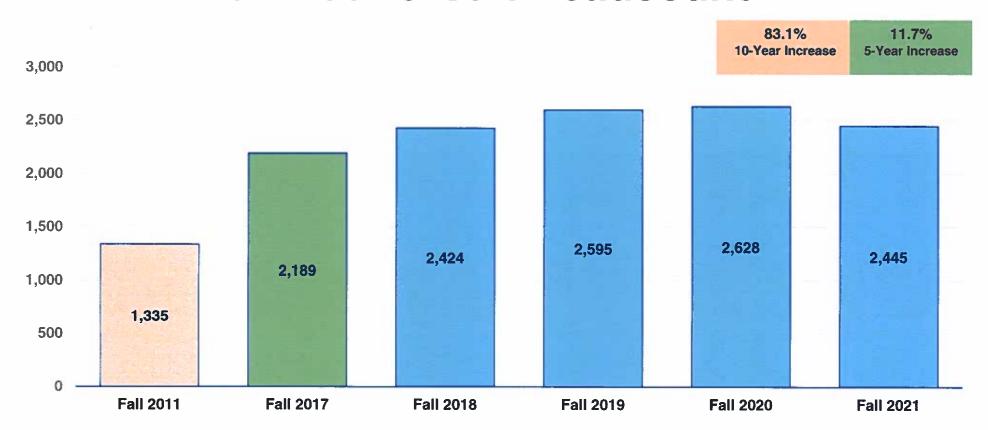
2,500,000



Source: CBM004 Report -- Calculated on Academic Year without Summer Enrollme *Fall 2020 Flex Contact Hours (259,040) are reported in Spring 2021

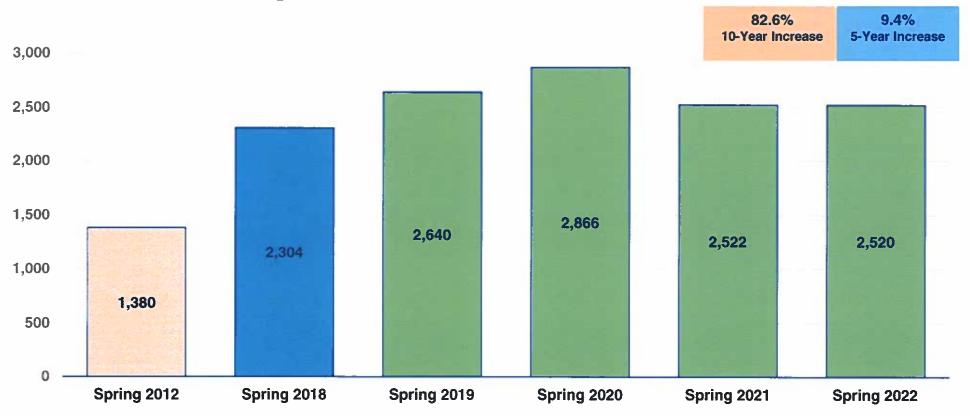


Fall Dual Credit Headcount



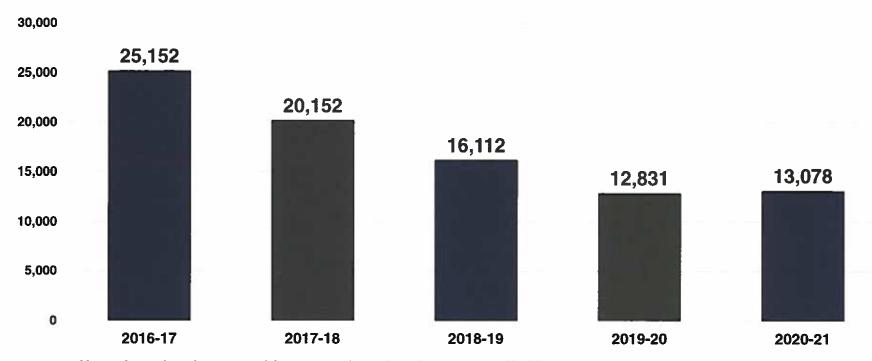
Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.

Spring Dual Credit Headcount



Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.

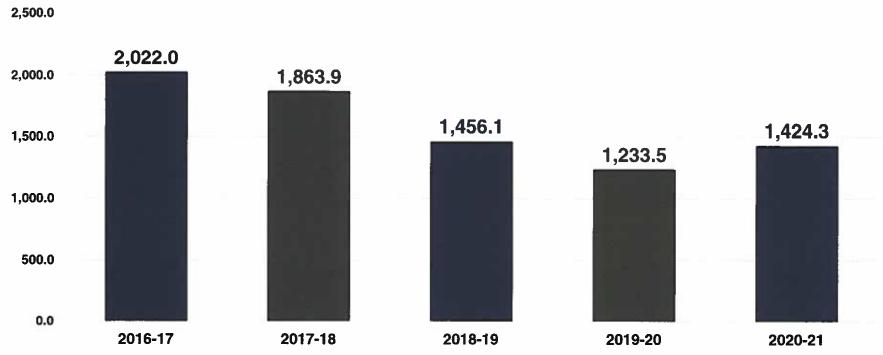
Total Annual Enrollments in Continuing Education Courses for the Academic Year



Note: A student is counted for every class that they are enrolled in.

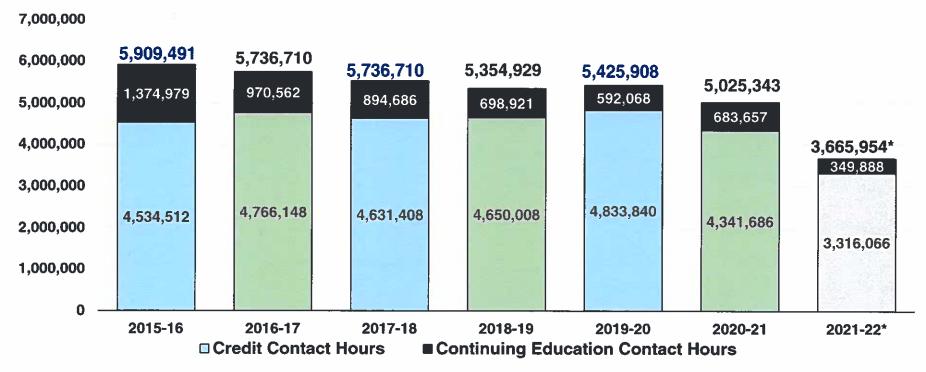


Continuing Education Full-Time Equivalent Count



Note: Full-Time Equivalency for Continuing Education students is calculated based on SACSCOC definition of one student to every 480 contact hours.

Total Annual Contact Hours for Credit and Continuing Education Courses for the Academic Year



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

* 2021-22 includes Fall 2021, Spring 2022 (Preliminary), Quarter 1 and 2 (Preliminary) only.



Questions?



PENDING BUSINESS

Item	Date	Request	Due	Status
1		Redistricting	April	April Agenda
2		Quarterly Financial Report	April	April Agenda
3		Quarterly Investment Report	April	April Agenda
4		Enrollment Update	April	April Agenda
5		Internal Audit Report to the Board	May	
6		Staff Compensation Analysis Report	May	
7		*Workshop: Strategic Plan Key Performance Indicators Goals 5 and 6	June	
8		Professional Contract Review by Board of Regents	June	
9		HEERF Update	June	
10		Tax Abatement Yearty Review	October	
11		Clery Act	October	
12		THECB Strategic Plan	November	
13		Foundation Yearly Update	December	
14		Review of Student Charges	December	
15		Student Charges	February	-
16		Annual Ethics Update	February	
17		Report on Tax Collections	March	

CONSENT AGENDA Item 1

MINUTES OF THE REGULAR MEETING OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

February 1, 2022

The Regular 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 1:00 p.m. on Tuesday, February 1, 2022, with the following present:

From the Board:

Ms. Carol Scott, Ms. Libby Averyt, Mr. Rudy Garza, Jr., Ms. Susan Hutchinson, Mr. Bill Kelly, Dr. Laurie Turner, and Dr. Linda Villarreal.

Mr. Ed Bennett joined the meeting remotely at 1:25 p.m.

From the College:

Dr. Mark Escamilla, President and CEO; Mr. Raul Garcia, Vice President and CFO; Ms. Lenora Keas, Executive Vice President and COO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Interim Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Dr. Natalie Villarreal, Executive Director of Government & Board Relations; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Executive Administrative Assistant to the President & Board Liaison, and other staff and faculty.

CALL TO ORDER QUORUM CALL

Chair Scott called the meeting to order with a quorum present. After a moment of silence, Ms. Susan Hutchinson led the Board in the Pledge of Allegiance followed by the DMC Vision Statement.

Chair Scott announced that Del Mar College is streaming live audio and video from the official Board of Regents meeting 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 – The public was given the opportunity to provide public comments (both general and specific to any agenda item).

There were no public comments made for this meeting.

Music Performance Achievements (Goal 3: Academic Preparedness and Student Learning)

Dr. Halcomb provided a slide presentation/report on competitions in which College Music Department students participate, demonstrating their performance abilities through opportunities to audition and compete with other music students from other two-year colleges and universities throughout the state. In summary:

Two-Year College All-State Band: The number of students receiving awards is significantly greater than other institutions in Texas. Students in the Sound Recording Technology program assist in recording auditions that are submitted to the Texas Community College Band Directors Association panel of judges. The All-State Band plays at the annual Texas Music Educators Association (TMEA) Convention each year whereby a competition is also held for a soloist. Del Mar College student Joel Hernandez, clarinetist, won the competition two years in a row (2020 and 2021). Since 2016, 40 DMC students have been chosen to participate in the All-State Band. Dr. Halcomb provided an update on the current status of those students.

National Association of Teachers of Singing (NATS): This is an intense live performance, not recorded. The competition, held in the fall, includes two other states. Average number of college students participating in the South Texas NATS is between 180-300.

Two-Year College All-State Choir: Community colleges participating in NATS also bring students to a regional live audition for the All-State Choir. Dr. Halcomb pointed out that the College usually has an average of 7-9 students accepted into the choir.

A brief discussion ensued on the plans for the official grand opening of the General Academic and Music Building. Dr. Cynthia Bridges, Chairperson of the Music Department, commented on the uncertainty at this time. Dr. Escamilla stated that plans remain possible but they are proceeding with caution.

A brief discussion ensued on the status of music students after they graduate from Del Mar College, with the response being that most transfer to Texas A&M University-Corpus Christi.

Return to Campus Planning (Goal 4: Learning Environments)

Dr. Escamilla commented that his concern for scheduling the grand opening for the GAMBII building was due to the uncertainty of COVID. He pointed out that it is a situational approach and noted that there were some localized surges at various high schools with some of those students also attending Del Mar College. He provided a brief review of how he has handled the COVID issue to ensure faculty, staff, and students remain

Regular Meeting February 1, 2022 safe, and why some classes are continuing. He pointed out that a majority of classes that went online in recent weeks are positioned to return to face-to-face format to the extent possible. He noted that some faculty members did not want to return to the online environment.

Dr. Escamilla informed the Board that on-campus events continue to move forward and events for the public are being rescheduled for the Spring. He pointed out that the College continues to recommend facial coverings, especially in group gatherings; encourage COVID-19 vaccinations; and continue the use of the COVID-19 assessment and reporting forms. Dr. Escamilla also reported that more employees and their families were affected during the period January 2021 through January 2022.

Dr. Escamilla reiterated that the College continues to post all information in full transparency and in full effort so that both the internal and external College community know how the College is managing the virus and its impact, and how it is affecting the College. He pointed out that some programs are not able to or should not stop, such as the public service programs and health care programs, and others that have outside licensure requirements and oversight such as the aviation program. Dr. Escamilla encouraged Board members to contact him if they had any concerns or hear things from the community.

• TACC Regional Meeting, Corpus Christi, April 2022 (Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla announced that the Texas Association of Community Colleges (TACC) is currently in the early planning stages of forming a workforce and economic development conference for community college leadership, which includes administrators, trustees, and regents from the southern region (south of the Alamo). The southern region includes Alamo to Brownsville, Laredo, Southwest Texas Jr. College, Victoria College, Coastal Bend College, and Del Mar College. He reported that TACC selected Corpus Christi as the location for the conference to be held in April 2022, date to be determined. He stated that the topic is related to the regional impact of restarting the economy as well as the localized effects of the economy. Information will be provided as the plans develop.

• Update on Texas Commission on Community College Finance (Goal 6: Financial Effectiveness and Affordability)

Chair Carol Scott announced that she would like to provide regular reports to the Board on the activities of the Commission on Community College Finance. She informed the Board that information was included in their packets which provides information on the Coordinating Board's website, along with accessing meeting materials and videos from previous meetings. She provided a brief report on their previous meeting and pointed out that all presentations are on their website. She informed the Board that the Commission divided into three sub-committees and will be developing specific recommendations in the area of college operations which include governance in the areas of student support and workforce education. She reported that she will be serving on the college operations sub-

group and Dr. Escamilla will be chairing the workforce education sub-group. She pointed out that they would be providing an opportunity on a regular basis for input as well as providing feedback. Regents and Trustees across the state will also be asked for feedback as specific recommendations are made for working on a communications plan.

BOARD NOTIFICATION......Tammy McDonald

• Law Enforcement Racial Profiling Report Filed with The Texas Commission on Law Enforcement (TCOLE)

(Goal 4: Learning Environments)

Ms. McDonald informed the Board that the Law Enforcement Racial Profiling Report has to be filed with the Texas Commission on Law Enforcement, also known as the TCOLE, and the College is required to provide notice of the filing to its governing board. Ms. McDonald explained that the report applies to law enforcement agencies that make traffic stops in the routine performance of officer duties, which the College agency does not. The College is exempt but is required to file a report with the TCOLE to certify exempt status. This report certifying the College has an exempt status was filed by Interim Police Chief Lauren White on January 11, 2022.

PENDING BUSINESS:

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

Chair Scott reviewed the list of pending business.

CONSENT AGENDA

CONSENT MOTIONS:

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:

Board Retreat, November 17-19, 2021

Board Workshop, December 14, 2021

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

- 2. Acceptance of Investments for December 2021
 - (Goal 6: Financial Effectiveness and Affordability)
- 3. Acceptance of Financials for December 2021

(Goal 6: Financial Effectiveness and Affordability)

Regent Hutchinson made a motion to approve the Consent

agenda items. Regent Kelly seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner, and Villarreal in favor.

REGULAR AGENDA

Dr. Halcomb, presented Mr. Kenneth Rosier for consideration of Emeritus status. She explained that Emeritus status is a distinction that is reserved for those faculty who have shown distinguished service, significant recognition on their contributions to higher education, meritorious teaching, and special honors. It is awarded to only a few on retirement, and is an important and very distinguished honor. She pointed out that their packet included the policy covering the eligibility for consideration of Emeritus status and the process for nominations. She stated that the faculty Emeritus was recommended by the Dean, Faculty Council, and the Chief Academic Officer following the outlined policy and procedures. Dr. Halcomb read the Resolution in recognition of Mr. Rosier's achievements and then asked the Board to accept the Resolution and confer Emeritus status.

Regent Bennett made a motion to adopt the Resolution and bestow the title of Professor Emeritus on Kenneth V. Rosier. Regent Villarreal seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner, Villarreal in favor.

Mr. Garcia introduced Ms. Linda Patterson from Patterson and Associates who discussed the College's investment yields performance and investment strategies and pursuit of higher yields.

Regent Garza made a motion to accept the Quarterly Investment Report for the period ending November 30, 2021, and Regent Kelly seconded the motion. There was no

further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner and Villarreal in favor.

Mr. Garcia reported that College revenues remain healthy relative to prior year. He explained that this was attributed to improved tax collections offset by the downward pressure to tuition and fee revenue. He reviewed some of the trends affecting the financial picture. He pointed out that the College has a sound financial position to weather the current business interruptions caused by the pandemic with the cash and investment position of \$69.4 million as of November 2021.

Regent Villarreal made a motion to approve the College's Quarterly Financial Report for the period ending November 30, 2021. Regent Hutchinson seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner and Villarreal in favor.

Dr. Cathy West presented the budget calendar for fiscal year 2023. She reported that the budget process had already started with Budget Committee members and reviewed the process. She pointed out that they are working closely with the Student Government Association leadership, soliciting their feedback on the process. Dr. Halcomb provided information related to their transparency in shared governance in the academic areas and how they are working together. Discussion ensued on student financial aid and costs of programs, cost-of-living, number of hours students are taking, raising tuition and fees, and how it all affects them financially.

Regent Averyt made a recommendation for a \$2.00 per semester credit hour tuition increase. Regent Villarreal 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 5-3, amongst

Regents present, with Regents Scott, Avert, Hutchinson, Turner, and Villarreal in favor and Regents Bennett, Kelly, and Garza opposed.

Mr. Strybos informed the Board that the Oso Creek Project was on track and that they plan on having students in classes in STEM and Culinary Arts Buildings in the Fall. He informed the Board that there were two change orders needing approval at this time. One is for the Central Plant for \$55,534.00 which includes additional fire extinguishers, electrical wiring, and IT cabling. He explained that the other change order for the STEM Culinary Arts main building is for \$1,111,119.00, bringing the total of both to \$1,166,653.00. He reported that the main building has a variety of different items on the list provided to Board members. Mr. Strybos answered questions Regents had related to the change orders.

Regent Villarreal made a motion to approve change order #7 in the amount of \$1,166,653.00 as presented. Regent Hutchinson seconded the motion. Mr. Rivera, general counsel for the College, confirmed for Regent Scott that monies spent in Contingency or in bond proceeds for the Oso Creek campus cannot be spent anywhere except on the Oso Creek campus. After clarification by legal counsel and no public comments, a vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Averyt, Bennett, Garza, Hutchinson, Kelly, Turner and Villarreal in favor.

At 2:55 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

10. **CLOSED SESSION** pursuant to:

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

B. <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, Annual Board Self-Evaluation and Board Action Plan, with possible discussion and action in open session.

The Board reconvened in Open Session at 4:29 p.m. with no action taken.

9.	Discussion and possible action adopting Board of Regents' Annual Action
	PlanMs. Carol Scott
	(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Ms. Scott read a draft of the Board Action Plans for 2022 and informed Ms. Perez that she will provide the final copy.

In support of Del Mar College and our community and in the spirit of Board trust and cohesion, the Del Mar College Board of Regents will commit to effective communications, participation, and respectful robust discussion with all Regents, maintaining a productive and constructive culture. Therefore, we adopt the following action plans:

- Support the College President in creating and adopting a system-wide comprehensive diversity, equity, and inclusion plan to provide opportunity for equitable outcomes for all populations and ensure fair treatment of all constituents. In conjunction with the College President, the Board will also adopt a training policy for all DMC Regents, leadership, faculty, and staff.
- 2. Support the College President, update the College's strategic plan to incorporate new goals resulting from the COVID pandemic and changes in our higher education environment with emphasis on instruction facility use and student success, including access, enrollment, persistence, and completion.
- 3. Gain an increased understanding about changes in post-secondary education, improve student success, and state and national issues.
- 4. Serve as College ambassadors to maximize community outreach, support DMC's marketing efforts, and increase awareness about DMC's affordability, effectiveness, offerings, and economic impact across the service area.

Regent Hutchinson made a motion to adopt the action plans 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 Scott, Averyt, Bennett, Garza,

Hutchinson, Kelly, Turner, and Villarreal in favor.

Ms. Scott thanked the Regents for their work in November and their work today in drafting the final action plans.

CALENDAR: Discussion held regarding upcoming calendar dates.

ADJOURNMENT: The meeting was adjourned at 4:34 p.m.

MINUTES OF THE WORKSHOP MEETING OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

March 8, 2022

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 10:01 a.m. on Tuesday, March 8, 2022, with the following present:

From the Board:

Ms. Carol Scott, Dr. Nick Adame, Ms. Libby Averyt, Mr. Ed Bennett, Mr. Rudy Garza, Jr., Dr. Laurie Turner, and Dr. Linda Villarreal.

Ms. Susan Hutchinson and Mr. Bill Kelly joined the meeting in progress.

From the College:

Dr. Mark Escamilla, President and CEO; Mr. Raul Garcia, Vice President and CFO; Ms. Lenora Keas, Executive Vice President and COO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Interim Vice President for Student Affairs; Ms. Cheryl Sanders, Interim Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Dr. Natalie Villarreal, Executive Director of Government & Board Relations; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Executive Administrative Assistant and Board Liaison, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

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

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

There were no public comments made for this meeting.

ITEMS OF BUSINESS:

Mr. Rivera provided a review of the constitutional principles required, Bickerstaff Heath Delgado Acosta law firm engagement, and current status of the redistricting process to date. Mr. Rivera introduced Mr. Cobby Caputo to begin the presentation that included review of proposals the Board of Regents discussed and provided feedback regarding a new proposal, Plan C.

Mr. Caputo began with a review of options previously provided and updated maps after requested changes. Mr. Caputo described the requested changes to the Plans and asked the Board for feedback. Mr. Caputo and the Board of Regents discussed the proposed changes at length. The decision was made to move forward with Plan D, place Plan D on the College's website for public input and finish the redistricting process with a public hearing.

Mr. Caputo, Mr. Rivera and Mr. Cameron Arceneaux responded to questions from the Board of Regents.

President Escamilla provided introductory comments and introduced Dr. Kristina Wilson. Dr. Wilson began her presentation by reviewing the history of the College's Strategic Plan and stated the focus of today's Workshop would be KPIs, thresholds, targets, trends, and strategies in place to meet the College's goals in the context of the unprecedented times recently faced. In some cases, they will be looking at large college peer groups. Peer cohorts are determined based on credit enrollment. Fall 2019 enrollment headcount average for Large Texas College Cohort was 11,056. Highest enrollment: Blinn College (19,183); Lowest enrollment: Navarro College (8,036). Del Mar College Fall 2019 Headcount: 12,008.

Academic preparedness focuses on ensuring that students in the College's credit programs meet college readiness standards and are eligible to earn college-level credits. Dr. Wilson reviewed the Texas Success Initiative (TSI), TSI Assessment 2 (TSIA2), KPIs, and Del Mar College's strategies that impact goals and targets. Dr. Wilson reviewed TSIA2 preliminary State outcomes and stated that approximately 288,000 English language arts and reading (ELAR) tests and 300,000 math tests were administered and approximately 20% of students were college ready in ELAR and 22% were college ready in math.

Dr. Wilson provided information regarding First-Time-In College (FTIC) students and stated that the threshold of 66% was not met and they will aspire to meet the target of 60% by 2024. Each Fall semester, the College normally enrolls 1200 to 1300 FTICs and since the start of the pandemic, the FTIC population has decreased to approximately 800 FTICs in the Fall 2020 and another 800 for the Fall 2021 semester. Dr. Wilson provided the breakdown by

subject area stating 68.5% of the Fall 2021 FTIC students require developmental education in math, nearly 40% require developmental education in reading, and another 40% require it in writing.

Dr. Wilson provided the overall combined rates of students requiring developmental education; rates have been relatively stable before the Fall of 2021. The new TSIA assessment instrument was launched in January 2021. They seek to decrease the percentage of students requiring developmental coursework. Dr. Wilson reviewed the unprepared students who satisfy TSI requirements and stated the students can meet the state's TSI requirements by retesting or completing their required developmental coursework. The thresholds for reading and writing were met but the math threshold was not met.

Dr. Wilson provided information regarding unprepared students completing a college-level course in two years. The reading and writing thresholds were met but the math threshold was not met. The target for the writing thresholds for 2024 has already been met.

Dr. Wilson reviewed the new Texas Success Center dashboards which include leading student progressive indicators. During the 7-year time period, the average percentage of Del Mar College students completing college-level math in year one was 13%. The statewide community college average was 30%. During the 7-year time period, the average percentage of students completing college-level reading in year one was 30%. The statewide community college average was 55%. The average percentage of students completing the college-level writing course in year one was 33%, as compared to the state community college average of almost 48%. And finally, combining all of these subject areas during this period of time, on average Del Mar College students completed all three subject areas in their first year, 6.6% of our FTICs completed this coursework as compared to the state average.

Dr. Escamilla provided commentary regarding early student indicator goal changes, strategies and how to fund the strategies. He stated other colleges full-time rates are higher and the way they package their courses and processes on the front end of the student experience really prepares them for completion.

Dr. Wilson introduced Dr. Halcomb, she discussed the strategies for academic preparedness. She provided information regarding what the College offers to help students who need developmental education: INRW – Integrated Reading and Writing courses; Co-Requisite Model – co-enroll in college-level courses; NCBO – Non-Course Based Options, Pearson MyMathLab; and DEC (Developmental Education Committee). She stated that additional academic preparedness strategies for students include math lab at the Math Learning Center, reading lab, Stone Writing Center, Student Success Center, and Tutor.com which is 24/7 online tutoring.

Dr. Wilson introduced Dean Cody Gregg.

His presentation included instruction in the age of COVID-19, KPIs and institutional strategies. He provided detailed information on the following:

- The DMC Context of Distance Education;
- Distance Education Modalities;

- Unduplicated Credit Headcount for Fall 2021: 10.677 total, 81% enrolled in at least one Disance Education course
- Fall 2019 and Fall 2021 Credit Face to Face and Distance Education Unduplicated Headcount;
- 2020-2021 Credit Contact Hours Generated by DMC (4,341,686 and by Distance Education (3,275,022);
- 2020-2021 Continuing Education Contact Hours Generated by DMC (683,657) and by Distance Education (135,015);
- Percentage of Credit Contact Hours from 2018-2109 to Fall 2021;
- Credit Course Percentage Withdrawals Spring 2015-2021;
- Distance Education Persistence: Fall to Spring 2019-2020 to 2021-2022;
- Course Completion Rates; and
- Student Learning Strategies

Dr. Wilson concluded the presentation regarding learning assessments which include general education, program learning outcomes, and instructional program review.

Dr. Wilson, Ms. Benavides-Dominguez, Dr. Halcomb, Mr. Gregg and Dr. Escamilla responded to questions from the Board of Regents.

Due to the late hour it was decided to present the report on Goal 4 at the April Board of Regents meeting.

The Board recessed at 12:24 p.m.

The Board reconvened at 12:58 p.m.

Ms. McDonald began her presentation regarding faculty and staff compensation. She reviewed compensation types, employee classifications, pay schedules, pay increase history, employer paid benefits, timeline and next steps.

Ms. McDonald stated that the College has met that goal of being ranked in the top 10% of its benchmark group. For the year 2021–2022, the average compensation of full-time faculty benchmark data, for a nine-month contract only, is \$70,340.00.

Salary schedules are structured with pay grades based on many factors related to the position responsibilities. For exempt employees who are salary, which are not eligible for overtime, the College has two schedules, an exempt and a separate schedule for information technology exempt employees.

Non-exempt, or hourly employees are eligible for overtime. There are three pay schedules. There's a non-exempt schedule, separate schedule for skilled craft like HVAC, electrician, etc., and information technology hourly.

Ms. McDonald noted that the College Administration has engaged Weaver for an advisory special project to conduct an internal review of our staff compensation structures for staff, for exempt and non-exempt.

For benefits, Ms. McDonald stated full-time employees receive estimated benefits equal to 33% of salary. For every \$1.00 of wages, employees receive an additional value of 33 cents in employer paid benefits.

Ms. McDonald reviewed the current timeline and the next steps that aligns with the fiscal year 2023 budget process. Prep work began in February for the budget and future budgets. A college-wide Compensation Committee has been created to serve in advisory capacity and will undertake short term and long-term goals.

Administration will continue to work on the special advisory project with Weaver and the staff compensation analysis. In April, the committee will meet again and have the summary analysis ready for the April Board meeting.

4. CLOSED SESSION pursuant to:

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

The Board did not go into Closed Session.

The Workshop was adjourned at 1:16 p.m.

CONSENT AGENDA Item 2



To:

Mark Escamilla, Ph.D. President of the College

Via:

Raul Garcia, CPA, MBA, Vice President and CFO

From:

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

Date:

April 6, 2022

Subject:

Monthly Investment Activity

Listed below are the investments for March 31, 2022, which were purchased in accordance with the investment policy of Del Mar College:

Purchase <u>Date</u>	Maturity <u>Date</u>	Fund	Principat <u>Amount</u>	Maturity <u>Value</u>	Type	Days to Maturity	Yield to Maturity
3/14/2022	12/6/2022	Local Main	2,967,515	3,000,000	CP	267	1.48%
3/23/2022	7/20/2022	Local Main	4,981,819	5,000,000	CP	119	1.10%

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

Source	Amount	Interest	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$ 2,463,757.55	\$ 239.84	0.140%
Logic Investment Pool	59,281,552.50	13,247.00	0.249%
		\$ 13,486.84	

REGULAR AGENDA Item 3



TO:

Dr. Mark Escamilla, President and CEO

FROM:

Dr. Jonda Halcomb, Vice President and Chief Academic Officer

DATE:

April 12, 2022

SUBJECT: Recommendation for Professor Emeritus Status for Dr. Evangeline DeLeon

In accordance with Board Policy 5.33 and its subsections, the Faculty Council received a request for consideration of Professor Emeritus status for Dr. Evangeline DeLeon. During the meeting on March 4, 2022, the Faculty Council members reviewed the supporting documentation that included Dr. DeLeon's eligibility for this designation and the nomination and endorsement by the Divisional Dean. The Council supported the nomination and voted unanimously in favor of the motion. The nomination packet was forwarded to me for review.

Dr. DeLeon began her service to the College as an Instructor of Nurse Education in 1995 and continued her esteemed academic career for 26 years fulfilling the responsibilities of an educator and a Department Chair. She excelled in each of her academic ranks to earn her promotions of Assistant Professor, Associate Professor, and ultimately, of Professor until her retirement in July 2021. During her tenure at the College, she demonstrated distinguished teaching and notable dedication to her students, the College, the community, and the field of Nurse Education.

Therefore, I highly recommend the conferral of the Professor Emeritus status for Dr. Evangeline DeLeon. Thank you for your review and consideration of presenting this prestigious honor for Dr. DeLeon to the Board of Regents as per policy for granting authority by means of appropriate resolution.

Attachments: Board Policy on Emeritus Status, 85.33

Supporting Documentation for the Professor Emeritus Recommendation

B5.33 Emeritus Status: Full-time members of the faculty and administration may be considered for emeritus status according to the following guidelines.

B5.33.1 Purpose: This policy is designed to provide a method of special recognition to faculty and administrators for outstanding service, significant contribution to higher education, meritorious teaching, and/or special honors bestowed by a renowned organization.

B5.33.2 Eligibility: To be eligible for consideration of emeritus status, a member of the faculty or administration must meet or exceed the following:

B5.33.2.1 Retire from Del Mar College with retirement to be as defined in the Texas State College and University Employee Uniform Benefits Program, created by the provision of Senate Bill 95, Acts of the 65th Legislature Regular Session, 1977.

B5.33.2.2 Hold faculty or administrative rank, or both, at the time of retirement.

B5.33.2.3 Have served the College as a full-time member of the faculty and/or administration for at least ten years, demonstrating distinction in the performance of all fundamental responsibilities of faculty (B6.3 and B6.4) or their equivalent for administrative programs.

B5.33.2.4 The Chief Executive Officer (CEO) of the College shall decide on questioned eligibility in cases not covered by the guidelines.

B5.33.3 Emeritus Titles: Emeritus title to be conferred shall be as follows:

B5.33.3.1 Administration: The title of the position held by the eligible administrator shall determine the emeritus title.

B5.33.3.2 Faculty: The title of an eligible faculty member shall be the title of the rank held at the time of retirement, for example, Professor Emeritus. A faculty member also holding an administrative title (such as Department Chair) may be honored by the use of the administrative title as well as Professor Emeritus.

A5.33.4 Procedures and Guidelines for Emeritus Status Award: Consideration for approval of emeritus status shall originate with the next higher authority above the retiree. The following guidelines will apply:

A5.33.4.1 Faculty Members:

A5.33.4.1.1 Procedure: Consideration for emeritus status shall originate with nomination by the next higher administrative authority above the candidate, or by at least three colleagues within the candidate's Division. The following guidelines shall apply:

- **A5.33.4.1.1.1** It shall be the responsibility of the Chief Academic Officer (CAO) to monitor nominations for emeritus status of faculty, to apply the guidelines for eligibility, and to oversee the review and approval process for emeritus awards.
- **A5.33.4.1.1.2** Within one year after an eligible faculty member's retirement, the immediate supervisor or three colleagues within the same Division shall propose the candidate's nomination to the Dean of the Division (or next higher authority), and document the candidate's eligibility to receive the award.
- **A5.33.4.1.1.3** The Dean (or next higher authority) shall review the nomination and send it, with the proper documentation supporting the candidate's eligibility, to the Faculty Council, indicating to recommend or not to recommend. The Council shall, in turn, weigh the merits of each candidate, apply the eligibility guidelines, and by majority vote recommend or not recommend a candidate for emeritus status.
- **A5.33.4.1.1.4** The Council's recommendation, along with the Dean's recommendation, and all documentation, shall be sent to the CAO for review. The CAO shall review the information and send it with his or her recommendation to the CEO.
- **A5.33.4.1.1.5** The CEO shall review the forwarded documentation and make the final recommendation to the Board of Regents to confer emeritus status to the candidate. The Board of Regents shall be the granting authority by means of appropriate resolution.
- **A5.33.4.1.2 Guidelines**: Guidelines used to evaluate a faculty member's eligibility for the award of emeritus status must include documentation of distinction shown in the performance of all fundamental responsibilities of faculty over the span of the faculty member's career. Such performance could include, but is not limited to, the following:
 - **A5.33.4.1.2.1** Distinction in professional practice includes exhibiting outstanding teaching, librarianship, or counseling performance and assessment of student learning; serving as a mentor to colleagues; developing new instructional techniques, courses, forms of educational delivery, or relevant services; demonstrating recognized leadership in the professional area through awards given by the College and/or professional organizations; publications, scholarship, or comparable achievements; or providing outstanding service to students through tutoring, mentoring, advising, and sponsoring student organizations.

A5.33.4.1.2.2 Distinction in educational growth includes a record of continuous self-improvement and development via formal coursework, scholarship or comparable achievements, or other professional development opportunities.

A5.33.4.1.2.3 Distinction in institutional and community service is demonstrated by substantial accomplishments in academic advising, marketing, and recruiting for the faculty's program area; significant program, department, and College committee work, including leadership roles; and/or work with and recognition by community organizations for contributions by the emeritus candidate which improve the community and promote the College mission.

A5.33.4.2 Administrators

A5.33.4.2.1 Procedures and Guidelines: Consideration for approval of emeritus status shall originate with the next higher authority above the candidate. The following guidelines will apply:

A5.33.4.2.1.1 It shall be the responsibility of the appropriate Vice President to monitor requests for emeritus status of administrators and faculty and request the CAO to convene the Instructional and Student Development Council in order to apply the guidelines for eligibility. Recommendations and/or comments from the candidate's Chair or supervisor shall be addressed to the Council.

A5.33.4.2.1.2 The Council shall weigh the merits of each candidate, apply the eligibility criteria, and by majority vote recommend or not recommend each candidate for emeritus status. If the majority vote is to not recommend or if the candidate does not meet the eligibility criteria, no further action will be taken.

A5.33.4.2.1.3 If the majority vote is to recommend and the candidate is eligible, the Council shall recommend conferring of emeritus status through the appropriate Vice President. The channel of recommendations shall be from the Council to the appropriate Vice President, from the Vice President to the CEO, and from the CEO to the Board of Regents. The Board of Regents shall be the granting authority by means of appropriate resolution.

A5.33.5 Perquisites: Perquisites accruing to the candidate awarded emeritus status by the Board of Regents shall include the following:

A5.33.5.1 Listing in the emeritus section of the College Catalog.

- **A5.33.5.2** Listing in the Del Mar College Faculty-Staff <u>Directory</u>, if requested by the emeritus awardee.
- **A5.33.5.3** Inclusion of the emeritus awardee's name on College mailing lists for publications and notices of interest.
- **A5.33.5.4** A framed copy of the Board of Regents' resolution conferring emeritus status.
- **A5.33.5.5** A permanent identification card which shall identify the designated emeritus status.
- **A5.33.5.6** When available and if the emeritus awardee continues to work for the College after retirement, office space, full e-mail access, and a reserved parking space.
- **A5.33.5.7** Invitations for the emeritus awardee to participate in College commencement ceremonies and other relevant recognition activities.

From: Paul Gottemoller <pgottemo@delmar.edu>

Sent: Friday, March 11, 2022 10:26 AM
To: Jennifer Sramek < isramek@delmar.edu >

Cc: Jonda Halcomb < ihalcomb@delmar.edu >; Jennifer McWha < imcwha2@delmar.edu >

Subject: Re: Nomination for Professor Emeritus

Just an update, the council approved Dr. Vangie DeLeon application for emeritus status.

Best,

Dr. Paul G. Gottemoller, Ph.D.
Associate Professor of Political Science
Department of Social Sciences
Del Mar College
General Academic and Music Building C317E
(361) 698-1698

From: Jennifer Sramek < isramek@delmar.edu > Sent: Wednesday, February 16, 2022 9:42 AM To: Paul Gottemoller < pgottemo@delmar.edu >

Cc: Jonda Halcomb < ihalcomb@delmar.edu>; Jennifer McWha < imcwha2@delmar.edu>

Subject: Nomination for Professor Emeritus

Good morning -

Please see the attached nomination packet for Professor Emeritus status for Dr. Vangie DeLeon. We look forward to hearing faculty council's decision.

Respectfully,

Jennifer Sramek

Dean of Business, Entrepreneurship, and Health Sciences Division Office | HS 2- 134 o: 361-698-1703 | isramek@delmar.edu

Del Mar College 4101 Old Brownsville Road | Corpus Christi, TX 78405 delmar.edu





February 15, 2022

It is my pleasure to nominate Dr. Vangle DeLeon for Professor Emeritus. Dr. DeLeon was a highly effective faculty member and Department Chair during her tenure at Del Mar College. Her service included 9 years as the Chairperson for Department of Nurse Education with a total of 26 years in the program.

Dr. DeLeon's professional accomplishments were numerous during her years at Del Mar College. She worked to establish the Nursing Success Center at Del Mar College. Her goal for the center was to promote a center of excellence to provide tutoring for nursing students. To successfully fund this initiative as well as others, Dr. DeLeon collaborated to secure external funding to meet the needs of her department through the Texas Workforce Commission Nursing Mentorship Grant, THECB (Texas Higher Education Coordinating Board) Nursing Innovation Grant: Building Lab and Simulation Capacity for Nurse Education, THECB Statewide At-Risk Tracking and Intervention for Nurses Grant, and the Nursing Shortage Reduction Program Grant.

To address the shortage of nurses nationwide, she led her program to increase enrollment by 20% by opening a new part-time track available to student in the evening. Additionally, she was heavily involved with the work to bring the first baccalaureate program to Del Mar College with the new Bachelor of Science in Nursing RN to BSN officially launched in Fall 2021.

Or. DeLeon also took immense pride in helping the college to maintain program accreditation for the Nurse Education department through the Accreditation Council for Education in Nursing (ACEN). Following the standards prescribed by the council, Dr. DeLeon successfully led her the department in a successful program accreditation reaffirmation by ACEN in 2018.

Dr. DeLeon showed great commitment to her profession and the college. Thank you for considering her application. She has worked hard to deserve the honor of being named Professor Emeritus.

Jennifer Sramek

Jannifer Transk

Eligibility Criteria for Emeritus Status	Dr. Vangie DeLeon
B5.33.2 Eligibility: To be eligible for consideration of administration must meet or exceed the following:	f emeritus status, a member of the faculty or
B5.33.2.1 Retire from Del Mar College with retirement to be as defined in the Texas State College and University Employee Uniform Benefits Program, created by the provision of Senate Bill 95, Acts of the 65th Legislature Regular Session, 1977.	Yes, retired in July 2021.
B5.33.2.2 Hold faculty or administrative rank, or both, at the time of retirement.	Yes, Professor and Chair of Nurse Education at the time of retirement.
B5.33.2.3 Have served the College as a full-time member of the faculty and/or administration for at least ten years, demonstrating distinction in the performance of all fundamental responsibilities of faculty (B6.3 and B6.4) or their equivalent for administrative programs.	Yes, Dr. DeLeon originally started as an Associate Professor in 1995 and ended her service in 2021.

A5.33.4.1.2 Guidelines: Guidelines used to evaluate a faculty member's eligibility for the award of emeritus status must include documentation of distinction shown in the performance of all fundamental responsibilities of faculty over the span of the faculty member's career. Such performance could include, but is not limited to, the following:

A5.33.4.1.2.1 Distinction in professional practice includes exhibiting outstanding teaching, librarianship, or counseling performance and assessment of student learning; serving as a mentor to colleagues; developing new instructional techniques, courses, forms of educational delivery, or relevant services; demonstrating recognized leadership in the professional area through awards given by the College and/or professional organizations; publications, scholarship, or comparable achievements; or providing outstanding service to students through tutoring, mentoring, advising, and sponsoring student organizations.

Dr. DeLeon was instrumental in introducing new instructional techniques in the Nurse Education program including a concept-based curriculum and the use of nursing preceptors. Her efforts led the department to a successful program accreditation reaffirmation by the Accreditation Commision for Education in Nursing (ACEN) in 2018.

She successfully collaborated to secure external funding to meet the needs of her department through the Texas Workforce Commission Nursing Mentorship Grant, THECB (Texas Higher Education Coordinating Board) Nursing Innovation Grant: Building Lab and Simulation Capacity for Nurse Education, THECB Statewide At-Risk Tracking and Intervention for Nurses Grant, and the Nursing Shortage Reduction Program Grant. Some of these funds were used to open the Nursing Success Center to provide tutoring to all nursing students.

To address the shortage of nurses nationwide, she led her program to increase enrollment by 20% by opening a new part-time track available to student in the evening. Additionally, she was heavily involved with the work to bring the first baccalaureate program to Del Mar College with

the new Bachelor of Science in Nursing RN to BSN officially launched in Fall 2021.

For her dedication and commitment to her professional practice, Dr. DeLeon was awarded the National Institute for Staff and Organizational Development (NISOD) Excellence Award.

A5.33.4.1.2.2 Distinction in educational growth includes a record of continuous self-improvement and development via formal coursework, scholarship or comparable achievements, or other professional development opportunities.

After starting her employment at Del Mar College, Dr. DeLeon continued her formal education earning a PhD in Nursing Science in 2009. She continued her educational growth through the years by attending conferences such as TCCTA's Leading from the Middle, the Texas Organization of Associate Degree Nurses, Next Generation Learning, ATI (Assessment Technologies Institute), and the Nuts and Bolts for Nurse Educators.

A5.33.4.1.2.3 Distinction in institutional and community service is demonstrated by substantial accomplishments in academic advising, marketing, and recruiting for the faculty's program area; significant program, department, and College committee work, including leadership roles; and/or work with and recognition by community organizations for contributions by the emeritus candidate which improve the community and promote the College mission.

Dr. DeLeon demonstrated distinction in both institutional service and community service. She served the Department of Nurse Education as Chair from 2012- 2021 and as Program Director from 2010-2012. She served on college-wide committees and councils such as the Chair's Council and the Academic Standards Committee. She collaborated with Del Mar College colleagues to offer the City-Wide Health Fair as well as the state-wide HOSA conference on campus.

Her service to our community included activities with the American Heart Association Go Red for Women Campaign, Corpus Christi Hypertension Collaborative, Family Ministries, Moody High School Health Science Academy Advisory Committee, and Coastal Bend Regional Science Fair Judge.

Dr. DeLeon had professional membership in and service with many organizations including Sigma Theta Tau, Texas Community College Teacher Association, Organization of Associate Degree Nurses, Texas Organization of Associate Degree Nurses, Texas Concept Based Curriculum Consortium, National League of Nurses, Southern Nursing Research Society, TNA Education Committee Member - Texas Nurses Association, American Nurses Association Education Task

Force-Promoting Optimal Clinical Instruction
Guidelines - Texas Board of Nursing, and the
Nursing Field of Study Advisory Committee-Texas
Higher Education Coordinating Board.

Dr. DeLeon was able to share her expertise through presentations at conferences including Texas Community College Teacher Association Conference Houston, Texas, April 2015; Laerdal Simulation User Network Conference, Corpus Christi, TX, June 2010; and "Access to a Wrist Home Blood Pressure Monitor" and "Hypertension Among Mexican-American Women: A Randomize Control Trial." Atlanta, GA, 2008.

Dr. Evangeline DeLeon

EDUCATION

Ph.D., Nursing Science 2009 Texas Woman's University Houston, TX Master of Science, Nursing 1994 Texas A&M University-Corpus Christi Corpus Christi, TX **Bachelor of Science, Occupational Education** 1987 Corpus Christi State University Corpus Christi, TX Associate Degree of Nursing 1982 Pan American University Edinburg, TX

PROFESSIONAL EXPERIENCE

Chair of the Department of Nurse Education Del Mar College

2012-2021 Corpus Christi, TX

- Maintain the integrity of instructional programs, including the department's curriculum development and assessment activities
- Oversee professional development, evaluation of department personnel, and student organizations within the department
- Manage the department's budget development process
- Maintain departmental records

Program Director of the Nurse Education Program *Del Mar College*

2010-2012 Corpus Christi, TX

- Directed the professional nursing education program in all of its phases
- Approved the teaching staff
- Selected appropriate clinical sites
- Oversight of admission, progression, probation, dismissal of students, and enforcement of student policies

Dr. Evangeline DeLeon

Professor	2010-2021
Associate Professor	2004-2010
Assistant Professor	1999-2004
Instructor	1995-1999
Del Mar College	Corpus Christi. TX

- Developed and updated course syllabi, lectured, constructed and evaluated exams.
 Courses included: Fundamentals of Nursing, Medical Surgical, and Maternal/Newborn, Professional Development
- Supervised clinical and simulation lab experiences. Coordinated and developed simulation scenarios with the use of low- and high-fidelity simulators. Coordinated the utilization and preparation of skills lab.

Staff and Charge Nurse

1989-1992

Doctor's Regional Hospital

Corpus Christi, TX

- Administered medications and treatment to newborn and postpartum patients
- Communicated with physicians, other nursing staff, and medical professionals
- Collaborated with physicians to create a plan of care for each patient

Staff and Charge Nurse

1982-1984

Valley Baptist Medical Center

Harlingen, TX

- Administered medications and treatment to newborn and pediatric patients
- Communicated with physicians, other nursing staff and medical professionals
- Collaborated with physicians to create a plan of care for each patient

PROFESSIONAL/COMMUNITY ACTIVITIES

American Heart Association Go Red for Women Campaign (Corpus Christi)

Corpus Christi Hypertension Collaborative

Family Ministries

NAACP/LULAC Annual City-Wide Health Fair

Moody High School Health Science Academy Advisory Committee

Coastal Bend Regional Science Fair Judge

PROFESSIONAL ORGANIZATIONS

Sigma Theta Tau

Texas Community College Teacher Association

Organization of Associate Degree Nurses

Texas Organization of Associate Degree Nurses

Texas Concept-Based Curriculum Consortium

National League of Nurses

Southern Nursing Research Society

TNA Education Committee Member, Texas Nurses Association

American Nurses Association

Education Task Force-Promoting Optimal Clinical Instruction Guideline, Texas Board of Nursing

Nursing Field of Study Advisory Committee, Texas Higher Education Coordinating Board

PRESENTATIONS

Texas Community College Teacher Association Conference Houston, Texas, April 2015

Laerdal Simulation User Network Conference, Corpus Christi, TX, June 2010

"Access to a Wrist Home Blood Pressure Monitor" and "Hypertension Among Mexican-American Women: A Randomize Control Trial." Atlanta, GA, 2008

GRANTS/AWARDS/HONORS

- Texas Workforce Commission Nursing Mentorship Grant
- Texas Higher Education Coordinating Board Nursing innovation Grant: Building Lab and Simulation Capacity for Nurse Education
- Texas Higher Education Coordinating Board Statewide At-Risk Tracking and Intervention for Nurses Grant
- National Institute for Staff and Organizational Development (NISOD) Excellence Award
- Texas Higher Education Coordinating Board Vocational Nursing Student Retention

REGULAR AGENDA Item 4



TO: Mark Escamilla, PH.D., President of the College

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

DATE: April 12, 2022

SUBJECT: BOARD AGENDA: Quarterly Investment Report

SUMMARY:

Ms. Linda Patterson, of Patterson and Associates, will present the College's Quarterly Investment Report for the period of November 30, 2021 to February 28, 2022.

BACKGROUND:

In compliance with Section 2256.023 of the Public Funds Investment Act (PFIA) and the Texas Education Code Section 51.032, the College's quarterly investment report is submitted to the Board of Regents for review and approval.

STAFF RECOMNEDATION:

It is recommended that the Board of Regents approve the College's Quarterly Investment Report for the period November 30, 2021 to February 28, 2022.

LIST OF SUPPORTING DOCUMENTS:

- 1. PowerPoint Presentation of Quarterly Investment Report for the period November 30, 2021 to February 28, 2022.
- 2. Del Mar College Quarterly Investment Report for the period November 30, 2021 to February 28, 2022.



Quarterly Investment Report

PREPARED FOR **DEL MAR COLLEGE**PRESENTED BY LINDA PATTERSON

APRIL 12, 2022



The Fed Steps In



After raising overnight rates in March for the first time in 3 years the Fed has outlined a plan for aggressive ongoing rate increases (perhaps 6 in 2022). This is in response to runaway inflation. The Fed recognizes the potential of high and fast hikes to control inflation may also deliberately undermine the economy. But they will move to do so regardless. Most central banks agree.

The persistent price pressures from supply chains and fiscal stimulus has created a solid upward trajectory in costs. The ideal scenario would be for the Fed to raise rates enough to slow demand and guide inflation lower without forcing the economy into recession. Such a soft landing has been historically difficult, if not impossible. The Fed always takes measured steps knowing increases can take 4 quarters to impact the economy.

The markets are way ahead of the Fed. There is a dichotomy between the two because the markets are buffeted by immense and immediate cross-currents and all those result in major volatility. The fear now is that the curve has been moving to inversion which historically has been a good precursor of recessions. However, as some prominent economists have noted this may not be this time given the perversion of the markets due primarily to extreme monetary policy manipulation. The curve may no longer be the recession predictive measure it once was.

Even an inverted curve will clearly not stop the Fed. So much of the controlling factors now are out of anyone's control. The Fed must focus on its primary objective to reduce inflation.



Cross Currents: Fire and Ice

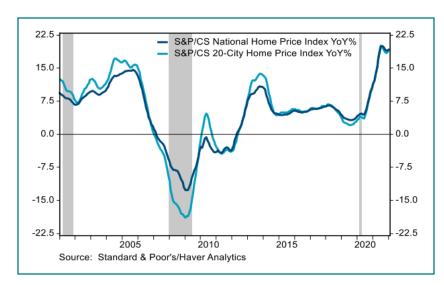


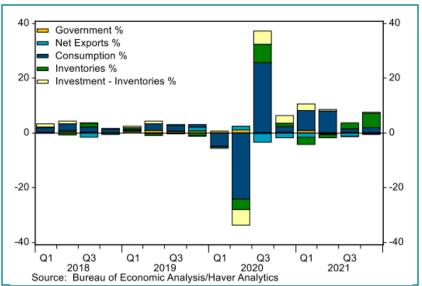
The global economy is reflecting a fragile balance where inflation becomes 'too hot' and growth becomes 'too cold.'

On the inflation side, every scenario is clouded by factors driving inflation steadily up. Russia's invasion of Ukraine, the global sanctions applied and resulting massive gyrations in commodity markets from that and Covid cast a thick layer of uncertainty. Russia accounts for only 1.5% of global trade but has a large footprint in energy and non-energy commodities. (Oil hit \$130 a barrel in March.) Ukraine is a large producer of grain (which US growers cannot makeup in one season) but it is also an important supplier for Europe's auto industry and materials for chips. Shortages in such raw materials have outsized impact on prices. Now China is closing its doors again on a new Covid resurgence.

But US growth continues strong. The growth is supported by post-pandemic economic re-openings and solid pent-up demand as well as increased salaries aimed at luring employees back to work. US growth is solid with consumer consumption strong as well as consumer sentiment and confidence.

Inflation may begin to decline as supply chains re-open and jobs are filled. But extended supply chain woes with tighter financial conditions could lower confidence for both business and the consumer. That will slow growth





Fed Moves Portend More Curve Changes



- The Federal Reserve's increase in the overnight rate in March has finally moved the curve off zero.
- The Fed's hawkish tone has the market and some Fed Governors calling for six or more hikes this year. That will bring the short end up to meet the long end.
- The market had already moved in anticipation of the Fed hike rising in the belly of the curve.
- As the short end rises on Fed m moves it produces a flatter curve while cross currents at the long end have brought onand-off inversions.



End of Month Rates - Full Yield Curve - Fed Funds to 30yr



Portfolio Review



Current Portfolio

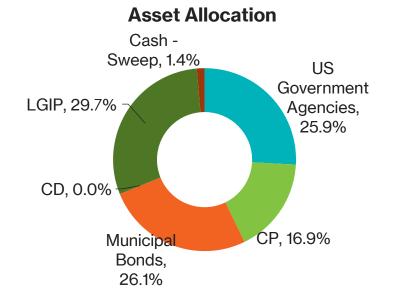
Del Mar College portfolio as of 02/28/2022

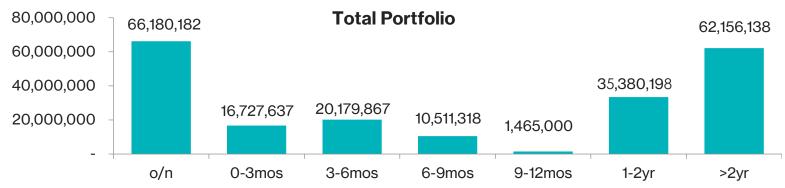


Your Portfolio

Cash	\$66,180,182
Securities	\$146,420,158
Total Portfolio	\$212,600,340
Weighted Average Maturity	369 days
Weighted Average Yield	0.347%
Your Securities Weighted Average Yield	0.46%

Your Maturity Distribution

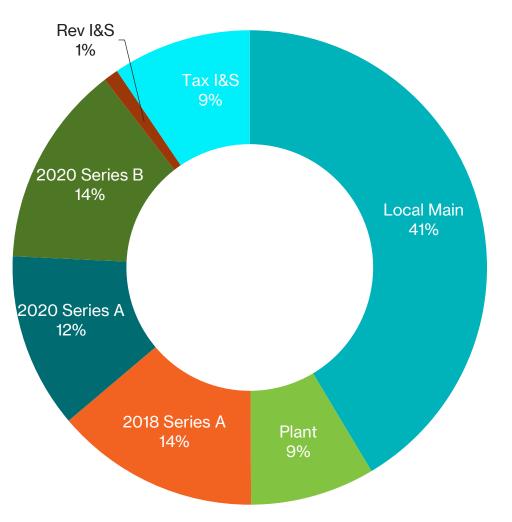




YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

by sub-portfolio including bond funds as of 02/28/2022





Funds from the 2018 Tax Bond B have been totally expended.

Pooled Funds excluding Series 2018 and 2020 (A & B) Bond Funds

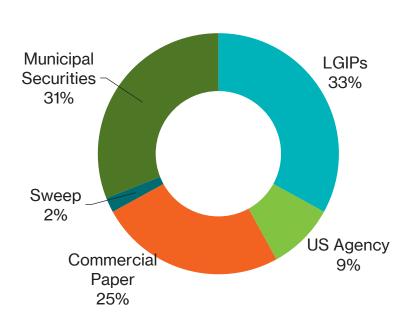


	FY'21-22 Q2	FY'21-22 Q1	FY'20-21 Q4	FY'20-21 Q3	FY'20-21 Q2	FY'20-21 Q1
Book Value	\$ 128,341,635	\$ 94,449,831	\$ 85,058,575	\$ 125,365,756	\$ 122,408,832	\$ 88,281,754
Market Value	\$ 127,846,761	\$ 94,411,157	\$ 85,071,629	\$ 125,416,420	\$ 122,493,241	\$ 88,343,207
WAM	183 days	275 days	158 days	143 days	190 days	241 days
Yield	0.280 %	0.264 %	0.27%	0.31%	0.37%	0.47%
Benchmark 6-month T-Bill	0.37 %	0.10 %	0.05%	0.04%	0.08%	0.11%
Total Earnings	\$ 74,759	\$ 47,202	\$ 74,340	\$ 108,344	\$ 101,690	\$ 116,136

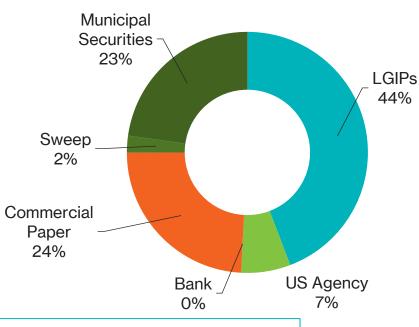
Asset allocation of Pooled Funds







As of 02/28/2022



Yields in these sectors:	11/30/21	2/28/22
US Agency	n/a	0.500%
Commercial Paper	0.264%	0.391%
Municipal Securities	0.459%	0.412%
Local Government Investment Pools	0.039%	0.108%
Banks including sweep	0.100%	0.010%

Del Mar College portfolio Series 2018 (A & B) Tax Bond Funds



	FY'21-22 Q2	FY'21-22 Q1	FY'20-21 AVG	FY'20-21 Q4	FY'20-21 Q3	FY'20-21 Q2	FY'20-21 Q1
Book Value	\$ 29,568,028	\$ 37,135,222	\$ 49,653,445	\$ 41,431,369	\$ 40,608,725	\$ 54,116,419	\$ 62,457,270
Market Value	\$ 28,894,952	\$ 36,922,237	\$ 49,457,501	\$ 41,461,241	\$ 40,664,282	\$ 53,197,370	\$ 62,507,114
WAM	779 days	699 days	396 days	509 days	437 days	297 days	341 days
Yield	0.60 %	0.52 %	0.56 %	0.58 %	0.58 %	0.54 %	0.55 %
Benchmark 6-month T-Bill	0.37 %	0.10 %	0.07 %	0.05 %	0.04 %	0.08 %	0.11 %
Earnings	\$ 46,007	\$ 51,851	\$ 314,903	\$ 62,637	\$ 71,534	\$ 73,739	\$ 106,993

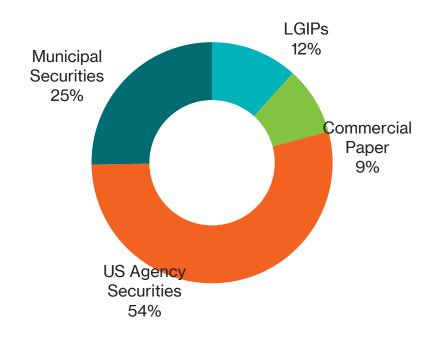
Del Mar College portfolio Series 2020 (A & B) Tax Bond Funds



	FY'21-22 Q2	FY'21-22 Q1	FY'20-21 AVG	FY'20-21 Q4	FY'20-21 Q3	FY'20-21 Q2	FY'20-21 Q1
Book Value	\$ 54,690,676	\$ 61,370,304	\$ 76,491,761	\$ 65,581,477	\$ 66,006,621	\$ 83,700,961	\$ 90,677,988
Market Value	\$ 53,857,907	\$ 61,173,341	\$ 76,517,009	\$ 65,594,811	\$ 66,025,027	\$ 83,814,783	\$ 90,633,415
WAM	582 days	594 days	466 days	520 days	270 days	481 days	559 days
Yield	0.37 %	0.35 %	0.33 %	0.30 %	0.26 %	0.34 %	0.38 %
Benchmark 6-month T-Bill	0.37 %	0.10 %	0.07 %	0.05 %	0.04 %	0.08 %	0.11 %
Earnings	\$ 51,867	\$ 53,021	\$ 289,039	\$ 48,010	\$ 61,826	\$ 81,381	\$ 97,822

Asset allocation of Series 2018 and 2020 Bonds





Yields in these sectors as of 02/28/2022						
Commercial Paper	0.16%					
U.S. Agency Securities	0.43%					
Municipal Securities	0.55%					
Local Government Investment Pools	0.11%					

Disclosure



Meeder Public Funds, Inc., dba Patterson & Associates is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc., dba Patterson & Associates cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.

Patterson & Associates

Barton Oaks Plaza II 901 S. MoPac Expy Suite 195 Austin, Texas 78746

800.817.2442



Quarterly Investment Report

PREPARED FOR DEL MAR COLLEGE

FEBRUARY 28, 2022



WITH YOU. FOR YOU.

Geopolitical issues increase volatility



Geopolitical issues have intensified at month end and are dominating the markets as well as the headlines.

The global markets have been struggling as the Russian invasion of Ukraine intensifies, but the impact is clearly bullish for US Treasuries as investors flee to safety. The equity markets have been whipsawed unmercifully, but the bond markets are also not immune as we watch the 10 year's volatility. The US dollar and the Japanese yen are considered the best safe havens for assets with such threats so are reacting to hourly news.

The news of Russian nuclear forces moving to high alert has moved the markets to its highest volatility yet. That modified investors views as they realized that the war will inevitably have an impact on the US economy.

International coordinated sanctions are mounting. They are designed to impose immediate costs and impose future restrictions on Russian economic activity. Isolating Russia from international finance and commerce should degrade Putin's ability to project power. Even traditionally neutral countries are participating in the sanctions from air space control to BP's divestment of its 20% stake in the Russian controlled Rosneft oil producer.



Russian forces invade Ukraine

Inflation remains on the move

With rising geopolitical risks, central banks are working together as they weigh the trade-off between growth and inflation and its impact to each country's GDP. If downside risks to the growth outlook prevail, slower growth should slow inflation. The impact of oil and natural gas supply in Europe is critical.

A clear, durable inflation problem and continuing strong demand for labor and financial instability probably does not favor an overly aggressive start to the removal of the policy accommodation or faster rate hikes. Traders are betting there's a 100% chance that the Fed raises rates by at least a quarter of a percentage point. Geo-politics may move a 0.50% hike off the table indefinitely.

Of major importance are commodity prices. Oil and natural gas, which are key to Russia exports, have risen significantly. Crude oil prices are at 2014 highs – up 22% already in 2022. Other key commodities like aluminum (up 3%) and the wheat and corn from Ukraine, which is a major EU breadbasket, are also soaring.

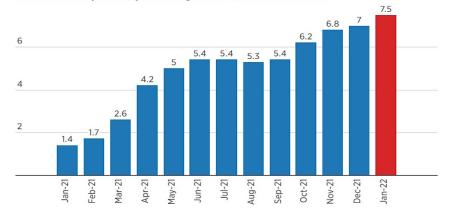
Core personal consumption expenditures (PCE) index, the Fed's preferred inflation gauge, rose by 5.2% YOY. That's the index's biggest one-year jump since April 1983. And the consumer price index (CPI) surged by 7.5% on a year-over-year basis. That marked the sharpest gain since 1982. Consumers keep consuming but are paying more.

An old saying in commodity markets is that "the cure for high prices is high prices." Prices don't rise in perpetuity. Ultimately, they reach price intolerance, which is followed closely by a drop in demand. This demand destruction exerts its natural gravitational pull on inflation.



Surging inflation

Values reflect the year-over-year % changes in the Consumer Price Index.

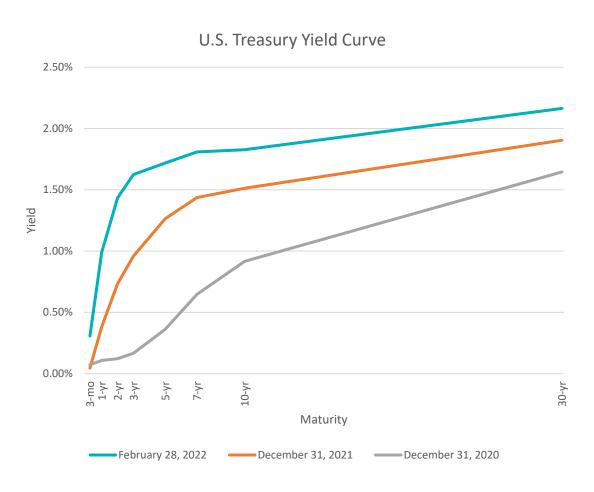


Source: BLS

The Fed's Planned Taper has Its Uplifting Effect



- The US Treasury is global money's safehaven and as the war intensified the volatility has increased.
- Each of the T-Notes has fluctuated but are generally down from the beginning of the month when Ukraine was not the focus and markets centered on the Fed increasing rates.
- As sanctions are applied and settlement options narrow money has flown into Treasuries, decreasing yields.
- Currently, the markets are pricing in a 0.25% increase to the Fed Funds rate in March.



Del Mar College

Portfolio Summary Management Report

November 30, 2021 - February 28, 2022

This quarterly report is in compliance with the investment policy and strategy as established for Del Mar College and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Beginning Book Value	\$ 193,005,359	Ending Book Value	S	212,600,340
Beginning Market Value	\$ 192,506,737	Ending Market Value	S	210,599,621
		Accrued Interest Receivable	S	87,896
Unrealized Gain/Loss	\$ (498,622)	Unrealized Gain/Loss	S	(2,000,719)
¹ WAM at Beginning Period Date	459 days	WAM at Ending Period Date		369 days
		² Change in Market Value	S	18,092,884
Average Yield for Quarter:	0.343%			
Average Yield 3 month T-Bill:	0.170%			
Average Yield 6 month T-Bill:	0.360%			

Dr. Catherine West

Director of Accounting - Del Mar College

Linua 1. Patterson

President - Patterson & Associates

Mr. John Johnson

Comptroller – Del Mar College

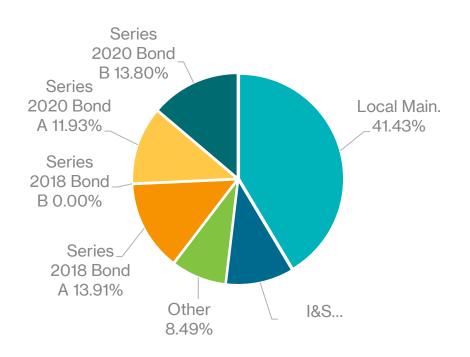
Notes: ¹ Patterson & Associates has assisted in the preparation of this consolidated quarterly report, with additional input provided by Del Mar College. WAM represents weighted average maturity. ²Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the College's funds from quarter to quarter.

Portfolio Overview

As of February 28, 2022



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified
 portfolio can better adjust to volatile market conditions. Where extensions can be made it is important to make them to
 find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. With the current yield curve, commercial paper is providing the greatest value for maturities less than 1 year. We continue to see value in the extension of the portfolio into the 3-5 year space, cash flows permitting.
- The non-cash portion of your portfolio is yielding 0.46%.







Del Mar College Portfolio Management Portfolio Summary February 28, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

	Par	Market	Book	% of		Days to	YTM	
Investments	Value	Value	Value	Portfolio	Term	Maturity	365 Equiv.	
Stagecoach Sweep	2,911,498.09	2,911,498.09	2,911,498.09	1.37	1	1	0.010	
Municipal Bonds Actual	1,235,000.00	1,221,662.00	1,235,000.00	0.58	988	457	0.550	
Commercial Paper DiscAmortizing	36,050,000.00	35,936,580.00	35,991,051.91	16.93	262	129	0.359	
Federal Agency Coupon Securities	55,000,000.00	53,775,694.71	55,000,000.00	25.87	1,033	837	0.470	
Municipal Bonds	53,490,000.00	53,485,502.10	54,194,106.59	25.49	856	501	0.506	
Bank Accts/CD's - Int. Mon/Qtr/Ann	378.36	378.36	378.36	0.00	1	1	0.101	
LOGIC	63,268,305.50	63,268,305.50	63,268,305.50	29.76	1	1	0.108	
Investments	211,955,181.95	210,599,620.76	212,600,340.45	100.00%	536	369	0.347	
Cash and Accrued Interest								
Accrued Interest at Purchase		1,218.34	1,218.34					
Subtotal		1,218.34	1,218.34					
Total Cash and Investments	211,955,181.95	210,600,839.10	212,601,558.79		536	369	0.347	
Total Earnings	February 28 Month Ending	Fiscal Year To D	ate					
Current Year	59,441.25	324,709	9.76					

The following reports are submitted in accordance with the Public Funds Investment (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Del Mar College of the position and activity within the College's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

John Johnson, Comptroller

3/21/22



Del Mar College Summary by Type February 28, 2022 Grouped by Fund

Security Type	Num Invest	ber of ments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Maintenance							
Federal Agency Coupon Securities		1	8,500,000.00	8,500,000.00	4.00	0.500	626
LOGIC		1	30,746,329.53	30,746,329.53	14.46	0.108	1
Municipal Bonds		6	14,785,000.00	14,926,191.75	7.02	0.412	512
Commercial Paper DiscAmortizing		7	31,050,000.00	30,991,118.58	14.58	0.391	150
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	135.00	135.00	0.00	0.000	1
Stagecoach Sweep		1	2,911,498.09	2,911,498.09	1.37	0.010	1
	Subtotal	17	87,992,962.62	88,075,272.95	41.43	0.294	200
Fund: Plant							
LOGIC		1	8,550,563.42	8,550,563.42	4.02	0.108	1
Municipal Bonds		2	9,500,000.00	9,500,000.00	4.47	0.423	281
	Subtotal	3	18,050,563.42	18,050,563.42	8.49	0.274	148
Fund: Rev Bond I & S							
Municipal Bonds		1	1,800,000.00	1,800,000.00	0.85	0.794	792
LOGIC		1	316,025.62	316,025.62	0.15	0.108	1
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	239.79	239.79	0.00	0.160	1
	Subtotal	3	2,116,265.41	2,116,265.41	1.00	0.692	674
Fund: Tax Bond I&S							
LOGIC		1	17,128,928.60	17,128,928.60	8.06	0.108	1
Municipal Bonds		2	2,945,000.00	2,970,601.31	1.40	0.608	602
Bank Accts/CD's - Int. Mon/Qtr/Ann		1	3.57	3.57	0.00	0.000	1
	Subtotal	4	20,073,932.17	20,099,533.48	9.46	0.182	90
Fund: 2018 Tax Bond A							
Municipal Bonds		4	12,115,000.00	12,427,469.63	5.85	0.717	602
Federal Agency Coupon Securities		4	17,000,000.00	17,000,000.00	8.00	0.521	916

Del Mar College Summary by Type February 28, 2022 Grouped by Fund

	lumber of restments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2018 Tax Bond A						
LOGIC	1	140,559.03	140,559.03	0.07	0.108	1
Subtotal	9	29,255,559.03	29,568,028.66	13.92	0.602	780
Fund: 2018 Tax Bond B						
LOGIC	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Tax Bond A						
Federal Agency Coupon Securities	3	12,500,000.00	12,500,000.00	5.88	0.441	840
LOGIC	1	5,993,207.26	5,993,207.26	2.82	0.108	1
Municipal Bonds	4	6,820,000.00	6,866,538.97	3.23	0.363	619
Subtotal	8	25,313,207.26	25,359,746.23	11.93	0.341	582
Fund: 2020 Tax Bond B						
Federal Agency Coupon Securities	3	17,000,000.00	17,000,000.00	8.00	0.427	862
LOGIC	1	392,692.04	392,692.04	0.18	0.108	1
Municipal Bonds Actual	1	1,235,000.00	1,235,000.00	0.58	0.550	457
Commercial Paper DiscAmortizing	1	5,000,000.00	4,999,933.33	2.35	0.165	3
Municipal Bonds	4	5,525,000.00	5,703,304.93	2.68	0.455	332
Subtotal	10	29,152,692.04	29,330,930.30	13.79	0.389	584
Total and Average	55	211,955,181.95	212,600,340.45	100.00	0.347	369



Del Mar College Fund LMAIN - Local Maintenance Investments by Fund February 28, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Stagecoach Sv	veep										
21309	298	Wells Fargo Stagecoach Sweep	09/01/2021	2,911,498.09	2,911,498.09	2,911,498.09	0.010	0.009	0.010		1
			Subtotal and Average	2,911,498.09	2,911,498.09	2,911,498.09	_	0.010	0.010	_	1
Commercial Pa	per DiscAmortizi	ng									
06742XWY9	500	Barclays Bank CP	11/12/2021	5,993,571.66	6,000,000.00	5,983,782.00		0.293	0.297	07/12/2022	133
06742XWZ6	501	Barclays Bank CP	11/12/2021	6,990,295.28	7,000,000.00	6,973,981.00		0.314	0.318	08/09/2022	161
19424JKU9	507	Collateralized CP V	02/03/2022	3,033,257.20	3,050,000.00	3,028,162.00		0.833	0.844	10/28/2022	24
53948BH85	504	Lloyds Bank CP	12/08/2021	2,496,000.00	2,500,000.00	2,491,245.00		0.365	0.370	08/08/2022	160
53948BJ26	505	Lloyds Bank CP	12/08/2021	2,494,861.11	2,500,000.00	2,488,955.00		0.406	0.411	09/02/2022	185
89232DC44	479	Toyota Credit Canada Inc CP	06/10/2021	4,999,933.33	5,000,000.00	4,999,915.00		0.162	0.164	03/04/2022	3
8923A1KB6	506	Toyota Credit Puerto Rico CP	01/14/2022	4,983,200.00	5,000,000.00	4,970,625.00		0.547	0.555	10/11/2022	224
			Subtotal and Average	30,991,118.58	31,050,000.00	30,936,665.00	_	0.386	0.391	_	149
Federal Agenc	y Coupon Securities	s									
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,380,740.07	0.500	0.493	0.500	11/17/2023	626
			Subtotal and Average	8,500,000.00	8,500,000.00	8,380,740.07	_	0.493	0.500	_	626
Municipal Bone	ds										
6022453S9	503	Milwaukee County WI	11/23/2021	4,100,765.38	4,000,000.00	4,038,720.00	2.000	0.542	0.550	12/01/2023	640
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,711,469.60	0.300	0.295	0.299	11/01/2023	610
64990FC93	481	NY State Dorm Authority	06/23/2021	1,000,000.00	1,000,000.00	999,930.00	0.167	0.164	0.167	03/15/2022	14
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,688,982.29	3,655,000.00	3,655,402.05	1.000	0.294	0.298	07/01/2023	487
212474HW3	494	Rhode Island St Conv Cntr Auth	10/01/2021	1,004,899.20	1,000,000.00	1,003,870.00	2.739	0.345	0.350	05/15/2022	75
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,366,544.88	2,365,000.00	2,330,849.40	0.650	0.602	0.610	11/01/2023	610
			Subtotal and Average	14,926,191.75	14,785,000.00	14,740,241.05	_	0.407	0.412	_	511
Bank Accts/CD	's - Int. Mon/Qtr/An	n									
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	135.00	135.00	135.00					
			Subtotal and Average	135.00	135.00	135.00	_	0.000	0.000	_	1

LOGIC

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Fund LMAIN - Local Maintenance Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	42	LOGIC	09/01/2006	30,746,329.53	30,746,329.53	30,746,329.53	0.108	0.106	0.108	1
			Subtotal and Average	30,746,329.53	30,746,329.53	30,746,329.53	_	0.107	0.108	1
			Total Investments and Average	88,075,272.95	87,992,962.62	87,715,608.74		0.290	0.294	200

Fund PLANT - Plant Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Municipal Bonds											
59333NN90	458	Miami-Dade County FL	09/30/2020	5,000,000.00	5,000,000.00	4,958,250.00	0.375	0.473	0.480	04/01/2023	396
64966QLA6	450	City of New York NY	09/09/2020	4,500,000.00	4,500,000.00	4,492,395.00	0.360	0.355	0.360	08/01/2022	153
			Subtotal and Average	9,500,000.00	9,500,000.00	9,450,645.00	_	0.417	0.423	_	280
LOGIC											
999999996	261	LOGIC	01/27/2017	8,550,563.42	8,550,563.42	8,550,563.42	0.108	0.106	0.108		1
			Subtotal and Average	8,550,563.42	8,550,563.42	8,550,563.42	_	0.107	0.108	_	1
			Total Investments and Average	18,050,563.42	18,050,563.42	18,001,208.42		0.270	0.274		148

Fund RBIS - Rev Bond I & S Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365		
Municipal Bond	s										
356731BZ1	463	Village of Freeport NY	10/07/2020	1,800,000.00	1,800,000.00	1,764,432.00	0.794	0.783	0.794	05/01/2024	792
			Subtotal and Average	1,800,000.00	1,800,000.00	1,764,432.00		0.783	0.794		792
Bank Accts/CD'	s - Int. Mon/Qtr/An	n									
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	239.79	239.79	239.79	0.160	0.157	0.160	_	1
			Subtotal and Average	239.79	239.79	239.79		0.158	0.160		1
LOGIC											
999999996	107	LOGIC	08/27/2009	316,025.62	316,025.62	316,025.62	0.108	0.106	0.108	_	1
			Subtotal and Average	316,025.62	316,025.62	316,025.62	_	0.107	0.108	_	1
		Total In	vestments and Average	2,116,265.41	2,116,265.41	2,080,697.41		0.682	0.692		673

Fund TAX - Tax Bond I&S Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	-
Municipal Bonds	5										
59333NQ63	459	Miami-Dade County FL	09/30/2020	1,540,601.31	1,515,000.00	1,526,907.90	2.000	0.424	0.430	04/01/2023	396
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,393,406.30	0.800	0.789	0.800	06/01/2024	823
			Subtotal and Average	2,970,601.31	2,945,000.00	2,920,314.20	_	0.600	0.608	_	601
Bank Accts/CD's	s - Int. Mon/Qtr/An	n									
6913041015	208	Wells Fargo Analyzed Bus. Chck	09/01/2014	3.57	3.57	3.57	_			_	1
			Subtotal and Average	3.57	3.57	3.57	_	0.000	0.000		1
LOGIC											
999999996	49	LOGIC	09/01/2006	17,128,928.60	17,128,928.60	17,128,928.60	0.108	0.106	0.108		1
			Subtotal and Average	17,128,928.60	17,128,928.60	17,128,928.60	_	0.107	0.108	_	1
		Total Inv	estments and Average	20,099,533.48	20,073,932.17	20,049,246.37		0.179	0.182		89

Fund TAX18A - 2018 Tax Bond A Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Federal Agency	y Coupon Securities	s									
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,404,828.42	0.500	0.493	0.500	10/04/2024	948
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,878,522.40	0.500	0.493	0.500	07/26/2024	878
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,405,662.14	0.520	0.516	0.524	08/26/2024	909
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,873,695.50	0.550	0.542	0.550	09/30/2024	944
			Subtotal and Average	17,000,000.00	17,000,000.00	16,562,708.46	_	0.514	0.521	_	915
Municipal Bond	ds										
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,608,193.75	0.500	0.498	0.504	09/01/2024	915
60636WNR2	496	MO St Highways & Transit Comm	10/06/2021	2,736,234.59	2,500,000.00	2,664,775.00	5.002	0.592	0.600	05/01/2024	792
791526SZ0	499	St Louis County MO	10/12/2021	2,273,364.13	2,200,000.00	2,214,498.00	2.000	0.444	0.450	05/01/2024	792
914378KU7	414	University of Kentucky	04/15/2020	3,702,870.91	3,700,000.00	3,704,218.00	2.125	1.164	1.180	04/01/2022	31
			Subtotal and Average	12,427,469.63	12,115,000.00	12,191,684.75	_	0.707	0.717	_	602
LOGIC											
999999996	315	LOGIC	08/10/2018	140,559.03	140,559.03	140,559.03	0.108	0.106	0.108		1
			Subtotal and Average	140,559.03	140,559.03	140,559.03	_	0.107	0.108	_	1
		Total Inv	restments and Average	29,568,028.66	29,255,559.03	28,894,952.24		0.593	0.602		779

Fund TAX18B - 2018 Tax Bond B Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										_
999999996	316	LOGIC	08/10/2018	0.00	0.00	0.00	0.074	0.072	0.073	1
			Subtotal and Average	0.00	0.00	0.00		0.000	0.000	0
			Total Investments and Average	0.00	0.00	0.00		0.000	0.000	0

Fund TAX20A - 2020 Tax Bond A Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Federal Agency	Coupon Securities	S									
3130ALJ70	472	FHLB Call Note	03/12/2021	2,500,000.00	2,500,000.00	2,441,200.67	0.400	0.399	0.405	03/12/2024	742
3130AMWD0	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,886,781.30	0.400	0.394	0.400	07/12/2024	864
3130AMZC9	488	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,897,972.20	0.500	0.493	0.500	07/12/2024	864
			Subtotal and Average	12,500,000.00	12,500,000.00	12,225,954.17	_	0.435	0.441	_	839
Municipal Bond	ls										
447154ED3	473	Huntsville AL Public Bldg	03/18/2021	1,465,000.00	1,465,000.00	1,456,444.40	0.393	0.387	0.393	02/01/2023	337
494135AM8	439	Killeen TX	08/18/2020	200,000.00	200,000.00	199,780.00	0.501	0.494	0.501	08/01/2022	153
64990FD27	482	NY State Dorm Authority	06/23/2021	1,500,000.00	1,500,000.00	1,483,140.00	0.267	0.263	0.266	03/15/2023	379
678807QS0	486	Oklahoma County OK ISD	07/07/2021	3,701,538.97	3,655,000.00	3,611,761.35	1.000	0.377	0.383	07/01/2024	853
			Subtotal and Average	6,866,538.97	6,820,000.00	6,751,125.75	_	0.358	0.363	_	618
LOGIC											
999999996	433	LOGIC	06/30/2020	5,993,207.26	5,993,207.26	5,993,207.26	0.108	0.106	0.108		1
			Subtotal and Average	5,993,207.26	5,993,207.26	5,993,207.26	_	0.107	0.108	_	1
		Total	Investments and Average	25,359,746.23	25,313,207.26	24,970,287.18		0.337	0.341		581

Fund TAX20B - 2020 Tax Bond B Investments by Fund February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Day Date Ma	•
Municipal Bond	s Actual										
683548EP2	455	Opelika AL Utilities	09/16/2020	1,235,000.00	1,235,000.00	1,221,662.00	0.550	0.542	0.550	06/01/2023	457
			Subtotal and Average	1,235,000.00	1,235,000.00	1,221,662.00	_	0.542	0.550	_	457
Commercial Pa	per DiscAmortizi	ng									
89232DC44	480	Toyota Credit Canada Inc CP	06/10/2021	4,999,933.33	5,000,000.00	4,999,915.00	0.160	0.162	0.164	03/04/2022	3
			Subtotal and Average	4,999,933.33	5,000,000.00	4,999,915.00	_	0.163	0.165	_	3
Federal Agency	Coupon Securities	S									
3130AMT85	483	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,779,272.10	0.400	0.394	0.400	06/28/2024	850
3130ANSW1	491	FHLB Call Note	09/13/2021	2,000,000.00	2,000,000.00	1,957,633.86	0.370	0.371	0.376	03/13/2024	743
3130ANSN1	492	FHLB Call Note	09/20/2021	5,000,000.00	5,000,000.00	4,869,386.05	0.500	0.493	0.500	09/20/2024	934
			Subtotal and Average	17,000,000.00	17,000,000.00	16,606,292.01	_	0.421	0.427		862
Municipal Bond	s										
494135AN6	440	Killeen TX	08/18/2020	305,000.00	305,000.00	301,361.35	0.602	0.593	0.602	08/01/2023	518
64966MWH8	453	City of New York NY	09/15/2020	1,020,000.00	1,020,000.00	1,020,000.00	2.850	0.345	0.350	03/01/2022	0
934021CN4	452	Ward County ND	09/15/2020	3,778,304.93	3,600,000.00	3,750,408.00	5.000	0.394	0.400	04/01/2023	396
957897MF5	457	Western Carolina University NC	09/30/2020	600,000.00	600,000.00	595,290.00	0.909	0.896	0.908	04/01/2023	396
			Subtotal and Average	5,703,304.93	5,525,000.00	5,667,059.35	_	0.449	0.455		331
LOGIC											
999999996	434	LOGIC	06/30/2020	392,692.04	392,692.04	392,692.04	0.108	0.106	0.108		1
			Subtotal and Average	392,692.04	392,692.04	392,692.04	_	0.107	0.108	_	1
		Total In	vestments and Average	29,330,930.30	29,152,692.04	28,887,620.40		0.383	0.389		583



Del Mar College Cash Reconciliation Report For the Period December 1, 2021 - February 28, 2022 Grouped by Fund

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Local Mai	intenance										
12/08/2021	504	LMAIN	Purchase	53948BH85	2,500,000.00	LLOYDS 2.5M 0.00% Mat.	08/08/2022	-2,493,925.00	0.00	0.00	-2,493,925.00
12/08/2021	505	LMAIN	Purchase	53948BJ26	2,500,000.00	LLOYDS 2.5M 0.00% Mat.	09/02/2022	-2,492,555.55	0.00	0.00	-2,492,555.55
01/14/2022	475	LMAIN	Maturity	89232DAE4	5,000,000.00	TOYCCI 5.0M 0.00% Mat.	01/14/2022	0.00	0.00	5,000,000.00	5,000,000.00
01/14/2022	506	LMAIN	Purchase	8923A1KB6	5,000,000.00	TYCRPR 5.0M 0.00% Mat.	10/11/2022	-4,979,750.00	0.00	0.00	-4,979,750.00
02/03/2022	507	LMAIN	Purchase	19424JKU9	3,050,000.00	COLLCP 3.1M 0.00% Mat.	10/28/2022	-3,031,450.92	0.00	0.00	-3,031,450.92
							Subtotal	-12,997,681.47	0.00	5,000,000.00	-7,997,681.47
Plant											
02/01/2022	450	PLANT	Interest	64966QLA6	4,500,000.00	NEWYRK 4.5M 0.36% Mat.	08/01/2022	0.00	8,100.00	0.00	8,100.00
							Subtotal	0.00	8,100.00	0.00	8,100.00
Tax Bond	I I&S										
12/01/2021	454	TAX	Interest	683548EQ0	1,430,000.00	OPELAL 1.4M 0.80% Mat.	06/01/2024	0.00	5,720.00	0.00	5,720.00
							Subtotal	0.00	5,720.00	0.00	5,720.00
2018 Tax	Bond A										
01/18/2022	478	TAX18A	Maturity	06742XDV6	5,000,000.00	BARCBK 5.0M 0.00% Mat.	01/18/2022	0.00	0.00	5,000,000.00	5,000,000.00
01/26/2022	489	TAX18A	Interest	3130AN5A4	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/26/2024	07/26/2024	0.00	12,500.00	0.00	12,500.00
02/26/2022	490	TAX18A	Interest	3130ANMN7	4,500,000.00	FHLBC 4.5M 0.52% Mat. 08/26/2024	08/26/2024	0.00	11,700.00	0.00	11,700.00
							Subtotal	0.00	24,200.00	5,000,000.00	5,024,200.00
2020 Tax	Bond A										
01/12/2022	487	TAX20A	Interest	3130AMWD0	5,000,000.00	FHLBC 5.0M 0.40% Mat. 07/12/2024	07/12/2024	0.00	10,000.00	0.00	10,000.00
01/12/2022	488	TAX20A	Interest	3130AMZC9	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/12/2024	07/12/2024	0.00	12,500.00	0.00	12,500.00
02/01/2022	439	TAX20A	Interest	494135AM8	200,000.00	KILNTX 0.2M 0.50% Mat. 08/01/2022	08/01/2022	0.00	501.00	0.00	501.00
02/01/2022	473	TAX20A	Interest	447154ED3	1,465,000.00	HUNTAL 1.5M 0.39% Mat.	02/01/2023	0.00	2,878.73	0.00	2,878.73
							Subtotal	0.00	25,879.73	0.00	25,879.73
2020 Tax	Bond B										
12/01/2021	455	TAX20B	Interest	683548EP2	1,235,000.00	OPELAL 1.2M 0.55% Mat.	06/01/2023	0.00	3,396.25	0.00	3,396.25
12/28/2021	483	TAX20B	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00
01/14/2022	477	TAX20B	Maturity	89232DAE4	5,000,000.00	TOYCCI 5.0M 0.24% Mat.	01/14/2022	0.00	0.00	5,000,000.00	5,000,000.00
02/01/2022	440	TAX20B	Interest	494135AN6	305,000.00	KILNTX 0.3M 0.60% Mat. 08/01/2023	08/01/2023	0.00	918.05	0.00	918.05
							Subtotal	0.00	24,314.30	5,000,000.00	5,024,314.30
							Total	-12,997,681.47	88,214.03	15,000,000.00	2,090,532.56



Del Mar College Purchases Report Sorted by Fund - Fund December 1, 2021 - February 28, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type ^{Issuer}	Original Par Value	Purchase Date Payment Periods	Principal Purchased	Accrued Interest Rate at at Purchase Purchase	Maturity Date	YTM	Ending Book Value
Local Maintenand	ce									_
53948BH85	504	LMAIN	ACP LLOYDS	2,500,000.00	12/08/2021 08/08 - At Maturity	2,493,925.00		08/08/2022	0.365	2,496,000.00
53948BJ26	505	LMAIN	ACP LLOYDS	2,500,000.00	12/08/2021 09/02 - At Maturity	2,492,555.55		09/02/2022	0.406	2,494,861.11
8923A1KB6	506	LMAIN	ACP TYCRPR	5,000,000.00	01/14/2022 10/11 - At Maturity	4,979,750.00		10/11/2022	0.548	4,983,200.00
19424JKU9	507	LMAIN	ACP COLLCP	3,050,000.00	02/03/2022 10/28 - At Maturity	3,031,450.92		10/28/2022	0.833	3,033,257.20
			Subtotal	13,050,000.00	_	12,997,681.47	0.00			13,007,318.31
		•	Total Purchases	13,050,000.00		12,997,681.47	0.00	•	•	13,007,318.31



Del Mar College Maturity Report Sorted by Maturity Date

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Receipts during December 1, 2021 - February 28, 2022

CUSIP	Investment #	Fund	Sec. Type Issuer	Par Value	Maturity Date	Purchase Date at Ma	Rate turity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
89232DAE4	475	LMAIN	ACP TOYCCI	5,000,000.00	01/14/2022	04/19/2021		5,000,000.00	0.00	5,000,000.00	0.00
89232DAE4	477	TAX20B	ACP TOYCCI	5,000,000.00	01/14/2022	04/19/2021	0.240	5,000,000.00	0.00	5,000,000.00	0.00
06742XDV6	478	TAX18A	ACP BARCBK	5,000,000.00	01/18/2022	04/23/2021		5,000,000.00	0.00	5,000,000.00	0.00
			Total Maturities	15,000,000.00				15,000,000.00	0.00	15,000,000.00	0.00



Del Mar College Interest Earnings Sorted by Fund - Fund December 1, 2021 - February 28, 2022 Yield on Average Book Value

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local Ma	aintenance											
999999996	42	LMAIN	RR3	30,746,329.53	28,369,024.28	26,323,263.17		0.108	0.091	5,875.45	0.00	5,875.45
6936021309	209	LMAIN	RRP	135.00	14,542.00	12,489.10				0.00	0.00	0.00
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.507	10,625.00	0.00	10,625.00
21309	298	LMAIN	LA1	2,911,498.09	2,208,432.04	7,429,410.60		0.010	0.011	192.65	0.00	192.65
06742XWZ6	501	LMAIN	ACP	7,000,000.00	6,984,870.28	6,987,612.92	08/09/2022		0.315	0.00	5,425.00	5,425.00
06742XWY9	500	LMAIN	ACP	6,000,000.00	5,989,221.66	5,991,420.83	07/12/2022		0.294	0.00	4,350.00	4,350.00
8923A1KB6	506	LMAIN	ACP	5,000,000.00	0.00	2,546,106.39	10/11/2022		0.550	0.00	3,450.00	3,450.00
89232DAE4	475	LMAIN	ACP	0.00	4,998,533.33	2,444,094.07	01/14/2022		0.243	0.00	1,466.67	1,466.67
89232DC44	479	LMAIN	ACP	5,000,000.00	4,997,933.33	4,998,944.44	03/04/2022		0.162	0.00	2,000.00	2,000.00
64990FC93	481	LMAIN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2022	0.167	0.169	417.50	0.00	417.50
678807QR2	485	LMAIN	MC1	3,655,000.00	3,695,353.96	3,692,201.16	07/01/2023	1.000	0.304	9,137.50	-6,371.67	2,765.83
212474HW3	494	LMAIN	MC1	1,000,000.00	1,010,857.68	1,007,909.33	05/15/2022	2.739	0.358	6,847.50	-5,958.48	889.02
851026EC4	497	LMAIN	MC1	2,365,000.00	2,366,776.61	2,366,661.95	11/01/2023	0.650	0.619	3,843.12	-231.73	3,611.39
60636VBZ9	498	LMAIN	MC1	2,765,000.00	2,765,000.00	2,765,000.00	11/01/2023	0.300	0.304	2,073.75	0.00	2,073.75
6022453S9	503	LMAIN	MC1	4,000,000.00	4,115,160.44	4,108,037.55	12/01/2023	2.000	0.553	20,000.00	-14,395.06	5,604.94
53948BJ26	505	LMAIN	ACP	2,500,000.00	0.00	2,299,766.05	09/02/2022		0.407	0.00	2,305.56	2,305.56
53948BH85	504	LMAIN	ACP	2,500,000.00	0.00	2,300,921.39	08/08/2022		0.366	0.00	2,075.00	2,075.00
19424JKU9	507	LMAIN	ACP	3,050,000.00	0.00	876,023.43	10/28/2022		0.836	0.00	1,806.28	1,806.28
			Subtotal	87,992,962.62	77,015,705.61	85,649,862.38			0.260	59,012.47	-4,078.43	54,934.04
Fund: Plant												
999999996	261	PLANT	RR3	8,550,563.42	2,263,887.50	6,511,944.64		0.108	0.095	1,518.92	0.00	1,518.92
64966QLA6	450	PLANT	MC1	4,500,000.00	4,500,000.00	4,500,000.00	08/01/2022	0.360	0.365	4,050.00	0.00	4,050.00
59333NN90	458	PLANT	MC1	5,000,000.00	5,000,000.00	5,000,000.00	04/01/2023	0.375	0.380	4,687.50	0.00	4,687.50
			Subtotal	18,050,563.42	11,763,887.50	16,011,944.64			0.260	10,256.42	0.00	10,256.42
Fund: Rev Bon	dI&S											
999999996	107	RBIS	RR3	316,025.62	315,956.19	315,977.22		0.108	0.089	69.43	0.00	69.43
6913041023	205	RBIS	RRP	239.79	239.70	239.73		0.160	0.152	0.09	0.00	0.09
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.805	3,573.00	0.00	3,573.00
			Subtotal	2,116,265.41	2,116,195.89	2,116,216.95			0.698	3,642.52	0.00	3,642.52

Portfolio DMAR AP

IE (PRF_IE) 7.2.0 Report Ver. 7.3.6.1

Run Date: 03/17/2022 - 12:09

Del Mar College Interest Earnings December 1, 2021 - February 28, 2022

Adjusted Interest Earnings

											Aujusteu interest i	-arriiriys
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Tax Bor	nd I&S											
999999996	49	TAX	RR3	17,128,928.60	627,529.18	5,577,673.67		0.108	0.102	1,399.42	0.00	1,399.42
6913041015	208	TAX	RRP	3.57	3.57	3.57				0.00	0.00	0.00
683548EQ0	454	TAX	MC1	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.800	0.811	2,860.00	0.00	2,860.00
59333NQ63	459	TAX	MC1	1,515,000.00	1,546,509.31	1,543,585.95	04/01/2023	2.000		7,575.00	-5,908.00	1,667.00
			Subtotal	20,073,932.17	3,604,042.06	8,551,263.18			0.281	11,834.42	-5,908.00	5,926.42
Fund: 2018 Ta	x Bond A											
999999996	315	TAX18A	RR3	140,559.03	759,412.04	202,423.97		0.108	0.078	39.16	0.00	39.16
3130AN5A4	489	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.500	0.507	6,250.00	0.00	6,250.00
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.527	5,850.00	0.00	5,850.00
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.558	6,875.00	0.00	6,875.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.507	3,125.00	0.00	3,125.00
06742XDV6	478	TAX18A	ACP	0.00	4,998,400.00	2,666,248.89	01/18/2022		0.243	0.00	1,600.00	1,600.00
914378KU7	414	TAX18A	MC1	3,700,000.00	3,711,483.63	3,707,221.92		2.125	1.208	19,656.25	-8,612.72	11,043.53
298101GX8	476	TAX18A	MC1	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.500	0.507	4,643.75	0.00	4,643.75
60636WNR2	496	TAX18A	MC1	2,500,000.00	2,763,492.43	2,750,004.85	05/01/2024	5.002	0.591	31,262.50	-27,257.84	4,004.66
791526SZ0	499	TAX18A	MC1	2,200,000.00	2,281,829.23	2,277,640.57	05/01/2024	2.000		11,000.00	-8,465.10	2,534.90
			Subtotal -	29,255,559.03	35,229,617.33	32,318,540.21			0.577	88,701.66	-42,735.66	45,966.00
Fund: 2018 Ta	x Bond B											
999999996	316	TAX18B	RR3	0.00	1,905,605.16	275,254.08		0.074	0.061	41.67	0.00	41.67
			Subtotal	0.00	1,905,605.16	275,254.08			0.061	41.67	0.00	41.67
Fund: 2020 Ta	x Bond A											
999999996	433	TAX20A	RR3	5,993,207.26	5,991,890.27	5,992,289.24		0.108	0.089	1,316.99	0.00	1,316.99
3130ALJ70	472	TAX20A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/12/2024	0.400	0.406	2,500.00	0.00	2,500.00
3130AMWD0	487	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.400	0.406	5,000.00	0.00	5,000.00
3130AMZC9	488	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.500	0.507	6,250.00	0.00	6,250.00
494135AM8	439	TAX20A	MC1	200,000.00	200,000.00	200,000.00	08/01/2022	0.501	0.508	250.50	0.00	250.50
447154ED3	473	TAX20A	MC1	1,465,000.00	1,465,000.00	1,465,000.00	02/01/2023	0.393	0.398	1,439.37	0.00	1,439.37
64990FD27	482	TAX20A	MC1	1,500,000.00	1,500,000.00	1,500,000.00	03/15/2023	0.267	0.271	1,001.25	0.00	1,001.25
678807QS0	486	TAX20A	MC1	3,655,000.00	3,706,525.29	3,704,057.99	07/01/2024	1.000	0.455	9,137.50	-4,986.32	4,151.18
			Subtotal	25,313,207.26	25,363,415.56	25,361,347.22			0.350	26,895.61	-4,986.32	21,909.29
Fund: 2020 Ta	x Bond B											
999999996	434	TAX20B	RR3	392,692.04	2,024,617.86	628,360.24		0.108	0.079	121.98	0.00	121.98
3130AMT85	483	TAX20B	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	10,000.00	0.00	10,000.00
3130ANSW1	491	TAX20B	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.375	1,850.00	0.00	1,850.00
3130ANSN1	492	TAX20B	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.500		6,250.00	0.00	6,250.00

Del Mar College Interest Earnings

December 1, 2021 - February 28, 2022

											Adjusted Interest I	Earnings
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2020 Ta	x Bond B											
494135AN6	440	TAX20B	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.610	459.03	0.00	459.03
64966MWH8	453	TAX20B	MC1	1,020,000.00	1,026,352.70	1,023,209.29	03/01/2022	2.850	0.363	7,267.50	-6,352.70	914.80
934021CN4	452	TAX20B	MC1	3,600,000.00	3,819,452.23	3,799,091.94	04/01/2023	5.000	0.411	45,000.00	-41,147.30	3,852.70
683548EP2	455	TAX20B	NCB	1,235,000.00	1,235,000.00	1,235,000.00	06/01/2023	0.550	0.552	1,679.46	0.00	1,679.46
957897MF5	457	TAX20B	MC1	600,000.00	600,000.00	600,000.00	04/01/2023	0.909	0.922	1,363.50	0.00	1,363.50
89232DC44	480	TAX20B	ACP	5,000,000.00	4,997,933.33	4,998,944.44	03/04/2022	0.160	0.162	0.00	2,000.00	2,000.00
89232DAE4	477	TAX20B	ACP	0.00	4,998,533.33	2,444,094.07	01/14/2022	0.240	0.243	0.00	1,466.67	1,466.67
			Subtotal	29,152,692.04	36,006,889.45	32,033,699.98			0.379	73,991.47	-44,033.33	29,958.14
			Total	211,955,181.95	193,005,358.56	202,318,128.65			0.346	274,376.24	-101,741.74	172,634.50



Run Date: 03/17/2022 - 12:09

Del Mar College Amortization Schedule December 1, 2021 - February 28, 2022 Sorted By Fund - Fund

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Investment #	1	Maturity Date Be	ginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized And Unamortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	As of 12/01/2021		hrough 02/28/2022	Through 02/28/2022
Local Maint	tenance									
500 Barclays Bank	LMAIN k CP	07/12/2022	6,000,000.00	5,988,303.33	-11,696.67	5,993,571.66	918.33 -10,778.34	4,350.00	5,268.33	-6,428.34
501 Barclays Bank	LMAIN k CP	08/09/2022	7,000,000.00	6,983,725.00	-16,275.00	6,990,295.28	1,145.28 -15,129.72	5,425.00	6,570.28	-9,704.72
507 Collateralized	LMAIN CP V	10/28/2022	3,050,000.00	3,031,450.92	-18,549.08	3,033,257.20	0.00 -18,549.08	1,806.28	1,806.28	-16,742.80
504 Lloyds Bank C	LMAIN CP	08/08/2022	2,500,000.00	2,493,925.00	-6,075.00	2,496,000.00	0.00 -6,075.00	2,075.00	2,075.00	-4,000.00
505 Lloyds Bank C	LMAIN CP	09/02/2022	2,500,000.00	2,492,555.55	-7,444.45	2,494,861.11	0.00 -7,444.45	2,305.56	2,305.56	-5,138.89
503 Milwaukee Co	LMAIN ounty WI	12/01/2023	4,000,000.00 2.000	4,116,440.00	116,440.00	4,100,765.38	-1,279.56 115,160.44	-14,395.06	-15,674.62	100,765.38
485 Oklahoma Co	LMAIN ounty OK ISD	07/01/2023	3,655,000.00 1.000	3,705,548.65	50,548.65	3,688,982.29	-10,194.69 40,353.96	-6,371.67	-16,566.36	33,982.29
494 Rhode Island	LMAIN St Conv Cntr Au	05/15/2022 uth	1,000,000.00 2.739	1,014,830.00	14,830.00	1,004,899.20	-3,972.32 10,857.68	-5,958.48	-9,930.80	4,899.20
497 Springfield MC	LMAIN O Public Utility	11/01/2023	2,365,000.00 0.650	2,366,915.65	1,915.65	2,366,544.88	-139.04 1,776.61	-231.73	-370.77	1,544.88
475 Toyota Credit	LMAIN Canada Inc CP	01/14/2022	5,000,000.00	4,991,000.00	-9,000.00	0.00	7,533.33 -1,466.67	1,466.67	9,000.00	0.00
479 Toyota Credit	LMAIN Canada Inc CP	03/04/2022	5,000,000.00	4,994,066.67	-5,933.33	4,999,933.33	3,866.66 -2,066.67	2,000.00	5,866.66	-66.67
506 Toyota Credit	LMAIN Puerto Rico CP	10/11/2022	5,000,000.00	4,979,750.00	-20,250.00	4,983,200.00	0.00 -20,250.00	3,450.00	3,450.00	-16,800.00
			Subtotal	47,158,510.77	88,510.77	42,152,310.33	-2,122.01 86,388.76	-4,078.43	-6,200.44	82,310.33
Plant										
458 Miami-Dade C	PLANT County FL	04/01/2023 10/01/2021	5,000,000.00 0.375	4,986,950.00	-13,050.00	5,000,000.00	13,050.00 0.00	0.00	13,050.00	0.00
			Subtotal	4,986,950.00	-13,050.00	5,000,000.00	13,050.00 0.00	0.00	13,050.00	0.00
Tax Bond I	&S									
459 Miami-Dade C	TAX County FL	04/01/2023	1,515,000.00 2.000	1,574,145.60	59,145.60	1,540,601.31	-27,636.29 31,509.31	-5,908.00	-33,544.29	25,601.31

Del Mar College **Amortization Schedule** December 1, 2021 - February 28, 2022

Investment #		Maturity Date Be	ginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	And Unamortized As of 12/01/2021		hrough 02/28/2022	Through 02/28/2022
			Subtotal	1,574,145.60	59,145.60	1,540,601.31	-27,636.29 31,509.31	-5,908.00	-33,544.29	25,601.31
2018 Tax Bon	nd A									
478 Barclays Bank C	TAX18A CP	01/18/2022	5,000,000.00	4,991,000.00	-9,000.00	0.00	7,400.00 -1,600.00	1,600.00	9,000.00	0.00
476 City of Eudora K	TAX18A S	09/01/2024 09/01/2021	3,715,000.00 0.500	3,714,368.45	-631.55	3,715,000.00	631.55 0.00	0.00	631.55	0.00
490 FHLB Call Note	TAX18A	08/26/2024 11/26/2021	4,500,000.00 0.520	4,499,460.00	-540.00	4,500,000.00	540.00 0.00	0.00	540.00	0.00
496 MO St Highways	TAX18A s & Transit Co	05/01/2024 mm	2,500,000.00 5.002	2,780,150.00	280,150.00	2,736,234.59	-16,657.57 263,492.43	-27,257.84	-43,915.41	236,234.59
499 St Louis County	TAX18A MO	05/01/2024	2,200,000.00 2.000	2,286,438.00	86,438.00	2,273,364.13	-4,608.77 81,829.23	-8,465.10	-13,073.87	73,364.13
414 University of Ker	TAX18A ntucky	04/01/2022	3,700,000.00 2.125	3,767,562.00	67,562.00	3,702,870.91	-56,078.37 11,483.63	-8,612.72	-64,691.09	2,870.91
			Subtotal	22,038,978.45	423,978.45	16,927,469.63	-68,773.16 355,205.29	-42,735.66	-111,508.82	312,469.63
2020 Tax Bon	nd A									
472 FHLB Call Note	TAX20A	03/12/2024 04/12/2021	2,500,000.00 0.400	2,499,625.00	-375.00	2,500,000.00	375.00 0.00	0.00	375.00	0.00
486 Oklahoma Coun	TAX20A ity OK ISD	07/01/2024	3,655,000.00 1.000	3,714,503.40	59,503.40	3,701,538.97	-7,978.11 51,525.29	-4,986.32	-12,964.43	46,538.97
			Subtotal	6,214,128.40	59,128.40	6,201,538.97	-7,603.11 51,525.29	-4,986.32	-12,589.43	46,538.97
2020 Tax Bon	nd B									
491 FHLB Call Note	TAX20B	03/13/2024 10/13/2021	2,000,000.00 0.370	1,999,680.00	-320.00	2,000,000.00	320.00 0.00	0.00	320.00	0.00
453 City of New York	TAX20B KNY	03/01/2022	1,020,000.00 2.850	1,057,128.00	37,128.00	1,020,000.00	-30,775.30 6,352.70	-6,352.70	-37,128.00	0.00
477 Toyota Credit Ca	TAX20B anada Inc CP	01/14/2022	5,000,000.00 0.240	4,991,000.00	-9,000.00	0.00	7,533.33 -1,466.67	1,466.67	9,000.00	0.00
480 Toyota Credit Ca	TAX20B anada Inc CP	03/04/2022	5,000,000.00 0.160	4,994,066.67	-5,933.33	4,999,933.33	3,866.66 -2,066.67	2,000.00	5,866.66	-66.67
452 Ward County NE	TAX20B	04/01/2023	3,600,000.00 5.000	4,018,788.00	418,788.00	3,778,304.93	-199,335.77 219,452.23	-41,147.30	-240,483.07	178,304.93
			Subtotal	17,060,662.67	440,662.67	11,798,238.26	-218,391.08 222,271.59	-44,033.33	-262,424.41	178,238.26
			Total	99,033,375.89	1,058,375.89	83,620,158.50	-311,475.65 746,900.24	-101,741.74	-413,217.39	645,158.50



Del Mar College Projected Cashflow Report Sorted by Monthly For the Period March 1, 2022 - September 30, 2022

Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Projected Transaction Trans. Date Investment # Par Value Fund Issuer **Original Cost** Principal Interest Total Security ID Type March 2022 1,020,000.00 03/01/2022 453 TAX20B 64966MWH8 Maturity City of New York NY 1,057,128.00 1,020,000.00 14,535.00 1,034,535.00 03/01/2022 476 TAX18A 298101GX8 Interest City of Eudora KS 0.00 0.00 0.00 9,287.50 9,287.50 03/04/2022 479 **LMAIN** 89232DC44 Maturity Toyota Credit Canada Inc CP 5,000,000.00 4,994,066.67 5,000,000.00 0.00 5,000,000.00 03/04/2022 480 TAX20B 89232DC44 Maturity Toyota Credit Canada Inc CP 5,000,000.00 4,994,066.67 5,000,000.00 0.00 5,000,000.00 03/12/2022 472 TAX20A 3130ALJ70 FHLB Call Note 5,000.00 Interest 0.00 0.00 0.00 5,000.00 03/12/2022 472 TAX20A 3130ALJ70 Call **FHLB Call Note** 2,500,000.00 2,499,625.00 2,500,000.00 0.00 2,500,000.00 TAX20A 03/12/2022 487 3130AMWD0 Call **FHLB Call Note** 5,000,000.00 5,000,000.00 5,000,000.00 0.00 5,000,000.00 03/13/2022 491 TAX20B 3130ANSW1 Interest **FHLB Call Note** 0.00 0.00 0.00 3,700.00 3,700.00 03/13/2022 491 TAX20B 3130ANSW1 Call **FHLB Call Note** 2,000,000.00 1,999,680.00 2,000,000.00 0.00 2,000,000.00 03/15/2022 481 LMAIN 64990FC93 1,000,000.00 1,000,000.00 1,000,000.00 Maturity NY State Dorm Authority 1,215.39 1,001,215.39 03/15/2022 482 TAX20A 64990FD27 Interest NY State Dorm Authority 0.00 0.00 0.00 2,914.75 2,914.75 03/20/2022 492 TAX20B 3130ANSN1 **FHLB Call Note** 0.00 0.00 0.00 12,500.00 12,500.00 Interest 03/20/2022 492 TAX20B 3130ANSN1 Call **FHLB Call Note** 5,000,000.00 5,000,000.00 5,000,000.00 0.00 5,000,000.00 03/28/2022 483 TAX20B 3130AMT85 Call **FHLB Call Note** 10,000,000.00 10,000,000.00 10,000,000.00 0.00 10,000,000.00 03/30/2022 493 TAX18A 3130APAR6 Interest **FHLB Call Note** 0.00 0.00 0.00 13,750.00 13,750.00 03/30/2022 493 TAX18A 3130APAR6 Call **FHLB Call Note** 5,000,000.00 5,000,000.00 5,000,000.00 0.00 5,000,000.00 62,902.64 41,582,902.64 Total for March 2022 41,520,000.00 41,544,566.34 41,520,000.00 **April 2022** 04/01/2022 414 TAX18A 914378KU7 Maturity University of Kentucky 3,700,000.00 3,767,562.00 3,700,000.00 39,312.50 3,739,312.50 04/01/2022 452 TAX20B 934021CN4 Interest Ward County ND 0.00 0.00 0.00 90,000.00 90,000.00 04/01/2022 457 TAX20B 957897MF5 Interest Western Carolina University NC 0.00 0.00 0.00 2,727.00 2,727.00 04/01/2022 458 **PLANT** 59333NN90 Interest Miami-Dade County FL 0.00 0.00 0.00 9,375.00 9,375.00 04/01/2022 459 TAX 59333NQ63 Interest Miami-Dade County FL 0.00 0.00 0.00 15,150.00 15,150.00 04/04/2022 495 TAX18A 31422XMV1 Interest FRMAC Call Note 0.00 0.00 0.00 6,250.00 6,250.00 04/12/2022 488 TAX20A 3130AMZC9 Call FHLB Call Note 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 0.00 Total for April 2022 8,700,000.00 8,767,562.00 8,700,000.00 162,814.50 8,862,814.50 May 2022 05/01/2022 463 0.00 **RBIS** 356731BZ1 Interest Village of Freeport NY 0.00 0.00 7,146.00 7,146.00 05/01/2022 496 TAX18A 60636WNR2 Interest MO St Highways & Transit Comm 0.00 0.00 0.00 62,525.00 62,525.00 05/01/2022 497 **LMAIN** 851026EC4 Interest Springfield MO Public Utility 0.00 0.00 0.00 8,711.08 8,711.08 Interest 05/01/2022 498 **LMAIN** 60636VBZ9 MO State Dev Fin Board 0.00 0.00 0.00 4,585.29 4,585.29 499 0.00 05/01/2022 TAX18A 791526SZ0 Interest St Louis County MO 0.00 0.00 24,322.22 24,322.22 05/15/2022 494 **LMAIN** 212474HW3 Rhode Island St Conv Cntr Auth 1,000,000.00 13,695.00 1,013,695.00 Maturity 1,000,000.00 1,014,830.00

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PC (PRF_PC) 7.2.0 Report Ver. 7.3.6.1

Del Mar College Projected Cashflow Report For the Period March 1, 2022 - September 30, 2022

Projected			Transactio	on					
Trans. Date Investment #	Fund	Security ID	Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2022									
05/17/2022 502	LMAIN	3130APLJ2	Interest	FHLB Call Note	0.00	0.00	0.00	21,250.00	21,250.00
05/17/2022 502	LMAIN	3130APLJ2	Call	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00
05/26/2022 490	TAX18A	3130ANMN7	Call	FHLB Call Note	4,500,000.00	4,499,460.00	4,500,000.00	0.00	4,500,000.00
				Total for May 2022	14,000,000.00	14,014,290.00	14,000,000.00	142,234.59	14,142,234.59
June 2022				·					
06/01/2022 454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
06/01/2022 455	TAX20B	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
06/01/2022 503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	41,777.78	41,777.78
06/28/2022 483	TAX20B	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
				Total for June 2022	0.00	0.00	0.00	70,894.03	70,894.03
July 2022									
07/12/2022 487	TAX20A	3130AMWD0	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
07/12/2022 488	TAX20A	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/12/2022 500	LMAIN	06742XWY9	Maturity	Barclays Bank CP	6,000,000.00	5,988,303.33	6,000,000.00	0.00	6,000,000.00
07/26/2022 489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
				Total for July 2022	6,000,000.00	5,988,303.33	6,000,000.00	35,000.00	6,035,000.00
August 2022									
08/01/2022 439	TAX20A	494135AM8	Maturity	Killeen TX	200,000.00	200,000.00	200,000.00	501.00	200,501.00
08/01/2022 440	TAX20B	494135AN6	Interest	Killeen TX	0.00	0.00	0.00	918.05	918.05
08/01/2022 450	PLANT	64966QLA6	Maturity	City of New York NY	4,500,000.00	4,500,000.00	4,500,000.00	8,100.00	4,508,100.00
08/01/2022 473	TAX20A	447154ED3	Interest	Huntsville AL Public Bldg	0.00	0.00	0.00	2,878.73	2,878.73
08/08/2022 504	LMAIN	53948BH85	Maturity	Lloyds Bank CP	2,500,000.00	2,493,925.00	2,500,000.00	0.00	2,500,000.00
08/09/2022 501	LMAIN	06742XWZ6	Maturity	Barclays Bank CP	7,000,000.00	6,983,725.00	7,000,000.00	0.00	7,000,000.00
08/26/2022 490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
				Total for August 2022	14,200,000.00	14,177,650.00	14,200,000.00	24,097.78	14,224,097.78
September 2022									
09/01/2022 476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
09/01/2022 476	TAX18A	298101GX8	Call	City of Eudora KS	3,715,000.00	3,714,368.45	3,715,000.00	0.00	3,715,000.00
09/02/2022 505	LMAIN	53948BJ26	Maturity	Lloyds Bank CP	2,500,000.00	2,492,555.55	2,500,000.00	0.00	2,500,000.00
09/12/2022 472	TAX20A	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/13/2022 491	TAX20B	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
09/15/2022 482	TAX20A	64990FD27	Interest	NY State Dorm Authority	0.00	0.00	0.00	2,002.50	2,002.50
09/20/2022 492	TAX20B	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
09/30/2022 493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
				Total for September 2022	6,215,000.00	6,206,924.00	6,215,000.00	46,240.00	6,261,240.00

Del Mar College Projected Cashflow Report For the Period March 1, 2022 - September 30, 2022

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Projected			Transaction	1					
Trans. Date Investment #	Fund	Security ID	Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
		·	<u> </u>	GRAND TOTALS:	90 635 000 00	90 699 295 67	90 635 000 00	544 183 54	91 179 183 54



Patterson & Associates 901 S. MoPac Suite 195 Austin, TX 78746

Inv #	Issuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
Fund: Local Maintenance	е								
209	WFABC	LMAIN	09/01/2014	0.00	14,542.00	161,815,117.47	161,829,524.47	-14,407.00	135.00
6936021309	135.00	0.000	11	0.00	14,542.00	161,815,117.47	161,829,524.47	-14,407.00	135.00
298	WFSTSW	LMAIN	09/01/2021	192.65	2,208,432.04	57,838,007.73	57,134,763.04	703,066.05	2,911,498.09
21309	2,911,498.09	0.010	11	178.64	2,208,432.04	57,838,007.73	57,134,763.04	703,066.05	2,911,498.09
40	TXSTAR	LMAIN	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
99999997	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
41	TXPOOL	LMAIN	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
42	LOGIC	LMAIN	09/01/2006	5,875.45	28,369,024.28	23,357,305.25	20,980,000.00	2,377,305.25	30,746,329.53
99999996	30,746,329.53	0.108	11	5,875.45	28,369,024.28	23,357,305.25	20,980,000.00	2,377,305.25	30,746,329.53
475	TOYCCI	LMAIN	04/19/2021	0.00	4,998,533.33	0.00	5,000,000.00	-4,998,533.33	0.00
89232DAE4	0.00	0.000	01/14/2022	0.00	4,999,500.00	0.00	5,000,000.00	-4,999,500.00	0.00
479	TOYCCI	LMAIN	06/10/2021	0.00	4,997,933.33	0.00	0.00	2,000.00	4,999,933.33
89232DC44	5,000,000.00	0.162	03/04/2022	0.00	4,998,680.00	0.00	0.00	1,235.00	4,999,915.00
481	NYDORM	LMAIN	06/23/2021	417.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
64990FC93	1,000,000.00	0.167	03/15/2022	0.00	999,820.00	0.00	0.00	110.00	999,930.00
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,695,353.96	0.00	0.00	-6,371.67	3,688,982.29
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,696,264.95	0.00	0.00	-40,862.90	3,655,402.05
494	RHODE	LMAIN	10/01/2021	6,847.50	1,010,857.68	0.00	0.00	-5,958.48	1,004,899.20
212474HW3	1,000,000.00	0.350	05/15/2022	0.00	1,009,740.00	0.00	0.00	-5,870.00	1,003,870.00
497	SPRING	LMAIN	10/07/2021	3,843.12	2,366,776.61	0.00	0.00	-231.73	2,366,544.88
851026EC4	2,365,000.00	0.610	11/01/2023	0.00	2,361,499.80	0.00	0.00	-30,650.40	2,330,849.40

Portfolio DMAR

Inv #	Issuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
498	MODEV	LMAIN	10/12/2021	2,073.75	2,765,000.00	0.00	0.00	0.00	2,765,000.00
60636VBZ9	2,765,000.00	0.299	11/01/2023	0.00	2,745,147.30	0.00	0.00	-33,677.70	2,711,469.60
500	BARCBK	LMAIN	11/12/2021	0.00	5,989,221.66	0.00	0.00	4,350.00	5,993,571.66
06742XWY9	6,000,000.00	0.293	07/12/2022	0.00	5,988,240.00	0.00	0.00	-4,458.00	5,983,782.00
501	BARCBK	LMAIN	11/12/2021	0.00	6,984,870.28	0.00	0.00	5,425.00	6,990,295.28
06742XWZ6	7,000,000.00	0.314	08/09/2022	0.00	6,984,124.00	0.00	0.00	-10,143.00	6,973,981.00
502	FHLBC	LMAIN	11/17/2021	10,625.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
3130APLJ2	8,500,000.00	0.500	11/17/2023	0.00	8,477,558.47	0.00	0.00	-96,818.40	8,380,740.07
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,115,160.44	0.00	0.00	-14,395.06	4,100,765.38
6022453S9	4,000,000.00	0.550	12/01/2023	0.00	4,109,080.00	0.00	0.00	-70,360.00	4,038,720.00
504	LLOYDS	LMAIN	12/08/2021	0.00	0.00	2,493,925.00	0.00	2,496,000.00	2,496,000.00
53948BH85	2,500,000.00	0.365	08/08/2022	0.00	0.00	2,493,925.00	0.00	2,491,245.00	2,491,245.00
505	LLOYDS	LMAIN	12/08/2021	0.00	0.00	2,492,555.55	0.00	2,494,861.11	2,494,861.11
53948BJ26	2,500,000.00	0.406	09/02/2022	0.00	0.00	2,492,555.55	0.00	2,488,955.00	2,488,955.00
506	TYCRPR	LMAIN	01/14/2022	0.00	0.00	4,979,750.00	0.00	4,983,200.00	4,983,200.00
8923A1KB6	5,000,000.00	0.547	10/11/2022	0.00	0.00	4,979,750.00	0.00	4,970,625.00	4,970,625.00
507	COLLCP	LMAIN	02/03/2022	0.00	0.00	3,031,450.92	0.00	3,033,257.20	3,033,257.20
19424JKU9	3,050,000.00	0.833	10/28/2022	0.00	0.00	3,031,450.92	0.00	3,028,162.00	3,028,162.00
	Sub Totals For	r: Fund: Loca	al Maintenance	59,012.47	77,015,705.61	256,008,111.92	244,944,287.51	11,059,567.34	88,075,272.95
				6,054.09	76,961,652.84	256,008,111.92	244,944,287.51	10,753,955.90	87,715,608.74
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	1,518.92	2,263,887.50	8,481,518.92	2,194,843.00	6,286,675.92	8,550,563.42
99999996	8,550,563.42	0.108	11	1,518.92	2,263,887.50	8,481,518.92	2,194,843.00	6,286,675.92	8,550,563.42
450	NEWYRK	PLANT	09/09/2020	4,050.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
64966QLA6	4,500,000.00	0.360	08/01/2022	8,100.00	4,499,325.00	0.00	0.00	-6,930.00	4,492,395.00

Inv #	Issuer Par Value	Fund	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
458	MIAMI	PLANT	09/30/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
59333NN90	5,000,000.00	0.480	04/01/2023	0.00	4,989,500.00	0.00	0.00	-31,250.00	4,958,250.00
		Sub Totals Fo	or: Fund: Plant	10,256.42	11,763,887.50	8,481,518.92	2,194,843.00	6,286,675.92	18,050,563.42
				9,618.92	11,752,712.50	8,481,518.92	2,194,843.00	6,248,495.92	18,001,208.42
Fund: Rev Bond I & S				7,2.2	,,	5,151,2121	_,,	-,,	,,
107	LOGIC	RBIS	08/27/2009	69.43	315,956.19	69.43	0.00	69.43	316,025.62
99999996	316,025.62	0.108	11	69.43	315,956.19	69.43	0.00	69.43	316,025.62
205	WFBC+	RBIS	08/01/2014	0.09	239.70	0.09	0.00	0.09	239.79
6913041023	239.79	0.160	11	0.09	239.70	0.09	0.00	0.09	239.79
463	FREENY	RBIS	10/07/2020	3,573.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
356731BZ1	1,800,000.00	0.794	05/01/2024	0.00	1,795,338.00	0.00	0.00	-30,906.00	1,764,432.00
50	TXPOOL	RBIS	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Tota	ls For: Fund: F	Rev Bond I & S	3,642.52	2,116,195.89	69.52	0.00	69.52	2,116,265.41
				69.52	2,111,533.89	69.52	0.00	-30,836.48	2,080,697.41
Fund: Tax Bond I&S									
208	WFABC	TAX	09/01/2014	0.00	3.57	0.00	0.00	0.00	3.57
6913041015	3.57	0.000	11	0.00	3.57	0.00	0.00	0.00	3.57
454	OPELAL	TAX	09/16/2020	2,860.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00
683548EQ0	1,430,000.00	0.800	06/01/2024	5,720.00	1,417,773.50	0.00	0.00	-24,367.20	1,393,406.30
459	MIAMI	TAX	09/30/2020	7,575.00	1,546,509.31	0.00	0.00	-5,908.00	1,540,601.31
59333NQ63	1,515,000.00	0.430	04/01/2023	0.00	1,539,952.05	0.00	0.00	-13,044.15	1,526,907.90
48	TXPOOL	TAX	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	1.1	0.00	0.00	0.00	0.00	0.00	0.00
49	LOGIC	TAX	09/01/2006	1,399.42	627,529.18	16,501,399.42	0.00	16,501,399.42	17,128,928.60
99999996	17,128,928.60	0.108	11	1,399.42	627,529.18	16,501,399.42	0.00	16,501,399.42	17,128,928.60

Inv #	lssuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
	Sub Tota	als For: Fund:	Tax Bond I&S	11,834.42	3,604,042.06	16,501,399.42	0.00	16,495,491.42	20,099,533.48
				7,119.42	3,585,258.30	16,501,399.42	0.00	16,463,988.07	20,049,246.37
Fund: Series 2016 Ta	x Bond								
252	LOGIC	TAX16	10/03/2016	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	1 1	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Series 2016 Tax Bond				0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2017 Ta	x Bond								
279	LOGIC	TAX17	07/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	1 1	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Series 2017 Tax Bond				0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2018 Tax Bond	IA								
315	LOGIC	TAX18A	08/10/2018	39.16	759,412.04	39.16	618,892.17	-618,853.01	140,559.03
999999996	140,559.03	0.108	1 1	39.16	759,412.04	39.16	618,892.17	-618,853.01	140,559.03
414	UNIVKY	TAX18A	04/15/2020	19,656.25	3,711,483.63	0.00	0.00	-8,612.72	3,702,870.91
914378KU7	3,700,000.00	1.180	04/01/2022	0.00	3,720,350.00	0.00	0.00	-16,132.00	3,704,218.00
476	EUDORA	TAX18A	04/19/2021	4,643.75	3,715,000.00	0.00	0.00	0.00	3,715,000.00
298101GX8	3,715,000.00	0.504	09/01/2024	0.00	3,676,809.80	0.00	0.00	-68,616.05	3,608,193.75
478	BARCBK	TAX18A	04/23/2021	0.00	4,998,400.00	0.00	5,000,000.00	-4,998,400.00	0.00
06742XDV6	0.00	0.000	01/18/2022	0.00	4,995,415.00	0.00	5,000,000.00	-4,995,415.00	0.00
489	FHLBC	TAX18A	07/26/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AN5A4	5,000,000.00	0.500	07/26/2024	12,500.00	4,984,552.95	0.00	0.00	-106,030.55	4,878,522.40
490	FHLBC	TAX18A	08/26/2021	5,850.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANMN7	4,500,000.00	0.524	08/26/2024	11,700.00	4,478,590.62	0.00	0.00	-72,928.48	4,405,662.14

Inv #	Issuer Par Value	Fund	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
493	FAI VAIUE FHLBC	TAX18A	09/30/2021	6,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130APAR6	5,000,000.00	0.550	09/30/2024	0.00	4,959,537.30	0.00	0.00	-85,841.80	4,873,695.50
495	FAMCAC	TAX18A	10/04/2021	3,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
31422XMV1	2,500,000.00	0.500	10/04/2024	0.00	2,448,140.65	0.00	0.00	-43,312.23	2,404,828.42
496	MOHWYS	TAX18A	10/06/2021	31,262.50	2,763,492.43	0.00	0.00	-27,257.84	2,736,234.59
60636WNR2	2,500,000.00	0.600	05/01/2024	0.00	2,738,450.00	0.00	0.00	-73,675.00	2,664,775.00
499	STLOUI	TAX18A	10/12/2021	11,000.00	2,281,829.23	0.00	0.00	-8,465.10	2,273,364.13
791526SZ0	2,200,000.00	0.450	05/01/2024	0.00	2,255,374.00	0.00	0.00	-40,876.00	2,214,498.00
	Sub Totals	For: Fund: 20	18 Tax Bond A	88,701.66	35,229,617.33	39.16	5,618,892.17	-5,661,588.67	29,568,028.66
				24,239.16	35,016,632.36	39.16	5,618,892.17	-6,121,680.12	28,894,952.24
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	41.67	1,905,605.16	41.67	1,905,646.83	-1,905,605.16	0.00
99999996	0.00	0.000	1 1	41.67	1,905,605.16	41.67	1,905,646.83	-1,905,605.16	0.00
	Sub Totals	For: Fund: 20	18 Tax Bond B	41.67	1,905,605.16	41.67	1,905,646.83	-1,905,605.16	0.00
				41.67	1,905,605.16	41.67	1,905,646.83	-1,905,605.16	0.00
Fund: 2020 Tax Bond A									
433	LOGIC	TAX20A	06/30/2020	1,316.99	5,991,890.27	1,316.99	0.00	1,316.99	5,993,207.26
99999996	5,993,207.26	0.108	1 1	1,316.99	5,991,890.27	1,316.99	0.00	1,316.99	5,993,207.26
439	KILNTX	TAX20A	08/18/2020	250.50	200,000.00	0.00	0.00	0.00	200,000.00
494135AM8	200,000.00	0.501	08/01/2022	501.00	200,224.00	0.00	0.00	-444.00	199,780.00
472	FHLBC	TAX20A	03/12/2021	2,500.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ALJ70	2,500,000.00	0.405	03/12/2024	0.00	2,493,019.60	0.00	0.00	-51,818.93	2,441,200.67
473	HUNTAL	TAX20A	03/18/2021	1,439.37	1,465,000.00	0.00	0.00	0.00	1,465,000.00
447154ED3	1,465,000.00	0.393	02/01/2023	2,878.73	1,465,673.90	0.00	0.00	-9,229.50	1,456,444.40
482	NYDORM	TAX20A	06/23/2021	1,001.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
64990FD27	1,500,000.00	0.266	03/15/2023	0.00	1,494,570.00	0.00	0.00	-11,430.00	1,483,140.00

Inv #	Issuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
486	OKLACO	TAX20A	07/07/2021	9,137.50	3,706,525.29	0.00	0.00	-4,986.32	3,701,538.97
678807QS0	3,655,000.00	0.383	07/01/2024	0.00	3,701,491.60	0.00	0.00	-89,730.25	3,611,761.35
487	FHLBC	TAX20A	07/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMWD0	5,000,000.00	0.400	07/12/2024	10,000.00	4,966,754.95	0.00	0.00	-79,973.65	4,886,781.30
488	FHLBC	TAX20A	07/12/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMZC9	5,000,000.00	0.500	07/12/2024	12,500.00	4,976,484.30	0.00	0.00	-78,512.10	4,897,972.20
	Sub Totals	For: Fund: 20	20 Tax Bond A	26,895.61	25,363,415.56	1,316.99	0.00	-3,669.33	25,359,746.23
				27,196.72	25,290,108.62	1,316.99	0.00	-319,821.44	24,970,287.18
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	121.98	2,024,617.86	121.98	1,632,047.80	-1,631,925.82	392,692.04
99999996	392,692.04	0.108	1 1	121.98	2,024,617.86	121.98	1,632,047.80	-1,631,925.82	392,692.04
440	KILNTX	TAX20B	08/18/2020	459.03	305,000.00	0.00	0.00	0.00	305,000.00
494135AN6	305,000.00	0.602	08/01/2023	918.05	304,563.85	0.00	0.00	-3,202.50	301,361.35
452	WARDCO	TAX20B	09/15/2020	45,000.00	3,819,452.23	0.00	0.00	-41,147.30	3,778,304.93
934021CN4	3,600,000.00	0.400	04/01/2023	0.00	3,817,584.00	0.00	0.00	-67,176.00	3,750,408.00
453	NEWYRK	TAX20B	09/15/2020	7,267.50	1,026,352.70	0.00	0.00	-6,352.70	1,020,000.00
64966MWH8	1,020,000.00	0.350	03/01/2022	0.00	1,026,436.20	0.00	0.00	-6,436.20	1,020,000.00
455	OPELAL	TAX20B	09/16/2020	1,679.46	1,235,000.00	0.00	0.00	0.00	1,235,000.00
683548EP2	1,235,000.00	0.550	06/01/2023	3,396.25	1,232,505.30	0.00	0.00	-10,843.30	1,221,662.00
457	WESTCA	TAX20B	09/30/2020	1,363.50	600,000.00	0.00	0.00	0.00	600,000.00
957897MF5	600,000.00	0.908	04/01/2023	0.00	599,802.00	0.00	0.00	-4,512.00	595,290.00
477	TOYCCI	TAX20B	04/19/2021	0.00	4,998,533.33	0.00	5,000,000.00	-4,998,533.33	0.00
89232DAE4	0.00	0.000	01/14/2022	0.00	4,999,500.00	0.00	5,000,000.00	-4,999,500.00	0.00
480	TOYCCI	TAX20B	06/10/2021	0.00	4,997,933.33	0.00	0.00	2,000.00	4,999,933.33
89232DC44	5,000,000.00	0.162	03/04/2022	0.00	4,998,680.00	0.00	0.00	1,235.00	4,999,915.00

Inv #	Issuer Par Value	Fund YTM	Purch Date Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
483	FHLBC	TAX20B	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	20,000.00	9,937,919.20	0.00	0.00	-158,647.10	9,779,272.10
491	FHLBC	TAX20B	09/13/2021	1,850.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANSW1	2,000,000.00	0.376	03/13/2024	0.00	1,986,563.84	0.00	0.00	-28,929.98	1,957,633.86
492	FHLBC	TAX20B	09/20/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANSN1	5,000,000.00	0.500	09/20/2024	0.00	4,955,060.90	0.00	0.00	-85,674.85	4,869,386.05
	Sub Totals F	For: Fund: 20	20 Tax Bond B	73,991.47	36,006,889.45	121.98	6,632,047.80	-6,675,959.15	29,330,930.30
				24,436.28	35,883,233.15	121.98	6,632,047.80	-6,995,612.75	28,887,620.40
Fund: TPEG Loan									
54	TXPOOL	TPEG	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
55	LOGIC	TPEG	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: TPEG Loan			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
		Report	Grand Totals:	274,376.24	193,005,358.56	280,992,619.58	261,295,717.31	19,594,981.89	212,600,340.45
				98,775.78	192,506,736.82	280,992,619.58	261,295,717.31	18,092,883.94	210,599,620.76

Del Mar College Annual Investment Report (Including Deposits)

Investment or Deposit Type

February 28, 2022 Market Value

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 80% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds

Preferred Stock

Other - list by type

Total Publicly Traded Equity and Similar Investments

0.00

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, privte REITs or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising art of a broadly diversified stock portfolio)

Other Real Aset Investments (e.g. investments in

Private Equity

Hedge Funds

"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds,

Commodities, etc.)

Annuities

Commodities

Collectibles

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity and Debt Investments

0.00

Publicly Traded Debt & Similar Investments > 1 year maturity

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

Mortgage Pass Throughs - "Agency"

Mortgage Pass Throughs - "Private Label"

Asset Backed Securities (ABS) (other than mortgage-b

Sovereign Debt (non-U.S.)

Municipal Obligations 54,707,164.10

Collaterized Mortgage Obligations (CMOs) - list below by category

Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

Corporate Obligations (U.S. or foreign companies) - list below by rating

Highly Rated (AAA/AA or equivalent)

Other Investment Grade (A/BBB or equivalent)

High Yield Bonds (<BBB or equivalent)

Not Rated

Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)

Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securites)

"Commonfund" Fixed Income/Bond Commingled Funds

Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt

securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

Other - list by type

Total Publicly Traded Debt & Similar Investments > 1 year

54,707,164.10

Short-Term Investments and Deposits

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

53,775,694.71

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

35,936,580.00

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

Short-Term Mutual Funds Other than Money Market Mutual Fund (registered with the SEC)

Public Funds investment Pool Created to Function as a MM Mutual Fund (not registered w/SEC but "2a7-like")

TexPool (and TexPool Prime)

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

63,268,305.50

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Non-negotiable

Certificates of Deposit (CD) - Negotiable

Bank Deposits 2,911,876.45

Cash Held at State Treasury

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

Other - list by type

Total Short-Term Investments & Deposits	155,892,456.66
TOTAL INVESTMENTS and DEPOSITS	210,599,620.76

Investment Disclosures:

Del Mar College utilizes an outside investment advisor, Patterson & Associates, located at Barton OAKs Plaza II, 901 South MoPac, Suite 195 in Austin, Texas. The investment advisory service is on a non-discretionary basis, meaning the investment advisor obtains *prior* approval for all investment transactions from Del Mar College.

Del Mar College does not use soft dollars, directed brokerage or directed commission, commission recapture or similar arrangements.

The Summary of Investments above for Del Mar College are not associated with an independent

endowment or foundation.

Explanantions of Applicable Asset Classes

Other Money Market Funds and Pools Money funds and pools with a constant \$1.00 per

share net asset value objective.

Short-Term Investments Includes all debt investments with a maturity (as of

purchase date) of less than one year and all cash

and bank deposits.

TexPool Investments Investments in TexPool. Includes other Texas pool

investments with other money market funds.

U.S. Government Agency Securities Securities issued by U.S. Government-sponsored

agencies or corporations such as FNMA, FHLMC, or FHLB that do not have full faith and credit guarantees

from the U.S.

U.S. Government Includes Treasuries and any other investment with

an affirmative full faith and credit guarantees from the

U.S. Government.

Disclosure



Meeder Public Funds, Inc., dba Patterson & Associates is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

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

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

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

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

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc, dba Patterson & Associates. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Patterson & Associates

Barton Oaks Plaza Building II 901 S. MoPac, Suite 195 Austin, TX 78746

800.817.2442

REGULAR AGENDA

Item 5



TO:

Mark Escamilla, Ph.D., President of the College

FROM:

Raul Garcia, CPA, Vice President and Chief Financial Officer

DATE:

April 12, 2022

SUBJECT:

Board Agenda: Quarterly Financial Report

BACKGROUND:

In accordance with Board Policy A4.2.1.1, the Board of Regents will review the College's monthly financial statements and disbursement activity. Mr. Raul Garcia, Vice President and Chief Financial Office, will present the February's Quarterly Financial Report.

Action Item: Discussion and possible action regarding the College's Quarterly Financial Report for the period ending February 28, 2022.

DEL MAR COLLEGE INCOME/EXPENSE STATEMENT CURRENT OPERATING FUNDS For the Six Months Ended February 2022

	FY 2		2022	2		_	FY	2021	. <u>.</u>	
		BUDGET		INC/EXP	% Spent YTO		BUDGET		INC/EXP	% Spent YTO
99										
REVENUES:										
STATE FUNDING										
BASE APPROPRIATION	\$	17,359,104	\$	7,464,417	43%	\$	16,479,469	\$	7,088,147	43%
INSURANCE CONTRIBUTION		4,263,497		2,131,749	50%		4,263,497		2,131,748	50%
RETIREMENT CONTRIBUTION	_	1,564,963		782,481	50%	_	1,564,963		782,481	50%
TOTAL STATE FUNDING	\$	23,187,564	\$	10,378,647	45%	\$	22,307,929	\$	10,002,376	45%
<u>OTHER REVENUES</u>										
TUITION & FEES	\$	25,962,826	\$	14,260,922	55%	\$	25,962,825	\$	15,149,932	58%
PROPERTY TAXES		60,390,356		57,152,784	95%		58,222,474		53,988,083	93%
MISCELLANEOUS		1,383,413		302,768	22%		1,383,413		782,634	57%
TOTAL OTHER REVENUES	- \$	87,736,595	\$	71,716,474	82%	\$	85,568,712	\$	69,920,649	82%
EXPENDITURES:										
SALARIES & BENEFITS										
FACULTY SALARIES	s	34,874,576	\$	15.884,189	46%	\$	24 624 444	•	15 224 012	440/
EXEMPT SALARIES	æ	16,486,947	Ф		47%	Ф	34,634,411	\$	15,221,012	44%
NON EXEMPT SALARIES				7,744,414	43%		15,214,494		7,193,299	47%
BENEFITS		12,011,408 20,279,228		5,130,283 8,746,255	43%		11,228,829 19,209,496		4,637,044 8,978,259	41% 47%
TOTAL SALARIES & BENEFITS	5	83,652,159	5	37,505,141	45%	\$	80,287,230	-	36,029,614	45%
	•	00,002,103	•	37,303,141	4070	•	00,201,230	•	30,023,014	45/0
NON-SALARY										
CONTRACT INSTRUCTION	\$	151,600	\$	· · · · · · · · · · · · · · · · · · ·	0%	\$	151,600	\$	-	0%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL		3,110,202		1,306,355	42%		3,035,702		920,630	30%
MAINTENANCE & REPAIRS		1,554,478		684,172	44%		1,355,818		377,546	28%
EQUIPMENT		780,753		594,759	76%		1,334,481		104,912	8%
STUDENT RECRUITING AND MARKETING		1,030,908		311,887	30%		1,029,971		290,538	28%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES		1,612,210		482,369	30%		1,507,450		494,739	33%
CONSULTANTS & CONTRACT LABOR		2,970,704		1,179,615	40%		2,590,356		1,090,321	42%
ACCREDITATION		80 047		31,791	40%		69,396		33,731	49%
SPECIAL POP, INTERPRETOR		114,397		26,790	23%		114,397		10,358	9%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV. TRAVEL & PROFESSIONAL DEVELOPMENT		2,577,607		1,001,245	39%		2,518,673		903,808	36%
ELECTION		486,036		113,570	23% 0%		230,793		19,180	8%
SECURITY		1,058,300		719,709	68%		160,000 988,300		400.000	0%
RECRUITMENT		32,000		11,151	35%		32,000		480,002	49% 29%
FOOD BEVERAGE		87,133		14,233	16%		82,315		9,256 1,280	29%
LIBRARY		269,476		68,750	26%		239,976		58,294	24%
BAD DEBT		250,000		125,000	50%		250,000		125,000	50%
MEMBERSHIP & DUES		228,903		84.076	37%		224,377		33,367	15%
MEMBERSHIP & DUES/INDIRECT ADVOCACY		8,926		04,070	0%		8,926		33,307	0%
UTILITIES & TELEPHONE		3,354,392		1,677,196	50%		3,474,352		1,737,176	50%
INSURANCE		2,705,000		1,352,500	50%		2,352,163		1,176,081	50%
BANK & COLLECTION FEES		192.800		70,295	36%		272,800		88 204	32%
CAMPUS POLICE		513,000		42,898	8%		513,000		13,889	3%
TUITION BOND TRANSFERS OUT		1,951,000		975,500	50%		1,951,000		975,500	50%
MISCELLANEOUS		488,265		137,180	28%		483,415		83,617	17%
TOTAL NON-SALARY	5	25,608,137	\$	11,011,041	43%	\$	24,971,261	\$	9,027,429	36%
CONTINGENCY	\$	1,663,863		25,900				•	-,	
CONTINGENCY-SOUTH CAMPUS	Ф	1,003,003		_	0% 0%	\$	1,618,150 1,000,000		-	0% 0%
TOTAL CONTINGENCY	Š	1,663,863	\$		0%	5	2,618,150	-		0%
TOTAL CONTINGENCY		1,003,003	•	•	076	•	2,010,150	*	•	0%
TOTAL EXPENDITURES	\$	110,924,159	\$	48,516,182	44%	\$	107,876,641	\$	45,057,043	42%
NET INCOME FROM OPERATIONS			\$	33,578,939				\$	34,865,982	
SPECIAL ITEMS										
CARES ACT FUNDING			_	4,088,847					-	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS			\$	37,667,786				<u>-</u>	34,865,982	
			_					,	-	

DEL MAR COLLEGE BALANCE SHEET CURRENT OPERATING FUNDS As of February 28, 2022

	FY2022	 FY2021	Change	
99				
ASSETS:				
CASH	\$ 7,815,679	\$ 7,315,210	\$	500,469
INVESTMENTS	85,972,470	80,467,306		5,505,164
PREPAID EXPENSE	5,629	46,979		(41,350)
ACCOUNTS RECEIVABLE	-	-		-
ACCRUED INTEREST	39,421	175,385		(135,964)
STUDENT & OTHER RECEIVABLES	1,796,934	2,477,280		(680,346)
PROPERTY TAX RECEIVABLE	1,343,801	1,529,759		(185,958)
DEFERRED OUTFLOWS	9,865,098	11,444,452		(1,579,354)
TOTAL ASSETS	\$ 106,839,032	\$ 103,456,371	\$	3,382,661
LIABILITIES:				
ACCOUNTS PAYABLE:				
ACCOUNTS PAYABLE	\$ 4,349,444	\$ 4,594,531	\$	(245,087)
ESTIMATED SICK LEAVE & VAC. PAYABLE	7,726,904	7,224,960		501,944
NET PENSION LIABILITY	83,266,173	80,853,916		2,412,257
DEFERRED INCOME:	-			
DEFERRED TUITION	3,817,631	4,146,005		(328,374)
DEFERRED INFLOW PENSION PLAN	19,133,666	25,471,379		(6,337,713)
OTHER DEFERRED INCOME	-	-		-
REVENUE BOND PAYABLE	693,000	660,000		33,000
TOTAL LIABILITIES	\$ 118,986,818	\$ 122,950,791	\$	(3,963,973)
FUND BALANCE:				
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 34,119,169	\$ 31,920,440	S	2.198.729
RISK RESERVE	8,600,000	8,600,000		-
FUND BALANCES REDUCTION DUE TO GASB 68 & 75	(92,534,741)	(94,880,843)		2,346,102
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	37,667,786	34,865,983		2,801,803
TOTAL FUND BALANCE	\$ (12,147,786)	\$ (19,494,420)	\$	7,346,634
TOTAL LIABILITIES AND FUND BALANCES	\$ 106,839,032	\$ 103,456,371	\$	3,382,661

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount	LL till u	Description Description
73020		Anderson Advertising Inc	\$	19,802 92	Advertising
73021		Broadcast Education Assn	*		Memberships & Dues
73022		Coastal Bend Demolition Inc.			Const Cost - Contractors
73023		Coastal Welding Supply Inc			Instructional Supplies
73024		Collegesource Inc			Software Desk Lic Fees
73025		Columbia Electric Supply			Electrical
73026		Command Commissioning Llc			Consultants
73027		Corpus Christi Electric Co Inc			Supplies - Other
73028		Encyclopaedia Britannica			Library - Elec Resource
73029		Evins Glass Service Inc			Repairs & Maintenance
73030		YBP Library Services			Library Books
73031	2/1/2022	HEB Grocery Company			Food Supplies
73032	2/1/2022	Home Depot			Building Structure
73033	2/1/2022				Funds Held for Others
73034	2/1/2022	Laerdal Medical Corp		3,741.20	Instructional Supplies
73035	2/1/2022	Lawrence Greenwood			Instructional Supplies
73036	2/1/2022	Layer 3 Communications LLC			Software Desk Lic Fees
73037	2/1/2022	Mission Restaurant Supply		6,989.09	Repairs & Maintenance
73038	2/1/2022	Proforma Total Print Source		4,275.00	Funds Held for Others
73039	2/1/2022	South Texas Electrical JATC		12,483.27	Consultants
73040	2/1/2022	Stewart Dean Bearing Inc		15.08	HVAC
73041	2/1/2022	Time Warner Cable		3,945.89	Telephone
73042	2/1/2022	TOBGNE		375.00	Memberships & Dues
73043	2/1/2022	UniFirst		244.04	Uniforms
73044	2/1/2022	VWR International LLC		725.22	Instructional Supplies
73045	2/1/2022	Walton Distributing Company In		323.60	Supplies - Automotive
73046	2/1/2022	Woody's Truck Center		289.37	Repairs & Maintenance
73047	2/1/2022	Xerox Financial Services		4,705.28	AP Copier Leasing
73048	2/3/2022	American Allied Health		52,500.00	Student Reimb Exp
73049	2/3/2022	Bio-Rad Laboratories		409.24	Instructional Supplies
73050	2/3/2022	Columbia Electric Supply		483.00	Electrical
73051	2/3/2022	Corpus Christi Caller-Times		800.00	Funds Held for Others
73052	2/3/2022			70.00	A/R - Students
73053	2/3/2022	Distance Brothers Transportati		1,980.00	Travel
73054	2/3/2022	Fleetpride		96.74	Repairs & Maintenance
73055	2/3/2022	Greatstate Transmissions		518.05	Repairs & Maintenance
73056	2/3/2022	Grubco		40.95	Instructional Supplies
73057		Hanson Professional Services		44,519.94	Const Cost - Architect Fees
73058	2/3/2022	Heat Safety Equipment Llc		2,037.47	Repairs & Maintenance
73059	2/3/2022	Home Depot		1,602.57	Site Supplies
73060		JL Squared Construction		24,750.00	Contractors
73061	2/3/2022	Lawrence Greenwood		464.00	Instructional Supplies
73062	2/3/2022	Liquid Environmental Solutions		419.63	Contractors

Financial Record System

Bank 41 Colleague

Charle	Doto	D		· ·
Check	Date	Payee	Amount	Description
73063	, ,	Mission Restaurant Supply		Repairs & Maintenance
73064	-, -,			A/R - Students
73065		Nueces County	20,921.59	Tax Assessing & Collecting
73066		Nueces County WCID #3	48.80	Water
73067		Oil Patch Petroleum Inc	238.19	Repairs & Maintenance
73068	2/3/2022	Pitsco Inc	18.60	Instructional Supplies
73069	2/3/2022	Pocket Nurse	14,344.00	> 5,000 Equipment Capitalized
73070	2/3/2022	Port Enterprises Ltd	973,461.61	Const Cost - Contractors
73071	. 2/3/2022	Republic Services Inc	3,750.07	Supplies - Other
73072	2/3/2022	Sheinberg Tool Co Inc	59.00	Repairs & Maintenance
73073	2/3/2022	SpawGlass Contractors Inc	6,611.83	Contractors
73074	2/3/2022	Sprint LLC	194.61	Telephone
73075	2/3/2022	Stewart Dean Bearing Inc	48.00	HVAC
73076	2/3/2022	Texas Automation Systems Llc	2,880.00	Contractors
73077	2/3/2022	UniFirst	62.11	Supplies - Other
73078	2/3/2022	US Foods Inc		Instructional Supplies
73079	2/3/2022	VTX Communications LLC		Telephone
73080	2/3/2022	VWR International LLC		Instructional Supplies
73081	2/3/2022			A/R - Students
73082	2/3/2022			A/R - Students
73083		Alliance Health Resources Mobi		Online Services
73084	2/8/2022	Anderson Advertising Inc	· ·	Advertising
73085		Velma A. Camacho		Childcare
73086		Childcare Education Institute		Maint Agree-Software
73087		City of Corpus Christi		Disposal Trash
73088		Command Commissioning Llc		Consultants
73089		Corpus Christi Caller-Times		Advertising
73090	• •	Corpus Christi Stamp Works Inc		Office Supplies
73091		EDTX Equipment Depot LTD		Repairs & Maintenance
73092		Examity Inc		Online Services
73093		First Presbyterian Day School	· · · · · · · · · · · · · · · · · · ·	Childcare
73094		George West Chamber		Memberships & Dues
73095	-, -,	YBP Library Services		Library Books
73096		The Goodyear Tire & Rubber Com		•
73097		Gulf Coast Mailing Services LL		Repairs & Maintenance Postage
73098		HEB Grocery Company		Food Supplies
73098		Home Depot		* *
73100	- •	Liquid Environmental Solutions		Site Supplies
73100				Contractors
		Lone Star Piano Tuning		Contract Labor
73102		Zulu Marketing & Printing		Supplies - Other
73103	- •	Move It Storage - Ayers Street		Rent Expense
73104		Proforma Total Print Source		Funds Held for Others
73105	2/8/2022	Republic Services Inc	1,287.65	Disposal Trash

Financial Record System

Bank 41 Colleague

heck	Date	Payee	Amount	Description
73106	2/8/2022	Rio Roofing Inc	587,425.61	Const Cost - Contractors
73107	2/8/2022	Robstown Hardware Company Inc	22.00	Site Supplies
73108	2/8/2022	Sam's Club	148.92	Prood Supplies
73109	2/8/2022	Service Mechanical Group LLC	26,267.00	SC NC HVAC
73110	2/8/2022	Stewart Dean Bearing Inc	9.33	HVAC
73111	2/8/2022	T-Mobile USA Inc	1,927.58	3 Telephone
73112	2/8/2022	Third Coast Distributing	131.97	Instructional Supplies
73113	2/8/2022	Time Warner Cable	9,920.06	Telephone
73114	2/8/2022	Tx Org Assoc Degree Nursing	80.00	Travel
73115	2/8/2022	TXU Energy	147,065.80	Electricity
73116	2/8/2022	U S Bank National Association	5,484.61	Fuel/Oil
73117	2/8/2022	UniFirst	42.40	Uniforms
73118	2/8/2022	US Foods Inc	140.21	Instructional Supplies
73119	2/8/2022	Waypoint America LLC DBA Govol	3,997.00	Memberships & Dues
73120	2/10/2022	ABC Safes and Keys LLC		Instructional Supplies
73121	2/10/2022	Advance Auto Parts		Supplies - Automotive
73122	2/10/2022	Armstrong Lumber Company		Instructional Supplies
		Color Source Inc		Instructional Supplies
73124	2/10/2022	Columbia Advisory Group LLC		Consultants
73125	2/10/2022	Federation of State Boards of	1,106.00	Instructional Supplies
73126	2/10/2022	Flowers Baking Company		Food Supplies
73127	2/10/2022	The Gallery Collection	1,677.55	• •
73128	2/10/2022	GreatAmerica Financial Service	548.00	Maint Agree-Equip
73129	2/10/2022	Gulf Coast Mailing Services LL		Postage
73130	2/10/2022	Gulf Coast Nut &	100.30	Repairs & Maintenance
73131	2/10/2022	Holt Company of Texas		Supplies - Diesel
73132	2/10/2022	Home Depot		Site Supplies
73133	2/10/2022	Interstate Batteries of		P & S - Other
73134	2/10/2022	McKesson Medical-Surgical	102.48	Supplies - Other
73135	2/10/2022	Rio Roofing Inc		Const Cost - Contractors
73136	2/10/2022	Robstown Hardware Company Inc	1,000.53	Site Supplies
73137	2/10/2022	Sherwin Williams	80.34	Building Structure
73138	2/10/2022	Sprint LLC	3,001.97	Telephone
		Billie Streufert		Contract Labor
73140	2/10/2022	Sutherlands Inc		Instructional Supplies
73141	2/11/2022			A/R - Students
73142	2/11/2022	Annuity Investment		A/P - TSA
73143	2/11/2022	IRS Austin Service Center		A/P - IRS Levy
73144	2/11/2022			A/R - Students
73145	2/11/2022	Yvonne V. Valdez Trustee		A/P - Bankruptcy
73146	2/15/2022	Air Czar LLC		Repairs & Maintenance
73147	2/15/2022	Antares Staging and Rigging In		Contract Labor
73148	2/15/2022	Apprenticeship and Training As	200.00	Travel

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount	Description
73149	2/15/2022	Apprenticeship and Training As	200.00	
		Bio-Rad Laboratories	176.61	Instructional Supplies
73151	2/15/2022	Command Commissioning Llc		Consultants
73152	2/15/2022	Corpus Christi Caller-Times		Funds Held for Others
73153	2/15/2022	Corpus Christi Electric Co Inc	115.27	Supplies - Other
73154	2/15/2022		103.88	Funds Held for Others
73155	2/15/2022	E B Creager Tire & Battery	63.98	Supplies - Diesel
73156	2/15/2022	Ewing Irrigation Products Inc	63.95	Site Supplies
73157	2/15/2022	Flowers Baking Company	53.10	Food Supplies
73158	2/15/2022	Fulton Coastcon a Joint Ventur	2,299,760.00	Contractors
73159	2/15/2022	YBP Library Services	36.76	Library Books
73160	2/15/2022	GT Distributors	1,501.54	Instructional Supplies
73161	2/15/2022	HEB Grocery Company	16.30	Food Supplies
73162	2/15/2022	Home Depot	543.38	Repairs & Maintenance
73163	2/15/2022	Jean's Restaurant Supply	3,143.50	Instructional Supplies
73164	2/15/2022	Lawrence Greenwood	228.00	Instructional Supplies
73165	2/15/2022	Liquid Environmental Solutions	419.63	Contractors
73166	2/15/2022	Mission Restaurant Supply	193.15	Instructional Supplies
73167	2/15/2022	Newegg Business Inc	157.33	< 5,000 Computer Not Cap INVT
73168	2/15/2022	Northern Safety Company Inc	6,450.00	Other General Expense
73169	2/15/2022	PNC Bank	21,087.50	Interest Expense
73170	2/15/2022	Puffer Sweiven LP	5,701.35	Supplies - Other
73171	2/15/2022	Rae Security Southwest, Llc	29,811.00	SC NC Building Structure
73172	2/15/2022	RDA Promart	280.27	Instructional Supplies
73173	2/15/2022	Ricoh USA Inc	1,037.34	Copier Rental
73174	2/15/2022	Screening One Inc	583.80	Online Services
73175	2/15/2022	South Texas Music Mart	105.00	Repairs & Maintenance
73176	2/15/2022	TBS Toshiba Business Solutions	473.50	Copier Rental
73177	2/15/2022	Thomson Reuters- West	972.36	Software Desk Lic Fees
73178	2/15/2022	Time Warner Cable	828.21	Telephone
73179	2/15/2022	Time Warner Cable	828.21	Telephone
73180	2/15/2022	Time Warner Cable	288.39	Telephone
73181	2/15/2022	VWR International LLC	1,179.38	Instructional Supplies
73182	2/15/2022	Wesley United Methodist Church	400.00	Childcare
73183	2/17/2022	AETools and Computers	7,603.55	< 5,000 Computer Not Cap INVT
73184	2/17/2022	Aircraft Spruce & Specialty Co	456.50	Instructional Supplies
		American Society for NW	190.00	Memberships & Dues
		CC Battery Co Inc	495.00	Repairs & Maintenance
		Chicago Distribution Ctr	201.07	Library Books
	2/17/2022		1.00	A/R - Students
		Corpus Christi Safe & Lock Co	14.04	Building Structure
		DEX Imaging LLC	590.07	Copier Rental
73191	2/17/2022	Facility Solutions Group	633.60	Electrical

Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount	Description
73192	2/17/2022		1.00	A/R - Students
73193	2/17/2022			A/R - Students
73194	2/17/2022		1.00	A/R - Students
73195	2/17/2022	HEB Grocery Company	228.49	Food Supplies
73196	2/17/2022	Home Depot	535.22	Building Structure
73197	2/17/2022	InterviewStream Inc	2,891.00	Site License or Renewal Fees
73198	2/17/2022		17.27	Funds Held for Others
73199	2/17/2022	Jones School Supply	563.85	Commencement Expense
73200	2/17/2022		1.00	A/R - Students
73201	2/17/2022	Lone Star Piano Tuning	260.00	Repairs & Maintenance
73202	2/17/2022	Municipal Emergency Services	1,289.00	Instructional Supplies
73203	2/17/2022	QLess Inc	3,832.00	IT License Fees
73204	2/17/2022	RDA Promart	127.37	Instructional Supplies
73205	2/17/2022	Ricoh USA Inc	312.00	Copier Rental
73206	2/17/2022	Ricoh USA Inc	28.44	Copier Rental
73207	2/17/2022		1.00	A/R - Students
73208	2/17/2022		380.00	A/R - Students
73209	2/17/2022		20.00	A/R - Students
73210	2/17/2022	San Patricio County Appraisal	1,114.04	Tax Appraisal Fee
73211	2/17/2022	SpawGlass Contractors Inc	30,105.07	Contractors
73212	2/17/2022	Thomson Reuters- West	1,002.58	Library Continuation
73213	2/17/2022	Tx Dpt of State Health Svcs	298.00	Instructional Supplies
73214	2/17/2022	US Foods Inc	344.45	Instructional Supplies
73215	2/17/2022	US Omni & TSACG Compliance Ser	750.00	Consultants
73216	2/17/2022	Woody's Truck Center	93.90	Repairs & Maintenance
73217	2/18/2022	DMC Foundation-Scholarship Bil	3,125.00	LockBox Clearing
		Advance Auto Parts	6,008.46	< 5,000 Equip Not Cap INVT
73219	2/22/2022	Alliance Health Resources Mobi	2,696.00	Online Services
73220	2/22/2022	American Bar Association	1,500.00	Food & Beverage
73221	2/22/2022		40.00	Non Faculty Stipend
		Ardurra Group, Inc	44,875.00	Consultants
		Arnold Oil Company	395.90	Supplies - Automotive
	2/22/2022			Non Faculty Stipend
		Coastal Welding Supply Inc	6,104.67	Instructional Supplies
	2/22/2022		40.00	Non Faculty Stipend
		Facility Solutions Group	440.25	Electrical
	• •	Gulf Coast Nut &	5.01	Repairs & Maintenance
		HEB Grocery Company		Food Supplies
		Home Depot	241.15	
		International Association of H		Instructional Supplies
		Interstate Batteries of		P & S - Other
	2/22/2022			Non Faculty Stipend
73234	2/22/2022	Lawrence Greenwood	328.00	Instructional Supplies

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heck	Date	Payee	Amount	Description
73235	2/22/2022		40.00	Non Faculty Stipend
73236	2/22/2022	Oil Patch Petroleum Inc	498.51	Repairs & Maintenance
73237	2/22/2022	RDA Promart	116.92	Instructional Supplies
73238	2/22/2022	RQI Partners LLC	12,892.65	Testing Supplies
73239	2/22/2022	Sam's Club	381.36	Food Supplies
73240	2/22/2022	Carol Scott	1,466.64	Travel
73241	2/22/2022	South Texas Music Mart	423.96	Instructional Supplies
73242	2/22/2022	Sutherlands Inc	146.87	Instructional Supplies
73243	2/22/2022	Tds Health	2,600.00	Software Desk Lic Fees
73244	2/22/2022	Third Coast Distributing	936.03	Instructional Supplies
73245	2/22/2022	Time Warner Cable	1,306.83	Telephone
73246	2/22/2022	Transparts Warehouse	235.95	Supplies - Automotive
73247	2/22/2022	VWR International LLC	536.19	Instructional Supplies
73248	2/24/2022	Advance Auto Parts	1,333.74	Instructional Supplies
73249	2/24/2022	Anderson Advertising Inc	1,378.75	Advertising
73250	2/24/2022	AT & T	124.30	Telephone
73251	2/24/2022	AT & T	39.24	Telephone
73252	2/24/2022	AT & T	469.17	Telephone
73253	2/24/2022	AT & T	7,988.13	Telephone
73254	2/24/2022	Buster's Propane LLC	60.00	Fuel/Oil
73255	2/24/2022	CC Battery Co Inc	646.90	Supplies - Diesel
73256	2/24/2022	Flowers Baking Company	84.63	Food Supplies
73257	2/24/2022		347.00	A/R - Students
73258	2/24/2022	GoTo	100.00	Telephone
73259	2/24/2022	GreatAmerica Financial Service	548.00	Maint Agree-Equip
73260	2/24/2022	Hanson Professional Services	14,812.00	Consultants
73261	2/24/2022	Holt Company of Texas	75.81	Supplies - Diesel
73262	2/24/2022	Home Depot	763.42	Building Structure
73263	2/24/2022	Industrius LLC	1,238.40	Office Supplies
73264	2/24/2022	Interstate Batteries of	353.85	Supplies - Diesel
73265	2/24/2022		40.00	Non Faculty Stipend
73266	2/24/2022	Marianna Industries Inc	1,602.37	Instructional Supplies
73267	2/24/2022	McKesson Medical-Surgical	110.74	Instructional Supplies
73268	2/24/2022	Outreach Systems	3,000.00	Software Desk Lic Fees
73269	2/24/2022	Patterson Dental Company	2,148.00	Software Desk Lic Fees
73270	2/24/2022		5.00	A/R - Students
73271	2/24/2022	RDA Promart	440.88	Instructional Supplies
73272	2/24/2022		50.00	A/R - Students
73273	2/24/2022	Robstown Hardware Company Inc	1,099.13	Site Supplies
73274	2/24/2022	SCLogic LLC	2,051.49	Supplies - Other
		Solid Border Inc	972.00	Supplies - Other
73276	2/24/2022	Spec's Liquor Stores	83.88	Instructional Supplies
73277	2/24/2022	Sprint LLC	64.70	Telephone

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Check	Date	Payee	Amount	Description
73278	2/24/2022	TBS Toshiba Business Solutions	473.50	Copier Rental
73279	2/24/2022	The Tot Spot Llc	1,380.00	Childcare
73280	2/24/2022	VWR International LLC	386.00	Instructional Supplies
73281	2/24/2022		5.00	A/R - Students
73282	2/24/2022	Woody's Truck Center	150.20	Repairs & Maintenance
73283	2/24/2022	Xerox Financial Services	4,705.28	AP Copier Leasing
73284	2/25/2022	Annuity Investment	50.00	A/P - TSA
73285	2/25/2022	City of Corpus Christi	1,700.00	Permit and Fees
73286	2/25/2022	IRS Austin Service Center	110.00	A/P - IRS Levy
73287	2/25/2022		2,606.00	A/R - Students
73288	2/25/2022	Yvonne V. Valdez Trustee	646.57	A/P - Bankruptcy
73289	2/28/2022	Annuity Investment	962.77	A/P - ORP
73290	2/28/2022	Annuity Investment	150.00	A/P - TSA
73291	2/28/2022	Galic	300.00	A/P - TSA
73292	2/28/2022	National Life Insurance Compan	324.61	A/P - ORP
73293	2/28/2022	National Life Insurance Compan		A/P - ORP
73294	2/28/2022	National Life Insurance Compan	3,380.00	A/P - TSA
73295	2/28/2022	Newport Trust Company		A/P - ORP
73296	2/28/2022	Newport Trust Company		A/P - TSA
73297	2/28/2022	Putnam Investments (TSA)	750.00	A/P - TSA
0028610	2/1/2022	Nicel C. Estillore	110.43	Instructional Supplies
0028611	2/1/2022	Nicole J. Figueroa	15.99	Instructional Supplies
0028612	2/1/2022	A-Auto Tech	28.00	Repairs & Maintenance
0028613	2/1/2022	ABM Industry Groups LLC		Contractors
0028614	2/1/2022	Ad Astra Information Systems L	20,396.25	Maint Agree-Software
0028615	2/1/2022	Altex Electronics	545.35	PC Maintenance Supplies
0028616	2/1/2022	Amazon.Com LLC	845.39	< 5,000 Furn and Fix Not Cap
0028617	2/1/2022	Anthology Inc	20,000.00	< 5,000 Software Not Cap INVT
0028618	2/1/2022	ARM Construction	2,432.00	Contractors
0028619	2/1/2022	B & H Photo Video Pro Audio	1,699.37	Instructional Supplies
0028620	2/1/2022	Bird's Rubber Stamps	46.50	Office Supplies
0028621	2/1/2022	Bumper to Bumper Easy CDL	1,987.70	Online Services
0028622	2/1/2022	City of Corpus Christi	217.91	Gas
0028623	2/1/2022	Deaf and Hard of Hearing Cente	420.00	Contract Labor
0028624	2/1/2022	Ferguson Enterprises Inc	336.55	Plumbing
0028625	2/1/2022	Fisher Scientific Company LLC	1,945.83	Instructional Supplies
0028626	2/1/2022	Gateway Printing & Office Supp	4,206.99	Office Supply Payable
0028627	2/1/2022	Grainger Inc	678.56	HVAC
0028628	2/1/2022	Johnstone Supply	1,250.64	HVAC
0028629	2/1/2022	Labatt Food Service LLC	1,291.23	Food Supplies
0028630	2/1/2022	Made in Corpus Christi LLC	2,550.00	Consultants
0028631	2/1/2022	Mira's Sports & More	29.00	Instructional Supplies

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Check	Date	Payee	Amount	Description
E0028633	2/1/2022	Parchment LLC	3,824.75	Transcript Fee
E0028634	2/1/2022	South Texas Restaurant	782.58	Repairs & Maintenance
E0028635	2/1/2022	Southern Computer Warehouse In	26.75	Supplies - Other
E0028636	2/1/2022	Texas Book Company	908.35	Instructional Supplies
E0028637	2/3/2022	Sarah L. Contreras	648.00	Funds Held for Others
E0028638	2/3/2022	Norma J. Fields	200.00	Consultants
E0028639	2/3/2022	Gary G. McKinny	52.08	Travel
E0028640	2/3/2022	Abel S. Ramirez	812.00	Travel
E0028641	2/3/2022	Dennis S. Richardson	1,302.00	Travel
E0028642	2/3/2022	Amtech Solutions, Inc.	2,772.77	Consultants
E0028643	2/3/2022	Carolina Biological Supply	150.41	Instructional Supplies
E0028644	2/3/2022	Dearborn Real Estate		Online Services
E0028645	2/3/2022	Ferguson Enterprises Inc	280.36	Plumbing
E0028646	2/3/2022	Gateway Printing & Office Supp		Office Supply Payable
E0028647		Grainger Inc		Instructional Supplies
E0028648	2/3/2022	Henry Schein Inc		Instructional Supplies
E0028649		LK Jordan & Associates		Contract Labor
E0028650	2/3/2022	Marshall Company		Const Cost - Contractors
E0028651		O'Reilly Auto Parts		P & S - Other
E0028652		Pepsi Cola Corpus Christi	962.93	Food Supplies
E0028653		Safeguard System Inc		Repairs & Maintenance
E0028654		Schneider Electric		Contractors
E0028655		Southern Computer Warehouse In	•	< 5,000 Computer Not Cap INVT
E0028656		Southern Tire Mart		Repairs & Maintenance
E0028657	2/3/2022	Terracon Consultants Inc		Consultants
E0028658		Texas Book Company		Instructional Supplies
E0028659		Wittigs Office Interiors Inc		Other General Expense
E0028660		You Name It Specialties Inc		Production, Publications & Prom
E0028661		Janet M. Blanke		Contract Labor
E0028662	2/8/2022	Walter V. Kramer	153.00	Travel
E0028663	2/8/2022	Larry D. Lee	1,550.00	Contract Labor
E0028664	2/8/2022	Lisa A. Sherek		Childcare
E0028665	2/8/2022	ABM Industry Groups ŁLC	190.08	Contractors
E0028666	2/8/2022	Altex Electronics	180.54	PC Maintenance Supplies
E0028667		Amazon.Com LLC		Instructional Supplies
E0028668	2/8/2022	Amtech Solutions, Inc.		Architect Fees
E0028669		Apple Computer Inc	·	Supplies - Other
E0028670		Bird's Rubber Stamps		Office Supplies
E0028671		CampusTours Inc		Software Desk Lic Fees
E0028672		CDWG LLC		Supplies - Other
E0028673		Cintas Corporation	·	Instructional Supplies
E0028674		City of Corpus Christi		Water
E0028675		Corpus Christi Produce		Food Supplies
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Check	Date	Payee	Amount	Description
E0028676	2/8/2022	Deaf and Hard of Hearing Cente	1,455.00	Special POP Interpretor
E0028677	2/8/2022	Ellucian Company Lp	19,710.00	Maint Agree-Software
E0028678	2/8/2022	Everest Water and Coffee LLC	286.00	Food Supplies
E0028679	2/8/2022	Ferguson Enterprises Inc	1,227.37	Plumbing
E0028680	2/8/2022	Grainger Inc	243.76	HVAC
E0028681	2/8/2022	Graves Dougherty Hearon	8,022.00	Legal Fees
E0028682	2/8/2022	Johnstone Supply	1,155.03	HVAC
E0028683	2/8/2022	Labatt Food Service LLC	3,259.48	Food Supplies
E0028684	2/8/2022	LK Jordan & Associates	821.48	Contract Labor
E0028685	2/8/2022	Pepsi Cola Corpus Christi	66.07	Food Supplies
E0028686	2/8/2022	Rock Engineering & Testing	12,938.75	Consultants
E0028687	2/8/2022	Safeguard System Inc	850.75	Repairs & Maintenance
E0028688	2/8/2022	Southern Computer Warehouse In	4,273.97	Supplies - Other
E0028689	2/8/2022	Southern Tire Mart		Repairs & Maintenance
E0028690	2/10/2022	Sarah L. Contreras	756.00	Funds Held for Others
E0028691	2/10/2022	Celia Garza	288.96	Travel
E0028692	2/10/2022	Larry D. Lee	3,375.00	Contract Labor
E0028693	2/10/2022	McCown Accounting		Consultants
E0028694	2/10/2022	Victoria L. Pannone	15.80	Travel
E0028695	2/10/2022	Albert Salinas	550.00	Travel
E0028696	2/10/2022	Amazon.Com LLC	2,159.46	Instructional Supplies
E0028697	2/10/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0028698	2/10/2022	Arrow Display Signs		Production, Publications & Prom
E0028699	2/10/2022	B & H Photo Video Pro Audio	420.64	Instructional Supplies
E0028700	2/10/2022	Cardtronics USA Inc	1,100.00	Bank Expenses
E0028701	2/10/2022	Cintas Corporation		Instructional Supplies
E0028702	2/10/2022	Clampitt Paper Co of San Anton	1,098.82	Supplies - Other
E0028703	2/10/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
E0028704	2/10/2022	Corpus Christi Athletic Club	123.42	Corpus Christi Athletic Club
E0028705	2/10/2022	Corpus Christi Produce	145.11	Food Supplies
E0028706	2/10/2022	Deaf and Hard of Hearing Cente	10,625.00	Special POP Interpretor
E0028707	2/10/2022	Del Mar College Foundation	106.30	Foundation Contributions
E0028708	2/10/2022	Everest Water and Coffee LLC	144.00	Food Supplies
E0028709	2/10/2022	Gateway Printing & Office Supp	3,020.51	Office Supply Payable
E0028710	2/10/2022	Grainger Inc	520.76	
E0028711	2/10/2022	Henry Schein Inc	9,739.30	Repairs & Maintenance
E0028712	2/10/2022	Labatt Food Service LLC	790.02	Instructional Supplies
E0028713	2/10/2022	LK Jordan & Associates		Contractors
E0028714	2/10/2022	Metlife	112.50	A/P - TSA
E0028715	2/10/2022	O'Reilly Auto Parts	613.58	Supplies - Automotive
E0028716	2/10/2022	Reliastar Life Insurance Co	75.00	A/P - TSA
E0028717	2/10/2022	Safeguard System Inc		Repairs & Maintenance
E0028718	2/10/2022	Southern Computer Warehouse In	439.59	< 5,000 Computer Not Cap INVT

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Check	Date	Payee	Amount	Description
E0028719	2/10/2022	Waddell & Reed Fin Svcs	20.00	A/P - TSA
E0028720	2/15/2022	Libby D. Averyt	1,151.07	Travel
E0028721	2/15/2022	Nathan Ditzler	888.65	Travel
E0028722	2/15/2022	George P. Lister	221.13	Travel
E0028723	2/15/2022	Cynthia A. Longoria	319.40	Travel
E0028724	2/15/2022	Kayla M. Lopez	149.11	Travel
E0028725	2/15/2022	Ms. Maria B. Lopez	52.65	Travel
E0028726	2/15/2022	Michael D. McDaniels	63.20	Travel
E0028727	2/15/2022	Gary G. McKinny	57.34	Travel
E0028728	2/15/2022	Brian Weaver	1,051.32	Travel
E0028729	2/15/2022	Ms. Karen F. Williams	700.00	Travel
E0028730	2/15/2022	ABM Industry Groups LLC	79.20	Contract Labor
E0028731	2/15/2022	AGCM Inc		Contractors
E0028732	2/15/2022	AGDA Consulting LLC		Consultants
	2/15/2022	_	4,035.19	Instructional Supplies
		Amazon.Com LLC		Supplies - Other
E0028735	2/15/2022	Apple Computer Inc	•	< 5,000 Computer Not Cap INVT
		Aquatic Renovations		Repairs & Maintenance
		Arrow Display Signs		Production, Publications & Prom
		Assessment Technologies		Testing Supplies
	2/15/2022	-		Supplies - Other
	· · · · · · · · · · · · · · · · · · ·	Cintas Corporation		Contractors
		City of Corpus Christi	27,016.96	
		Clampitt Paper Co of San Anton		Supplies - Other
		Corpus Christi Produce		Food Supplies
		Deaf and Hard of Hearing Cente		Special POP Interpretor
		Dearborn Real Estate		Online Services
		Everest Water and Coffee LLC		Food Supplies
		Evoqua Water Technologies LLC		Repairs & Maintenance
		Ferguson Enterprises Inc		Supplies - Other
		Fisher Scientific Company LLC		Instructional Supplies
		Gateway Printing & Office Supp		Office Supplies
	2/15/2022	,		Contractors
		Grainger Inc	134.28	
		Koetter Fire Protection of Cor		Repairs & Maintenance
		Labatt Food Service LLC		Food Supplies
		LK Jordan & Associates	•	Contract Labor
		Nueces Electric Cooperative		Electricity
		Rock Engineering & Testing		Consultants
		Safeguard System Inc		Repairs & Maintenance
	2/15/2022	•		Maint Agree-Software
		Southern Computer Warehouse In		Supplies - Other
		Victory Building Team		Contractors
	.,,		102,755.05	

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E0028762	Check	Date	Payee	Amount	Description
E0028764 2/17/2022 ACI Payments inc 344.59 Bank Expenses E0028765 2/17/2022 ACI Payments inc 344.59 Bank Expenses E0028767 2/17/2022 Arrow Display Signs 855.00 Production, Publications & Prom E0028768 2/17/2022 Assessment Technologies 216,637.50 Testing Supplies E0028769 2/17/2022 Corpus Christi Produce 21,527.00 Supplies - Other E0028770 2/17/2022 Corpus Christi Produce 212.51 Food Supplies E0028771 2/17/2022 Corpus Christi Produce 212.51 Food Supplies E0028772 2/17/2022 Ean Services Llc 792.00 Travel E0028773 2/17/2022 Franklin Covey Client Sales In 200.00 Instructional Supplies E0028773 2/17/2022 Franklin Covey Client Sales In 89.00 Security Services E0028773 2/17/2022 Franklin Covey Client Sales In 200.00 Instructional Supplies E0028773 2/17/2022 Gateway Printing & Office Supp 6,711.08 Office Supplies E0028777 2/17/2022 Grainger Inc 89.210 Supplies - Other E0028778 2/17/2022 Carpine Schein Inc 1,894.36 Instructional Supplies E0028780 2/17/2022 Lk Jordan & Associates 2,113.45 Contractors <td>E0028762</td> <td>2/17/2022</td> <td> </td> <td>13.00</td> <td>A/R - Students</td>	E0028762	2/17/2022	 	13.00	A/R - Students
E0028765 2/17/2022 Act Payments Inc 21,855.64 < 5,000 Software Not Cap INVT	E0028763	2/17/2022	Melissa L. Stuive	495.52	Travel
E0028767 2/17/2022 Arrow Display Signs 855.00 Production, Publications & Prom E0028768 2/17/2022 Assessment Technologies 216,637.50 Testing Supplies E0028769 2/17/2022 COWG LLC 21,527.00 Supplies - Other E0028770 2/17/2022 Columbia Electric Supply \$25.88 Electrical E0028771 2/17/2022 Corpus Christi Produce 215.51 Food Supplies E0028772 2/17/2022 Colligan Water Conditioning 444.85 Instructional Supplies E0028773 2/17/2022 Ean Services Llc 792.00 Travel E0028774 2/17/2022 Franklin Covey Client Sales In 200.00 Instructional Supplies E0028775 2/17/2022 Edemay Printing & Office Supp 6,711.08 Office Supplies E0028776 2/17/2022 Gateway Printing & Office Supp 6,711.08 Office Supplies E0028777 2/17/2022 Gateway Printing & Office Supp 6,711.08 Office Supplies E0028778 2/17/2022 Gateway Printing & Office Supplies 1,894.36 Instructional Supplies E0028787 2/17/2022 Henry Schein Inc 1,894.36 Instructional Supplies E0028788 2/17/2022 Libord Associates 2,113.45 Contractors E0028789 2/17/2022 Libord Associates	E0028764	2/17/2022	M. P. Sudhakaran	53.28	Instructional Supplies
E0028767 2/17/2022 Arrow Display Signs 855.00 Production, Publications & Prom E0028768 2/17/2022 Sessment Technologies 216,637.50 Testing Supplies E0028769 2/17/2022 CDWG LLC 21,527.00 Supplies - Other E0028770 2/17/2022 Columbia Electric Supply 252.88 Electrical E0028771 2/17/2022 Colligian Water Conditioning 444.85 Instructional Supplies E0028772 2/17/2022 Colligian Water Conditioning 444.85 Instructional Supplies E0028773 2/17/2022 Fanklini Covey Client Sales In 200.00 Instructional Supplies E0028774 2/17/2022 Farakini Covey Client Sales In 200.00 Instructional Supplies E0028775 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028777 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028778 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028779 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028781 2/17/2022 Garda CL Southwest Inc 1,894.36 Instructional Supplies E0028782 2/17/2022 Henry Schein Inc 1,894.36 Instructional Supplies E0028783 2/17/2022 Labatt Food Servi	E0028765	2/17/2022	ACI Payments Inc	344.59	Bank Expenses
E0028767 2/17/2022 Arrow Display Signs 855.00 Production, Publications & Prom E0028768 2/17/2022 Assessment Technologies 216,637.50 Testing Supplies E0028770 2/17/2022 Columbia Electric Supply 252.88 Electrical E0028771 2/17/2022 Compus Christi Produce 212.51 Food Supplies E0028772 2/17/2022 Colligan Water Conditioning 444.85 Instructional Supplies E0028773 2/17/2022 Ean Services Ic 792.00 Travel E0028774 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028775 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028776 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028777 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028778 2/17/2022 Garda CL Southwest Inc 889.40 Security Services E0028779 2/17/2022 Garda CL Southwest Inc 889.10 Supplies - Other E0028779 2/17/2022 Garda CL Southwest Inc 1,894.36 Instructional Supplies E0028787 2/17/2022 Elhory Schei Inc 2,935.50 Food Supplies E0028788 2/17/2022 Labatt Food Service LLC 2,035.50 Food Supplies	E0028766	2/17/2022	Anthology Inc	21,855.64	< 5,000 Software Not Cap INVT
E0028768 2/17/2022 CWG LLC 21,527.00 Supplies - Other E0028770 2/17/2022 COWG LLC 21,527.00 Supplies - Other E0028771 2/17/2022 Corpus Christi Produce 212.51 Food Supplies E0028772 2/17/2022 Culligan Water Conditioning 444.85 Instructional Supplies E0028773 2/17/2022 Fans Services Llc 792.00 Travel E0028774 2/17/2022 Fans Inin Covey Client Sales In 200.00 Instructional Supplies E0028775 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028776 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028777 2/17/2022 Cateway Printing & Office Supp 6,711.08 Office Supplies - Other E0028778 2/17/2022 Alenny Schein Inc 1,894.36 Instructional Supplies E0028779 2/17/2022 Ltd Jordan & Associates 2,113.45 Contractors E0028781 2/17/2022 Ltd Jordan & Associates 2,113.45 Contractors E0028782 2/17/2022 Pepsi Cola Corpus Christi 131.90 Food Supplies E0028783 2/17/2022 Pepsi Cola Corpus Christi 13.90 Food Supplies E0028785 2/17/2022 Scheider Electric 1,542.00 Other General Expense	E0028767	2/17/2022	Arrow Display Signs		· ·
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E0028773 2/17/2022 Fan Services LIc 792.00 Travel E0028775 2/17/2022 Franklin Covey Client Sales In 200.00 Instructional Supplies E0028776 2/17/2022 Garda CL Southwest Inc 869.40 Security Services E0028777 2/17/2022 Gateway Printing & Office Supp 6,711.08 Office Supplies E0028777 2/17/2022 Grainger Inc 982.10 Supplies - Other E0028778 2/17/2022 Lebrny Schein Inc 1,894.36 Instructional Supplies E0028781 2/17/2022 Lk Jordan & Associates 2,113.45 Contractors E0028782 2/17/2022 Nalco Company LLC 2,103.44 Chemical-Water Treatment E0028783 2/17/2022 Ofeilly Auto Parts 588.61 Supplies - Automotive E0028784 2/17/2022 RegisterBlast 131.90 Food Supplies E0028785 2/17/2022 RegisterBlast 1,388.50 Hobet Test E0028786 2/17/2022 Schneider Electric 14,542.00 Other General Expense E0028787 2/17/2022 Schreiber Plumbing Co 1,394.77 SC NC Plumbing E0028788 2/17/2022 Southern Computer Warehouse In 2,060.16 < 5,000 Computer Not Cap INVT	E0028772	2/17/2022	Culligan Water Conditioning		• •
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E0028776 2/17/2022 Gateway Printing & Office Supp 6,711.08 Office Supplies E0028777 2/17/2022 Grainger Inc 982.10 Supplies - Other E0028778 2/17/2022 Leanty Schein Inc 1,894.36 Instructional Supplies E0028789 2/17/2022 Lk Jordan & Associates 2,113.45 Contractors E0028781 2/17/2022 Nalco Company LLC 2,103.44 Chemical-Water Treatment E0028782 2/17/2022 O'Reilly Auto Parts 588.61 Supplies - Automotive E0028783 2/17/2022 Pepsi Cola Corpus Christi 131.90 Food Supplies E0028784 2/17/2022 Pepsi Cola Corpus Christi 133.90 Food Supplies E0028785 2/17/2022 Sally Beauty Supply 302.99 Instructional Supplies E0028786 2/17/2022 Sally Beauty Supply 302.99 Instructional Supplies E0028787 2/17/2022 Schreider Electric 14,542.00 Other General Expense E0028788 2/17/2022 Schreider Electric 14,895.00 Contract Labor E0028789 2/17/2022 Southern Computer Warehouse In 2,060.16 < 5,000 Computer Not Cap INVT	E0028775	2/17/2022	Garda CL Southwest Inc		
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E0028782 2/17/2022 O'Reilly Auto Parts 588.61 Supplies - Automotive E0028783 2/17/2022 Pepsi Cola Corpus Christi 131.90 Food Supplies E0028784 2/17/2022 RegisterBlast 1,388.50 Hobet Test E0028785 2/17/2022 Sally Beauty Supply 302.99 Instructional Supplies E0028786 2/17/2022 Schneider Electric 14,542.00 Other General Expense E0028787 2/17/2022 ScureTech 4,805.00 Contract Labor E0028788 2/17/2022 Southern Computer Warehouse In 2,060.16 < 5,000 Computer Not Cap INVT	E0028781	2/17/2022	Nalco Company LLC		
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E0028786 2/17/2022 Schneider Electric 14,542.00 Other General Expense E0028787 2/17/2022 SecureTech 4,805.00 Contract Labor E0028788 2/17/2022 Shoreline Plumbing Co 1,394.77 SC NC Plumbing E0028789 2/17/2022 Southern Computer Warehouse In 2,060.16 < 5,000 Computer Not Cap INVT	E0028785	2/17/2022	Sally Beauty Supply		
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E0028789 2/17/2022 Southern Computer Warehouse In 2,060.16 < 5,000 Computer Not Cap INVT	E0028787	2/17/2022	SecureTech		-
E0028790 2/22/2022 Paul E. Bowman 200.00 Funds Held for Other Additions E0028791 2/22/2022 Juan F. Diaz 152.73 Travel E0028792 2/22/2022 Amador R. Elizondo 169.70 Travel E0028793 2/22/2022 Norma J. Fields 200.00 Consultants E0028794 2/22/2022 Willie A. Herrera 88.92 Travel E0028795 2/22/2022 Sharon Kopriva 2,500.00 Contract Labor E0028796 2/22/2022 Erinn C. McComb 315.90 Travel E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028788	2/17/2022	Shoreline Plumbing Co	1,394.77	SC NC Plumbing
E0028790 2/22/2022 Paul E. Bowman 200.00 Funds Held for Other Additions E0028791 2/22/2022 Juan F. Diaz 152.73 Travel E0028792 2/22/2022 Amador R. Elizondo 169.70 Travel E0028793 2/22/2022 Norma J. Fields 200.00 Consultants E0028794 2/22/2022 Willie A. Herrera 88.92 Travel E0028795 2/22/2022 Sharon Kopriva 2,500.00 Contract Labor E0028796 2/22/2022 Erinn C. McComb 315.90 Travel E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028789	2/17/2022	Southern Computer Warehouse In	2,060.16	< 5,000 Computer Not Cap INVT
E0028792 2/22/2022 Amador R. Elizondo 169.70 Travel E0028793 2/22/2022 Norma J. Fields 200.00 Consultants E0028794 2/22/2022 Willie A. Herrera 88.92 Travel E0028795 2/22/2022 Sharon Kopriva 2,500.00 Contract Labor E0028796 2/22/2022 Erinn C. McComb 315.90 Travel E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028790	2/22/2022	Paul E. Bowman		-
E0028793 2/22/2022 Norma J. Fields 200.00 Consultants E0028794 2/22/2022 Willie A. Herrera 88.92 Travel E0028795 2/22/2022 Sharon Kopriva 2,500.00 Contract Labor E0028796 2/22/2022 Erinn C. McComb 315.90 Travel E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028791	2/22/2022	Juan F. Diaz	152.73	Travel
E0028794 2/22/2022 Willie A. Herrera 88.92 Travel E0028795 2/22/2022 Sharon Kopriva 2,500.00 Contract Labor E0028796 2/22/2022 Erinn C. McComb 315.90 Travel E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028792	2/22/2022	Amador R. Elizondo	169.70	Travel
E0028795 2/22/2022 Sharon Kopriva 2,500.00 Contract Labor E0028796 2/22/2022 Erinn C. McComb 315.90 Travel E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028793	2/22/2022	Norma J. Fields	200.00	Consultants
E0028796 2/22/2022 Erinn C. McComb 315.90 Travel E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028794	2/22/2022	Willie A. Herrera	88.92	Travel
E0028797 2/22/2022 Trent S. Spofford 200.00 Funds Held for Other Additions E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028795	2/22/2022	Sharon Kopriva	2,500.00	Contract Labor
E0028798 2/22/2022 ABM Industry Groups LLC 59.40 Contract Labor E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028796	2/22/2022	Erinn C. McComb	315.90	Travel
E0028799 2/22/2022 Amazon.Com LLC 4,729.91 Library Books E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028797	2/22/2022	Trent S. Spofford	200.00	Funds Held for Other Additions
E0028800 2/22/2022 Apple Computer Inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028798	2/22/2022	ABM Industry Groups LLC	59.40	Contract Labor
E0028800 2/22/2022 Apple Computer inc 16,390.00 < 5,000 Computer Not Cap INVT	E0028799	2/22/2022	Amazon.Com LLC	4,729.91	Library Books
E0028801 2/22/2022 Bumper to Bumper Easy CDL 2,620.15 Online Services E0028802 2/22/2022 City of Corpus Christi 10,080.32 Water E0028803 2/22/2022 Corpus Christi Freightliner 2,357.80 Repairs & Maintenance	E0028800	2/22/2022	Apple Computer Inc		•
E0028802 2/22/2022 City of Corpus Christi 10,080.32 Water E0028803 2/22/2022 Corpus Christi Freightliner 2,357.80 Repairs & Maintenance	E0028801	2/22/2022	Bumper to Bumper Easy CDL		·
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	E0028803	2/22/2022	Corpus Christi Freightliner	2,357.80	Repairs & Maintenance
	E0028804	2/22/2022	Gateway Printing & Office Supp		· ·

Financial Record System

Bank 41 Colleague

E0028805 2/22/2022 Henry Schein Inc 941.04 HVAC E0028806 2/22/2022 Lehenry Schein Inc 19.76 Instructional Supplies E0028807 2/22/2022 Lehenry Schein Inc 19.76 Instructional Supplies E0028808 2/22/2022 Lehenry Schein Inc 2,757.14 Food Supplies E0028809 2/22/2022 Lehort Food Service LLC 2,757.14 Food Supplies E0028810 2/22/2022 Victory Build Auto Parts 24.61 P.8.5 - Other E0028811 2/22/2022 Service Feech 5,721.55 Consultants E0028812 2/22/2022 Southern Computer Warehouse In 79.97 Supplies - Other E0028813 2/22/2022 Southern Computer Warehouse In 79.97 Supplies - Other E0028814 2/22/2022 Victory Building Team 87,644.62 Const Cost - Contractors E0028817 2/24/2022 Matthew Busby 934.36 Travel E0028819 2/24/2022 Wayne T. Tisdale 19.98 Instructional Supplies E0028819 2/24/2022 San M. Hurt 29.98 Instructional Supplies E0028821 2/24/2022 Airgas USA 6,901.43 Instructional Supplies E0028822 2/24/2022 Airgas USA 6,901.43 Instructional Supplies E0028823 2/	Check	Date	Payee	Amount	Description
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E0028820 2/24/2022 Wayne T. Tisdale 19.98 Instructional Supplies E0028821 2/24/2022 Natalie C. Villarreal 151.19 Travel E0028822 2/24/2022 Airgas USA 6,901.43 Instructional Supplies E0028823 2/24/2022 Amazon.Com LLC 2,59.48 Library Books E0028824 2/24/2022 Americo Fin & Annuity Ins Co 25.00 A/P - TSA E0028825 2/24/2022 Anderson Advertising Inc 130,060.85 Advertising E0028826 2/24/2022 Assessment Technologies 45,712.50 Testing Supplies E0028827 2/24/2022 Bird's Rubber Stamps 251.35 Office Supplies E0028828 2/24/2022 Cirlas Corporation 95.60 Instructional Supplies E0028829 2/24/2022 City of Corpus Christi 1,073.16 Water E0028831 2/24/2022 Cimpitt Paper Co of San Anton 116.25 Supplies - Other E0028832 2/24/2022 Colonial Security Life Ins 293.43 A/P - Optional Life E0028833 2/24/2022 Colonial Security Life Ins 293.43 A/P - Optional Life E0028834 2/24/2022 Concentra Medical Center 58.50 Employee Med Exam E0028835 2/24/2022 Corpus Christi Athletic Club 2,655.40 Corpus Christi Athletic Club <	E0028818	2/24/2022	Beverly A. Cage	304.00	Funds Held for Others
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E00288252/24/2022 Anderson Advertising Inc130,060.85 AdvertisingE00288262/24/2022 Assessment Technologies45,712.50 Testing SuppliesE00288272/24/2022 B & H Photo Video Pro Audio61.58 Instructional SuppliesE00288282/24/2022 Bird's Rubber Stamps251.35 Office SuppliesE00288292/24/2022 Cintas Corporation95.60 Instructional SuppliesE00288302/24/2022 City of Corpus Christi1,073.16 WaterE00288312/24/2022 Clampitt Paper Co of San Anton116.25 Supplies - OtherE00288322/24/2022 Columbia Security Life Ins293.43 A/P - Optional LifeE00288332/24/2022 Columbia Electric Supply99.16 ElectricalE00288342/24/2022 Connection40,509.00 Software Desk Lic FeesE00288352/24/2022 Corpus Christi Athletic Club2,865.40 Corpus Christi Athletic ClubE00288362/24/2022 Corpus Christi Freightliner183.17 Supplies - DieselE00288372/24/2022 Dearborn Real Estate1,452.95 Online ServicesE00288392/24/2022 Del Mar College Foundation3,131.01 Foundation ContributionsE00288402/24/2022 Ean Services Llc1,147.11 TravelE00288412/24/2022 Everest Water and Coffee LLC202.00 Food SuppliesE00288422/24/2022 Frisher Scientific Company LLC78.24 Instructional SuppliesE00288432/24/2022 Gateway Printing & Office Supp2,031.72 Office SuppliesE00288442/24/2022 Grainger Inc719.22 Supplies - OtherE00288452/24/2022 Jefferson National Life2,015.32 A/P - ORP <td>E0028823</td> <td>2/24/2022</td> <td>Amazon.Com LLC</td> <td></td> <td>, ,</td>	E0028823	2/24/2022	Amazon.Com LLC		, ,
E00288252/24/2022 Anderson Advertising Inc130,060.85 AdvertisingE00288262/24/2022 Assessment Technologies45,712.50 Testing SuppliesE00288272/24/2022 B & H Photo Video Pro Audio61.58 Instructional SuppliesE00288282/24/2022 Bird's Rubber Stamps251.35 Office SuppliesE00288292/24/2022 Cintas Corporation95.60 Instructional SuppliesE00288302/24/2022 City of Corpus Christi1,073.16 WaterE00288312/24/2022 Clampitt Paper Co of San Anton116.25 Supplies - OtherE00288322/24/2022 Colonial Security Life Ins293.43 A/P - Optional LifeE00288332/24/2022 Columbia Electric Supply99.16 ElectricalE00288342/24/2022 Connection40,509.00 Software Desk Lic FeesE00288352/24/2022 Corpus Christi Athletic Club2,865.40 Corpus Christi Athletic ClubE00288362/24/2022 Corpus Christi Freightliner183.17 Supplies - DieselE00288372/24/2022 Dearborn Real Estate1,452.95 Online ServicesE00288392/24/2022 Del Mar College Foundation3,131.01 Foundation ContributionsE00288402/24/2022 Ean Services Llc202.00 Food SuppliesE00288412/24/2022 Everest Water and Coffee LLC202.00 Food Supplies - OtherE00288422/24/2022 Frisher Scientific Company LLC78.24 Instructional SuppliesE00288432/24/2022 Gateway Printing & Office Supp2,031.72 Office SuppliesE00288442/24/2022 Grainger Inc719.22 Supplies - OtherE00288452/24/2022 Jefferson National Life2,015.32 A/P - ORP <td>E0028824</td> <td>2/24/2022</td> <td>Americo Fin & Annuity Ins Co</td> <td></td> <td>•</td>	E0028824	2/24/2022	Americo Fin & Annuity Ins Co		•
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E0028828 2/24/2022 Bird's Rubber Stamps 251.35 Office Supplies E0028829 2/24/2022 Cintas Corporation 95.60 Instructional Supplies E0028830 2/24/2022 City of Corpus Christi 1,073.16 Water E0028831 2/24/2022 Clampitt Paper Co of San Anton 116.25 Supplies - Other E0028832 2/24/2022 Colonial Security Life Ins 293.43 A/P - Optional Life E0028833 2/24/2022 Columbia Electric Supply 99.16 Electrical E0028834 2/24/2022 Concentra Medical Center 58.50 Employee Med Exam E0028835 2/24/2022 Connection 40,509.00 Software Desk Lic Fees E0028836 2/24/2022 Corpus Christi Athletic Club 2,865.40 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Freightliner 183.17 Supplies - Diesel E0028838 2/24/2022 Dearborn Real Estate 1,452.95 Online Services E0028839 2/24/2022 Del Mar College Foundation 3,131.01 Foundation Contributions E0028840 2/24/2022 Earn Services Llc 1,147.11 Travel E0028841 2/24/2022 Eregsuon Enterprises Inc 210.92 Supplies - Other E0028842 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028843 2/2	E0028826	2/24/2022	Assessment Technologies	45,712.50	Testing Supplies
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E0028830 2/24/2022 City of Corpus Christi 1,073.16 Water E0028831 2/24/2022 Clampitt Paper Co of San Anton 116.25 Supplies - Other E0028832 2/24/2022 Colonial Security Life Ins 293.43 A/P - Optional Life E0028833 2/24/2022 Columbia Electric Supply 99.16 Electrical E0028834 2/24/2022 Concentra Medical Center 58.50 Employee Med Exam E0028835 2/24/2022 Connection 40,509.00 Software Desk Lic Fees E0028836 2/24/2022 Corpus Christi Athletic Club 2,865.40 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Freightliner 183.17 Supplies - Diesel E0028838 2/24/2022 Dearborn Real Estate 1,452.95 Online Services E0028839 2/24/2022 Del Mar College Foundation 3,131.01 Foundation Contributions E0028840 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028843 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies - Other E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846	E0028828	2/24/2022	Bird's Rubber Stamps	251.35	Office Supplies
E0028831 2/24/2022 Colonial Security Life Ins 293.43 A/P - Optional Life E0028833 2/24/2022 Colonial Security Life Ins E0028834 2/24/2022 Columbia Electric Supply 99.16 Electrical E0028835 2/24/2022 Concentra Medical Center E0028836 2/24/2022 Connection E0028837 2/24/2022 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Freightliner E0028838 2/24/2022 Corpus Christi Freightliner E0028838 2/24/2022 Dearborn Real Estate E0028839 2/24/2022 Dearborn Real Estate E0028839 2/24/2022 Del Mar College Foundation E0028840 2/24/2022 Ean Services Llc E0028841 2/24/2022 Everest Water and Coffee LLC E0028842 2/24/2022 Everest Water and Coffee LLC E0028843 2/24/2022 Ferguson Enterprises Inc E0028844 2/24/2022 Fisher Scientific Company LLC E0028844 2/24/2022 Gateway Printing & Office Supp E0028845 2/24/2022 Grainger Inc E0028846 2/24/2022 Efferson National Life E0028846 2/24/2022 Iefferson National Life E0028846 2/24/2022 Iefferson National Life E0028846 2/24/2022 Iefferson National Life	E0028829	2/24/2022	Cintas Corporation	95.60	Instructional Supplies
E0028832 2/24/2022 Colonial Security Life Ins E0028833 2/24/2022 Columbia Electric Supply E0028834 2/24/2022 Concentra Medical Center E0028835 2/24/2022 Connection E0028836 2/24/2022 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Athletic Club E0028838 2/24/2022 Corpus Christi Freightliner E0028838 2/24/2022 Corpus Christi Freightliner E0028838 2/24/2022 Dearborn Real Estate E0028839 2/24/2022 Dearborn Real Estate E0028840 2/24/2022 Del Mar College Foundation E0028841 2/24/2022 Ean Services Llc E0028842 2/24/2022 Everest Water and Coffee LLC E0028843 2/24/2022 Everest Water and Coffee LLC E0028844 2/24/2022 Ferguson Enterprises Inc E0028845 2/24/2022 Fisher Scientific Company LLC E0028846 2/24/2022 Gateway Printing & Office Supp E0028847 2/24/2022 Grainger Inc E0028846 2/24/2022 Iefferson National Life	E0028830	2/24/2022	City of Corpus Christi	1,073.16	Water
E0028834 2/24/2022 Concentra Medical Center 58.50 Employee Med Exam E0028835 2/24/2022 Connection 40,509.00 Software Desk Lic Fees E0028836 2/24/2022 Corpus Christi Athletic Club 2,865.40 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Freightliner 183.17 Supplies - Diesel E0028838 2/24/2022 Dearborn Real Estate 1,452.95 Online Services E0028839 2/24/2022 Del Mar College Foundation 3,131.01 Foundation Contributions E0028840 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Ferguson Enterprises Inc 210.92 Supplies - Other E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028831	2/24/2022	Clampitt Paper Co of San Anton	116.25	Supplies - Other
E0028834 2/24/2022 Concentra Medical Center 58.50 Employee Med Exam E0028835 2/24/2022 Connection 40,509.00 Software Desk Lic Fees E0028836 2/24/2022 Corpus Christi Athletic Club 2,865.40 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Freightliner 183.17 Supplies - Diesel E0028838 2/24/2022 Dearborn Real Estate 1,452.95 Online Services E0028839 2/24/2022 Del Mar College Foundation 3,131.01 Foundation Contributions E0028840 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Ferguson Enterprises Inc 210.92 Supplies - Other E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028832	2/24/2022	Colonial Security Life Ins	293.43	A/P - Optional Life
E0028835 2/24/2022 Connection 40,509.00 Software Desk Lic Fees E0028836 2/24/2022 Corpus Christi Athletic Club 2,865.40 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Freightliner 183.17 Supplies - Diesel E0028838 2/24/2022 Dearborn Real Estate 1,452.95 Online Services E0028839 2/24/2022 Del Mar College Foundation 3,131.01 Foundation Contributions E0028840 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Ferguson Enterprises Inc 210.92 Supplies - Other E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028833	2/24/2022	Columbia Electric Supply	99.16	Electrical
E0028836 2/24/2022 Corpus Christi Athletic Club E0028837 2/24/2022 Corpus Christi Freightliner E0028838 2/24/2022 Dearborn Real Estate E0028839 2/24/2022 Del Mar College Foundation E0028840 2/24/2022 Ean Services Llc E0028841 2/24/2022 Everest Water and Coffee LLC E0028842 2/24/2022 Everest Water and Coffee LLC E0028843 2/24/2022 Ferguson Enterprises Inc E0028844 2/24/2022 Fisher Scientific Company LLC E0028845 2/24/2022 Gateway Printing & Office Supp E0028846 2/24/2022 Grainger Inc E0028846 2/24/2022 Iefferson National Life E0028846 2/24/2022 Iefferson National Life E0028846 2/24/2022 Iefferson National Life 2,865.40 Corpus Christi Athletic Club 1,8.17 Supplies - Diesel 1,452.95 Online Services 1,452.95 Online Services 1,452.95 Online Services 1,147.11 Travel 202.00 Food Supplies 202.00 Food Supplies - Other 210.92 Supplies - Other 210.92 Supplies - Other 2,031.72 Office Supplies 2,031.72 Office Supplies - Other 2,015.32 A/P - ORP	E0028834	2/24/2022	Concentra Medical Center	58.50	Employee Med Exam
E0028837 2/24/2022 Corpus Christi Freightliner 183.17 Supplies - Diesel E0028838 2/24/2022 Dearborn Real Estate 1,452.95 Online Services E0028839 2/24/2022 Del Mar College Foundation 3,131.01 Foundation Contributions E0028840 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Ferguson Enterprises Inc 210.92 Supplies - Other E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies - Other E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Iefferson National Life 2,015.32 A/P - ORP	E0028835	2/24/2022	Connection	40,509.00	Software Desk Lic Fees
E0028838 2/24/2022 Dearborn Real Estate 1,452.95 Online Services E0028839 2/24/2022 Del Mar College Foundation 3,131.01 Foundation Contributions E0028840 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Ferguson Enterprises Inc 210.92 Supplies - Other E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Iefferson National Life 2,015.32 A/P - ORP	E0028836	2/24/2022	Corpus Christi Athletic Club	2,865.40	Corpus Christi Athletic Club
E0028849 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Ferguson Enterprises Inc 210.92 Supplies - Other E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies - Other E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028837	2/24/2022	Corpus Christi Freightliner	183.17	Supplies - Diesel
E0028840 2/24/2022 Ean Services Llc 1,147.11 Travel E0028841 2/24/2022 Everest Water and Coffee LLC 202.00 Food Supplies E0028842 2/24/2022 Ferguson Enterprises Inc 210.92 Supplies - Other E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028838	2/24/2022	Dearborn Real Estate	1,452.95	Online Services
E0028841 2/24/2022 Everest Water and Coffee LLC E0028842 2/24/2022 Ferguson Enterprises Inc E0028843 2/24/2022 Fisher Scientific Company LLC E0028844 2/24/2022 Gateway Printing & Office Supp E0028845 2/24/2022 Grainger Inc E0028846 2/24/2022 Iefferson National Life 202.00 Food Supplies 210.92 Supplies - Other 2,031.72 Office Supplies 719.22 Supplies - Other 2,015.32 A/P - ORP	E0028839	2/24/2022	Del Mar College Foundation	3,131.01	Foundation Contributions
E0028841 2/24/2022 Everest Water and Coffee LLC E0028842 2/24/2022 Ferguson Enterprises Inc E0028843 2/24/2022 Fisher Scientific Company LLC E0028844 2/24/2022 Gateway Printing & Office Supp E0028845 2/24/2022 Grainger Inc E0028846 2/24/2022 Iefferson National Life 202.00 Food Supplies 210.92 Supplies - Other 78.24 Instructional Supplies 2,031.72 Office Supplies - Other 719.22 Supplies - Other 2,015.32 A/P - ORP	E0028840	2/24/2022	Ean Services Llc		
E0028843 2/24/2022 Fisher Scientific Company LLC 78.24 Instructional Supplies E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028841	2/24/2022	Everest Water and Coffee LLC	202.00	Food Supplies
E0028843 2/24/2022 Fisher Scientific Company LLC E0028844 2/24/2022 Gateway Printing & Office Supp E0028845 2/24/2022 Grainger Inc E0028846 2/24/2022 Jefferson National Life 78.24 Instructional Supplies 2,031.72 Office Supplies 719.22 Supplies - Other 2,015.32 A/P - ORP	E0028842	2/24/2022	Ferguson Enterprises Inc		• •
E0028844 2/24/2022 Gateway Printing & Office Supp 2,031.72 Office Supplies E0028845 2/24/2022 Grainger Inc 719.22 Supplies - Other E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028843	2/24/2022	Fisher Scientific Company LLC		
E0028846 2/24/2022 Jefferson National Life 2,015.32 A/P - ORP	E0028844	2/24/2022	Gateway Printing & Office Supp	2,031.72	Office Supplies
, ,	E0028845	2/24/2022	Grainger Inc	719.22	Supplies - Other
E0028847 2/24/2022 Johnstone Supply 3,868.21 HVAC	E0028846	2/24/2022	Jefferson National Life	2,015.32	A/P - ORP
	E0028847	2/24/2022	Johnstone Supply	3,868.21	HVAC

Del Mar College Financial Record System

Bank 41 Colleague

Check	Date	Payee	Amount	Description
E0028848	2/24/2022	Labatt Food Service LLC	1,399.56	Instructional Supplies
E0028849	2/24/2022	LK Jordan & Associates	4,055.42	Contract Labor
E0028850	2/24/2022	Metlife	7,426.78	A/P - TSA
E0028851	2/24/2022	Nalco Company LLC	1,169.25	Chemical-Water Treatment
E0028852	2/24/2022	O'Reilly Auto Parts	207.32	P & S - Other
E0028853	2/24/2022	Pepsi Cola Corpus Christi	114.84	Food Supplies
E0028854	2/24/2022	Reliastar Life Insurance Co	1,434.94	A/P - TSA
E0028855	2/24/2022	Safeguard System Inc	1,600.00	Other General Expense
E0028856	2/24/2022	Schneider Electric	6,630.00	Contractors
E0028857	2/24/2022	SecureTech	4,725.00	Consultants
E0028858	2/24/2022	Southern Computer Warehouse In	27,253.20	Maint Agree-Software
E0028859	2/24/2022	Southern Tire Mart	87.00	Repairs & Maintenance
E0028860	2/24/2022	TK Elevator Corporation	7,982.40	Repairs & Maintenance
E0028861	2/24/2022	Touchnet Information System	500.00	Student Ref Exp
E0028862	2/24/2022	USAA Annuity Life Insurance Co	1,381.07	A/P - ORP
E0028863	2/24/2022	Victory Capital Advisers Inc	7,745.88	A/P - ORP
E0028864	2/24/2022	Waddell & Reed Fin Svcs	7,035.36	A/P - TSA
E0028865	2/24/2022	Wilson Consulting for Higher E	9,562.50	< 5,000 Software Not Cap INVT
E0028866	2/24/2022	You Name It Specialties Inc	709.00	Production, Publications & Prom
		Tota	6,912,227.22	

Del Mar College Financial Record System Checks Over 10,000

Check	Date	Payee	Amount		Description
73020	2/1/2022	Anderson Advertising Inc	\$	19,802.92	Advertising
73022	2/1/2022	Coastal Bend Demolition Inc.		39,187.50	Const Cost - Contractors
73024	2/1/2022	Collegesource Inc		11,152.96	Software Desk Lic Fees
73026	2/1/2022	Command Commissioning Llc		141,228.40	Consultants
73036	2/1/2022	Layer 3 Communications LLC		12,372.80	Software Desk Lic Fees
73039	2/1/2022	South Texas Electrical JATC		12,483.27	Consultants
73048	2/3/2022	American Allied Health		52,500.00	Student Reimb Exp
73057	2/3/2022	Hanson Professional Services		44,519.94	Const Cost - Architect Fees
73060	2/3/2022	JL Squared Construction		24,750.00	Contractors
73065	2/3/2022	Nueces County		20,921.59	Tax Assessing & Collecting
73069	2/3/2022	Pocket Nurse		14,344.00	> 5,000 Equipment Capitalized
73070	2/3/2022	Port Enterprises Ltd			Const Cost - Contractors
73084	2/8/2022	Anderson Advertising Inc		17,311.26	Advertising
73088	2/8/2022	Command Commissioning Llc		41,642.72	Consultants
73106	2/8/2022	Rio Roofing Inc		587,425.61	Const Cost - Contractors
73109	2/8/2022	Service Mechanical Group LLC		26,267.00	SC NC HVAC
73115	2/8/2022	TXU Energy		147,065.80	Electricity
73135	2/10/2022	Rio Roofing Inc		93,962.80	Const Cost - Contractors
73151	2/15/2022	Command Commissioning Llc		10,182.66	Consultants
73158	2/15/2022	Fulton Coastcon a Joint Ventur		2,299,760.00	Contractors
73169	2/15/2022	PNC Bank		21,087.50	Interest Expense
73171	2/15/2022	Rae Security Southwest, Llc		29,811.00	SC NC Building Structure
73211	2/17/2022	SpawGlass Contractors Inc		30,105.07	Contractors
73222	2/22/2022	Ardurra Group, Inc		44,875.00	Consultants
73238	2/22/2022	RQI Partners LLC		12,892.65	Testing Supplies
73260	2/24/2022	Hanson Professional Services		14,812.00	Consultants
0028613	2/1/2022	ABM Industry Groups LLC		103,242.39	Contractors
0028614	2/1/2022	Ad Astra Information Systems L		20,396.25	Maint Agree-Software
0028617	2/1/2022	Anthology Inc			< 5,000 Software Not Cap INVT
0028646	2/3/2022	Gateway Printing & Office Supp		13,769.45	Office Supply Payable
0028650	2/3/2022	Marshall Company		85,785.00	Const Cost - Contractors
0028655	2/3/2022	Southern Computer Warehouse In		338,183.62	< 5,000 Computer Not Cap INVT
0028668	2/8/2022	Amtech Solutions, Inc.		25,072.38	Architect Fees
0028677	2/8/2022	Ellucian Company Lp		19,710.00	Maint Agree-Software
0028686	2/8/2022	Rock Engineering & Testing		12,938.75	Consultants
0028706	2/10/2022	Deaf and Hard of Hearing Cente		10,625.00	Special POP Interpretor
0028731	2/15/2022	AGCM Inc			Contractors
0028741	2/15/2022	City of Corpus Christi		27,016.96	
0028751	2/15/2022	Gensler			Contractors
0028760	2/15/2022	Southern Computer Warehouse In		33,648.79	Supplies - Other
0028761		Victory Building Team			Contractors
0028766	2/17/2022	Anthology Inc		21.855.64	< 5,000 Software Not Cap INVT

Del Mar College Financial Record System Checks Over 10,000

Check	Date	Payee	Amount	Description
E0028768	2/17/2022	Assessment Technologies		216,637.50 Testing Supplies
E0028769	2/17/2022	CDWG LLC		21,527.00 Supplies - Other
E0028786	2/17/2022	Schneider Electric		14,542.00 Other General Expense
E0028800	2/22/2022	Apple Computer Inc		16,390.00 < 5,000 Computer Not Cap INVT
0028802	2/22/2022	City of Corpus Christi		10,080.32 Water
0028816	2/22/2022	Victory Building Team		87,644.62 Const Cost - Contractors
0028825	2/24/2022	Anderson Advertising Inc		130,060.85 Advertising
0028826	2/24/2022	Assessment Technologies		45,712.50 Testing Supplies
E0028835	2/24/2022	Connection		40,509.00 Software Desk Lic Fees
0028858	2/24/2022	Southern Computer Warehouse In		27,253.20 Maint Agree-Software
		Total·	\$ 6	.322.074.51

REGULAR AGENDA Item 6



OFFICE OF GENERAL COUNSEL

DATE:

April 7, 2022

TO:

Dr. Mark Escamilla

President and CEO

FROM:

Augustin Rivera, Jr.

General Counsel

RE:

Redistricting

SUMMARY:

At the December 14, 2021 Del Mar College Board of Regents meeting, the Board was advised by David Mendez of Bickerstaff Heath Delgado Acosta, LLC, the College's retained outside counsel on redistricting, that the initial assessment of the 2020 U.S. Census results showed the current DMC single-member regent districts are sufficiently out of population balance to require the redrawing and balancing of the district boundaries ("redistricting").

The law permits up to a 10% deviation between the most populous and least populous districts, and under the current plan, the deviation is 49.83% – well above the legally permitted deviation.

At that meeting, the Board also adopted criteria and guidelines for use in the redistricting process.

At the February 1 and March 8, 2022 Board meetings, the Board of Regents discussed and deliberated different potential redistricting plans and have developed a proposed redistricting plan on which they requested public input. That Plan is identified as Plan D.

On March 11, 2022 the College went live with a Redistricting page on its web site devoted to presenting Plan D to the public, and soliciting public input and comment on Plan D.

On April 11, 2022, at a Special Board Meeting, a Public Hearing will be held on Plan D.

STAFF RECOMMENDATION:

After considering input from the public gathered online and at the Public Hearing, that the Board consider adoption of Plan D as the new single-member district election system for future elections of the Del Mar College District Board of Regents.

LIST OF SUPPORTING DOCUMENTS:

- 1. Plan D Demographics Report Detailed 2020 Census Total Population
- 2. Plan D Demographics Report Detailed 2020 Census Voting Age Population
- 3. Plan D Map

- 4. Plan D Maps of Individual Regent Districts
- Plan D Demographics Report Summary 2020 Census Total Population
 Plan D Demographics Report Summary 2020 Census Voting Age Population

Plan Name: Del Mar College:Trustee Districts - Plan D



Demographics Report - Detailed 2020 Census Total Population

Plan Last Edited on: 3/8/2022 3:34:13 PM

District	Persons	Ideal Size	Deviation	Hispanic	Hispanic % of Total Population	ANGLO	Non-Hispanic Anglo % of Total Population	Black	Black % of Total Population	Asian	Asian % of Total Population	AM Indian Native	IND / NAT % TOT Pop.	Haw Pac. Isl.	HAW/ PAC % of Tota Pop.	Other	I % ∩ †	More Races	Two or More Races % Tot Pop
1	65,816	64,379	2.23%	50,119	76.15%	11,439	17.38%	2,647	4.02%	408	0.62%	184	0.28%	26	0.04%	220	0.33%	773	1.17%
2	64,103	64,379	-0.43%	40,902	63.81%	17,694	27.60%	2,930	4.57%	965	1.51%	140	0.22%	48	0.07%	231	0.36%	1,193	1.86%
3	63,117	64,379	-1.96%	43,705	69.24%	15,924	25.23%	1,897	3.01%	384	0.61%	101	0.16%	33	0.05%	168	0.27%	906	1.44%
4	64,350	64,379	-0.05%	25,392	39.46%	31,403	48.80%	2,219	3.45%	2,502	3.89%	199	0.31%	84	0.13%	263	0.41%	2,285	3.55%
5	64,509	64,379	0.20%	34,385	53.30%	21,915	33.97%	2,748	4.26%	3,291	5:10%	226	0.35%	79	0-12%	273	0.42%	1,592	2.47%
TOTAL:	321,895			194,503	60.42%	98,375	30.56%	12,441	3.86%	7,550	2.35%	850	0.26%	270	0.08%	1,155	0.36%	6,749	2.10%

ideal Size: 321895 / 5 = 64379

Total Population: 321,895 Overall Deviation: 4.19%

Some percentages may be subject to rounding errors.

Report Date: 3/8/2022 4:33:08 PM

Based on: 2020 Census Geography, 2020 PL94-171



Plan Name: Del Mar College:Trustee Districts - Plan D Demographics Report - Detailed 2020 Census Voting Age Population



Plan Last Edited on: 3/8/2022 3:34:13 PM

District	Total VAP	Hispanic VAP	% Hispanic VAP	Anglo VAP	% Anglo VAP	Black VAP	% Black VAP	Asian VAP	% Asian VAP	AM IND NATIVE VAP	% AM IND NATIVE VAP	HAW/PAC VAP	% HAW/PAC VAP	Other VAP	% Other VAP	Two or More Races VAP	% Two or more VAP
1	50,587	37,184	73.51%	10,061	19.89%	2,075	4.10%	356	0.70%	150	0.30%	17	0.03%	164	0.32%	580	1.15%
2	49,897	30,057	60.24%	15,354	30.77%	2,469	4.95%	791	1,59%	121	0.24%	44	0.09%	174	0.35%	887	1.78%
3	46,701	31,290	67.00%	12,759	27.32%	1,458	3.12%	294	0.63%	86	0.18%	21	0.04%	138	0.30%	654	1.40%
4	50,020	18,044	36.07%	25,979	51.94%	1,839	3.68%	2,050	4.10%	164	0.33%	76	0.15%	194	0.39%	1,674	3.35%
5	49,167	24,801	50.44%	18,144	36.90%	2,144	4.36%	2,541	5-17%	190	0.39%	56	0.11%	189	0.38%	1,102	2-24%
TOTALS:	246,372	141,376	57.38%	82,297	33.40%	9,985	4.05%	6,032	2.45%	711	0.29%	214	0.09%	859	0.35%	4.897	1.99%

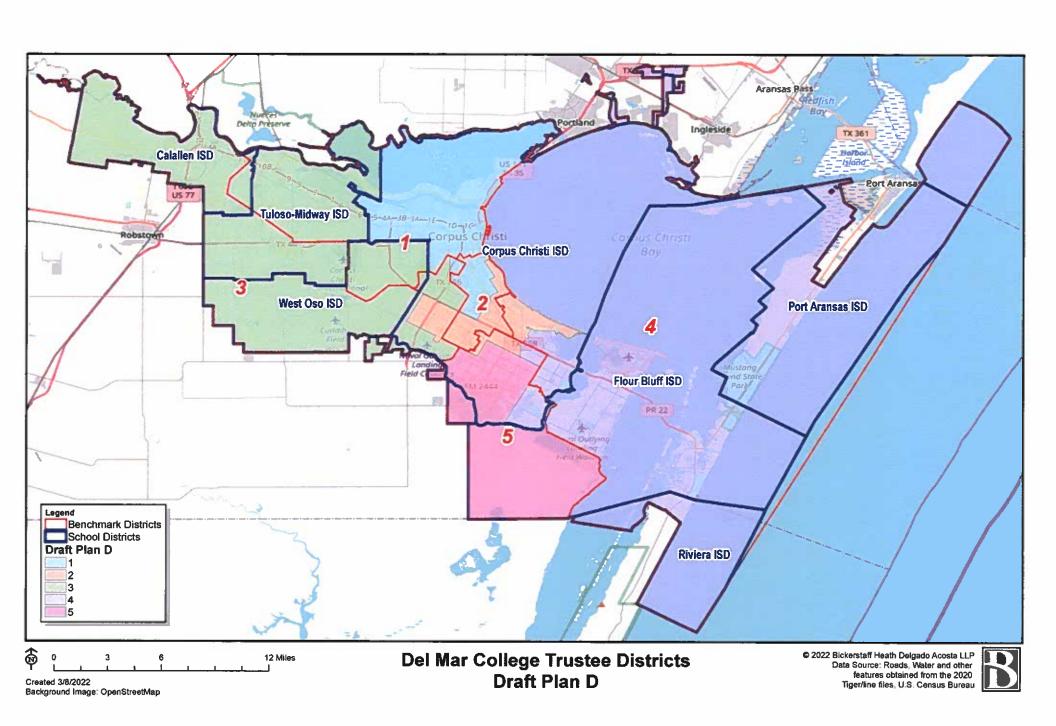
^{*} VAP - Voting Age Population

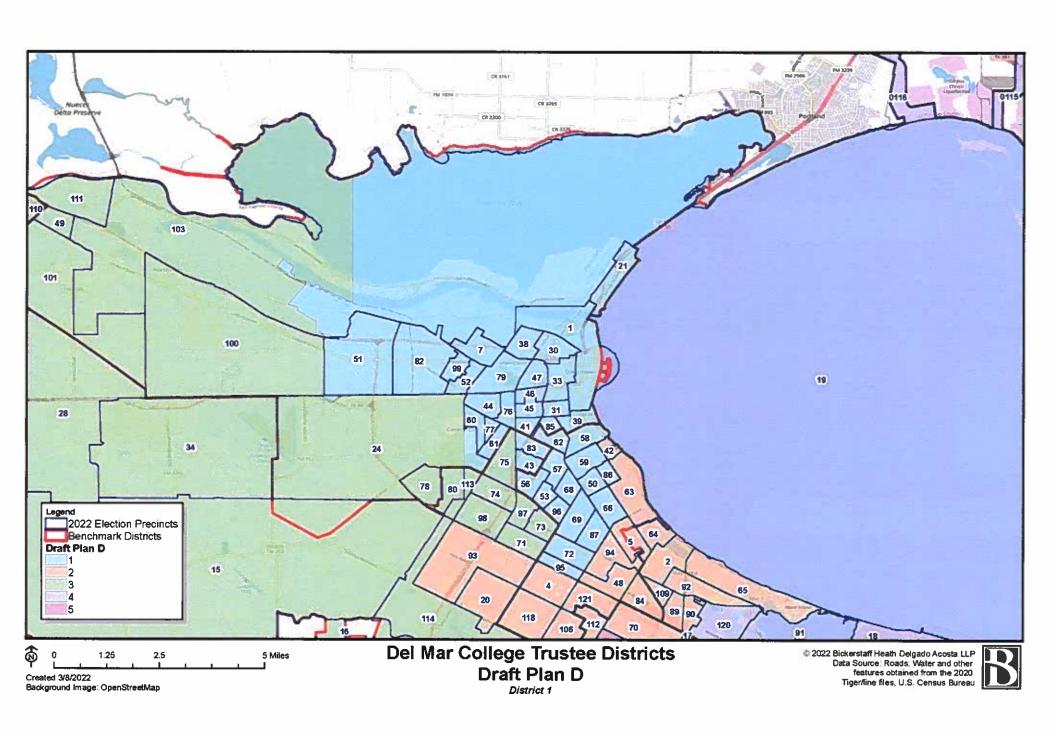
Some percentages may be subject to rounding errors.

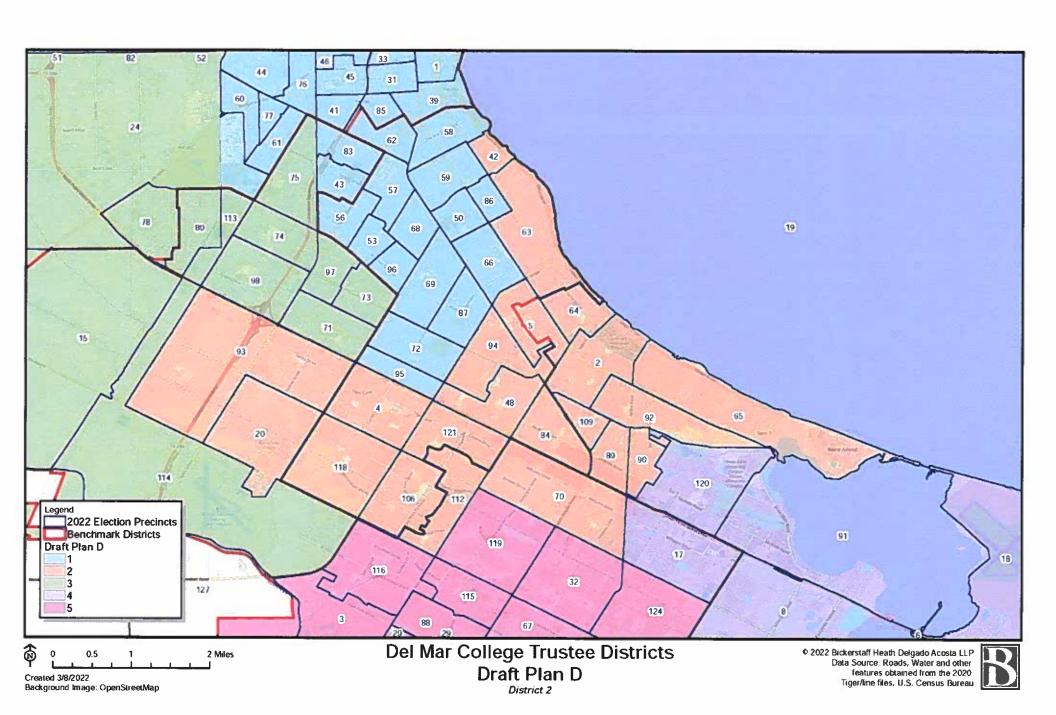
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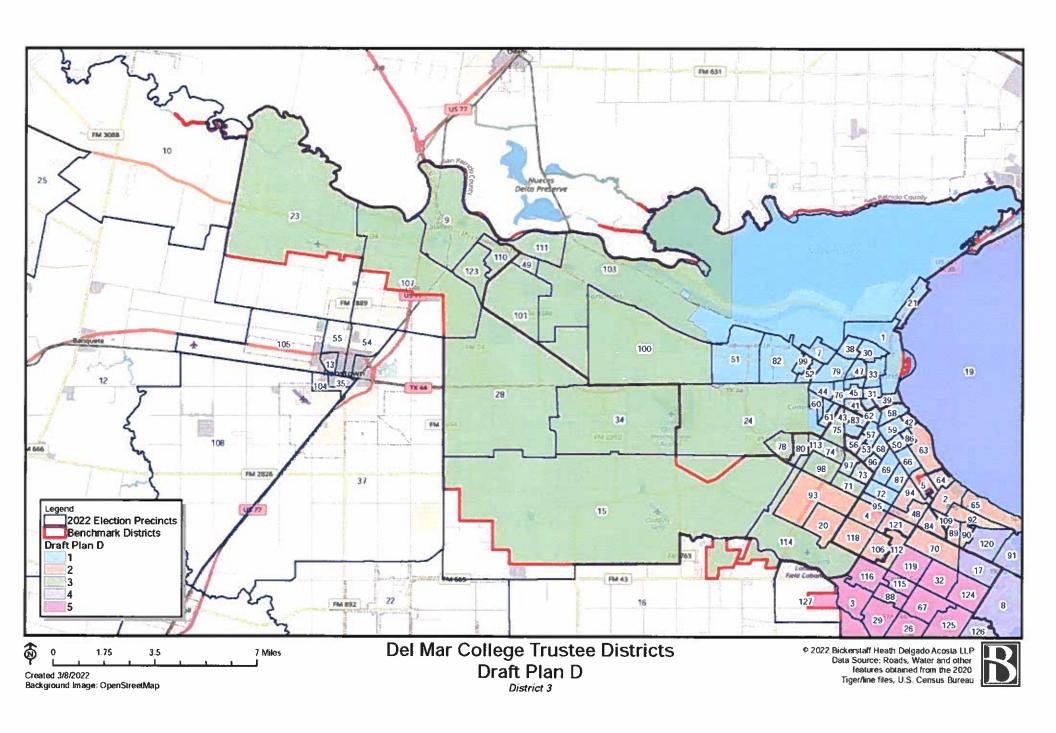
Based on: 2020 Census Geography, 2020 PL94-171

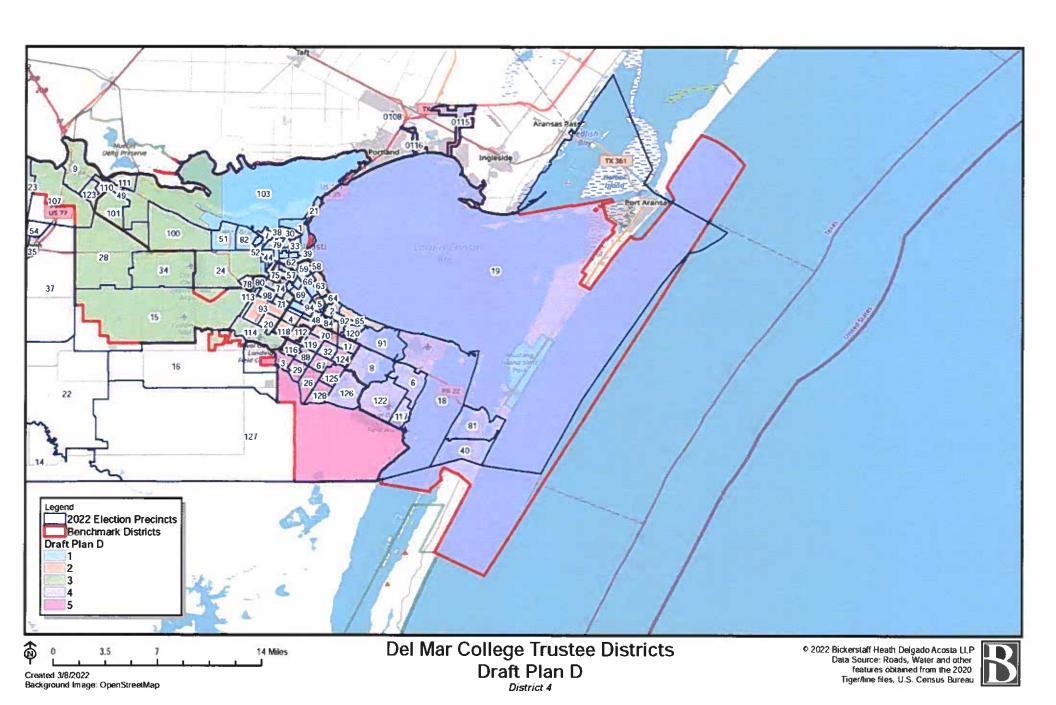


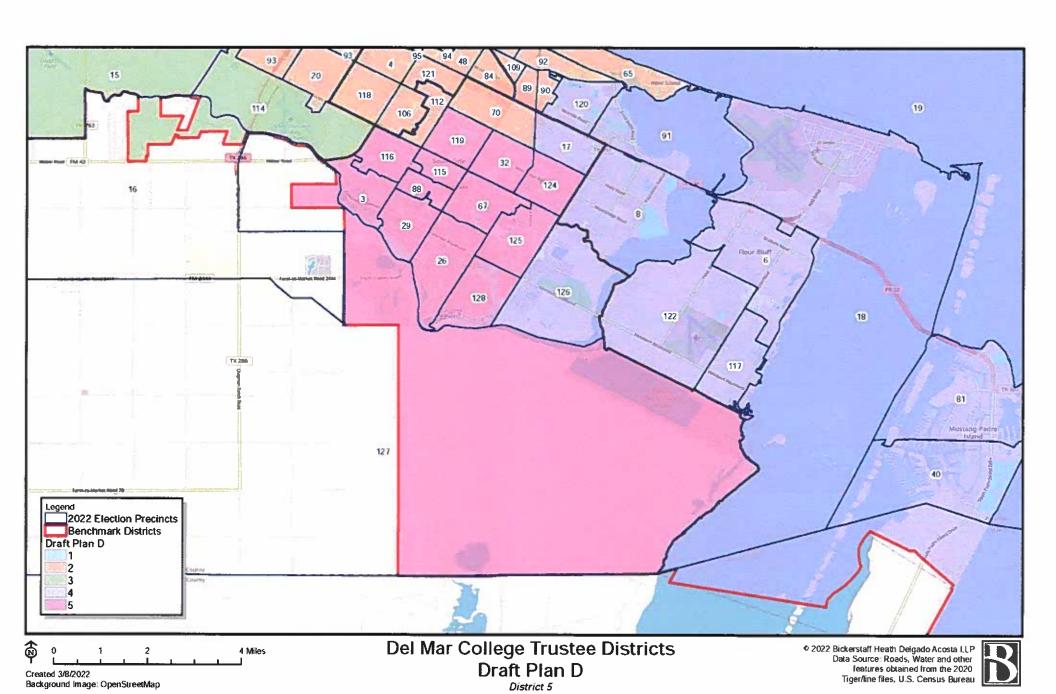


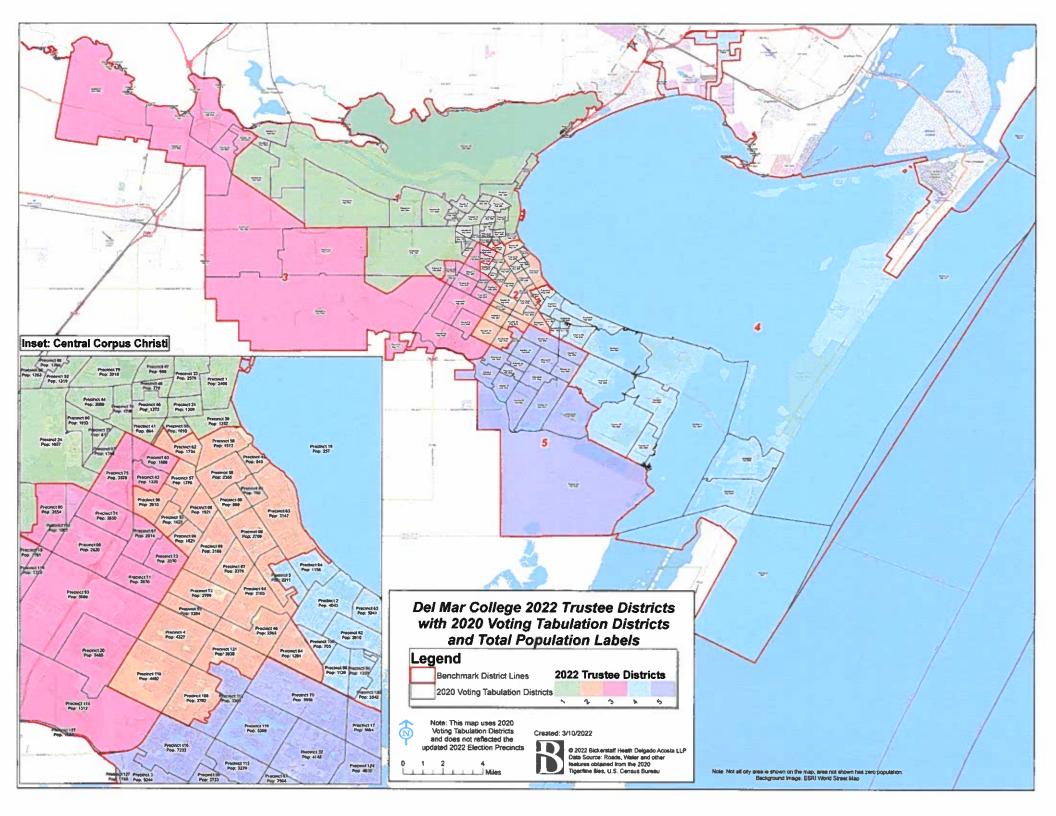












Plan Name: Del Mar College:Trustee Districts - Plan D



Demographics Report - Summary 2020 Census Total Population

Plan Last Edited on: 3/8/2022 3:34:13 PM

District	Persons	Ideal Size	Deviation	Hispanic % of Total Population	Non-Hispanic White % of Total Population	Non-Hispanic Black % of Total Population	Non-Hispanic Asian % of Total Population	Non-Hispanic Other % of Total Population
1	65,816	64,379	2.23%	76.15%	17.38%	4.02%	0.62%	1.83%
2	64,103	64,379	-0.43%	63.81%	27.60%	4.57%	1.51%	2.51%
3	63,117	64,379	-1.96%	69.24%	25.23%	3.01%	0.61%	1.91%
4	64,350	64,379	-0.05%	39.46%	48.80%	3.45%	3.89%	4.40%
5	64,509	64,379	0.20%	53.30%	33.97%	4.26%	5.10%	3.36%
TOTAL:	321,895			60.42%	30.56%	3.86%	2.35%	2.80%

Ideal Size: 321895 / 5 = 64379

Total Population: 321,895 Overall Deviation: 4,19%

Some percentages may be subject to rounding errors.

Report Date: 3/8/2022 3:42:50 PM

Based on: 2020 Census Geography, 2020 PL94-171



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Plan Name: Del Mar College:Trustee Districts - Plan D



Demographics Report - Summary 2020 Census Voting Age Population

Plan Last Edited on: 3/8/2022 3:34:13 PM

District	Total VAP*	Hispanic % of Total VAP	Non-Hispanic Anglo % of Total VAP	Non-Hispanic Black % of Total VAP	Non-Hispanic Asian % of Total VAP	Non-Hispanic Other % of Total VAP
1	50,587	73.51%	19.89%	4.10%	0.70%	1.80%
2	49,897	60.24%	30.77%	4.95%	1.59%	2.46%
3	46,701	67.00%	27.32%	3.12%	0.63%	1.93%
4	50,020	36.07%	51.94%	3.68%	4.10%	4.21%
5	49,167	50.44%	36.90%	4.36%	5.17%	3.13%
	246,372	57.38%	33.40%	4.05%	2.45%	2.71%

^{*} VAP - Voting Age Population

Some percentages may be subject to rounding errors.

Report Date: 3/8/2022 4:32:53 PM

Based on: 2020 Census Geography, 2020 PL94-171



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REGULAR AGENDA Item 7



TO:

Mark Escamilla, Ph.D.

President and CEO

FROM: Tammy McDonald On

Vice President of Administration and Human Resources

DATE: April 5, 2022

RE:

Interlocal Participation Agreement (IPA) between TASB Risk Management and Del Mar College

SUMMARY:

The Interlocal Participation Agreement (IPA) is the foundation agreement of the TASB Risk Management Fund (Fund) that sets out the basic terms, conditions, and requirements of Fund membership. The Fund is a self-funded risk pool in which Del Mar College participates in for general liability, auto liability, workers compensation and unemployment compensation programs. The last IPA approved by the Fund was in April 2012. The IPA has been amended to focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

STAFF RECOMMENDATION:

Action from the Board of Regents to accept the Interlocal Participation Agreement (IPA) between Del Mar College and the TASB Risk Management Fund (Fund) as amended by the Fund effective May 1, 2022.

LIST OF SUPPORTING DOCUMENTS:

Presentation with Explanation of Changes to the Interlocal Participation Agreement (IPA) Interlocal Participation Agreement (IPA) between TASB Risk Management Fund and Del Mar College

EXPLANATION OF CHANGES

Interlocal Participation Agreement (IPA)
TASB Risk Management

Board of Regents Meeting April 12, 2022

Tammy McDonald VP Administration & HR



EXPLANATION OF CHANGES TO THE IPA

The amendments to the IPA focus on three separate areas:

- 1) Clarity of purpose and meaning
- 2) Updating Fund Member duties and obligations
- 3) Revising the dispute resolution provisions



CLARITY

- Section 2, **Program Participation**, removes references to the original Fund programs to allow expansion of programs and services by the Fund.
- Section 5, Agreement to Pay Contributions, now separately addresses situations where Fund Members fail to pay contributions or fail to repay the Fund any other amounts owed. The adjusted contribution provision is also moved to this section.
- Section 6, **Contribution and Coverage Summary**, states the CCS, Coverage Agreements, Endorsements, and Addenda are incorporated into the IPA as one agreement.
- Section 8, **Other Duties of Fund Member**, is expanded to address Cooperation and Access and authorizes the Fund access to member data held by the Fund's administrator and its other affiliated entities.
- Section 11, Subrogation and Assignment of Rights, combines the two former sections on Subrogation into one section.



UPDATES TO MEMBER DUTIES AND OBLIGATIONS

- Section 4, **Termination**, specifies that a Fund Member attempting to terminate the agreement after their renewal term begins still owes the full contribution amount.
- Section 7, Loss Prevention, states that loss prevention recommendations are given without warranty.
- Section 15, Fund Member's Designation of Coordinator, states the Fund Member must appoint an employee with appropriate authority as Program Coordinator and may not delegate communication to a third-party.
- Section 16, **Risk Sharing Agreement**, states the IPA is a risk sharing and risk participation agreement and is not a contract of insurance. This section also provides that any ambiguity in the agreement will not be construed against the Fund.
- Section 23, **Authorization**, states the Fund Member authorizes the Program Coordinator or CEO to approve and bind current and future agreements with the Fund.
- In addition to the authorized signature, the new IPA requires entry of the date of approval of the IPA by the Fund Member's Board of Trustees.



REVISIONS TO DISPUTE RESOLUTION PROVISIONS

- Section 22, Dispute Resolution, requires an appeal to the Fund Board and mediation in Travis
 County, before pursuing litigation. The IPA requires that a suit against the Fund be filed in Travis
 County.
- A Waiver and Estoppel provision is added to the IPA to ensure that the parties to the agreement can enforce the contractual provisions in the IPA.
- The **Assignment** clause is updated and moved to Section 22 and states that a Fund Member may not transfer any interest in claim-related payments from the Fund to a third party. Action by the Fund Member which grants or attempts to grant interest or control over any claim payments suspends the Fund's obligation to make any claim payments under the agreement. This provision prohibits assignments to a third-party under a contingency fee contract or similar agreement.



TASB RISK MANAGEMENT FUND INTERLOCAL PARTICIPATION AGREEMENT

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

TERMS AND CONDITIONS

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

- Authority. Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which
 restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal
 Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement
 serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides
 the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter
 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government
 Code, pertaining to other risks or hazards.
- 2. Program Participation. This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
- 3. Term of Agreement. This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
- 4. Termination. Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
 - a. By Either Party with 30 Days Notice before Renewal. Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
 - b. By Fund Member upon Payment of Late Notice Fee. If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
 - c. By the Fund upon Breach by Fund Member. The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
 - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
 - Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;



- Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

Contributions.

- a. Agreement to Pay Contribution. Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. Other Payments Due to the Fund. In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. Estimated Contribution and Contribution Adjustment. In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

- 6. Contribution and Coverage Summary. Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
- 7. Loss Prevention. The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.



8. Other Duties of Fund Member.

- a. Standards of Performance. Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. Claims Reporting. Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- Cooperation and Access. Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.
- 9. Administration of Claims. The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.
- 10. Excess Coverage/Reinsurance. The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

11. Subrogation and Assignment of Rights.

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.
- 12. Appeals. Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.
- 13. Bylaws, Policies, and Procedures. Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.
- 14. Payments. Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.



- 15. Fund Member's Designation of Coordinator. Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
- 16. **Risk Sharing Agreement**. This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
- 17. Representation. Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
- 18. **Members' Equity**. The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
- 19. Entire Agreement. This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
- 20. Amendment by Notice. This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member falls to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).



- 21. **Severability; Interpretation**. If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
- 22. Dispute Resolution. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
 - a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
 - b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
 - c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

Waiver and Estoppel. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

Assignment. This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

- 23. Authorization. By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
- 24. Notice. Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or tasbrmf@tasbrmf.org. The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
- 25. Miscellaneous. These provisions apply throughout this Agreement:
 - a. Fund reference. Any reference to the Fund in this Agreement includes reference to its designees.
 - b. CCS reference. References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
 - c. "Including." Unless the context requires otherwise, the term "including" means "including but not limited to."
 - Successors. This Agreement binds and inures to the benefit of the parties and their successors.
 - Headings. The headings are for convenience only and do not affect the interpretation of this Agreement.



not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. WHEREFORE, the parties agree to be bound by this Agreement by signing below. For FUND MEMBER: Del Mar College Date:_____ Signature of Fund Member's Authorized Representative Printed Name of Fund Member's Authorized Representative Date approved by Fund Member's Board of Trustees: For TASB Risk Management Fund Use Only For TASB RISK MANAGEMENT FUND: Ву:____ Date:____ Chair, TASB Risk Management Fund Board of Trustees

26. Signatures/Counterparts. The failure of a party to provide an original, manually executed signature to the other party shall



REGULAR AGENDA Item 8



Del Mar College Physical Facilities April 4, 2022

John Strybos

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

FROM: John Strybos, PE, CPA

Vice President and Chief Physical Facilities Officer

RE: Discussion and Action on Approval of Oso Creek Campus Utility Easement

SUMMARY:

A housing development is proposed to be developed on property west of the Oso Creek Campus. This development requires a Utility Easement shown in Exhibit A for sanitary sewer services. The utility easement is 15-feet wide by 1,563-feet long. This utility easement is on the North side of the Oso Creek Campus property and is not in conflict with any future proposed Oso Creek Campus developments. The Developer will pay for all costs of the design and construction of the required sanitary sewer line. The Developer will require a 35-feet wide by 1,563-feet long Temporary Construction Easement. The Temporary Construction Easement will end when the sanitary sewer line construction is complete.

This easement and the sanitary sewer line have no cost impacts to Del Mar College. Del Mar College will benefit from this utility easement in that Oso Creek Campus future projects can directly connect to the new sanitary sewer line.

BACKGROUND:

The City of Corpus Christi Wastewater Collection System Master Plan shown in Exhibit 3, identifies a sanitary sewer line on the North Side of the Oso Creek Campus. Del Mar College designed and constructed the East part of the sanitary sewer line as part of the Phase 1 development. The Easement dedication will be for the extension of a Sanitary Sewer Line to serve properties covered by the plat of Flour Bluff and Encinal Farm and Garden Tracts Block 21, Lots 14-C andÑ5-B (22PL1026) that is currently in the review process by the City of Corpus Christi.

STAFF RECOMMENDATION:

Approval of Utility Easement

LIST OF SUPPORTING DOCUMENTS:

(1) Utility Easement Request (2) Exhibit A – Utility Easement (3) Exhibit 3 Wastewater Collection System Master Plan



January 19, 2022

John Strybos, P.E. and Del Mar College Board of Regents Del Mar College 101 Baldwin Boulevard Corpus Christi, TX 78404

Subject: Sanitary Sewer Easement Request at Del Mar South Campus

I am providing the following request on behalf of my client that is proposing a new housing development to west of the new Del Mar South Campus on Yorktown Blvd. The development will require an extension of the sanitary sewer master plan line that extends across the back side of the campus. Del Mar already installed part of the line with Phase 1 of the South Campus project. Our client is requesting to extend that across the rest of the campus to serve the properties to the west. He is required to do so per the City's Master Plan.

I have met with Mr. Strybos and explained the need and the proposed route. We suggested this route to have the least impact on future phases for the campus. However, if the route needs to be changed, we are open to discussion on the matter.

The developer will be responsible for all costs associated with constructing the sewer line. Del Mar College is not being asked to make any monetary contribution. The construction of the line will meet the future requirement that Del Mar would have had for the future phase to the west of Phase 1. Therefore, the developer is requesting Del Mar's cooperation by dedicating the easement at no cost.

The line will require a minimum 15' public Utility Easement (UE) since the line will be dedicated to the city. During the construction period only, the contractor will require an additional 35' of Temporary Construction Easement (TCE) next to the 15 permanent Utility Easement. Once construction is complete, the TCE will go away.

Based on the conditions above, we request that the Board of Regents authorize Mr. Strybos to act on its behalf to facilitate this request.

Sincerely,

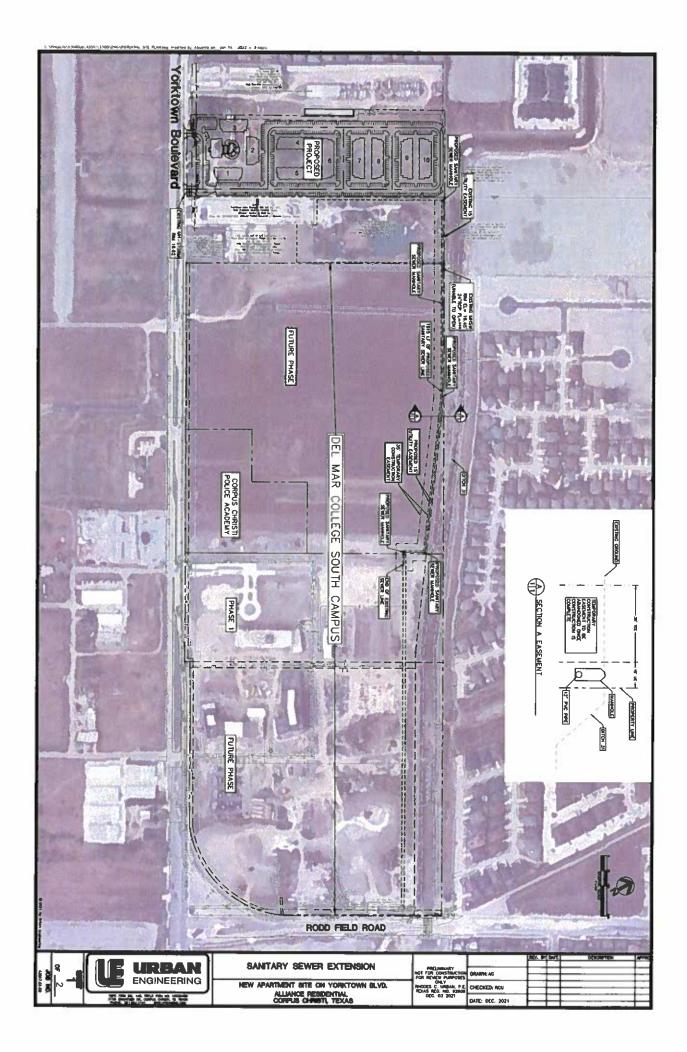
URBAN ENGINEERING

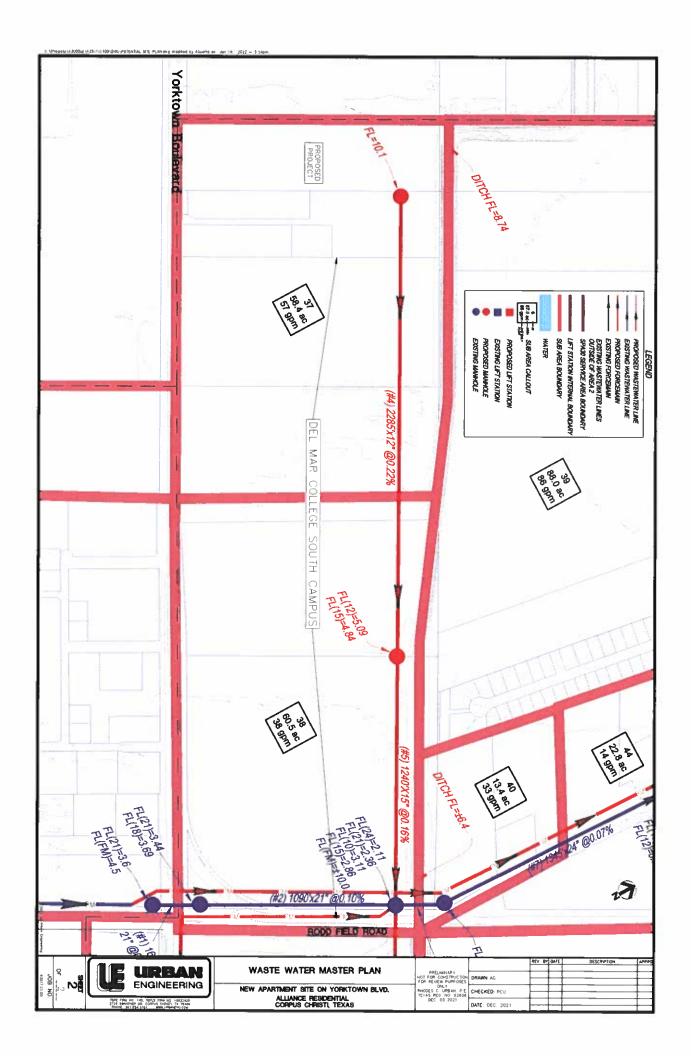
Rhodes "Chip" Urban, P.E.

Attachments:

Exhibit of Proposed Easement

Segment of Sanitary Sewer Master Plan







Job No. 43517.C1.00 February 16, 2022

Exhibit A 0.5332 Acre Utility Easement

STATE OF TEXAS COUNTY OF NUECES

Fieldnotes for a 0.5332 Acre, Utility Easement over and across Lots 11-13, Section 21, Flour Bluff and Encinal Farm and Garden Tracts, a map of which is recorded in Volume A, Pages 41-43, Map Records Nueces County, Texas; said 0.5332 Acre, Utility Easement being more fully described by metes and bounds as follows;

Beginning, at a 5/8 Inch Iron Rod with plastic cap stamped "ALUM RPLS 4880" Found, on the Southwest boundary line of a 12 Acre Tract of Land as described in a Warranty Deed with Vendor's Lien from Thomas Joe Smith and Ruth Ann Smith, husband and wife, Eldon Wayne Smith and Rebecca Lynn Smith, husband and wife and Allen Roy Smith and Wanda Jean Smith, husband and wife to Dorsal Development, LLC, recorded in Document No. 2012032200, Official Public Records of Nueces County, Texas, for the East corner of Lot 1, Butler Addition, a map of which is recorded in Volume 67, Page 52, of the said Map Records, the North corner of the said Lot 13 and this Easement;

Thence, South 61°18'22" East, with the common boundary line of the said 12 Acres, the recorded plat of Airline Crossing Unit 3, a map of which is recorded in Volume 69, Pages 495-497, of the said Map Records, Lot 81, Block 4, Master Drainage Ditch 31, a Drainage Easement as described in a Deed from Roy Smith to The City of Corpus Christi, recorded in Volume 2005, Page 874, Deed Records of Nueces County, Texas and the said Lot 13 at 572.31 Feet pass, a 5/8 Inch Iron Rod with plastic cap stamped "BRISTER SURVEYING" Found, in all 660.70 Feet, being a common corner of the said Lots 12 and 13, a Drainage Easement as described in a Deed from Gulfway Shopping Center to The City of Corpus Christi, recorded in Document No. 482825, of the said Deed Records and for a corner of this Easement;

Thence, South 55°14'14" East, with the Southwest boundary line of the said Drainage Easement and over and across the said Lots 11 and 12, at 663.32 Feet pass, a 5/8 Inch Iron Rod with plastic cap stamped "BRISTER SURVEYING" Found, on the common boundary line of the said Lots 11 and 12, in all 784.51 Feet, to the Northwest boundary line of Lot 1, Block 1, Del Mar South Campus, a map of which is recorded in Volume 69, Pages 329-330, of the said Map Records, for the East corner of this Easement;

Thence, South 28°40'54" West, with the Northwest boundary line of the said Lot 1, Block 1, 117.57 Feet, to the South corner of this Easement;

Thence, North 61°18'22" West, departing the said Northwest boundary line of Lot 1, Block 1, over and across the said Lot 11, 15.00 Feet, to an outer ell corner of this Easement;

S \Surveying\43517\C100E-M&B\OFFICE\METES AND BOUNDS\FN 43517C100 0.5332Ac 20220216 Doc

Page 1 of 2

OFFICE: (361)854-3101

Thence, North 28°40'54" East, over and across the said Lot 11, 104.08 Feet, to a corner of this Easement;

Thence, North 55°14'14" West, over and across the said Lots 11-13, 770.23 Feet, to a corner of this Easement;

Thence, North 61°18'22" West, over and across the said Lot 13, 659.88 Feet, to the common boundary line of the said Lot 1, Butler Addition, the said Lot 13 and for the West corner of this Easement;

Thence, North 28°37'45" East, with the said common boundary line, 15.00 Feet, to the **Point of Beginning** and containing 0.5332 Acre (23,227 Square Feet) of Land, more or less.

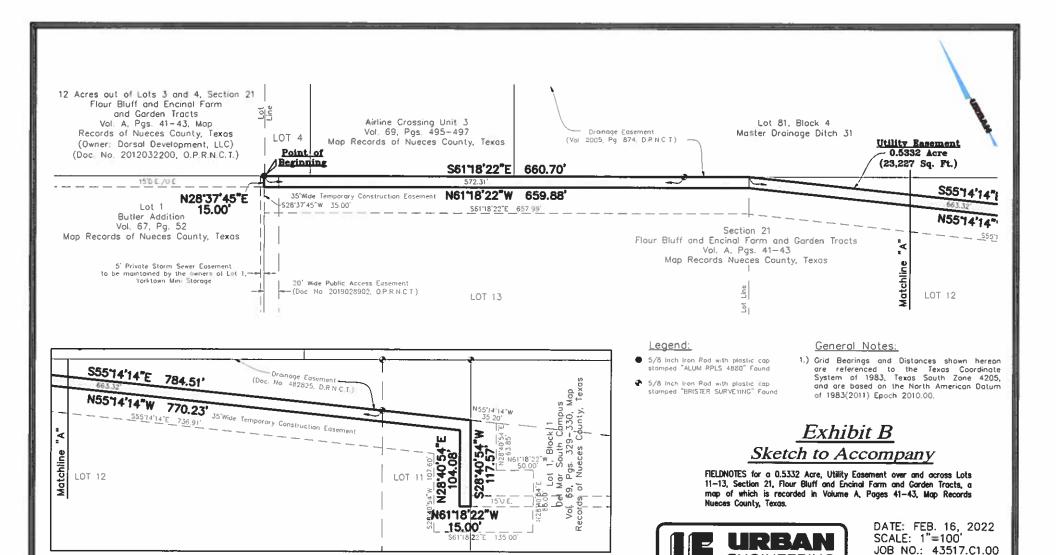
Grid Bearings and Distances shown hereon are referenced to the Texas Coordinate System of 1983, Texas South Zone 4205, and are based on the North American Datum of 1983(2011) Epoch 2010.00.

Unless this fieldnote description, including preamble, seal and signature, appears in its entirety, in its original form, surveyor assumes no responsibility for its accuracy.

Also reference accompanying sketch of Tract described herein.

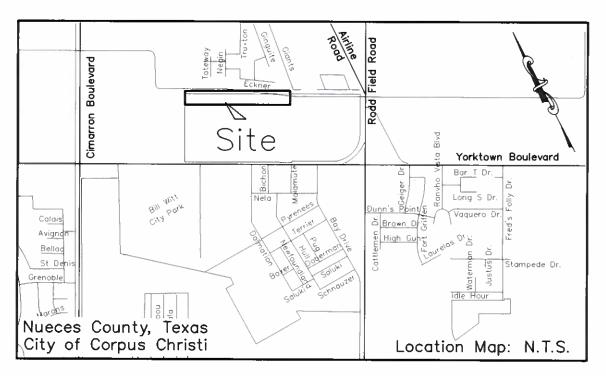
URBAN ENGINEERING

Brian D. Lorentson, R.P.L.S. License No. 6839



SHEET: 1 of 2 DRAWN BY: RLG

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SITE MAP

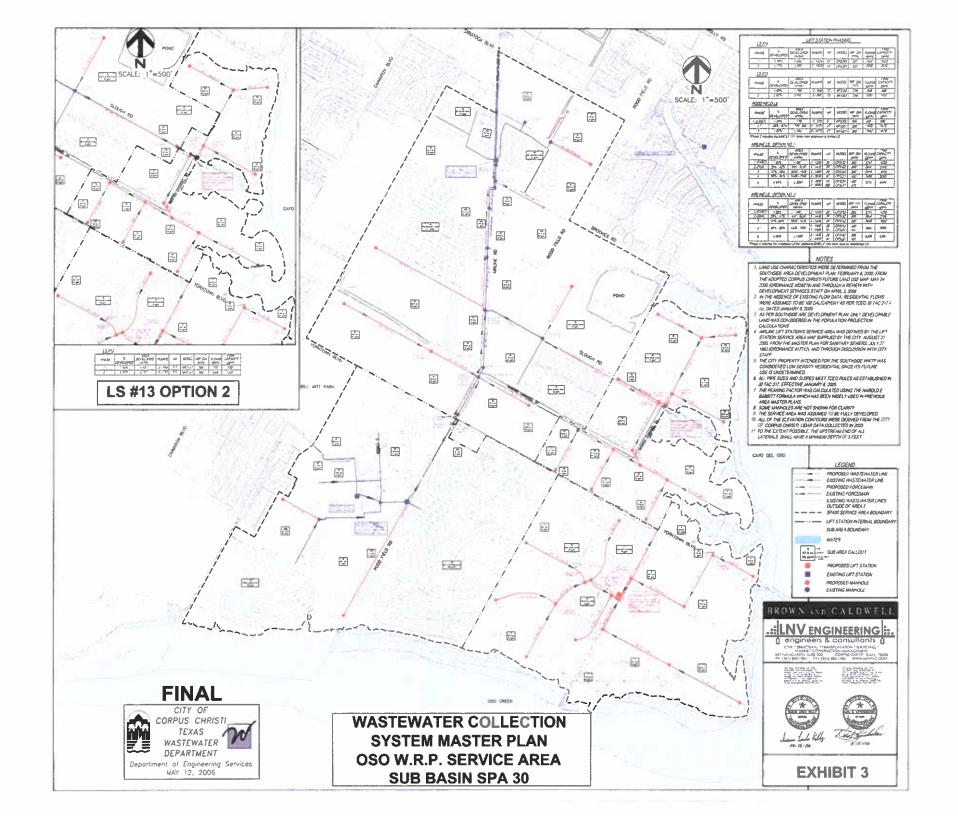
FIELDNOTES for a 0.5332 Acre, Utility Easement over and across Lots 11-13, Section 21, Flour Bluff and Encinal Farm and Garden Tracts, a map of which is recorded in Volume A, Pages 41-43, Map Records Nueces County, Texas.



DATE: FEB. 16, 2022 SCALE: NTS

JOB NO.: 43517.C1.00 SHEET: 2 of 2

DRAWN BY: RLG urbansurveyl Gurbaneng.com © 2022 by Urban Engineering



REGULAR AGENDA Item 9



Del Mar College Physical Facilities March 24, 2022

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

FROM: John Strybos, PE, CPA

Vice President and Chief Physical Facilities Officer John Strybox

RE: Discussion and Action on Award of Contract for Request for Competitive Sealed Proposals, RCSP #2022-06, Windward Campus Central Plant Phase 1 Improvements

SUMMARY: Del Mar College Purchasing and Business Services Department has advertised for Windward Campus Central Plant Phase 1 Improvements. This solicitation is a Competitive Sealed Proposal (CSP) or Qualifications based procurement. This project consists of the replacement of an existing cooling tower, the replacement of an existing chiller, condenser and chilled water pump, replacement of the chilled and condenser water existing controls and all associated appurtenances as show on contract documents.

BACKGROUND: Del Mar College Physical Facilities Depatment contracted with Stridde, Callins & Associates, Inc. (SCA) for an assessment of the existing cooling tower and chiller at the Windward Campus Central Plant. This results of this study identified a cricitcal need for immediate replacement of the cooling tower and the central plant. Failure of this equipment prior to its replacement will have a significant adverse impact on the ability to provide air conditioning to several Windward Campus buildings. This Failure would affect the campus learning environment.

STAFF RECOMMENDATION: Award of a contract to the recommended contractor using 2014 Bond Funds.

LIST OF SUPPORTING DOCUMENTS: Campus Map

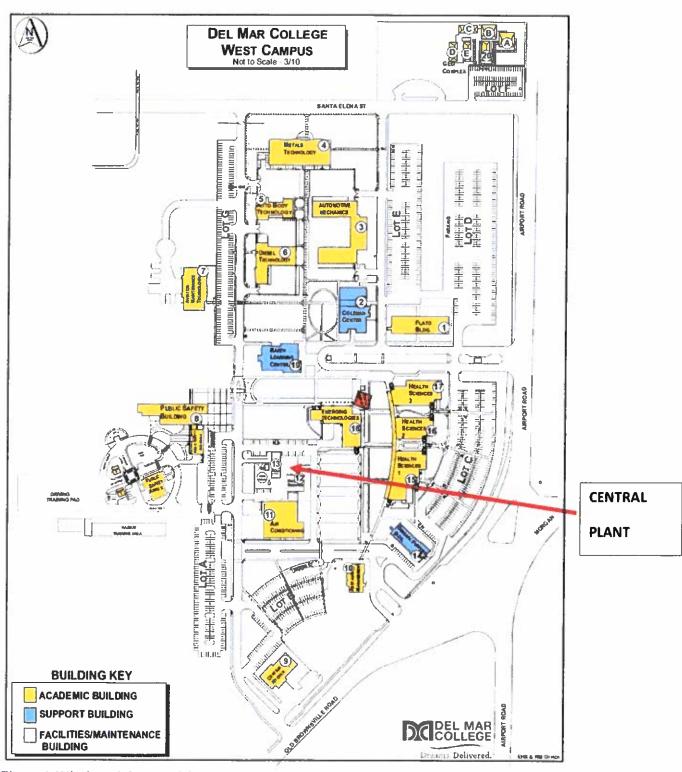


Figure 1 Windward Campus Map

Regular Agenda Item 10



Del Mar College Physical Facilities April 6, 2022

TO: Mark Escamilla, Ph.D.

President and CEO

FROM: John Strybos, PE, CPA

Vice President and Chief Physical Facilities Officer

John Strybos RE: Discussion and Action on Approval of Amendment to the Interlocal Contract Between Del

Mar College and the City of Corpus Christi to Construct the City's Police Training

Academy on Del Mar College Property

SUMMARY:

Turner Ramirez Architects, under contract to the City of Corpus Christi, is in the process of completing the Construction Documents for the City of Corpus Christi Police Training Academy that will be located on the Oso Creek Campus per the approved Interlocal Contract between Del Mar College and the City of Corpus Christi. A presentation on the status of the project was made to Del Mar College on March 8, 2022. The City of Corpus Christi has identified the need to increase the current lease space from 6.5 acres to 9.0 acres in order to accommodate the entire project including an exercise track. The purpose of this amendment is to increase the size of the land leased to the City of Corpus Christi from 6.5 acres to 9.0 acres. The attached site plan shows that this exapansion of the City of Corpus Chrsiti lease is not in conflict with Del Mar College Oso Creek future developments. The expansion of this lease site is in the best interest of Del Mar College through this partnership with the City of Corpus Christi.

BACKGROUND:

On November 3, 2020, the voters of the City of Corpus Christi approved Bond Proposition C, Public Safety, which approved \$2,000,000 of bonds for public safety projects. This amount includes \$1.25 million for the design of a new Police Training Academy complex. On November 10, 2020, Del Mar College approved the Interlocal Contract Between Del Mar College and the City of Corpus Christi to Construct the City's Police Training Academy on Del Mar College Property.

STAFF RECOMMENDATION:

Authorization for Staff to Negotiate and Execute Amended Interlocal Contract.

LIST OF SUPPORTING DOCUMENTS:

(1) Current Interlocal Contract (2) Proposed Amended Interlocal Contract (3) Site Plan

INTERLOCAL CONTRACT BETWEEN DEL MAR COLLEGE DISTRICT AND CITY OF CORPUS CHRISTI TO LEASE PROPERTY FOR CITY POLICE TRAINING ACADEMY

WHEREAS, in the spirit of cooperation, enhancing services, and maximizing tax dollars, the Del Mar College District (College) and City of Corpus Christi (City) desire City to locate the City's Police Training Academy on College property; and

WHEREAS, the City's Police Training Academy is a governmental function that does not interfere with the property's use for College purposes and is consistent with and complementary of the mission of College;

This Lease is hereby entered into between Del Mar College District ("College"), a Texas Junior College District and Institution of Higher Education, and City of Corpus Christi ("City"), a Texas Home Rule Municipal Corporation.

ARTICLE 1. DEMISE OF LEASED PREMISES

In consideration of the mutual covenants and agreements of this lease, and other good and valuable consideration, College demises and leases to City, and City leases from College, the premises situated on Yorktown Blvd, in Corpus Christi, Nueces County, Texas, legally described on Exhibit A attached to this lease, and made a part of this lease for all purposes (collectively referred to as "the premises" or "the leased premises" in this lease).

City is to have and to hold the premises, together with all rights, privileges, easements, appurtenances, and immunities belonging to or in any way appertaining to them, including but not limited to any easements, rights, title, and privileges of College, existing now or at any time during the lease term, in, to, or under adjacent streets, sidewalks, alleys, party walls, and property contiguous to the premises and reversions that may later accrue to College as owner of the premises by reason of the closing of any street, sidewalk, or alley.

ARTICLE 2. LEASE TERM

§ 2.01. Fixed Beginning, Termination Date and Consideration

For and in consideration of ten dollars (\$10.00) a year, receipt of which is hereby acknowledged, College hereby leases to City, for a term of 50 years, subject to the other terms and conditions of this Agreement (Leased Premises as described Exhibit A, attached hereto) together with the right of ingress and egress thereto, unless terminating sooner as provided in this lease.

The Agreement's considerations to College and/or City include, but are not limited to:

-enhancement of safety and security on campus with the regular, conspicuous presence of law enforcement;

- -fostering of "goodwill" between governmental entities, contributing to public confidence;
- -creation of potential educational partnerships between College and City;
- -opening potential opportunity for College and City to utilize "shared space" consistent with respective missions; and,
- -maximizing use of public resources and improving delivery of services to the public.

§ 2.02. Right to Extend

City may extend this lease for 50 additional years by giving College written notice of City's intention to do so within the last two years before the lease term expires but no later than six months before it expires, under all the terms of this lease.

§ 2.03. Termination

This lease will terminate without further notice when the term specified in § 2.01 expires, and any holding over by City after that term expires, other than as provided in § 2.02, will not constitute a renewal of the lease or give City any rights under the lease in or to the premises.

§2.04. Revocable

This lease is revocable if the City does not initiate construction of the Police Training Academy within 10 years from final execution of this lease. After construction of the Police Training Academy, this lease is revocable if the City vacates the leased premises for a period longer than five years.

§2.05 Irrevocable

This lease is irrevocable upon initiation of construction of the Police Training Academy as agreed to, except if the City vacates the leased premise after constructing the Police Training Academy for a period longer than five years.

ARTICLE 3. USE OF PREMISES

§ 3.01. Permitted and Prohibited Use of Premises

City may use the premises to develop, construct, and to operate a Police Training Academy, and for no other purpose without the written consent of College. The Police Training Academy may consist of single or multiple buildings, including a parking lot.

§ 3.02. Use Not Permitted

City may not use all or any part of the premises or any building situated on them for a firing range or driving track.

ARTICLE 4. INTERLOCAL CONTRACTS

§ 4.01. Lease

This lease constitutes an Interlocal Contract pursuant to Texas Government Code Chapter 791 and is dually authorized by the respective governing bodies.

ARTICLE 5. CONSTRUCTION BY CITY

§ 5.01. General Conditions

City may, at any time and from time to time during the lease term, erect, maintain, alter, remodel, reconstruct, rebuild, replace, and remove buildings and other improvements on the premises, and correct and change the contour of the premises, subject to the following:

- a. City bears the cost of any such work.
- b. The premises must at all times be kept free of mechanics' and materialmen's liens.
- c. College must be notified of the time for beginning and the general nature of any such work, other than routine maintenance of existing buildings or improvements, at the time the work begins.
- d. The conditions of § 5.03 concerning College's approving plans must be followed.
- § 5.02. Easements, Dedications, Zoning, and Restrictions

College must cooperate with City concerning easements, dedications, and restrictions of the premises as follows:

- a. Easements and Dedications. To provide for the more orderly development of the premises, it may be necessary, desirable, or required that street, water, sewer, drainage, gas, power lines, and other easements and dedications and similar rights be granted or dedicated over or within portions of the premises. College must, on City's request, join with City in executing and delivering the documents, from time to time, and throughout the lease term, as may be appropriate, necessary, or required by the several governmental agencies, public utilities, and companies for the purpose of granting the easements and dedications.
- b. Zoning. If City considers it necessary or appropriate to obtain use, zoning, or subdivision and precise plan approval and permits for the premises or any part of them, College will execute the documents, petitions, applications, and authorizations as are appropriate or required to submit the premises, or any part of them, for the purposes of

obtaining conditional use permits, zoning and rezoning, tentative and final tract approval, precise plan approval, and further, for the purposes of annexation to or the creation of districts and governmental subdivisions. College will execute these documents from time to time as requested by City.

- c. Restrictions. At City's request, College will, from time to time, execute and deliver or join in the execution and delivery of the documents that are appropriate, necessary, or required to impose on the premises covenants, conditions, and restrictions providing for the granting of exclusive uses of the premises, or any part of them; the establishment of common and parking areas; the establishment of party walls; provisions for enlarging the common and parking areas by establishing mutual and reciprocal parking rights and the rights of ingress and egress; and other like matters, all of which are for the purpose of orderly development of the premises as a commercial unit.
- d. Expenses. City exclusively bears the cost and expense of any action required of College under subparagraphs a through c, above.
- e. City as College's Agent. College appoints City as its attorney in fact and agent (to be irrevocable so long as this lease remains in full force, which is deemed to be a power coupled with an interest) to execute and deliver and to record any documents that may be appropriate, necessary, or required under subparagraphs a through c above, in College's name, and any third person may rely on such execution, delivery, and recordation.

§ 5.03. College's Approval of Plans

The following rules govern College's approving construction, additions, and alterations of buildings or other improvements on the premises:

- a. Written Approval Required. No building or other improvement may be constructed on the premises unless the plans, specifications, and proposed location of the building or other improvement has received College's written approval and the building or other improvement complies with the approved plans, specifications, and proposed location. No material addition to or alteration of any building or structure erected on the premises may be begun until plans and specifications covering the exterior of the proposed addition or alteration have been first submitted to and approved by College.
- b. Submission of Plans. City must, at its own expense, engage a licensed architect or engineer to prepare plans and specifications for constructing a building or improvements or additions or alterations to any buildings or improvements that require College's approval under subparagraph a above. City must submit copies of detailed working drawings, plans, and specifications for constructing a building or improvements or additions or alterations for College's approval. If City wishes to construct any other buildings or improvements or make any additions or alterations to buildings or improvements for which College's approval is required under Subsection (a) above, City must submit copies of detailed working drawings, plans, and specifications for any such projects for College's approval before the project begins.

- c. College's Approval. College will promptly review and approve all plans, meeting external architectural consistency with the remainder of the college campus, submitted under subparagraph b above or note in writing any required changes or corrections that must be made to the plans. Any required changes or corrections must be made, and the plans resubmitted to College, within 60 days after the corrections or changes have been noted. College's failure to object to the resubmitted plans and specifications within 30 days constitutes its approval of the changes. Approval by College shall not be unreasonably withheld, and any disapproval will be in writing with reasons, therefore. Minor changes in work or materials not affecting the general character of the building project may be made at any time without College's approval, but a copy of the altered plans and specifications must be furnished to College.
- d. Exception to College's Approval. The following items do not require submission to, and approval by, College:
 - i. Minor repairs and alterations necessary to maintain existing structures and improvements in a useful state of repair and operation.
 - ii. Changes and alterations required by an authorized public official with authority or jurisdiction over the buildings or improvements, to comply with legal requirements.
- e. Effect of Approval. College's approval of any plans and specifications applies only to the conformity of the plans and specifications to the general architectural plan for the premises, and College may not unreasonably withhold approval. College's approval does not constitute approval of the architectural or engineering design, and College, by approving the plans and specifications, assumes no liability or responsibility for the architectural or engineering design or for any defect in any building or improvement constructed from the plans or specifications.
- § 5.04. Ownership of Buildings, Improvements, and Fixtures
 Any buildings, improvements, additions, alterations, and fixtures constructed, placed, or
 maintained on any part of the leased premises during the lease term are property of the
 City. Upon expiration or termination of the lease, all permanent buildings,
 improvements, additions, alterations, and fixtures become the property of the College,
 unless College elects not to retain said property, in which case, City will remove any or
 all of said property within 12 months after the date of expiration or termination of this
 Lease Agreement.

§ 5.05. Right to Remove Improvements

City may, at any time while it occupies the premises, or within a reasonable time thereafter, remove any furniture, machinery, equipment, or other trade fixtures owned or placed by City, its subtenants or licensees, in, under, or on the premises, or acquired by City, whether before or during the lease term.

ARTICLE 6. NOTICE

Notice may be given by hand delivery or certified mail, postage prepaid, and received on the day hand-delivered or on the third day after deposit if sent certified mail. Notice will be sent as follows:

IF TO CITY:

IF TO COLLEGE:

City of Corpus Christi Attention: City Manager P. 0. Box 9277 Corpus Christi, TX 78469-9277

Del Mar College Attention: President 101 Baldwin Blvd. Corpus Christi, TX 78404

ARTICLE 7. UTILITIES

City will pay or cause to be paid all charges for water, wastewater, electricity, gas, and all other utilities used on the premises throughout the lease term, including any connection fees.

ARTICLE 8. REPAIRS AND MAINTENANCE.

At all times during the lease term, City will keep and maintain, or cause to be kept and maintained, all buildings and improvements erected on the premises in a good state of appearance and repair (except for reasonable wear and tear) at City's own expense.

ARTICLE 9. VOLUNTARY CONVEYANCE

If College, during the lease term, desires to sell all or any portion of the Leased Premises and/or areas of ingress/egress, City will have the right of first refusal to meet any bona fide offer of sale on the same terms of the offer.

ARTICLE 10. COLLEGE'S WARRANTIES AND COVENANTS

§ 10.01. Warranty of Title

College warrants that it is the owner in fee simple absolute of the premises.

§ 10.02. Warranty of Quiet Enjoyment

College covenants that as long as City pays the rent and other charges under this lease and observes the covenants and terms of this lease, City will lawfully and quietly hold, occupy, and enjoy the premises during the lease term without being disturbed by College or any person claiming under College, except for any portion of the premises that is taken under the power of eminent domain.

ARTICLE 11. GENERAL PROVISIONS

§ 11.01. No Partnership or Joint Venture

The relationship between College and City is at all times solely that of College and City and may not be deemed a partnership or a joint venture.

§ 11.02. Force Majeure

If constructing the building as provided in § 2.04 or curing any default or performing any other covenant or term is delayed by reason of war, civil commotion, act of God, governmental restrictions, regulations, or interference, fire or other casualty, or any other circumstances beyond City's control or that of the party obligated or permitted under this lease to do or perform the term or covenant, regardless of whether the circumstance is similar to any of those enumerated or not, each party so delayed is excused from performance during the delay period.

§ 11.03. No Waiver

No waiver by either party of any default or breach of any covenant or term of this lease may be treated as a waiver of any subsequent default or breach of the same or any other covenant or term of this lease.

§ 11.04. Severability

If any covenant, condition, or provision in this Agreement is held to be invalid by any court of competent jurisdiction, the invalidity of such covenant, condition, or provision in no way affects any other covenant, condition, or provision herein contained.

§ 11.05. Interpretation

The Parties acknowledge that each of them has been actively involved in negotiating this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting Party will not apply to interpreting this Agreement. In the event of any dispute over the meaning or application of any provision of this Agreement, the provision will be interpreted fairly and reasonably and neither more strongly for or against any Party, regardless of which Party originally drafted the provision.

§ 11.06. Effective Date of Agreement

This Agreement will begin upon approval by the City Council and District Board of Regents and last signature of their authorized representative.

Remainder of page intentionally left blank; signature page to follow.

CITY OF CORPUS CHRISTI

Percer Zanoni (Date)
City Manager 4.2.2/

DEL MAR COLLEGE DISTRICT

Mark Escamilla, Ph. D. (Date))
President/CEO

ATTEST:

Rebecca Huerta City Secretary

(Date) +15/7 Re5,032290 AUTHURIZES

Y COUNCIL 11-10-20

SECRETARY

APPROVED AS TO LEGAL FORM:

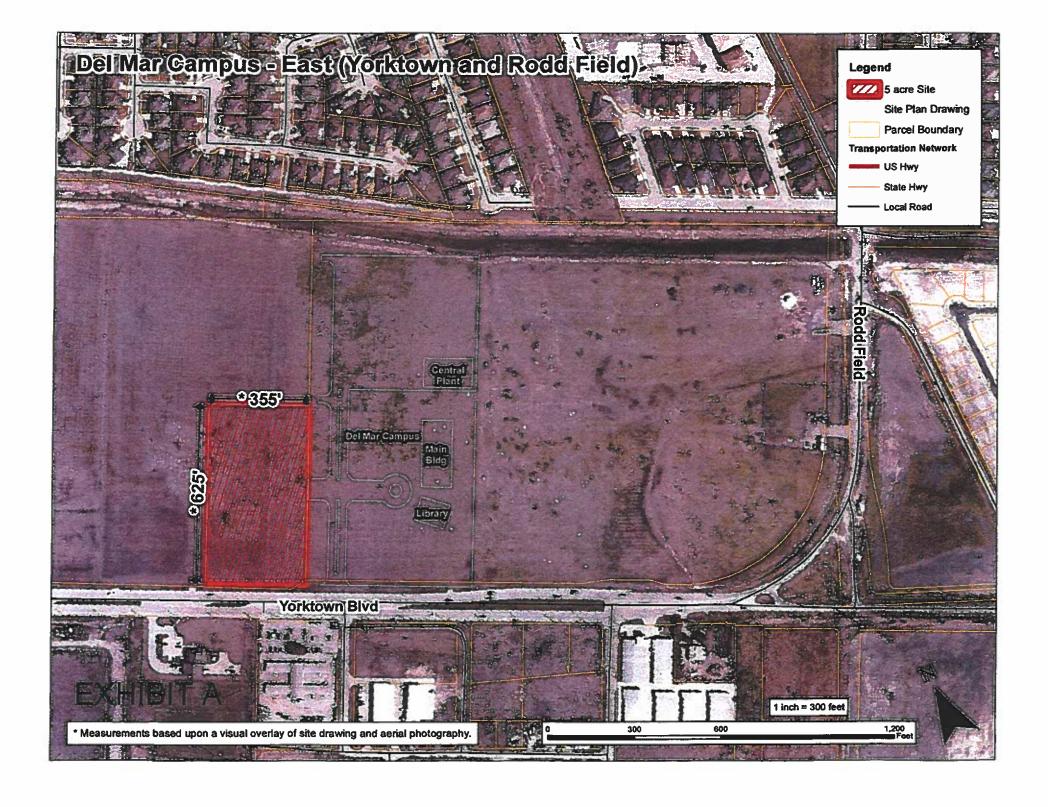
Buck Brice

(Date)

3-25-21

Assistant City Attorney

For City Attorney



AMENDED INTERLOCAL CONTRACT BETWEEN DEL MAR COLLEGE DISTRICT AND CITY OF CORPUS CHRISTI TO LEASE PROPERTY FOR CITY POLICE TRAINING ACADEMY

WHEREAS, in the spirit of cooperation, enhancing services, and maximizing tax dollars, the Del Mar College District (College) and City of Corpus Christi (City) desire City to locate the City's Police Training Academy on College property;

WHEREAS, the City's Police Training Academy is a governmental function that does not interfere with the property's use for College purposes and is consistent with and complementary of the mission of College; and

WHEREAS, this Interlocal supersedes the previous interlocal contract between Del Mar College District and City of Corpus Christi to lease property for City Police Training Academy executed April 5, 2021.

This Lease is hereby entered into between Del Mar College District ("College"), a Texas Junior College District and Institution of Higher Education, and City of Corpus Christi ("City"), a Texas Home Rule Municipal Corporation.

ARTICLE 1. DEMISE OF LEASED PREMISES

In consideration of the mutual covenants and agreements of this lease, and other good and valuable consideration, College demises and leases to City, and City leases from College, 9 acres situated on Yorktown Blvd, in Corpus Christi, Nueces County, Texas, as shown in Exhibit A attached to this lease, and made a part of this lease for all purposes (collectively referred to as "the premises" or "the leased premises" in this lease). The area leased to the City may be increased with College's written consent to account for additional amenities or change in design layout. An agreed to increase in area leased to be described and attached to this agreement as Exhibit B.

City is to have and to hold the premises, together with all rights, privileges, easements, appurtenances, and immunities belonging to or in any way appertaining to them, including but not limited to any easements, rights, title, and privileges of College, existing now or at any time during the lease term, in, to, or under adjacent streets, sidewalks, alleys, party walls, and property contiguous to the premises and reversions that may later accrue to College as owner of the premises by reason of the closing of any street, sidewalk, or alley.

ARTICLE 2. LEASE TERM

§ 2.01. Fixed Beginning, Termination Date and Consideration

For and in consideration of ten dollars (\$10.00) a year, receipt of which is hereby acknowledged, College hereby leases to City, for a term of 50 years, subject to the other terms and conditions of this Agreement (Leased Premises as described Exhibit A, attached hereto) together with the right of ingress and egress thereto, unless terminating sooner as provided in this lease.

The Agreement's considerations to College and/or City include, but are not limited to:

- -enhancement of safety and security on campus with the regular, conspicuous presence of law enforcement;
- -fostering of "goodwill" between governmental entities, contributing to public confidence;
- -creation of potential educational partnerships between College and City;
- -opening potential opportunity for College and City to utilize "shared space" consistent with respective missions; and,
- -maximizing use of public resources and improving delivery of services to the public.

§ 2.02. Right to Extend

City may extend this lease for 50 additional years by giving College written notice of City's intention to do so within the last two years before the lease term expires but no later than six months before it expires, under all the terms of this lease.

§ 2.03. Termination

This lease will terminate without further notice when the term specified in § 2.01 expires, and any holding over by City after that term expires, other than as provided in § 2.02, will not constitute a renewal of the lease or give City any rights under the lease in or to the premises.

§2.04. Revocable

This lease is revocable if the City does not initiate construction of the Police Training Academy within 10 years from final execution of this lease. After construction of the Police Training Academy, this lease is revocable if the City vacates the leased premises for a period longer than five years.

§2.05 Irrevocable

This lease is irrevocable upon initiation of construction of the Police Training Academy as agreed to, except if the City vacates the leased premise after constructing the Police Training Academy for a period longer than five years.

ARTICLE 3. USE OF PREMISES

§ 3.01. Permitted and Prohibited Use of Premises

City may use the premises to develop, construct, and to operate a Police Training Academy, and for no other purpose without the written consent of College. The Police Training Academy may consist of single or multiple buildings, including a parking lot and running track.

§ 3.02. Use Not Permitted

City may not use all or any part of the premises or any building situated on them for a firing range or driving track.

ARTICLE 4. INTERLOCAL CONTRACTS

§ 4.01. Lease

This lease constitutes an Interlocal Contract pursuant to Texas Government Code Chapter 791 and is dually authorized by the respective governing bodies.

§ 4.02. Contracts

The College and City contemplate entering into additional Interlocal Contracts to address design, construction, and operation of the Police Training Academy and additional use of the premises.

ARTICLE 5. CONSTRUCTION BY CITY

§ 5.01. General Conditions

City may, at any time and from time to time during the lease term, erect, maintain, alter, remodel, reconstruct, rebuild, replace, and remove buildings and other improvements on the premises, and correct and change the contour of the premises, subject to the following:

- a. City bears the cost of any such work.
- b. The premises must at all times be kept free of mechanics' and materialmen's liens.
- c. College must be notified of the time for beginning and the general nature of any such work, other than routine maintenance of existing buildings or improvements, at the time the work begins.
- d. The conditions of § 5.03 concerning College's approving plans must be followed.

§ 5.02. Easements, Dedications, Zoning, and Restrictions

College must cooperate with City concerning easements, dedications, and restrictions of the premises as follows:

a. Easements and Dedications. To provide for the more orderly development of the premises, it may be necessary, desirable, or required that street, water, sewer, drainage, gas, power lines, and other easements and dedications and similar rights be granted or dedicated over or within portions of the premises. College must, on City's request, join with City in executing and delivering the documents, from time to time, and throughout the lease term, as may be appropriate, necessary, or required by the several governmental agencies, public utilities, and companies for the purpose of granting the easements and dedications.

- b. Zoning. If City considers it necessary or appropriate to obtain use, zoning, or subdivision and precise plan approval and permits for the premises or any part of them, College will execute the documents, petitions, applications, and authorizations as are appropriate or required to submit the premises, or any part of them, for the purposes of obtaining conditional use permits, zoning and rezoning, tentative and final tract approval, precise plan approval, and further, for the purposes of annexation to or the creation of districts and governmental subdivisions. College will execute these documents from time to time as requested by City.
- c. Restrictions. At City's request, College will, from time to time, execute and deliver or join in the execution and delivery of the documents that are appropriate, necessary, or required to impose on the premises covenants, conditions, and restrictions providing for the granting of exclusive uses of the premises, or any part of them; the establishment of common and parking areas; the establishment of party walls; provisions for enlarging the common and parking areas by establishing mutual and reciprocal parking rights and the rights of ingress and egress; and other like matters, all of which are for the purpose of orderly development of the premises as a commercial unit.
- d. Expenses. City exclusively bears the cost and expense of any action required of College under subparagraphs a through c, above.
- e. City as College's Agent. College appoints City as its attorney in fact and agent (to be irrevocable so long as this lease remains in full force, which is deemed to be a power coupled with an interest) to execute and deliver and to record any documents that may be appropriate, necessary, or required under subparagraphs a through c above, in College's name, and any third person may rely on such execution, delivery, and recordation.

§ 5.03. College's Approval of Plans

The following rules govern College's approving construction, additions, and alterations of buildings or other improvements on the premises:

- a. Written Approval Required. No building or other improvement may be constructed on the premises unless the plans, specifications, and proposed location of the building or other improvement has received College's written approval and the building or other improvement complies with the approved plans, specifications, and proposed location. No material addition to or alteration of any building or structure erected on the premises may be begun until plans and specifications covering the exterior of the proposed addition or alteration have been first submitted to and approved by College.
- b. Submission of Plans. City must, at its own expense, engage a licensed architect or engineer to prepare plans and specifications for constructing a building or improvements or additions or alterations to any buildings or improvements that require College's approval under subparagraph a above. City must submit copies of detailed working drawings, plans, and specifications for constructing a building or improvements or additions or alterations for College's approval. If City wishes to construct any other buildings or improvements or make any additions or alterations to buildings or

improvements for which College's approval is required under Subsection (a) above, City must submit copies of detailed working drawings, plans, and specifications for any such projects for College's approval before the project begins.

- c. College's Approval. College will promptly review and approve all plans, meeting external architectural consistency with the remainder of the college campus, submitted under subparagraph b above or note in writing any required changes or corrections that must be made to the plans. Any required changes or corrections must be made, and the plans resubmitted to College, within 60 days after the corrections or changes have been noted. College's failure to object to the resubmitted plans and specifications within 30 days constitutes its approval of the changes. Approval by College shall not be unreasonably withheld, and any disapproval will be in writing with reasons, therefore. Minor changes in work or materials not affecting the general character of the building project may be made at any time without College's approval, but a copy of the altered plans and specifications must be furnished to College.
- d. Exception to College's Approval. The following items do not require submission to, and approval by, College:
 - i. Minor repairs and alterations necessary to maintain existing structures and improvements in a useful state of repair and operation.
 - ii. Changes and alterations required by an authorized public official with authority or jurisdiction over the buildings or improvements, to comply with legal requirements.
- e. Effect of Approval. College's approval of any plans and specifications applies only to the conformity of the plans and specifications to the general architectural plan for the premises, and College may not unreasonably withhold approval. College's approval does not constitute approval of the architectural or engineering design, and College, by approving the plans and specifications, assumes no liability or responsibility for the architectural or engineering design or for any defect in any building or improvement constructed from the plans or specifications.
- § 5.04. Ownership of Buildings, Improvements, and Fixtures
 Any buildings, improvements, additions, alterations, and fixtures constructed, placed, or
 maintained on any part of the leased premises during the lease term are property of the
 City. Upon expiration or termination of the lease, all permanent buildings,
 improvements, additions, alterations, and fixtures become the property of the College,
 unless College elects not to retain said property, in which case, City will remove any or
 all of said property within 12 months after the date of expiration or termination of this
 Lease Agreement.

§ 5.05. Right to Remove Improvements

City may, at any time while it occupies the premises, or within a reasonable time thereafter, remove any furniture, machinery, equipment, or other trade fixtures owned or

placed by City, its subtenants or licensees, in, under, or on the premises, or acquired by City, whether before or during the lease term.

ARTICLE 6. NOTICE

Notice may be given by hand delivery or certified mail, postage prepaid, and received on the day hand-delivered or on the third day after deposit if sent certified mail. Notice will be sent as follows:

IF TO CITY:

IF TO COLLEGE:

City of Corpus Christi
Attention: City Manager
P. 0. Box 9277
Corpus Christi, TX 78469-9277

Del Mar College Attention: President 101 Baldwin Blvd. Corpus Christi, TX 78404

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CITY OF CORPUS CHRISTI		DEL MAR COLLEGE DISTRICT	
Peter Zanoni City Manager	(Date)	Mark Escamilla, Ph. D. President/CEO	(Date))
ATTEST:			
Rebecca Huerta City Secretary	(Date)		
APPROVED AS TO LEG	AL FORM:		
Buck Brice Assistant City Attorney For City Attorney	(Date)		

