

August 4, 2023

NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **1:00 p.m., Tuesday, August 8, 2023**, 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)

STUDENT SUCCESS REPORT.....Patricia Benavides-Dominguez

- College Reading and Learning Association (CRLA) Certification Level 1
(Goal 4: *Learning Environments*)

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

- June 27, 2023: TAMUCC/DMC MOU Signing, College Connection Program
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)
- July 11, 2023: TACC Executive Committee Meeting
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)
- July 17-19, 2023: Anthology Together Conference, Nashville, TN
(Goal 2: *Recruitment and Persistence*)
- July 19-20, 2023: TACC Annual Summer Conference, Lakeway, TX
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)
- Budget Update
(Goal 6: *Financial Effectiveness and Affordability*)

REGENT’S REPORT

- June 23, 2023: CCATT Trustee Leadership Seminar, South Texas College
.....Regents Scott and Turner
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)

BOARD NOTIFICATION:

- Revisions to “A” Administrative Procedures in DMC Policy B7.13.7 Student Scholastic Dishonesty.....Ms. Tammy McDonald
(Goal 4: *Learning Environments*)

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, May 9, 2023
Board Retreat, May 17 and 18, 2023
Regular Board Meeting, June 13, 2023
Called Meeting, June 30, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for June and July 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for June 2023
(Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

REGULAR AGENDA

4. Discussion and possible action relating to the Internal Audit Report for Payroll and review status of FY23 plan.....Ms. Tammy McDonald
(Goal 4: Learning Environments)

Public comments for this agenda item
5. Discussion and possible action related to the College's Quarterly Investment Report for the period ending May 31, 2023.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item
6. Discussion and possible action related to a Resolution Adopting Investment Policy and Investment Strategy.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

7. Discussion and possible action related to a Resolution adopting the authorized Broker/Dealer list.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

8. Discussion and possible action related to the College's Quarterly Financial Statement for the period ending May 31, 2023.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

9. Discussion and possible action related to approval of 2016 Oso Creek Campus construction Project Change Order #14.....Mr. John Strybos
(Goal 4: Learning Environments and 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

10. CLOSED SESSION pursuant to:

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

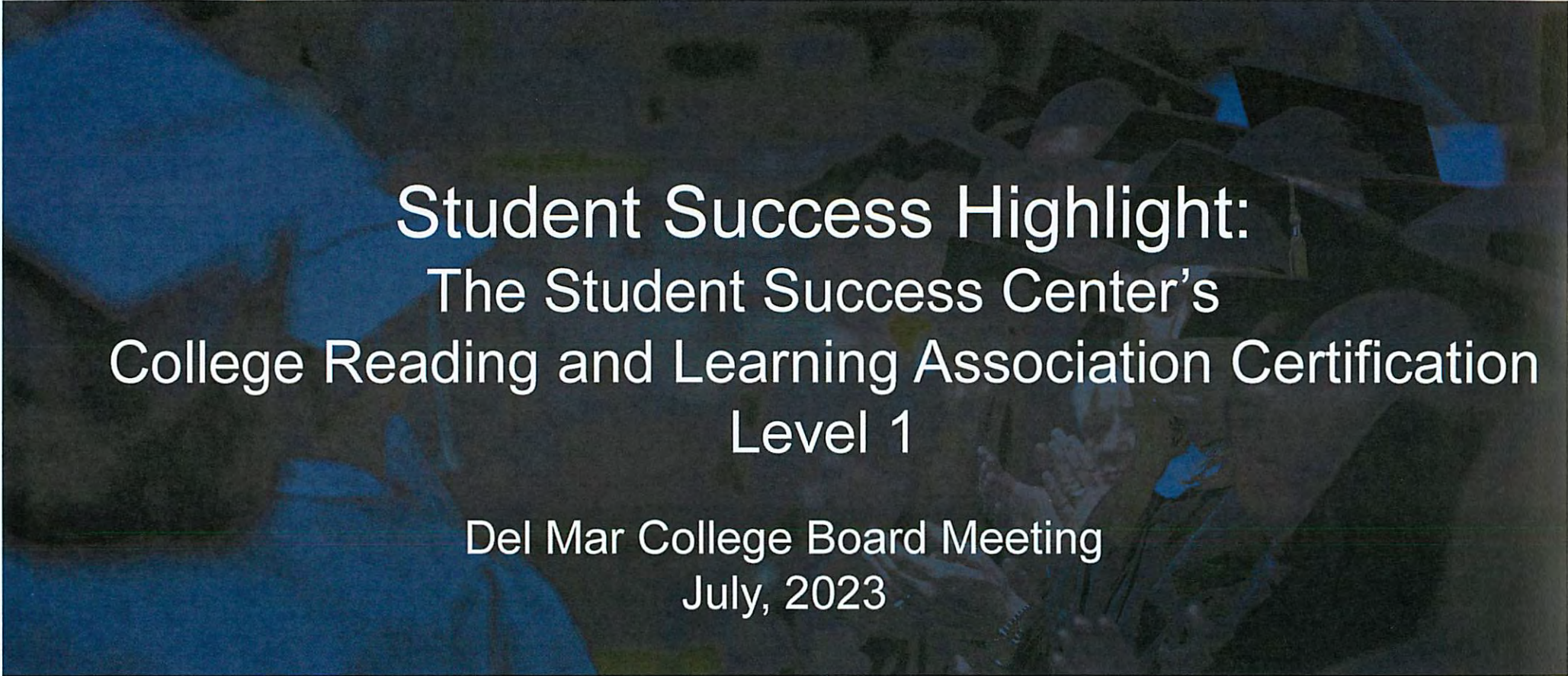
TEX. GOV'T CODE § 551.074(a)(1): (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) College President's Contract, with possible discussion and action in open session.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

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

Student Success Report

The background of the top section is a dark, artistic photograph of graduates in caps and gowns, with some blue light reflecting off the fabric.

Student Success Highlight: The Student Success Center's College Reading and Learning Association Certification Level 1

Del Mar College Board Meeting
July, 2023



DEL MAR COLLEGE

DMC
DEL MAR COLLEGE
STUDENT SUCCESS CENTER



Level 1 CRLA Certification Requirements:

Sound Hiring and Selection Processes
Planned Training Experiences
Tutoring Experience
Regular Program Evaluation

Level 1 Training Categories:

Basics
Communication
Learning and Studying Techniques
Ethics and Equity
Electives

Benefits of CRLA Certification

CRLA training offers benefits for the institution, program administrators, and students

Academic Excellence

Best Practices

CRLA Approved Training

Professional Development for Tutors

Students are assisted using CRLA Approved Methods

Upcoming Certification for the 2023-2024 Year




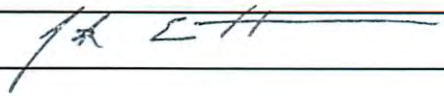
CRLA Tutor Certification Level 2

Peer Educator Certification Level 1

Board Notification

"B" BOARD POLICY RECOMMENDATION
"A" ADMINISTRATIVE PROCEDURE NOTIFICATION

Del Mar College Manual of Policies and Procedures

08 08 2023 001			
Policy No: "A" Sections of B7.13.7 Student Scholastic Dishonesty			
Originator: Faculty Council			
Tammy McDonald, VP Admin & HR 			
For Review or Courtesy Copy To:	Review	Courtesy Copy	Date
Deans' Council	X	X	various FY23
Chairs' Council	X	X	various FY23
Faculty Council	X	X	various FY23
Exempt Council	n/a	X	8/3/2023
Non-Exempt Council	n/a	X	8/3/2023
President's Executive Team	n/a	X	8/3/2023
President's Signature: 		Date: 8/3/2023	
Presented to Board of Regents:		Date: 8/8/23	
Board Policy or Administrative Procedure Notice		<u>"A" NOTICE</u>	
Rev 07/23			

Board of Regents Notification of "A" Administrative Procedure Revisions

Revisions noted by strikethrough and wording in blue

B7.13.7 Student Scholastic Dishonesty: Revisions Effective August 28, 2023: Faculty members are expected to maintain the good reputation and the integrity of Del Mar College and of their own profession by guarding against scholastic dishonesty by students.

Students are expected to maintain the integrity of the College by avoiding dishonesty in their own behavior and by expecting honest behavior from their fellow students. One of the requirements for passing the courses students take at Del Mar College is that students do their own work. Meeting this requirement means avoiding plagiarism, collusion, and cheating.

A7.13.7: *The administrative procedures under B7.13.7 apply to students enrolled in Del Mar College courses regardless of format, including face-to-face, hybrid, and online courses.*

A7.13.7.1 Students Must Not Plagiarize: Plagiarism *is the improper use of intellectual property. Plagiarism can be illegal in cases of infringement or fraud, and it can open up the offender to legal liability. At Del Mar College plagiarism* occurs when a student takes another's *uses the words, or ideas, and uses them or structure of another, whether in print or digital form,* as if they were the student's *own original work.* This *Plagiarism* can happen in three ~~(3)~~ *several* ways, *including, but not limited to, the following:*

A7.13.7.1.1 A student copies another's words without using *verbatim (word for word) another's work, but the student does not (1) indicate the copied material is a* quotation marks and without giving *or (2) acknowledge the original source through citation and/or attribution.*

A7.13.7.1.2 A student puts another's ideas *into his or her own* the student's words, but *the student* does not give *acknowledge* the source *through citation and/or attribution.*

A7.13.7.1.3 A student duplicates another's structure of thought or organization of ideas, but *the student* does not *acknowledge* give the *original* source *through citation and/or attribution.*

A7.13.7.2 Students Must Not Commit Collusion: Collusion: *working with or attempting to work with another to commit academic dishonesty. One form is collaborating with another individual on an academic assignment without the authorization of the instructor. Other examples include but are not limited to: Allowing another to copy answers or work during a course assessment. Providing questions or test material before release to the students by the instructor sharing questions and information about a completed graded work with a student who has yet to take or complete the graded work.* occurs when someone else writes all or any part of a student's paper.

A7.13.7.3 Students Must Not Cheat: Cheating includes, but is not limited to, a student looking at another's work or using unauthorized materials or electronic devices during a

test or written assignment; or fabricating data, methodology, results, findings from those in an official document, publication, or research and claiming them to be authentic.

A7.13.7.4 Multiple Submissions: *A scholastic dishonesty policy allegation occurs when a student submits as new, original material work that has also been submitted for credit in another class; and (1) the student has not been authorized to do so by the instructor(s) to whom the work is being offered; or (2) the student has not made substantial revision, expansion, or remediation to the work, as determined by the instructor(s) to whom the work is being offered.*

A7.13.7.5 Electronic Responsibility: *Students are responsible for all activity that occurs under their Del Mar electronic identifications (see policy A3.23.3.11). This includes, but is not limited to, student email and online learning environments. It is the student's responsibility to ensure that others do not access his or her account. If access from another individual does occur, and the student is complicit in the situation, the student cannot use it as a defense against accusations of scholastic dishonesty.*

A7.13.7.6 Artificial Intelligence (A.I.) Created Worked: *Students are expected to complete assignments for their courses in order to improve their skills and demonstrate mastery of the subject matter. Work that is completed with the aid of Artificial Intelligence (A.I.) without instructor approval and/or outside of the guidelines set by the instructor is considered a form of scholastic dishonesty.*

A7.13.7.7 VACANT

A7.13.8 Student Scholastic Dishonesty Disciplinary Actions: If a faculty member has reasonable grounds upon which to conclude that a student has plagiarized, committed collusion, or cheated, the faculty member may recommend one or more of the following disciplinary actions:

Allegations of academic integrity are classified into three categories based on the seriousness of the behaviors and the possible penalty types imposed. Brief descriptions are provided below. These are general descriptions and should not be considered as all-inclusive. A recommended discipline refers the maximum punishment that can be imposed for an allegation. The instructor has the ability to impose lesser penalties if they deem it appropriate.

A7.13.8.1 Give the work an F. *Type 1 academic integrity allegations may occur because the student does not understand various types of scholastic dishonesty, or is inexperienced in avoiding those types. Penalties for a Type 1 allegation can go up to, and include, a failing grade for the course. If the instructor imposes a failing grade for the course, the instructor must submit a Report of Scholastic Dishonesty (RSD) to the Dean of Student Engagement and Retention. Repeated Type 1 allegations are subject to further discipline in a manner described A7.13.8.2 through A7.13.8.3.*

Type 1 allegation examples include but are not limited to: Inaccurate source documentation or more serious lapses in source documentation on a specific assignment, such as complete failure to indicate the source of material.

Recommended penalties: Makeup of project work at a more difficult level, assignment of no credit or a small percentage of credit for work in question, required completion of educational module or a workshop on academic honesty, an assignment that will increase the student's awareness of academic integrity, and/or an F for the course.

A7.13.8.2 ~~Give the work a zero.~~ *Type 2 allegations of academic integrity are more severe and include deliberate dishonesty by the student. Any allegation that is purposeful is a Type 2 allegation. Discipline for a Type 2 allegation will not exceed suspension from the College. Repeated allegations are subject to further discipline in a manner described in A7.13.8.3. Examples include but are not limited to: Plagiarizing large segments of an assignment; copying answers on a quiz or examination; providing unauthorized assistance on a quiz or examination; distributing, in any form, unauthorized test materials; and submitting duplicated work of another as original work for a course assignment.*

Recommended penalties: A failing grade in the course, required completion of educational module or workshop on academic honesty, Scholastic Dishonesty Probation, and suspension from the College for one semester or more and/or the imposition of other lesser discipline as deemed appropriate.

Reporting mechanisms: In matters involving Type 2 allegations, the instructor's recommendations are adjudicated by the Academic Ethics Committee and the student is disciplined accordingly. The student can appeal the determination and/or the discipline imposed in accordance with policy. If a student is found "responsible" for a Type 2 allegation, a record of this academic integrity allegation will be retained with the Dean of Student Engagement and Retention in accordance with College policies.

A7.13.8.3 ~~Drop the student with a W.~~ *Type 3 academic integrity allegations are the most severe allegations of academic integrity. They involve more than two repeat Type 2 violations as well as allegations committed while a student is already on or has returned from Scholastic Dishonesty Probation.*

Examples include but are not limited to: Taking an examination for another student; arranging for an imposter to take an examination for a student; stealing examinations; violating clinical codes of a profession through falsifying or misrepresenting information; altering instructor comments, marks, or grades on graded material in order to obtain grade change; falsifying forms for grade change; submitting purchased essays or other work as original.

Recommended disciplines: 1) dismissal from the College. Student may seek readmission through CAO after 1 year. Completion of an academic honesty module or workshop must be completed prior to readmission.

Reporting mechanisms: Matters involving Type 3 allegations are adjudicated by the Academic Ethics Committee and disciplined accordingly. The student can appeal the determination and/or the discipline imposed in accordance with policy. A record of this academic integrity allegation will be retained with the Dean of Student Engagement and Retention in accordance with College policies.

~~A7.13.8.4 Give the student an F for the course and dismiss the student from the course. The issuance of this grade by the instructor takes precedence over a student's prior or subsequent attempt to withdraw from the course to avoid penalty under this policy.~~

~~A7.13.8.5 Suspension or dismissal from the College.~~

~~A7.13.8.6 The degree of presumed intent to commit an act of scholastic dishonesty will be a factor in the faculty member's recommendation(s) from among the penalties listed in A7.13.8.~~

A7.13.9 Reporting and Adjudication of Student Disciplinary Actions Involving Scholastic Dishonesty: *A student or College employee who has witnessed an apparent a suspected act of academic misconduct or has information that reasonably leads to the conclusion that such an act has or will occur should immediately inform the instructor of record. If informing the instructor of record is not possible for the witness, they must inform the department chairperson, the appropriate divisional Dean, or the Dean of Student Engagement and Retention, who will then notify the instructor of record.*

An instructor of record who has been informed of an apparent act of scholastic dishonesty shall investigate the matter. Instructors are encouraged to consult their chair regarding the matter.

~~**Student Scholastic Dishonesty Review Procedure:** When a faculty member receives information that a student enrolled in a course taught by the faculty member has allegedly engaged in scholastic dishonesty, as defined by B7.13.7, a review of the allegations will be conducted by the faculty member.~~

A7.13.9.1 Role of Instructor

A7.13.9.1.1 Within **five (5)** ten-(10) business days of **witnessing or** receiving information that a student has allegedly engaged in scholastic dishonesty as defined by B7.13.7, the faculty member **instructor of record** will conduct and a complete a review of the allegations. **If the instructor then concludes that misconduct has occurred, the instructor then has five (5) business days to submit a Report of Scholastic Dishonesty (RSD), and all relevant documentation, with the, including the appropriate type of academic integrity allegation (Type 1, 2, or 3).**

A7.13.9.1.2 *The instructor will make reasonable attempts to communicate with the student in question as soon as possible. When necessary, such communications may be conducted by telephone or electronic communication. In this meeting every effort should be made to preserve the appropriate a professional teacher/student relationship. The instructor of record will include a recommended discipline on the Report of Scholastic Dishonesty. Instructors may recommend disciplines up to and including a failing grade for the course. Upon submission of the RSD form instructors will inform the student that they will receive a formal notice of the allegation from the Dean of Student Engagement and Retention or designee.*

The student then will have five (5) business days, from the date of the formal notification letter, to accept the recommended discipline or file an appeal. Failure to respond by the 5th business day ends the process and the recommended discipline is considered accepted. An extension of time limits, for extenuating circumstances, may be requested in writing by the student through the Academic Dean or a designee. All parties subsequently affected will be notified of the extension by the Academic Dean or designee. The student will be allowed to remain in class and complete course work until a final resolution is reached.

A7.13.9.1.3 The Dean of Student Engagement and Retention or designee will forward the report and filed appeal to the appropriate academic dean or designee for a determination of the appropriate level of academic integrity allegation:

Type 1 allegations: The instructor will determine whether an allegation has occurred and then determine the penalty. Appeals of filed Reports of Scholastic Dishonesty go directly to the appropriate academic dean or designee, who will issue the final determination of the appeal within 5 business days.

Type 2 allegations: The instructor will make the determination of whether an allegation occurred and recommend a penalty to the Academic Ethics Committee. The Academic Ethics Committee will adjudicate the instructor's finding. Appeals go to the appropriate academic dean or designee.

Type 3 allegations: The academic dean or designee will refer the matter to the Academic Ethics Committee for adjudication at a hearing. Decisions rendered by the Academic Ethics Committee regarding suspension or expulsion are final pending final review by the Chief Academic Officer.

A7.13.9.1.4 In the case that an instructor must assign a final semester grade before the case is resolved, the instructor will assign a grade of incomplete, "I," which will be changed when the case is resolved. In such a case, the academic dean or designee would be responsible for alerting the instructor (or if the instructor is not available, to the instructor's department chair) to change the grade to "I" to a letter grade when the case is resolved.

A7.13.9.1.5 A student who withdraws from a course in which a scholastic dishonesty allegation resulting in a discipline of an F is determined will be credited with an F in the course by the academic dean or designee upon receipt of a Report of Scholastic Dishonesty that recommends an F for the course as the discipline. The academic dean or designee will notify the student of the change of grade. By virtue of withdrawing from the course during the reporting process, the student forfeits all rights to appeal.

A student found responsible for a scholastic dishonesty allegation in a course in which they are currently not enrolled will be assigned an appropriate sanction by the appropriate academic dean or designee.

A7.13.9.1.6 Until an allegation of scholastic dishonesty is resolved, a student may not use any part of the assignment in question on the Report of Scholastic Dishonesty for grounds for a General Academic (Non-Grade) complaint.

A7.13.9.2 Academic Ethics Committee Procedures

*The Academic Ethics Committee is composed of six members:
Two student members appointed by the Student Government Association from a pool generated from the active Registered Student Organizations.*

Three faculty members selected by the Faculty Council Chair or designee. Faculty will be appointed from the same division where the case originates with one faculty from the same department. Where infractions involve multiple divisions, faculty will be selected from all affected divisions.

The Dean of Student Engagement and Retention or designee.

Two alternates from faculty and student pools will also be appointed.

The Academic Ethics Committee is chaired by the Dean of Student Engagement and Retention or designee. The Chair of the Academic Ethics Committee shall be a participating, but nonvoting, member of the Committee. The Chair will assign a faculty member as Reporting Secretary for the committee.

A7.13.9.3 Additional Procedural Guidelines

A7.13.9.3.1 The Dean of Student Engagement and Retention or designee will notify the appropriate academic dean or designee of repeat violators. Repeat violators may be subject to further disciplinary measures under the Student Code of Conduct.

A7.13.9.3.2 When applicable, the Dean of Student Engagement and Retention or designee will be responsible for providing both the student and the instructor with proper notice (five [5] business days prior) concerning their participation in a hearing before the Academic Ethics Committee. In addition, notice of the results of hearings will also be provided to both the student and the instructor no later than two (2) business days after the termination of the hearing. In the event that either the student or the instructor does not attend a scheduled hearing, the matter will be considered "abandoned" as defined by A7.13.9.6.6.

A7.13.9.3.3 Hearings conducted by the Academic Ethics Committee will be confidential and closed unless the accused requests that they be open. If closed, only those directly involved in the case will be allowed to observe the proceedings.

A7.13.9.3.4 The instructor bears the burden of proof and must establish that it is "more likely than not" that the student is responsible for the alleged misconduct. The committee will base their findings on the credible information presented.

A7.13.9.3.5 Any student appearing at a hearing before the Academic Ethics Committee for adjudication of an allegation of Scholastic Dishonesty may challenge within two (2) business days the appointment of any member of the committee to his/her case. The committee Chair will hear the challenge, allowing the presentation of information justifying the challenge. The Chair will then decide either to uphold or to deny the challenge.

A7.13.9.3.6 A committee member who has a conflict that impedes rendering a fair judgment will be disqualified. An alternate will then be appointed.

A7.13.9.3.7 The committee will record the audio of the hearing to provide (1) assistance in deliberations and (2) a record for use in the event of an appeal. The committee shall not record the audio of deliberations and voting. The audio recording will serve as an official record of the committee hearing and will remain the property of Del Mar College.

A7.13.9.3.8 The Chair of the Academic Ethics Committee will resolve all questions of procedure and will determine what information is admissible during the hearing. The Chair will be included in Committee deliberations, as a non-voting member. The Chair will facilitate the hearing, exercising control to ensure an expeditious and orderly hearing. The Chair may exclude anyone from the proceeding who does not follow the hearing procedures or who disrupts the hearing. If the hearing is a closed proceeding, all participants will sign a confidentiality agreement.

A7.13.9.3.9 The Academic Ethics Committee will review all pertinent materials and information presented during the hearing. Each side will present their evidence to the committee with no cross examinations allowed. All Committee members are free to ask questions during the hearing for clarification on any relevant matter.

A7.13.9.3.10 Once all pertinent information has been presented, the Committee will begin private deliberations. The standard of evidence to determine if the student is responsible is that it is "more likely than not" that the student engaged in scholastic dishonesty. Deliberations will continue until the Committee reaches a decision by majority vote. In the event of a tie vote, the student will be deemed "Not Responsible" for Scholastic Dishonesty. The committee cannot change the instructor recommended punishment.

A7.13.9.3.11 A student found "Responsible" of Scholastic Dishonesty can have additional sanctions imposed based on the college's student code of conduct.

A7.13.9.3.12 Following the hearing, the Reporting Secretary will have (2) business days to provide the appropriate academic dean or designee with written notification of the committee's decision. The academic dean or designee will notify the accused student, as well as the faculty complainant. Along with the decision reached, the notification will include the reason(s) for the Committee's decision. The notification will also

include information regarding the College's appeal process.

A7.13.9.4 Rights in Hearings

This policy is not intended to supersede any existing law or regulation. All student and faculty participants have the following rights during College disciplinary hearings:

A7.13.9.4.1 To receive written notice via Del Mar email of the alleged academic integrity allegation within two (2) business days of the Report of Scholastic Dishonesty being filed by the faculty complainant.

A7.13.9.4.2 To have reasonable access to the case materials five (5) business days prior to and during any hearing.

A7.13.9.4.3 To have his or her choice of an advisor or a representative designated in writing to act for them. Advisor's and/or representative's participation is limited to presenting information on the participant's behalf in the hearing. Any party intending to have an advisor or representative act for them must provide written notice that intent two (2) business days in advance of the hearing. Failure to provide notice may result in postponement of the hearing. An instructor can have a designee in the hearing upon a written request 2 business days prior to hearing to their academic dean or designee. Extenuating extensions will be considered by the appropriate parties.

A7.13.9.4.4 To present information on his or her behalf, to call witnesses, to question evidence presented, and to participate in the hearing. The right to participate in the hearing does not include the right to question witnesses or the faculty complainant directly.

A7.13.9.4.5 To receive written notification of the decision reached in the form of a letter from the Dean of Student Engagement and Retention or designee within five (5) business days of the hearing's close. The written notification must include any discipline(s) imposed, as well as appeal information.

A7.13.9.5 Description of Disciplines A student may receive more than one discipline for multiple allegations of the Scholastic Dishonesty policy. Multiple violations is a violation of B7.13.3.16 (Failure to comply with established Del Mar College Board Policies and/or Administrative Procedures) and will be handled via the appropriate policies in the code of student conduct. The following disciplinary actions may be utilized as well as punishments found in B7.13.4.

A7.13.9.5.1 The student may be required to take a Scholastic Dishonesty seminar or its equivalent. The Dean of Student Engagement and Retention or designee will partner with the course instructor(s) to ensure that the student successfully completes the seminar and the completion will be noted on the student's record.

A7.13.9.5.2 Scholastic Dishonesty Probation: A student is placed on

probation for a period determined by the committee. Probation can be no less than a complete long semester (spring or fall). Students placed on Scholastic Dishonesty Probation will receive a "not in good standing" designation from the college. The Office of the Dean of Student Engagement and Retention will maintain records of all Scholastic Dishonesty Probations.

A7.13.9.5.3 Scholastic Dishonesty Suspension: A student is suspended from Del Mar College for a period of time determined by the committee not to exceed one (1) academic year. The Office of the Dean of Student Engagement and Retention will manage the suspension and maintain records. Records of scholastic dishonesty violations will be kept for 5 academic years.

A7.13.9.5.4 Scholastic Dishonesty Expulsion: A student is expelled from Del Mar College. The committee will determine the effective date for the expulsion. A student expelled for Scholastic Dishonesty may not register for classes, attend classes, or receive grades until reinstated into the college by the Chief Academic Officer.

A7.13.9.6 Appeal of Scholastic Dishonesty Violations

A7.13.9.6.1 After they receive written notice of the result of a Scholastic Dishonesty hearing, the student or faculty complainant may file an appeal to the appropriate academic dean or designee for the following reason:

A7.13.9.6.2 A specific procedural error(s) of College regulations and/or policy so substantial that it effectively denied a fair hearing to the participant.

A7.13.9.6.3 The student or faculty complainant has five (5) business days from the date on the written notification to appeal the decision of the committee. Appeals must be in writing and submitted to the appropriate academic dean or designee. Appeals must identify the basis for the appeal and include any supporting documentation. Once the appropriate academic dean or designee receives written notice of appeal, the dean or designee will defer any discipline, pending a review of the appeal. The dean or designee will also notify the faculty complainant that the student is appealing or will notify the student if the faculty complainant is appealing.

A7.13.9.6.4 For an appeal upheld based on procedural error (reason A7.13.9.6.2), the case will be remanded to the Chief Academic Officer for re-opening of the hearing. For an appeal that is denied on the basis of a procedural error, the academic dean or designee will certify the decision of the Academic Ethics Committee.

The academic dean or designee's review and decision of the appeal will be issued in writing within seven (7) business days to both the student and the faculty complainant.

A7.13.9.6.5 The appeal is the final step of the adjudication process for

violations of Scholastic Dishonesty. A student is only allowed one appeal per case.

A7.13.9.6.6 A student or faculty complainant is considered to have "abandoned" the Del Mar College appeals process when they fail to meet identified deadlines, including the date to appeal, or fail to attend scheduled meeting(s). If either party is unable to attend due to unforeseen circumstances, and the meeting cannot be rescheduled, a representative for the missing party can be designated by the Dean of Student Engagement and Retention or designee. Any party may seek an extension of time by submitting the request in writing to the Dean of Student Engagement and Retention or designee three (3) business days before any scheduled meeting or hearing date, or as soon as practicable.

~~A7.13.9.2 In conducting a review pursuant to A7.13.9, the faculty member will meet with the student alleged to have engaged in the misconduct, giving the student an opportunity to present his/her side of the situation.—~~

~~A7.13.9.3 If the student denies dishonesty during the faculty member's review, the faculty member has the option to give the student an opportunity to reconstruct or reproduce the work in a way agreeable to and under the supervision of the faculty member to prove that no dishonesty has occurred or the faculty member can proceed to A7.13.9.4.—~~

~~A7.13.9.3.1 The student may decline an opportunity to reconstruct or reproduce the work without penalty. If the student declines the opportunity to reconstruct or reproduce the work, the faculty member will proceed with the review and his/her recommendation.—~~

~~A7.13.9.3.2 If the student agrees to reconstruct or reproduce the work and produces what the faculty member agrees constitutes proof that the work is indeed the student's work, then the matter is closed and the faculty member will grade the student accordingly. If the student produces what he or she believes constitutes proof that the work is indeed his or her own work, and the faculty member disagrees, the faculty member may proceed with the review and make a recommendation as provided by A7.13.9.4.—~~

~~A7.13.9.4 Within three (3) business days after completion of the review, the faculty member may dismiss the allegation(s) as unfounded, or proceed and make a preliminary finding that the allegations are supported. The faculty member may propose a disciplinary sanction, as set forth in A7.13.8, where the faculty member finds that the allegations are supported. Any findings, dismissals and, or recommendations for disciplinary action against a student for scholastic dishonesty must be submitted through the department chair to the academic dean, in writing, with a copy provided to the student. [If the faculty is the department chair, the recommendation is submitted directly to the dean; if the faculty is the dean, the recommendation is submitted to the CAO.]—~~

~~A7.13.9.5 A student may appeal a preliminary finding of scholastic misconduct and proposed disciplinary action, prior to the imposition of any proposed disciplinary action, as provided by A7.13.10.—~~

PENDING BUSINESS

Item	Date	Request	Due	Status
1		Internal Audit Report to the Board	August	August Agenda
2		Quarterly Financial Report	August	August Agenda
3		Quarterly Investment Report	August	August Agenda
4		THECB Strategic Plan	Sept	
5		Policy Review Schedule	September	
6		2024-2029 Strategic Planning Process Update	October	
7		Clery Act	October	
8		Internal Audit Annual Report to the Board	October	
9		CEO Annual Report to the Board – Title IX/SB212	October	
10		Tax Abatement Yearly Review	November	
11		Foundation Yearly Update	December	
12		Preview of Student Charges	December	
13		Professional Contract Review	December	
14		Student Charges	February	
15		2024-2029 Strategic Planning Process Update	February	
16		Annual Ethics Update	February	
17		Report on Tax Collections	March	
18		Strategic Enrollment Management (SEM)	May	
19		Tuition and Fee Schedules for CE Programs	May	

Consent Agenda

Item 1

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

May 9, 2023

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, May 9, 2023 at 1:00 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

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

From the College:

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

CALL TO ORDER/QUORUM CALL:

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

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

There were no public comments made at this meeting.

RECOGNITIONS:

- VITA (Volunteer Income Tax Assistance) Program hosted by Accounting faculty and students at Heritage Campus, Spring 2023 Dr. Jonda Halcomb
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Halcomb stated the Volunteer Income Tax Assistance (VITA) Program was hosted by the accounting faculty, accounting students, and under the Business and Entrepreneurship Department, Del Mar College, United Way of Coastal Bend, Goodwill Industries of South Texas, Internal Revenue Service, Texas A&M Corpus Christi, and Workforce Solutions of the Coastal Bend to provide free income tax preparation to the community. The College has hosted the VITA Program for 18 years and assisted more than 700 community members in processing refunds exceeding \$1 million. The student

volunteers from Del Mar College and Texas A&M Corpus Christi worked over 800 hours of community assistance. Dr. Halcomb introduced some of the faculty and students involved and Professor of Accounting Adelfino Palacios provided words of gratitude for the opportunity to provide the program. Chair Scott thanked the team for their hard work.

- Texas Public Service Teacher Association's First Responder Competition hosted by the Public Service Department at Windward Campus, March 11, 2023
..... Dr. Jonda Halcomb
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Halcomb stated the Texas Public Service Teacher Association's First Responder Competition hosted by the Public Service Department was held on March 11, 2023 at Windward Campus. The annual competition attracted 683 student participants and the competition provides participants an area for hands-on experience to prepare them for potentially dangerous situations as next generation of law enforcement, firefighters, and emergency medical technicians. She introduced the College's faculty and staff that collaborated and supported the competition with the preparations for the event. Directory of the Law Enforcement Academy, John Hornsby, provided words of gratitude for the recognition. Chair Scott thanked Mr. Hornsby and congratulated the team for their success.

STUDENT SUCCESS REPORT Patricia Benavides-Dominguez

- Student Success Center Services

Ms. Benavides-Dominguez provided an overview of the services provided by the Student Success Center which include in-person tutoring, student success coaching, technology resources, and virtual reality A&P software learning. After reviewing the data points for 2022-2023 through March, she stated they are on track to surpass 2021-2022 data points.

COLLEGE PRESIDENT'S REPORT Dr. Mark Escamilla

- Texas Administrators of Continuing Education (TACE) Keynote, April 13, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla stated he was invited to attend and keynote the Texas Administrators of Continuing Education Conference in Austin on April 13, 2023. The College was represented with a strong contingent and he discussed the Commission on Community College Finance, and the implications of House Bill 8.

- Oso Creek Campus Grand Opening, April 21, 2023
(Goal 4: Learning Environments)

Oso Creek Campus had its Grand Opening on April 21, 2023 and it was attended by several hundred people. Dr. Escamilla thanked the Del Mar College staff and faculty who arranged the event which was a huge success.

Chair Scott provided comments of gratitude to all involved regarding the Oso Creek Campus grand opening celebration.

- TACC Quarterly Meeting, April 26, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla attended the quarterly meeting of the Texas Association of Community Colleges with House Bill 8 being the forefront of discussion.

- TACC Legislative Committee Meeting, May 3, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla continues his attendance at the May 3, 2023 Legislative Committee meeting with continued discussion of House Bill 8.

The Order of Agenda items was changed by Chair Scott.

4. Discussion and possible action related to recommendation of Professor Emeritus status to Dr. Jonizo Cain-Calloway, Professor of English Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb presented Dr. Jonizo Cain-Calloway to the Board for consideration of Professor Emeritus. She stated that Dr. Cain-Calloway has provided over 25 years of service to the English Department. During her tenure, Dr. Cain-Calloway demonstrated distinguished leadership and notable dedication to the students, the College, and the community. She helped to establish the Joseph and Mabe Cain Scholarship in honor of her parents. Dr. Halcomb read a resolution in honor of Dr. Cain-Calloway and recommended the Board approve her Professor Emeritus status. Chair Scott expressed the Board's gratitude to Dr. Cain-Calloway. Dr. Cain-Calloway provided words of appreciation and gratitude.

Regent Adame made a motion to adopt the resolution conferring the status of Professor Emeritus to Dr. Jonizo Cain-Calloway. 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, Adame, Averyt, Babbili, Crull, Garza, Kelly, and Loeb in favor.

- 5. Discussion and possible action related to recommendation of Professor Emeritus status to Ronald M. Huskin, Professor of Sociology.....Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb presented Professor Ron Huskin to the Board for consideration of Professor Emeritus. She stated Professor Huskin has provided 21 years of service to the Social Sciences Department. During his tenure, Professor Huskin demonstrated distinguished leadership and notable dedication to the students, the College, and the community. Dr. Halcomb read a resolution in honor of Professor Huskin and recommended the Board approve his Professor Emeritus status. Chair Scott expressed the Board’s gratitude to Professor Huskin. Professor Huskin provided words of appreciation and gratitude.

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

STAFF REPORTS:

- DMC3 Grant - Title V HSI 5 Year Grant, \$2,782,572
..... Ms. Patricia Benavides-Dominguez
(Goal 1: Completion and Goal 2: Recruitment and Persistence)

Ms. Benavides-Dominguez began her presentation announcing the College was awarded a Title V HSI Grant. The name of the project is DMC 3 – Conectamos, Continuamos, Completamos (Connect, Continue and Complete). The five-year grant is for October 2023 through 2028 and the total is \$2.7 million. The purpose of the DMC3 grant is to expand and enhance support to underprepared, socially economic disadvantaged students; implement best practices, services, and mechanisms to address challenges students face in navigating complex higher ed systems; increase Hispanic and low-enrollment persistence, retention and graduation through guided pathways and enhancing onboarding processes; increase student rates through enhanced support, advising systems, intervening when students are off track. The grant will offer a year-round calendar for professional development activities that are culturally relevant, equity-minded pedagogy to improve student learning and student service outcomes for all employees.

Dr. Escamilla provided detailed commentary regarding the Title V HSI Grant and thanked the team for their persistence in applying and obtaining this Grant.

Ms. Benavides-Dominguez responded to questions from the Board of Regents.

- Student Enrollment Report

..... Ms. Lenora Keas, Ms. Patricia Benavides-Dominguez, and Ms. Cheryl Sanders
(Goal 2: Recruitment and Persistence)

Ms. Keas began the enrollment update presentation by providing an overview of enrollment which included information from the State of Texas Biennium; base year for contact hours, formula funding, credit headcount and contact hours, dual credit, and annual credit and continuing education contact hours. Ms. Keas stated the 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.

Ms. Keas introduced Ms. Patricia Benavides-Dominguez who explained that although the College is on par in comparison to other large colleges with overall enrollment decreases, we are higher in continuing education contact hours. Texas community colleges receive success points based on this model. Currently, the College is serving approximately 12,871 students and the number is trending up 1.9%.

Ms. Benavides-Dominguez noted the College is in the middle of registering for the summer and fall, and reviewed the headcount totals for the College as well as our peer group totals. A 2% increase in enrollment in Continuing Education has been noted for the last three academic years. The top 5 programs by 2021-2022 awards conferred include Nurse Education – 14 BSN, 118 AA, 176 AAS, 5 certificates; Liberal Arts – 163 AA degrees; Business Administration – 105 AA degrees; Welding – 11 AAS, 112 certificates; and Process Technology – 87 AAS, 10 certificates. Healthcare Services Continuing Education has the largest enrollment for 2021-2022.

Ms. Cheryl Sanders provided information regarding the Strategic Enrollment Management Plan which includes Goal 1 – Recruitment, Goal 2 – Onboarding, and Goal 3 – Persistence. The objectives of Goal 1 include increasing targeted outreach efforts featuring strategically recruited employees, alumni, and students, and increasing community awareness of financial support (grants, loans, scholarships, and other funding sources) opportunities for postsecondary education. The objectives of Goal 2 include setting baselines and targets such as increasing utilization of financial aid resources and scholarships. The objectives for Goal 3 increase Dual Credit student matriculation to Del Mar College, increase success and completion of male students of color, and increase the retention of students identified as “at-risk.”

Ms. Sanders provided information regarding the College partnerships with third-party companies that specialize in target registration utilizing social media platforms and direct student outreach. The companies partnered with were Motimatic and Graduation Alliance.

A robust conversation took place among Dr. Escamilla, Ms. Benavides-Dominguez, Dr. Jonda Halcomb, Ms. Lenora Keas, and Regents.

Ms. Sanders announced the College chose CampusWorks as the Strategic Enrollment Consultant that will assign an enrollment management consultant who will work with the College to develop a specific project schedule.

Ms. Patricia Benavides-Dominguez, Ms. Cheryl Sanders, Dr. Leonard Rivera, and Dr. Escamilla responded to questions from the Board of Regents.

• Preliminary Budget Update Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Dr. Escamilla provided introductory comments and introduced Mr. Raul Garcia. Mr. Garcia began by stating he is presenting the best information currently available pending external factors needed to finalize the estimated state appropriations and property tax collections. The College's State appropriation revenues will be finalized once the legislative process for the proposed new Texas Community Colleges funding model, also recognized as HB 8, SB 1201, has run its course.

Mr. Garcia introduced Dr. Catherine West who provided a review of our Government Finance Officers Association (GFOA) participation in their awards for excellence in reporting. To be able to participate in these Awards for Excellence, an entity must have best business practices in place, and must meet stringent criteria for each one of these reports. The Awards for Excellence recognize governments that excel at having these best business practices and budget practices and is evidence that there is a spirit of transparency and full disclosure.

Dr. West introduced Ms. Jackie Landrum who provided an overview of the five phases of the budget process which include Phase I: Planning (Oct.-Jan.); Phase II: Data informed decisions (Feb.); Phase III: Review and recommendations (March – July); Phase IV: Budget approval (August); and Phase V: Property tax approval (August).

Ms. Landrum introduced Mr. John Johnson who reviewed information regarding the College's revenue challenges and assumptions. Mr. Johnson stated the budget consists of three components that include state funding, tuition and fee revenue, and property taxes. Tuition & Fees include a \$2 in-district tuition rate increase and enrollment projection adjusted to reflect current trends. Property tax includes overall tax rate unchanged, assumes a 4.3% net valuation growth, and \$300 million in new construction. State appropriations have yet to be determined during the 88th legislative session.

Dr. Escamilla provided commentary regarding assumptions and being cautiously optimistic.

Ms. Landrum proceeded with discussing preliminary expense increases which may include new program development and program growth, student support services, computer hardware and software, property insurance, security and safety, and ground maintenance. At this time, increases to salaries and benefits have yet to be determined.

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

- Higher Education Emergency Relief Funding (HEERF) II & III UpdateMr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia provided the Board of Regents with historical information regarding the Higher Education Emergency Relief Funding (HEERF) II & III. The College received \$30.8 million which contributed to the resilience of the College throughout the pandemic and provided students with much-needed financial support. Mr. Garcia stated the HEERF Advisory Board and Dr. Escamilla helped shape the spending plan which included three categories – student support, long-term sustainability of the College, and health and safety. After reviewing the investments in health and academic upgrades, He reported that the College spent and collected the full grant award of \$30.8 million. The team did an incredible job advising the wide range of HEERF grant stakeholders, and verified all grant expenditures were made in accordance with grant requirements. Mr. Garcia indicated that the College is well-positioned to transition to the grant closeout phase.

- Legislative Update Ms. Mary McQueen
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Ms. McQueen reviewed the 88th Legislative Session bill deadlines and numbers of bills filed, passed, and vetoed. There are 195 bills being monitored by the College which include legislation regarding appropriations, TXCCCF, tuition/financial aid/loans, property taxes/appraisals, cyber/IT, curriculum/workforce/dual credit/transfer, and campus safety. She reviewed the priority bills being monitored which include the Community College Finance Reform (HB 8 & SB 2539), Texas Education Opportunity Grants (TEOG, HB 4722 & SB 2363), Cybersecurity and IT Modernization (HB 584 & SB 1201), Clinical Nursing Sites (HB 4684 & SB 458), and Texas Transfer Framework (HB 3486 & SB 1887). She also reviewed the movement of some of the bills and their current status.

Ms. McQueen responded to questions from the Board of Regents.

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

CONSENT AGENDA

Notice to the Public

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

CONSENT MOTIONS:

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
Regular Board Meeting, April 11, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for April, 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for March, 2023
(Goal 6: Financial Effectiveness and Affordability)

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

REGULAR AGENDA

At 3:15 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

6. CLOSED SESSION pursuant to:
 - A. **TEX. GOV'T CODE § 551.072**: (Real Property Deliberation), regarding the potential purchase, exchange, lease, or value of real property with possible discussion and action in open session; and

- B. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Annual Evaluation of College President, 2.) Board Self-Evaluation, 3.) HR update, with possible discussion and action in open session; and
- C. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 4:22 p.m. with no action taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 4:24 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE CALLED MEETING (BOARD RETREAT)
OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

May 17, 2023

The Called Meeting (Board Retreat) of the Board of Regents of the Del Mar College District convened at the Corpus Christi Yacht Club, 98 Cooper's Alley, Corpus Christi, Texas at 6:00 p.m. on Thursday, May 17, 2023, with the following present:

From the Board:

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

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; and Augustin Rivera, Jr., General Counsel, and Ms. Delia Perez, Director of CEO Office and Board Relations.

Other:

Dr. Luis Ponjuan, Retreat Facilitator

CALL TO ORDER/QUORUM CALL/ROLL CALL

GENERAL PUBLIC COMMENTS – Although the meeting was open to the public, no one appeared for public comment.

BOARD RETREAT AND SELF-EVALUATION:

The Board had a working dinner with Dr. Ponjuan during which he provided an overview of the Retreat agenda and objectives. Individual Regents shared their motivation to serve and their vision for the future of the College.

RECESSED: The meeting was recessed at approximately 8:00 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

MINUTES OF THE CALLED MEETING (BOARD RETREAT)
OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

May 18, 2023

The Called Meeting (Board Retreat) of the Board of Regents of the Del Mar College District reconvened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas at 9:02 a.m. on Friday, May 18, 2023, with the following present:

From the Board:

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

From the College:

Dr. Mark Escamilla, President and CEO; 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; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Delia Perez, Director of the CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL/ROLL CALL

Ms. Scott called the meeting to order with a quorum. 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 agenda items).

There were no public comments made at this meeting.

BOARD RETREAT AND SELF-EVALUATION:

Chair Scott introduced Dr. Luis Ponjuan as the facilitator who would be leading the Board of Regents' retreat.

Dr. Ponjuan began by stating that the retreat was designed to enhance the working relationship of the Board and to review and focus on identified areas that would serve to ensure its continued effectiveness.

Dr. Ponjuan's presentation included discussions of Goals 3, and 5 with the Regents as follows:

1. Educational and related organizational research on individual identity-based traits and educational outcomes;
2. Organizational awareness and policy action steps for student-wellness, belongingness, and educational success outcomes; and

3. Additional deliberation based on results and feedback from presentation and discussion.

-The Board recessed for a break at 10:20 a.m.

-The Board reconvened in Open Session at 10:30 a.m.

4. CLOSED SESSION pursuant to:

- A. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel Matters), regarding the employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, Board Self-Evaluation and Regent Duties; and,
- B. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

In closing, Dr. Ponjuan asked for final thoughts from the Board of Regents. Chair Scott thanked Dr. Ponjuan for his leadership during the Board Retreat.

ADJOURNMENT: The meeting was adjourned at 1:03 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

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

June 13, 2023

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, June 13, 2023, at 1:00 p.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

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

From the College:

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

CALL TO ORDER/QUORUM CALL

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

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

There were no public comments made for this meeting.

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

- Introduction of Jeff Olsen, VP of Communications and Marketing
(Goal 4: Learning Environments)

Dr. Escamilla began the President’s report by introducing Mr. Jeff Olsen as the new Vice President of Communications and Marketing for the College and provided a brief background. Mr. Olsen stated he is happy to be on board and looking forward to working with everyone. Chair Scott welcomed Mr. Olsen.

- TACC Monthly Meeting, May 25, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla attended the monthly meeting for Texas Association of Community Colleges and the Texas Legislature bills relating to higher education were discussed.

- THECB Meeting, June 6, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla attended The Texas Higher Education Coordinating Board meeting and there was in-depth discussion relating to House Bill 8.

STAFF REPORTS:

- Legislative Update.....Ms. Mary McQueen
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Chair Scott began by reporting House Bill 8 was signed and it was a momentous day for the community college family across the State. Dr. Escamilla thanked the Board of Regents for their support.

Ms. McQueen stated she and Dr. Escamilla would make the presentation and began by providing an informative recap of the 88th Legislative Session. She reviewed general appropriation bills including HB1 (SB 1) – State Budget; HB 8 - TXCCCF Empowering Legislation; SB 17 – Diversity, Equity, and Inclusion; and SB 18 – Tenure. Some relevant bills that passed included SB 271 – Cybersecurity Reporting; SB 838 – Campus Safety, panic buttons in public schools; SB 1852 – Active shooter training for peace officers; SB 2315 – Task force for consolidation of workforce and social service programs; SB 526 – THECO approval on programs for incarcerated students; and SB 294 – Epinephrine auto-injectors/respiratory distress treatment.

Discussion was held regarding refiling of bills that did not pass; tenure; DEI/belongingness, wellness, and success; and College policy updates.

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

- Preliminary Budget for Fiscal Year 2024.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia reported that the College will be transforming to the funding formula per HB 8 and the new funding model. The new funding model is significantly dependent on measurable performance outcomes by the colleges which includes the number of student completion and credentials of value, student success transfers to four-year institution and course completion by dual credit students. Contact hours will continue to be a factor in the formula funding model but to a small degree. Also, contact hour production as a factor to the funding formula model will mainly benefit small to mid-size community colleges.

Mr. Garcia reviewed dates for the Budget Plan calendar and introduced Mr. John Johnson.

Mr. Johnson provided information regarding preliminary revenue projections which are based upon assumptions, which have many unknowns at this time. Mr. Johnson reviewed the revenue challenges and assumptions for fiscal year 2024 which included tuition and fees: \$2 in-district tuition rate increase and tuition adjusted to reflect amount received prior year; property tax: overall tax rate unchanged, assumes 4.3% net valuation growth, \$300 million in new construction; and state appropriation: to be determined during the 88th Legislative session.

A robust discussion was held regarding the figures used in preparation of the budget, a possible appraisal increase cap, potential scholarship dollars, and budget amendments and development.

Mr. Johnson continued with reviewing a five-year property tax history which has gone from a high of 0.288600 down to 2.66104 currently. The College's debt service for the upcoming year is \$1.73 million. Based on 2023 average taxable homestead value of \$229,500.00, the annual homeowner property tax is \$611.00. The actual dollars on an average taxable homestead over last year is \$77.00.

Dr. West continued and provided information regarding resource allocation regarding the budget process. The College allocates resources according to the strategic initiatives that support the strategic goals of the College that support the mission. The first initiative is to provide students with the education they need to obtain credentials so that they can get the jobs in the high demand workforce jobs that are a part of the Texas economy. The second initiative is to recruit and retain exceptional faculty and staff to provide this education to our students.

Ms. Tammy McDonald provided updated information regarding preliminary salary and benefit increases for budget fiscal year 2024. She stated there are four components that make up a nine-month contract which include common base, education, rank, and year experience pay. She reviewed different salary and benefit increase scenarios for exempt, non-exempt, full-time, and part-time faculty.

Mr. Garcia provided a review of non-salary expense increases which include new program development and program growth, student support services, computer hardware and software, property insurance, security and safety, maintenance and repairs, and ground maintenance. The non-salary expense is the second largest resource allocation of new dollars valued, \$1.9 million, followed by the remaining resources allocated to contingency, that's valued at \$61,000. On a year over year basis, the 2024 preliminary budget valued at \$118.8 million represents a 3.3% increase over the prior year's budget of \$114.7 million.

Mr. Garcia stated that the expense allocation will most likely change once state appropriation funding levels are completed. The increased funding in our part-time compensation valued at 370,000 will be used for instruction costs associated with the

scaling up of our workforce programs and our culinary programs. He provided a review of some of the non-salary expenses such as supplies, maintenance & repairs, technology, utilities, telephone, and insurance. In accordance with the College's cash reserve Board policy, the budget will include a minimum contingency reserved equal to 1.5% of the total proposed expenditure budget which will be \$1.8 million.

Ms. Keas discussed the pending budget priorities tied to additional state funding out of the new appropriations bill. She reviewed the priorities the College has set which include developing new programs and support growth in awards of value, and supporting instructional equipment for program enhancement, enforcing student services and engagement to ensure a culture of caring, provide updated information technology campus infrastructure and implement IT replacement/aging programs, and support and enhance student services and programs to entire service area.

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

- Update on 2019-2024 Strategic Plan and Discussion of Process for the 2024-2029 Strategic Plan.....Dr. Natalie Villarreal
(Goal 1: Completion)

Dr. Villarreal stated Del Mar College operates on a five-year strategic planning cycle. The goal of the plan is to create some overarching goals and key performance indicators to guide the College in a concentrated effort. The College currently uses the Society for College and University planning, the SCUP model, to structure the strategic planning process. The components of a proper strategic plan are one - carry out the institution mission, vision, and values; two - comply with federal mandates and accrediting bodies; and three - keep the institution operationally and fiscally sound.

Dr. Villarreal provided an overview of the third year to the current Strategic Plan for years 2021-2022 and stated the 2024-2029 Strategic Plan is currently being discussed and prepared. She stated as they move forward, each data set used for strategic planning is a different snapshot of what the College's current student body looks like on a day-to-day basis.

Dr. Villarreal also reviewed the six Goals and the Key Performance Indicators that are a part of the College's Strategic Plan which include Goal 1: Completion; Goal 2: Recruitment & Persistence; Goal 3: Academic Preparedness & Student Learning; Goal 4: Learning Environments; Goal 5: Workforce Development, Community Partnerships, and Advocacy. Mr. Raul Garcia provided information regarding Goal 6: Financial Effectiveness & Affordability.

Dr. Villarreal provided information regarding the continued work ahead which includes increasing completion, full-time enrollment, transfer rates, enrollment, maintaining scholarship awards, and decrease FTIC students requiring developmental education, amount of time to degree, and amount of time to score college ready on TSI.

In reference to the Del Mar College 2024-2029 Strategic Plan development, she stated there are about 25 committee members on the Strategic Plan Steering Committee who have been working extremely hard on the organization, requirements, and preparation of the College's new plan. She reviewed the different phases of preparing a new plan.

Regents Loeb and Regent Garza provided commentary regarding participation in a focus group for strategic planning.

Dr. Villarreal stated she hopes to provide the Board of Regents the focus group results at the August meeting. She reviewed some of the strengths of the College which include student services and continuing education, and some of the challenges which include communication and childcare for students.

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

- Professional Contract Review.....Ms. Tammy McDonald
(Goal 4: Learning Environments)

Ms. McDonald provided information regarding the semi-annual review of Professional Service Contracts. She reviewed the changes and the revisions that have been made since December 2022. She also reviewed the upcoming contracts set to expire as well as new contracts that were added to the list.

PENDING BUSINESS:

Status Report on Requested Information

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

CONSENT AGENDA

Notice to the Public

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

CONSENT MOTIONS:

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
Board Retreat, April 27 and 28, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

2. Acceptance of Investments for May 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for April 2023
(Goal 6: Financial Effectiveness and Affordability)

Regent Crull made a motion to adopt the Consent Agenda. Regent Adame seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

REGULAR AGENDA

4. Discussion and possible action related to approval of increasing the tuition on Continuing Education Courses.....Ms. Lenora Keas and Dr. Leonard Rivera
(Goal 1: Completion)

Ms. Keas provided introductory remarks and introduced Dr. Rivera. He reported that the College is requesting a 10% tuition increase for the 2023-2024 fiscal year which is related to increased costs. He provided examples from the construction and healthcare programs. There will be no increases for the CDL program. He emphasized that they want to ensure that the College's continuing education courses matriculate into level one, level two, and associate degree programs to optimize performance outcomes. He provided the Regents comparable continuing education tuition comparisons.

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

Regent Adame made a motion to approve the increase of tuition on Continuing Education courses as presented. Regent Averyt seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 9-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

Chair Scott announced Closed Session Item a. was being tabled to be discussed at the next meeting.

At 4:17 p. m., the Chair announced that the Board was going into Closed Session pursuant to:

5. CLOSED SESSION pursuant to:
 - a. Tabled - **TEX. GOV'T CODE§ 551.089:** (Deliberations Regarding Security Assessments or Deployments), regarding security assessments or deployments relating to information resources technology or network security information; or the deployment or specific occasions for implementation of security personnel, critical infrastructure, or security devices, with possible discussion and action in open session;
 - b. **TEX. GOV'T CODE§ 551.072:** (Real Property Deliberation), regarding the potential purchase, exchange, lease, or value of real property with possible discussion and action in open session;
 - c. **TEX. GOV'T CODE§ 551.074(a){I}:** (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Annual Evaluation of College President, 2.) Board Self-Evaluation, 3.) HR update, with possible discussion and action in open session; and,
 - d. **TEX. GOV'T CODE § 551.071:** (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal, or contemplated matters or claims, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 6:10 p.m. with no action taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 6:11 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

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

June 30, 2023

The Called Meeting of the Board of Regents of the Del Mar College District convened on Friday, June 30, 2023 at 8:30 a.m., at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

From the Board:

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

Mr. David Loeb participated remotely.

From the College:

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

CALL TO ORDER/QUORUM CALL

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

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

Mr. Jim Klein provided general public comments regarding Texas Senate Bills 17 and 18.

AGENDA

At 8:36 a.m., the Chair announced that the Board was going into Closed Session pursuant to:

1. CLOSED SESSION pursuant to:

A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in

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

The Board of Regents reconvened in Open Session at 10:11 a.m., and the following action was taken:

Regent Babbili made a motion that the Board of Regents support and authorize CEO and General Counsel to pursue legislative and legal options to address the tax valuation issue as discussed in closed session. Regent Crull seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands by the eight Regents present, and one voice vote by Regent Loeb participating remotely. The motion carried unanimously 9-0, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.


ADJOURNMENT: Chair Scott provided closing comments and the meeting was adjourned at 10:13 a.m.

MINUTES REVIEWED BY GC: /s/ARjr

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: August 2, 2023


Subject: Monthly Investment Activity

There were no investment purchases in the month of June, 2023.

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

<u>Source</u>	<u>Amount</u>	<u>Interest</u>	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$ 806,278.96	\$ 14,191.95	4.95%
Logic Investment Pool	20,274,994.05	91,929.56	5.26%
		<u>\$ 106,121.51</u>	

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: August 2, 2023

Subject: Monthly Investment Activity

There were no investment purchases in the month of July, 2023.

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

<u>Source</u>	<u>Amount</u>	<u>Interest</u>	<u>Yield</u>
Wells Fargo Stage Coach Sweep	\$ 1,811,903.47	\$ 23,748.47	5.19%
Logic Investment Pool	19,366,058.12	91,064.07	5.30%
		<u>\$ 114,812.54</u>	

Consent Agenda

Item 3

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Ten Months Ended June 2023

	FY 2023			FY 2022		
	BUDGET	INC/EXP	% Spent YTD	BUDGET	INC/EXP	% Spent YTD
REVENUES:						
<u>STATE FUNDING</u>						
BASE APPROPRIATION	\$ 17,359,104	\$ 14,060,876	81%	\$ 17,359,105	\$ 14,060,877	81%
INSURANCE CONTRIBUTION	4,281,371	3,567,809	83%	4,263,497	3,552,914	83%
RETIREMENT CONTRIBUTION	1,871,176	1,559,313	83%	1,564,963	1,304,136	83%
TOTAL STATE FUNDING	\$ 23,511,651	\$ 19,187,998	82%	\$ 23,187,565	\$ 18,917,927	82%
<u>OTHER REVENUES</u>						
TUITION & FEES	\$ 24,375,830	\$ 21,274,896	87%	\$ 25,962,825	\$ 21,004,903	81%
PROPERTY TAXES	65,556,443	64,099,322	98%	60,390,356	59,744,764	99%
INVESTMENT INCOME	730,000	1,284,570	176%	760,000	202,847	27%
MISCELLANEOUS	532,144	533,271	100%	623,413	446,957	72%
TOTAL OTHER REVENUES	\$ 91,194,417	\$ 87,192,059	96%	\$ 87,736,594	\$ 81,399,471	93%
EXPENDITURES:						
<u>SALARIES & BENEFITS</u>						
FACULTY SALARIES	\$ 33,467,687	\$ 27,034,372	81%	\$ 34,874,576	\$ 26,842,508	77%
EXEMPT SALARIES	17,378,672	13,721,002	79%	16,486,947	12,855,239	78%
NON EXEMPT SALARIES	13,924,481	9,861,124	71%	12,011,408	8,738,642	73%
BENEFITS	20,629,511	16,352,222	79%	20,279,228	15,775,089	78%
TOTAL SALARIES & BENEFITS	\$ 85,400,351	\$ 66,968,720	78%	\$ 83,652,159	\$ 64,211,478	77%
<u>NON-SALARY</u>						
CONTRACT INSTRUCTION	\$ 151,600	\$ 126,333	83%	\$ 151,600	\$ 126,333	83%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,443,888	2,092,979	61%	3,110,202	1,913,437	62%
MAINTENANCE & REPAIRS	1,595,040	1,340,409	84%	1,554,478	1,224,376	79%
EQUIPMENT	1,074,025	323,225	30%	780,753	733,722	94%
STUDENT RECRUITING AND MARKETING	1,060,908	594,672	56%	1,030,908	583,869	57%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,626,295	1,156,666	71%	1,612,210	1,126,162	70%
CONSULTANTS & CONTRACT LABOR	3,276,496	2,376,335	73%	2,970,704	2,027,891	68%
ACCREDITATION	75,047	34,952	47%	80,047	44,688	56%
SPECIAL POP. INTERPRETOR	114,397	110,139	96%	114,397	50,504	44%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	2,694,283	2,450,327	91%	2,577,607	2,062,581	80%
TRAVEL & PROFESSIONAL DEVELOPMENT	536,923	371,850	69%	486,036	343,053	71%
ELECTION	190,000	7,953	0%	-	-	0%
SECURITY	1,515,000	1,328,975	88%	1,058,300	1,128,589	107%
RECRUITMENT	32,000	7,052	22%	32,000	17,334	54%
FOOD BEVERAGE	89,301	59,654	67%	87,133	41,072	47%
LIBRARY	269,476	161,816	60%	269,476	186,825	69%
BAD DEBT	151,707	126,422	83%	250,000	208,334	83%
MEMBERSHIP & DUES	242,044	185,864	77%	228,903	158,101	69%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	8,926	-	0%	8,926	114	1%
UTILITIES & TELEPHONE	2,825,447	2,354,539	83%	3,354,392	2,795,326	83%
INSURANCE	3,724,250	3,103,542	83%	2,705,000	2,254,167	83%
BANK & COLLECTION FEES	192,800	96,588	50%	192,800	131,310	68%
CAMPUS POLICE	302,858	19,932	7%	513,000	48,585	9%
TUITION BOND TRANSFERS OUT	1,955,500	1,629,583	83%	1,951,000	1,625,833	83%
MISCELLANEOUS	436,915	309,753	71%	488,265	179,509	37%
TOTAL NON-SALARY	\$ 27,585,126	\$ 20,369,561	74%	\$ 25,608,137	\$ 19,011,714	74%
CONTINGENCY	\$ 1,720,591	-	0%	\$ 1,663,863	-	0%
TOTAL CONTINGENCY	\$ 1,720,591	\$ -	0%	\$ 1,663,863	\$ -	0%
TOTAL EXPENDITURES	\$ 114,706,068	\$ 87,338,281	76%	\$ 110,924,159	\$ 83,223,193	75%
NET INCOME FROM OPERATIONS		\$ 19,041,777			\$ 17,094,204	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS		\$ 19,041,777			\$ 17,094,204	

DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of June 30, 2023

ASSETS: 99

	<u>FY2023</u>	<u>FY2022</u>	<u>Change</u>
CASH	\$ 5,622,541	\$ 5,975,364	\$ (352,823)
INVESTMENTS	61,847,953	61,477,208	370,745
PREPAID EXPENSE	-	5,629	(5,629)
ACCOUNTS RECEIVABLE			
ACCRUED INTEREST	71,984	39,421	32,563
STUDENT & OTHER RECEIVABLES	6,189,556	5,467,538	722,018
PROPERTY TAX RECEIVABLE	1,456,865	1,343,802	113,063
DEFERRED OUTFLOWS PENSION & OPEB	7,656,792	9,865,098	(2,208,306)
TOTAL ASSETS	\$ 82,845,691	\$ 84,174,060	\$ (1,328,369)

LIABILITIES:

ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE	\$ 999,099	\$ 2,429,593	\$ (1,430,494)
ESTIMATED SICK LEAVE & VAC. PAYABLE	7,965,736	7,786,749	178,987
NET PENSION AND OPEB LIABILITY	77,505,362	83,266,173	(5,760,811)
DEFERRED INCOME:			
DEFERRED TUITION	5,273,044	5,131,524	141,520
DEFERRED INFLOWS RELATED TO PENSION & OPEB	17,674,078	19,133,666	(1,459,588)
REVENUE BOND PAYABLE	1,381,833	1,343,333	38,500
TOTAL LIABILITIES	\$ 110,799,152	\$ 119,091,038	\$ (8,291,886)

NET POSITION-UNRESTRICTED

UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 31,927,410	\$ 31,923,559	\$ 3,851
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(87,522,648)	(92,534,741)	5,012,093
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	19,041,777	17,094,204	1,947,573

TOTAL NET POSITION	\$ (27,953,461)	\$ (34,916,978)	\$ 6,963,517
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TOTAL LIABILITIES AND NET POSITION	\$ 82,845,691	\$ 84,174,060	\$ (1,328,369)
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Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 06/01/2023 thru 06/30/2023

Check	Date	Payee	Amount	Description
77820	6/1/2023	AB Student Services Inc	\$ 9,129.20	Awards & Plaque
77821	6/1/2023	Armstrong McCall Beauty Supply	203.08	Instructional Supplies
77822	6/1/2023	B. E. Beecroft Company, Inc	828,928.20	Contractors
77823	6/1/2023	Continuant Tech, Inc.	7,920.00	Consultants
77824	6/1/2023	DEX Imaging LLC	272.56	Copier Rental
77825	6/1/2023	GreatAmerica Financial Service	548.00	Equipment Maintenance Subscrip
77826	6/1/2023	Luis Hernandez	300.00	Contract Labor
77827	6/1/2023	Hose of South Texas	70.18	Instructional Supplies
77828	6/1/2023	Kiii Tv Channel 3	11,000.00	Advertising
77829	6/1/2023	Rianna K. Kirkham	1,100.00	Contract Labor
77830	6/1/2023	Lawrence Greenwood	218.00	Instructional Supplies
77831	6/1/2023	Lincoln Electric Company	3,747.00	Instructional Supplies
77832	6/1/2023	Kevin C. McDermott	1,300.00	Contract Labor
77833	6/1/2023	Mira's Sports & More	1,363.68	Production,Publications & Prom
77834	6/1/2023	AIM Media Texas Operating,LLC	523.18	Funds Held for Others
77835	6/1/2023	Nueces County Appraisal	246,768.00	Tax Appraisal Fee
77836	6/1/2023	Jeremiah D. Ramirez	1,200.00	Contract Labor
77837	6/1/2023	Robstown Hardware Company Inc	154.95	Site Supplies
77838	6/1/2023	Safe Transportation Training S	11,593.00	> 5,000 Equipment Capitalized
77839	6/1/2023	Southern Association of Colleg	150.00	Memberships & Dues
77840	6/1/2023	U.S. Bank Voyager Fleet System	13,238.45	Fuel/Oil
77841	6/1/2023	VTX Communications LLC	304.00	Telephone
77842	6/1/2023	Annuity Investment	50.00	A/P - TSA
77843	6/1/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
77844	6/1/2023	Financial Management Services	133.47	A/P - IRS Levy
77845	6/1/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
77846	6/1/2023		189.84	A/R - Students
77847	6/2/2023	Texas Real Estate Commission	950.00	Instructional Supplies
77848	6/6/2023	Coastal Welding Supply Inc	1,293.67	Instructional Supplies
77849	6/6/2023	Corpus Christi Electric Co Inc	8.55	Supplies - Other
77850	6/6/2023	Discount Tire	2,163.78	Repairs & Maintenance
77851	6/6/2023	Grunwald Printing Co Inc	564.72	Production,Publications & Prom
77852	6/6/2023	HEB Grocery Company	543.26	Instructional Supplies
77853	6/6/2023	Hose of South Texas	41.41	Supplies - Other
77854	6/6/2023	Infobase	3,468.37	Library - Elec Resource
77855	6/6/2023	JimSon Inc	208.50	Custodial Supplies
77856	6/6/2023	Konica Minolta	5,634.91	Copier Rental
77857	6/6/2023	Lawrence Greenwood	527.00	Instructional Supplies
77858	6/6/2023	Lincoln Electric Company	1,200.00	Instructional Supplies
77859	6/6/2023	Mitchell 1	2,150.00	Software Desk Lic Fees
77860	6/6/2023	Nueces County WCID #3	51.55	Water
77861	6/6/2023	QuadMed Inc	513.00	Instructional Supplies
77862	6/6/2023	Robstown Hardware Company Inc	241.23	Site Supplies
77863	6/6/2023	Sam's Club	525.98	Food Supplies
77864	6/6/2023	Scantron Corporation	550.00	Maint Agree-Software
77865	6/6/2023	Time Warner Cable	824.94	Telephone
77866	6/6/2023	Time Warner Cable	824.94	Telephone
77867	6/6/2023	Time Warner Cable	8,298.61	Telephone
77868	6/6/2023	Uline	503.38	Instructional Supplies
77869	6/6/2023	UniFirst	956.70	Supplies - Other

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 06/01/2023 thru 06/30/2023

Check	Date	Payee	Amount	Description
77870	6/6/2023	US Foods Inc	1,529.44	Food Supplies
77871	6/6/2023	Woody's Truck Center	125.92	Repairs & Maintenance
77872	6/8/2023	Big M Pest Control	1,174.00	Repairs & Maintenance
77873	6/8/2023	Blick Art Materials	136.65	Supplies - Other
77874	6/8/2023	Campus Works, Inc	50,495.63	Consultants
77875	6/8/2023	Columbia Advisory Group LLC	2,250.00	Consultants
77876	6/8/2023	Corpus Christi Stamp Works Inc	257.40	Office Supplies
77877	6/8/2023	Jennifer Darling	659.64	Travel
77878	6/8/2023	Discount Tire	1,535.06	Repairs & Maintenance
77879	6/8/2023	Dynamic Systems, Inc.	31,960.00	SC NC HVAC
77880	6/8/2023	Gobi Library Solutions from EB	821.20	Library Books
77881	6/8/2023	Home Depot	3,297.00	Other General Expense
77882	6/8/2023	Instructure Inc	5,000.00	Travel
77883	6/8/2023	Lawrence Greenwood	249.00	Instructional Supplies
77884	6/8/2023	Maureen Mitchell	330.44	Travel
77885	6/8/2023	Oslin Nation Co	2,459.24	HVAC
77886	6/8/2023	Proforma Total Print Source	882.10	Production,Publications & Prom
77887	6/8/2023	Proforma Total Print Source	447.00	Production,Publications & Prom
77888	6/8/2023	Proforma Total Print Source	297.90	Production,Publications & Prom
77889	6/8/2023	Republic Services Inc	6,951.91	Disposal Trash
77890	6/8/2023	Robstown Hardware Company Inc	1,206.30	Site Supplies
77891	6/8/2023	Robstown Hardware Company Inc	418.82	Site Supplies
77892	6/8/2023	Rockport Fulton Chamber	150.00	Memberships & Dues
77893	6/8/2023	T-Mobile USA Inc	3,612.82	Telephone
77894	6/12/2023		689.00	A/R - Students
77895	6/12/2023		958.00	A/R - Students
77896	6/13/2023	AT & T	3,790.20	Telephone
77897	6/13/2023	Regina Beach-Bertin	415.41	Travel
77898	6/13/2023	Beacon Technologies	492.80	Maint Agree-Software
77899	6/13/2023	Bio-Rad Laboratories	453.20	Instructional Supplies
77900	6/13/2023	CC Battery Co Inc	333.40	Repairs & Maintenance
77901	6/13/2023	Computer Solutions	5,079.76	< 5,000 Computer Not Cap INVT
77902	6/13/2023	Corpus Christi Medical	1,350.00	3rd Party Expense
77903	6/13/2023	Daikin Applied	1,857.50	SC NC HVAC
77904	6/13/2023	Discount School Supply	71.98	Instructional Supplies
77905	6/13/2023	Discount Tire	207.60	P & S - Other
77906	6/13/2023	Sandra B. Garcia	39.00	Travel
77907	6/13/2023	GK Techstar, LLC	450.00	Supplies - Other
77908	6/13/2023	The Goodyear Tire & Rubber Com	149.80	Repairs & Maintenance
77909	6/13/2023	Graduation Alliance, Inc	294,930.00	Online Services
77910	6/13/2023	Gulf Coast Mailing Services LL	73.85	Postage
77911	6/13/2023	Hanson Professional Services	5,254.50	Environmental Compliance
77912	6/13/2023	Home Depot	4,721.31	Building Structure
77913	6/13/2023	JL Squared Construction	15,666.64	Contractors
77914	6/13/2023	McKesson Medical-Surgical Gove	78.70	Instructional Supplies
77915	6/13/2023	Salem Press	764.00	Library Books
77916	6/13/2023	Sam's Club	227.04	Funds Held for Others
77917	6/13/2023	Texas Association of Collegiat	200.00	Memberships & Dues
77918	6/13/2023	Time Warner Cable	290.86	Telephone
77919	6/13/2023	Time Warner Cable	1,306.83	Telephone

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77920	6/13/2023	UniFirst	175.09	Uniforms
77921	6/13/2023	United Parcel Service Inc	27.29	Postage
77922	6/13/2023	Xerox Business Solutions South	1,571.10	AP Copier Leasing
77923	6/15/2023	Aircraft Spruce & Specialty Co	552.85	Instructional Supplies
77924	6/15/2023	Alameda Medical Supply	26.99	Instructional Supplies
77925	6/15/2023	Apollo Towing Service	577.80	Repairs & Maintenance
77926	6/15/2023	Armstrong McCall Beauty Supply	431.88	Instructional Supplies
77927	6/15/2023	Association of Community	3,054.41	Memberships & Dues
77928	6/15/2023	AT & T	8,415.94	Telephone
77929	6/15/2023	Camacho Demolition LLC	8,950.00	Repairs & Maintenance
77930	6/15/2023	Coastal Welding Supply Inc	530.00	Instructional Supplies
77931	6/15/2023	Corpus Christi Caller-Times	363.90	Advertising
77932	6/15/2023	Corpus Christi Electric Co Inc	1,002.72	Supplies - Other
77933	6/15/2023	Dentserve	11,116.65	< 5,000 Equip Not Cap INVT
77934	6/15/2023	Discount School Supply	612.60	Instructional Supplies
77935	6/15/2023	Ecolab Inc	86.28	Repairs & Maintenance
77936	6/15/2023	Facility Solutions Group	1,092.20	Electrical
77937	6/15/2023	Fast Custom Shirts	612.00	Instructional Supplies
77938	6/15/2023	Full Compass Systems LTD	347.58	Supplies - Other
77939	6/15/2023	Gobi Library Solutions from EB	244.00	Library Books
77940	6/15/2023	Hanson Professional Services	5,900.00	Environmental Compliance
77941	6/15/2023	HEB Grocery Company	908.47	Food Supplies
77942	6/15/2023	Home Depot	324.75	Office Supplies
77943	6/15/2023	JW Pepper & Sons Inc	359.99	Music
77944	6/15/2023	Lawrence Greenwood	532.00	Instructional Supplies
77945	6/15/2023	Mid-Coast Electrical Supply, I	235.48	Software Desk Lic Fees
77946	6/15/2023	Move It Storage - Ayers Street	585.00	Rent Expense
77947	6/15/2023	Northern Safety Company Inc	128.20	Supplies - Other
77948	6/15/2023	Nueces Power Equipment	464.00	Repairs & Maintenance
77949	6/15/2023	Pender's Music	978.00	Music
77950	6/15/2023	ProQuest LLC	5,071.68	Library - Elec Resource
77951	6/15/2023	Republic Services Inc	404.34	Supplies - Other
77952	6/15/2023	Time Warner Cable	1,948.00	Telephone
77953	6/15/2023	Toshiba Business Solutions	547.80	Copier Rental
77954	6/15/2023	UniFirst	146.43	Supplies - Other
77955	6/15/2023	Uretex Icr South Texas, Llc	6,000.00	Repairs & Maintenance
77956	6/15/2023	Chana Wilschanski	6,000.00	Memberships & Dues
77961	6/16/2023	Annuity Investment	50.00	A/P - TSA
77962	6/16/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
77963	6/16/2023	Financial Management Services	159.58	A/P - IRS Levy
77964	6/16/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
77965	6/20/2023	AB Student Services Inc	561.70	Awards & Plaque
77966	6/20/2023	Advantage Aircraft Service Inc	908.61	Instructional Supplies
77967	6/20/2023	Alliance Health Resources Mobi	3,261.00	Online Services
77968	6/20/2023	CC Battery Co Inc	45.00	Repairs & Maintenance
77969	6/20/2023	Corpus Christi Electric Co Inc	113.48	Supplies - Other
77970	6/20/2023	Terri Day	1,087.52	Travel
77971	6/20/2023	Duane Ross-Hunter Service Inc	475.70	Repairs & Maintenance
77972	6/20/2023	Gobi Library Solutions from EB	17.96	Library Books
77973	6/20/2023	Gulf Coast Nut and Bolt Supply	59.86	Repairs & Maintenance

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77974	6/20/2023	HEB Grocery Company	299.34	Instructional Supplies
77975	6/20/2023	Home Depot	149.96	Instructional Supplies
77976	6/20/2023	Screening One Inc	580.80	Online Services
77977	6/20/2023	US Foods Inc	228.58	Supplies - Other
77978	6/22/2023	AIM Media Texas Operating,LLC	1,046.36	Funds Held for Others
77979	6/22/2023	Allied Universal Security Serv	137,367.51	Security Services
77980	6/22/2023	Big M Pest Control	135.00	Repairs & Maintenance
77981	6/22/2023	Bio-Rad Laboratories	89.64	Instructional Supplies
77982	6/22/2023	Blick Art Materials	230.30	Supplies - Other
77983	6/22/2023	Corpus Christi International A	135.00	Instructional Supplies
77984	6/22/2023	e-Builder Inc	68,832.18	Software Desk Lic Fees
77985	6/22/2023	Ewing Irrigation Products Inc	181.67	Site Supplies
77986	6/22/2023	Flowers Baking Company	153.79	Food Supplies
77987	6/22/2023	Jimmy Gallegos	50.00	Credit by Exam
77988	6/22/2023	The Gallery Collection	195.46	Office Supplies
77989	6/22/2023	GK Techstar, LLC	5,128.79	Supplies - Other
77990	6/22/2023	Gobi Library Solutions from EB	72.41	Library Books
77991	6/22/2023	HEB Grocery Company	847.32	Instructional Supplies
77992	6/22/2023	Laerdal Medical Corp	1,917.18	< 5,000 Equip Not Cap INVT
77993	6/22/2023	Lawrence Greenwood	1,238.00	Instructional Supplies
77994	6/22/2023	Marianna Industries Inc	205.08	Instructional Supplies
77995	6/22/2023	Merry X-Ray Corporation	61,110.00	Software Desk Lic Fees
77996	6/22/2023	Nueces County	2,752.28	Tax Assessing & Collecting
77997	6/22/2023	Republic Services Inc	496.74	Disposal Trash
77998	6/22/2023	Sam's Club	92.62	Food Supplies
77999	6/22/2023	San Patricio County Economic	1,000.00	Memberships & Dues
78000	6/22/2023	T-Mobile USA Inc	3,211.14	Telephone
78001	6/22/2023	TASB Risk Management Fund	483.22	Workman's Comp
78002	6/22/2023	Texas Association of	250.00	Memberships & Dues
78003	6/22/2023	Texas Floating Classroom Inc	500.00	Travel
78004	6/22/2023	Time Warner Cable	1,948.00	Telephone
78005	6/22/2023	US Omni & TSACG Compliance Ser	750.00	Consultants
78006	6/27/2023	Atlas RFID Solutions Store LLC	7,481.90	< 5,000 Computer Not Cap INVT
78007	6/27/2023	Beacon Technologies	630.00	Maint Agree-Software
78008	6/27/2023	Big M Pest Control	39.00	Repairs & Maintenance
78009	6/27/2023	Bound Tree Medical LLC	42.00	Instructional Supplies
78010	6/27/2023	Campus Works, Inc	50,495.63	Consultants
78011	6/27/2023	Corpus Christi Electric Co Inc	163.42	Supplies - Other
78012	6/27/2023	DEX Imaging LLC	19.00	Copier Rental
78013	6/27/2023	GreatAmerica Financial Service	548.00	Equipment Maintenance Subscrip
78014	6/27/2023	Guard Master Fire & Safety	1,238.00	Contract Labor
78015	6/27/2023	Hanson Professional Services	21,809.48	Consultants
78016	6/27/2023	Home Depot	405.89	Instructional Supplies
78017	6/27/2023	Interstate Batteries of	467.80	Supplies - Diesel
78018	6/27/2023	Joblephantcom Inc	333.00	Recruitment
78019	6/27/2023	KEDT FM & TV	2,613.00	Advertising
78020	6/27/2023	Lawrence Greenwood	244.00	Instructional Supplies
78021	6/27/2023	Malek Inc	20,461.00	Const Cost - Contractors
78022	6/27/2023	Northern Safety Company Inc	127.85	Supplies - Other
78023	6/27/2023	Otter.Ai, Inc	16,800.00	Software Desk Lic Fees

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78024	6/27/2023	PeopleAdmin Inc	15,377.76	Software Desk Lic Fees
78025	6/27/2023	Pittsburg Paints	118.63	Building Structure
78026	6/27/2023	Pocket Nurse	167.54	Instructional Supplies
78027	6/27/2023	Salem Press	332.00	Library Books
78028	6/27/2023	Sam's Club	496.56	Food Supplies
78029	6/27/2023	Time Warner Cable	2,611.40	Telephone
78030	6/27/2023	Time Warner Cable	2,611.40	Telephone
78031	6/27/2023	Time Warner Cable	2,628.20	Telephone
78032	6/27/2023	Time Warner Cable	2,628.20	Telephone
78033	6/27/2023	Time Warner Cable	100.51	Telephone
78034	6/27/2023	UniFirst	319.61	Uniforms
78035	6/27/2023	VWR International LLC	3,016.00	Instructional Supplies
78036	6/29/2023	Alamo Iron Works	550.90	Instructional Supplies
78037	6/29/2023	Alliant Insurance Services Inc	71.00	Other General Expense
78038	6/29/2023	AT & T	5,051.37	Telephone
78039	6/29/2023	Bound Tree Medical LLC	814.80	Instructional Supplies
78040	6/29/2023	Coastal Welding Supply Inc	107.14	Instructional Supplies
78041	6/29/2023	Gulf Island Services LLC	53,647.00	3rd Party Expense
78042	6/29/2023	Healthstream, Inc	1,100.00	Testing Supplies
78043	6/29/2023	HEB Grocery Company	301.18	Instructional Supplies
78044	6/29/2023	Home Depot	1,766.95	Instructional Supplies
78045	6/29/2023	JL Squared Construction	8,275.00	Contractors
78046	6/29/2023	Lawrence Greenwood	464.00	Instructional Supplies
78047	6/29/2023	Liquid Networx	1,000.00	Contract Labor
78048	6/29/2023	Liquid Networx	71,800.00	Maint Agree-Software
78049	6/29/2023	McKesson Medical-Surgical Gove	154.90	Instructional Supplies
78050	6/29/2023	Micro Motion, Inc.	425.12	Software Desk Lic Fees
78051	6/29/2023	Nueces Power Equipment	156.81	Repairs & Maintenance
78052	6/29/2023	Patterson Dental Company	459.90	Maint Agree-Software
78053	6/29/2023	Sames Crow Ford	354.91	Supplies - Diesel
78054	6/29/2023	Sherwin Williams	168.78	Building Structure
78055	6/29/2023	Texas Dpt Licensing	70.00	Repairs & Maintenance
78056	6/29/2023	VWR International LLC	382.73	Instructional Supplies
78057	6/29/2023	Xerox Financial Services	4,705.28	AP Copier Leasing
78058	6/29/2023	Annuity Investment	2,401.48	A/P - ORP
78059	6/29/2023	Fiduciary Trust Company of New	4,518.91	A/P - ORP
78060	6/29/2023	Financial Management Services	182.20	A/P - IRS Levy
78061	6/29/2023	Galic	300.00	A/P - TSA
78062	6/29/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
78063	6/29/2023	National Life Insurance Compan	12,758.39	A/P - ORP
78064	6/29/2023	Newport Trust Company	4,784.20	A/P - ORP
78065	6/29/2023	Putnam Investments (TSA)	750.00	A/P - TSA
78066	6/29/2023	Revive2thrive	2,400.00	3rd Party Expense
78067	6/29/2023	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0033277	6/1/2023	Janet M. Blanke	400.00	Contract Labor
E0033278	6/1/2023	Timothy P. Giuliani	6,104.00	Commencement Expense
E0033279	6/1/2023	Alicia D. Hart	400.00	Contract Labor
E0033280	6/1/2023	Scott Krall	400.00	Contract Labor
E0033281	6/1/2023	Sushil C. Pallemo	979.24	Travel
E0033282	6/1/2023	All Points Environmental LLC	450.00	Environmental Compliance

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Check	Date	Payee	Amount	Description
E0033283	6/1/2023	Amazon.Com LLC	894.73	Office Supplies
E0033284	6/1/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0033285	6/1/2023	Amtech Solutions, Inc.	276.50	Consultants
E0033286	6/1/2023	CDWG LLC	1,343.50	Supplies - Other
E0033287	6/1/2023	City of Corpus Christi	15,107.90	Water
E0033288	6/1/2023	Colonial Security Life Ins	35.22	A/P - Optional Life
E0033289	6/1/2023	Concentra Medical Center	200.00	Employee Med Exam
E0033290	6/1/2023	Corpus Christi Athletic Club	147.78	Corpus Christi Athletic Club
E0033291	6/1/2023	Corpus Christi Freightliner	335.50	Repairs & Maintenance
E0033292	6/1/2023	Culligan Water Conditioning	164.85	Instructional Supplies
E0033293	6/1/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0033294	6/1/2023	Ferguson Enterprises Inc	647.59	Plumbing
E0033295	6/1/2023	Fisher Scientific Company LLC	345.88	Instructional Supplies
E0033296	6/1/2023	Grainger Inc	1,031.56	HVAC
E0033297	6/1/2023	Haworth Inc	16,875.00	< 5,000 Furn and Fix Not Cap
E0033298	6/1/2023	Henry Schein Inc	70.76	Instructional Supplies
E0033299	6/1/2023	HJS Academy, LLC	600.00	Consultants
E0033300	6/1/2023	Iconic Sign Group LLC	11,033.00	Advertising
E0033301	6/1/2023	Johnstone Supply	111.76	Instructional Supplies
E0033302	6/1/2023	Labatt Food Service LLC	406.23	Food Supplies
E0033303	6/1/2023	Meeder Public Funds, Inc.	2,166.00	Consultants
E0033304	6/1/2023	Metlife	137.50	A/P - TSA
E0033305	6/1/2023	Nalco Company LLC	1,204.32	Chemical-Water Treatment
E0033306	6/1/2023	Reliastar Life Insurance Co	5,571.07	A/P - TSA
E0033307	6/1/2023	Safeguard System Inc	195.00	Repairs & Maintenance
E0033308	6/1/2023	Shoreline Plumbing Co	94,121.87	Contractors
E0033309	6/1/2023	Southern Computer Warehouse In	20,116.47	< 5,000 Computer Not Cap INVT
E0033310	6/1/2023	Southern Tire Mart	5,287.60	Repairs & Maintenance
E0033311	6/1/2023	TK Elevator Corporation	463.16	Repairs & Maintenance
E0033312	6/1/2023	Wittigs Office Interiors Inc	7,008.55	< 5,000 Furn and Fix Not Cap
E0033313	6/6/2023	Rachel M. Benavides	215.68	Travel
E0033314	6/6/2023	Yvette A. Fitzgerald	165.08	Travel
E0033315	6/6/2023	Carlos A. Garanzuay	155.00	Travel
E0033316	6/6/2023	Liana Joslin	513.55	Travel
E0033317	6/6/2023		2,000.00	Non Faculty Stipend
E0033318	6/6/2023	Robert V. Marraro, Jr.	51.09	Travel
E0033319	6/6/2023	Yvonne Penaflor	127.00	Travel
E0033320	6/6/2023	Misty E. Wharton	1,335.75	Funds Held for Others
E0033321	6/6/2023	Airgas USA	52.64	Instructional Supplies
E0033322	6/6/2023	Amazon.Com LLC	58.92	Office Supplies
E0033323	6/6/2023	Baxter Healthcare Corporation	888.00	Instructional Supplies
E0033324	6/6/2023	Bird's Rubber Stamps	124.00	Office Supplies
E0033325	6/6/2023	Clampitt Paper Co of San Anton	331.75	Supplies - Other
E0033326	6/6/2023	Corpus Christi Produce	151.29	Food Supplies
E0033327	6/6/2023	Culligan Water Conditioning	280.00	Instructional Supplies
E0033328	6/6/2023	Deaf and Hard of Hearing Cente	9,313.75	Special POP Interpreter
E0033329	6/6/2023	Ferguson Enterprises Inc	2,304.24	Plumbing
E0033330	6/6/2023	Gateway Printing & Office Supp	4,776.83	Office Supply Payable
E0033331	6/6/2023	Grainger Inc	2,619.75	HVAC
E0033333	6/6/2023	Labatt Food Service LLC	3,534.88	Food Supplies

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E0033334	6/6/2023	Meeder Public Funds, Inc.	4,332.00	Consultants
E0033335	6/6/2023	OOH LA LA Candy Buffets	3,250.00	Funds Held for Others
E0033336	6/6/2023	Pepsi Cola Corpus Christi	594.74	Food Supplies
E0033337	6/6/2023	You Name It Specialties Inc	722.00	Production,Publications & Prom
E0033338	6/8/2023	Teresa R. Alaniz	10.48	Travel
E0033339	6/8/2023		1,500.00	Non Faculty Stipend
E0033340	6/8/2023	Tyler A. Brownlee	160.51	Travel
E0033341	6/8/2023	David Davila	536.20	Travel
E0033342	6/8/2023	Amador R. Elizondo	171.00	Travel
E0033343	6/8/2023	Carlos A. Garanzuay	257.00	Travel
E0033344	6/8/2023	Celia Garza	1,329.75	Travel
E0033345	6/8/2023	Willie A. Herrera	143.45	Travel
E0033346	6/8/2023	George P. Lister	263.97	Travel
E0033347	6/8/2023		1,500.00	Non Faculty Stipend
E0033348	6/8/2023	Airgas USA	152.00	Instructional Supplies
E0033349	6/8/2023	Amazon.Com LLC	189.52	Library Books
E0033350	6/8/2023	Bugpro Inc	570.00	Repairs & Maintenance
E0033351	6/8/2023	Carolina Biological Supply	275.78	Instructional Supplies
E0033352	6/8/2023	CC Lawn Pros, LLC	8,112.50	Contractors
E0033353	6/8/2023	Cintas Corporation	1,398.26	Contractors
E0033354	6/8/2023	Clampitt Paper Co of San Anton	425.74	Supplies - Other
E0033355	6/8/2023	Dearborn Real Estate	1,755.10	Online Services
E0033356	6/8/2023	EAN Services LLC	1,406.80	Travel
E0033357	6/8/2023	Ellucian Company Lp	24,146.00	Maint Agree-Software
E0033358	6/8/2023	Garda CL Southwest Inc	1,119.78	Security Services
E0033359	6/8/2023	Grainger Inc	1,359.60	Supplies - Other
E0033360	6/8/2023	Johnstone Supply	451.37	HVAC
E0033361	6/8/2023	Koetter Fire Protection of Cor	433.00	Contract Labor
E0033362	6/8/2023	Labatt Food Service LLC	212.27	Food Supplies
E0033363	6/8/2023	LK Jordan & Associates	2,843.92	Contract Labor
E0033364	6/8/2023	Made in Corpus Christi LLC	1,775.00	Consultants
E0033365	6/8/2023	O'Reilly Auto Parts	489.06	P & S - Other
E0033366	6/8/2023	Pepsi Cola Corpus Christi	352.26	Food Supplies
E0033367	6/8/2023	Safeguard System Inc	608.52	Repairs & Maintenance
E0033368	6/8/2023	Southern Tire Mart	190.00	Repairs & Maintenance
E0033369	6/8/2023	TK Elevator Corporation	15,156.21	Contractors
E0033370	6/13/2023	David M. Barrera, Jr.	177.00	Travel
E0033371	6/13/2023	Amanda M. Cisneros	360.27	Travel
E0033372	6/13/2023	Leonor Crumley	595.00	Travel
E0033373	6/13/2023	Emily M. Gonzalez	443.49	Travel
E0033374	6/13/2023	Rebecca Salinas	71.41	Travel
E0033375	6/13/2023	Sydney L. Saumby	351.92	Travel
E0033376	6/13/2023	Chana Wilschanski	4,500.00	Contract Labor
E0033377	6/13/2023	Daiyuan Zhang	4,800.00	Travel
E0033378	6/13/2023	Amazon.Com LLC	3,398.27	< 5,000 Furn and Fix Not Cap
E0033379	6/13/2023	Amtech Solutions, Inc.	6,758.14	Consultants
E0033380	6/13/2023	Anthology Inc	1,644.30	< 5,000 Software Not Cap INVT
E0033381	6/13/2023	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0033382	6/13/2023	Bumper to Bumper Easy CDL	2,022.70	Online Services
E0033383	6/13/2023	Carolina Biological Supply	204.85	Instructional Supplies

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Check	Date	Payee	Amount	Description
E0033384	6/13/2023	CC Lawn Pros, LLC	3,412.50	Contractors
E0033385	6/13/2023	City of Corpus Christi	17,106.33	Gas
E0033386	6/13/2023	Corpus Christi Freightliner	103.13	Repairs & Maintenance
E0033387	6/13/2023	EAN Services LLC	375.85	Travel
E0033388	6/13/2023	Grainger Inc	859.14	HVAC
E0033389	6/13/2023	LK Jordan & Associates	2,276.69	Contract Labor
E0033390	6/13/2023	Nueces Electric Cooperative	1,090.69	Electricity
E0033391	6/13/2023	Parchment LLC	3,678.15	Transcript Fee
E0033392	6/13/2023	Pepsi Cola Corpus Christi	193.69	Food Supplies
E0033393	6/13/2023	SecureTech	1,991.45	Consultants
E0033394	6/13/2023	Stridde Callins & Associates	10,489.50	Consultants
E0033395	6/13/2023	Texas Book Company	3,555.50	Instructional Supplies
E0033396	6/13/2023	Turner Ramirez Associates Inc	34,420.16	Consultants
E0033397	6/13/2023	Victory Building Team	222,103.25	Contractors
E0033398	6/13/2023	Wilson Consulting for Higher E	22,125.00	< 5,000 Software Not Cap INVT
E0033399	6/13/2023	You Name It Specialties Inc	709.00	Production, Publications & Prom
E0033400	6/15/2023		659.00	Federal
E0033401	6/15/2023		659.00	Federal
E0033402	6/15/2023	Phillip L. Davis	1,115.03	Travel
E0033403	6/15/2023	Mark S. Escamilla	573.78	Travel
E0033404	6/15/2023		659.00	Federal
E0033405	6/15/2023	John J. Johnson	1,405.03	Travel
E0033406	6/15/2023	Graciela M. Martinez	280.90	Travel
E0033407	6/15/2023	Gary D. Rivera	365.54	Travel
E0033408	6/15/2023		659.00	Federal
E0033409	6/15/2023	Joseph Ruiz	54.00	Travel
E0033410	6/15/2023	Cheryl G. Sanders	234.00	Travel
E0033411	6/15/2023	ABM Industry Groups LLC	120,007.36	Contractors
E0033412	6/15/2023	Amazon.Com LLC	598.81	Instructional Supplies
E0033413	6/15/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0033414	6/15/2023	ARM Construction	720.00	SC NC Building Structure
E0033415	6/15/2023	CDWG LLC	4,675.20	Supplies - Other
E0033416	6/15/2023	Cintas Corporation	490.81	Contractors
E0033417	6/15/2023	Colonial Security Life Ins	35.22	A/P - Optional Life
E0033418	6/15/2023	Concentra Medical Center	405.00	Employee Med Exam
E0033419	6/15/2023	Corpus Christi Athletic Club	147.78	Corpus Christi Athletic Club
E0033420	6/15/2023	Corpus Christi Produce	154.32	Food Supplies
E0033421	6/15/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0033422	6/15/2023	Everest Water and Coffee LLC	162.50	Food Supplies
E0033423	6/15/2023	Gateway Printing & Office Supp	442.21	Office Supplies
E0033424	6/15/2023	Grainger Inc	1,311.91	HVAC
E0033425	6/15/2023	J.L. Matthews Company	3,000.82	Instructional Supplies
E0033426	6/15/2023	Johnstone Supply	87.89	HVAC
E0033427	6/15/2023	Metlife	137.50	A/P - TSA
E0033428	6/15/2023	O'Reilly Auto Parts	42.25	Supplies - Automotive
E0033429	6/15/2023	RegisterBlast	1,528.50	Hobet Test
E0033430	6/15/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0033431	6/15/2023	SecureTech	5,863.50	Maint Agree-Software
E0033432	6/15/2023	Shi Government Solutions	6,935.24	< 5,000 Computer Not Cap INVT
E0033433	6/15/2023	Texas Book Company	671.90	Instructional Supplies

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 06/01/2023 thru 06/30/2023

Check	Date	Payee	Amount	Description
E0033434	6/15/2023	Texas Gulf Coast JATC	4,297.64	Consultants
E0033435	6/15/2023	Turner Ramirez Associates Inc	15,000.00	Consultants
E0033436	6/20/2023	Airgas USA	2,022.51	Participant Support Costs
E0033437	6/20/2023	Altex Electronics	461.67	PC Maintenance Supplies
E0033438	6/20/2023	Bumper to Bumper Easy CDL	903.50	Online Services
E0033439	6/20/2023	Carolina Biological Supply	177.06	Instructional Supplies
E0033440	6/20/2023	CC Lawn Pros, LLC	8,900.00	Contractors
E0033441	6/20/2023	City of Corpus Christi	12,177.38	Water
E0033442	6/20/2023	Clampitt Paper Co of San Anton	1,527.75	Supplies - Other
E0033443	6/20/2023	Corpus Christi Freightliner	390.28	Repairs & Maintenance
E0033444	6/20/2023	Deaf and Hard of Hearing Cente	455.00	Commencement Expense
E0033445	6/20/2023	EAN Services LLC	205.08	Funds Held for Others
E0033446	6/20/2023	Grainger Inc	28.70	Building Structure
E0033448	6/20/2023	Shi Government Solutions	1,362.64	< 5,000 Computer Not Cap INVT
E0033449	6/20/2023	You Name It Specialties Inc	91.40	Production,Publications & Prom
E0033450	6/22/2023	Cheyenne C. Barnett	500.00	Non Faculty Stipend
E0033451	6/22/2023	Jessie M. Chrobocinski	1,500.00	Contract Labor
E0033452	6/22/2023		500.00	Non Faculty Stipend
E0033453	6/22/2023		500.00	Non Faculty Stipend
E0033454	6/22/2023		500.00	Non Faculty Stipend
E0033455	6/22/2023		500.00	Non Faculty Stipend
E0033456	6/22/2023	Leslie P. Madden Hernandez	790.38	Contract Labor
E0033457	6/22/2023		500.00	Non Faculty Stipend
E0033458	6/22/2023		1,000.00	Non Faculty Stipend
E0033459	6/22/2023	Robin L. Ritchey-Roy	900.00	Contract Labor
E0033460	6/22/2023		500.00	Non Faculty Stipend
E0033461	6/22/2023		500.00	Non Faculty Stipend
E0033462	6/22/2023		500.00	Non Faculty Stipend
E0033463	6/22/2023		500.00	Non Faculty Stipend
E0033464	6/22/2023		500.00	Non Faculty Stipend
E0033465	6/22/2023		500.00	Non Faculty Stipend
E0033466	6/22/2023	Amazon.Com LLC	150.53	Instructional Supplies
E0033467	6/22/2023	Cintas Corporation	907.45	Contractors
E0033468	6/22/2023	Corpus Christi Produce	151.27	Food Supplies
E0033469	6/22/2023	Everest Water and Coffee LLC	162.50	Food Supplies
E0033470	6/22/2023	Gateway Printing & Office Supp	8,140.12	Office Supply Payable
E0033471	6/22/2023	Grainger Inc	3,240.52	HVAC
E0033472	6/22/2023	LK Jordan & Associates	2,251.29	Contract Labor
E0033473	6/22/2023	Nalco Company LLC	1,204.32	Chemical-Water Treatment
E0033474	6/22/2023	O'Reilly Auto Parts	30.61	P & S - Other
E0033475	6/22/2023	Safeguard System Inc	2,217.13	Contract Labor
E0033476	6/22/2023	Shi Government Solutions	1,297.69	Software & Service Subscriptio
E0033477	6/22/2023	TK Elevator Corporation	173.69	Repairs & Maintenance
E0033478	6/22/2023	Touchnet Information System	1,829.20	Student Ref Exp
E0033479	6/22/2023	You Name It Specialties Inc	884.35	Supplies - Other
E0033480	6/27/2023	Scott D. Beckett	651.17	Funds Held for Other Additions
E0033481	6/27/2023	Rita R. Hernandez	41.00	Travel
E0033482	6/27/2023	Nicole A. Kindzirsky	117.00	Travel
E0033483	6/27/2023		500.00	Non Faculty Stipend
E0033484	6/27/2023	Leonard Rivera	121.84	Travel

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 06/01/2023 thru 06/30/2023

Check	Date	Payee	Amount	Description
E0033485	6/27/2023		500.00	Non Faculty Stipend
E0033486	6/27/2023	Toyette L. Sullivan	350.00	Contract Labor
E0033487	6/27/2023	Liza Torres	87.12	Travel
E0033488	6/27/2023		500.00	Non Faculty Stipend
E0033489	6/27/2023	Airgas USA	3,220.78	Instructional Supplies
E0033490	6/27/2023	Amazon.Com LLC	3,236.76	< 5,000 Equip Not Cap INVT
E0033491	6/27/2023	Anderson Marketing Group	16,738.70	Advertising
E0033492	6/27/2023	Anthology Inc	60,000.00	< 5,000 Software Not Cap INVT
E0033493	6/27/2023	Bumper to Bumper Easy CDL	451.75	Online Services
E0033494	6/27/2023	CC Lawn Pros, LLC	6,700.00	Contractors
E0033495	6/27/2023	City of Corpus Christi	452.89	Gas
E0033496	6/27/2023	Columbia Electric Supply	24.17	Electrical
E0033497	6/27/2023	Command Commissioning LLC	27,614.00	Consultants
E0033498	6/27/2023	Corpus Christi Freightliner	472.33	Repairs & Maintenance
E0033499	6/27/2023	Evoqua Water Technologies LLC	716.84	Repairs & Maintenance
E0033500	6/27/2023	Fisher Scientific Company LLC	101.48	Instructional Supplies
E0033501	6/27/2023	Grainger Inc	410.64	Instructional Supplies
E0033502	6/27/2023	Graves Dougherty Hearon	1,293.60	Legal Fees
E0033503	6/27/2023	Henry Schein Inc	1,300.00	Repairs & Maintenance
E0033504	6/27/2023	Iconic Sign Group LLC	11,033.00	Advertising
E0033505	6/27/2023	Johnstone Supply	378.51	HVAC
E0033506	6/27/2023	Koetter Fire Protection of Cor	2,292.92	Contract Labor
E0033507	6/27/2023	Labatt Food Service LLC	487.57	Food Supplies
E0033508	6/27/2023	LK Jordan & Associates	270.85	Contract Labor
E0033509	6/27/2023	Marshall Company	106,818.00	Contractors
E0033510	6/27/2023	Nalco Company LLC	500.00	Chemical-Water Treatment
E0033511	6/27/2023	O'Reilly Auto Parts	1,097.51	Supplies - Automotive
E0033512	6/27/2023	Pepsi Cola Corpus Christi	555.65	Food Supplies
E0033513	6/27/2023	Safeguard System Inc	2,592.50	Contract Labor
E0033514	6/27/2023	Shoreline Plumbing Co	12,648.00	Contractors
E0033515	6/27/2023	TK Elevator Corporation	7,963.42	Repairs & Maintenance
E0033516	6/27/2023	Urban Engineering	12,422.50	Consultants
E0033517	6/27/2023	Victory Building Team	124,981.38	Contractors
E0033518	6/27/2023	You Name It Specialties Inc	1,668.19	Supplies - Other
E0033519	6/29/2023	Mary L. Borchardt	210.91	Travel
E0033520	6/29/2023		1,500.00	Non Faculty Stipend
E0033521	6/29/2023	Corlea L. Cervantes	186.20	Travel
E0033522	6/29/2023	D'Andrea S. Chavez	73.36	Travel
E0033523	6/29/2023	Phillip L. Davis	1,059.32	Travel
E0033525	6/29/2023	Carlos A. Garanzuay	198.00	Travel
E0033526	6/29/2023	Edward J. Goodroe	506.52	Travel
E0033527	6/29/2023	Jonda L. Halcomb	667.83	Travel
E0033528	6/29/2023	Jerry W. Henry	604.18	Travel
E0033529	6/29/2023	Sara J. King	18.00	Travel
E0033530	6/29/2023	Robert J. Mirabal	104.15	Travel
E0033531	6/29/2023	Lisa M. Olmos	380.00	Funds Held for Others
E0033532	6/29/2023		1,500.00	Non Faculty Stipend
E0033533	6/29/2023	Stefanie A. Salazar	65.00	Travel
E0033534	6/29/2023	ACI Payments Inc	349.73	Bank Expenses
E0033535	6/29/2023	Airgas USA	114.98	Instructional Supplies

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 06/01/2023 thru 06/30/2023

Check	Date	Payee	Amount	Description
E0033536	6/29/2023	Amazon.Com LLC	5,500.30	Library Books
E0033537	6/29/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0033538	6/29/2023	Arc Document Solutions Llc	167.34	P & S - Other
E0033539	6/29/2023	B & H Photo Video Pro Audio	35,041.38	> 5,000 Computers Capitalized
E0033540	6/29/2023	Bird's Rubber Stamps	538.75	Office Supplies
E0033541	6/29/2023	CDWG LLC	4,818.69	< 5,000 Computer Not Cap INVT
E0033542	6/29/2023	Civitas Learning Inc	167,500.00	Software Desk Lic Fees
E0033543	6/29/2023	Clampitt Paper Co of San Anton	445.28	Supplies - Other
E0033544	6/29/2023	Coastal Diesel	2,085.00	Supplies - Diesel
E0033545	6/29/2023	Colonial Security Life Ins	246.42	A/P - Optional Life
E0033546	6/29/2023	Command Commissioning Llc	51,899.60	Consultants
E0033547	6/29/2023	Concentra Medical Center	270.00	Employee Med Exam
E0033548	6/29/2023	Corpus Christi Athletic Club	3,612.30	Corpus Christi Athletic Club
E0033549	6/29/2023	Corpus Christi Freightliner	82.36	Supplies - Diesel
E0033550	6/29/2023	Del Mar College Foundation	3,571.17	Foundation Contributions
E0033551	6/29/2023	EAN Services LLC	474.29	Travel
E0033552	6/29/2023	Ferguson Enterprises Inc	134.89	Plumbing
E0033553	6/29/2023	Gensler	563.30	Contractors
E0033554	6/29/2023	Grainger Inc	9,519.86	HVAC
E0033555	6/29/2023	Jefferson National Life	4,058.70	A/P - ORP
E0033556	6/29/2023	Johnstone Supply	890.34	HVAC
E0033557	6/29/2023	Labatt Food Service LLC	2,173.40	Food Supplies
E0033558	6/29/2023	LK Jordan & Associates	1,994.33	Contractors
E0033559	6/29/2023	Metlife	4,927.81	A/P - ORP
E0033560	6/29/2023	Pepsi Cola Corpus Christi	1,273.56	Food Supplies
E0033561	6/29/2023	Puffer Sweiven LP	6,384.00	Repairs & Maintenance
E0033562	6/29/2023	Reliastar Life Insurance Co	175.00	A/P - TSA
E0033563	6/29/2023	Schneider Electric	4,980.00	SC NC HVAC
E0033564	6/29/2023	Shi Government Solutions	355.99	< 5,000 Computer Not Cap INVT
E0033565	6/29/2023	Shoreline Plumbing Co	37,068.30	Contractors
E0033566	6/29/2023	Southern Tire Mart	80.00	Repairs & Maintenance
E0033567	6/29/2023	Terracon Consultants Inc	1,147.50	Consultants
E0033568	6/29/2023	USAA Annuity Life Insurance Co	2,445.71	A/P - ORP
E0033569	6/29/2023	Victory Capital Advisers Inc	6,243.26	A/P - ORP
E0033570	6/29/2023	You Name It Specialties Inc	5,217.31	Production,Publications & Prom
Total:			<u>4,003,830.03</u>	

Del Mar College
Financial Record System
Checks Over 10,000

Disbursements for dates 06/01/2023 thru 06/30/2023

Check	Date	Payee	Amount	Description
77822	6/1/2023	B. E. Beecroft Company, Inc	\$ 828,928.20	Contractors
77828	6/1/2023	Kiii Tv Channel 3	11,000.00	Advertising
77835	6/1/2023	Nueces County Appraisal	246,768.00	Tax Appraisal Fee
77838	6/1/2023	Safe Transportation Training S	11,593.00	> 5,000 Equipment Capitalized
77840	6/1/2023	U.S. Bank Voyager Fleet System	13,238.45	Fuel/Oil
77874	6/8/2023	Campus Works, Inc	50,495.63	Consultants
77879	6/8/2023	Dynamic Systems, Inc.	31,960.00	SC NC HVAC
77909	6/13/2023	Graduation Alliance, Inc	294,930.00	Online Services
77913	6/13/2023	JL Squared Construction	15,666.64	Contractors
77933	6/15/2023	Dentserve	11,116.65	< 5,000 Equip Not Cap INVT
77979	6/22/2023	Allied Universal Security Serv	137,367.51	Security Services
77984	6/22/2023	e-Builder Inc	68,832.18	Software Desk Lic Fees
77995	6/22/2023	Merry X-Ray Corporation	61,110.00	Software Desk Lic Fees
78010	6/27/2023	Campus Works, Inc	50,495.63	Consultants
78015	6/27/2023	Hanson Professional Services	21,809.48	Consultants
78021	6/27/2023	Malek Inc	20,461.00	Const Cost - Contractors
78023	6/27/2023	Otter.Ai, Inc	16,800.00	Software Desk Lic Fees
78024	6/27/2023	PeopleAdmin Inc	15,377.76	Software Desk Lic Fees
78041	6/29/2023	Gulf Island Services LLC	53,647.00	3rd Party Expense
78048	6/29/2023	Liquid Networkx	71,800.00	Maint Agree-Software
78063	6/29/2023	National Life Insurance Compan	12,758.39	A/P - ORP
E0033287	6/1/2023	City of Corpus Christi	15,107.90	Water
E0033297	6/1/2023	Haworth Inc	16,875.00	< 5,000 Furn and Fix Not Cap
E0033300	6/1/2023	Iconic Sign Group LLC	11,033.00	Advertising
E0033308	6/1/2023	Shoreline Plumbing Co	94,121.87	Contractors
E0033309	6/1/2023	Southern Computer Warehouse In	20,116.47	< 5,000 Computer Not Cap INVT
E0033357	6/8/2023	Ellucian Company Lp	24,146.00	Maint Agree-Software
E0033369	6/8/2023	TK Elevator Corporation	15,156.21	Contractors
E0033385	6/13/2023	City of Corpus Christi	17,106.33	Gas
E0033394	6/13/2023	Stridde Callins & Associates	10,489.50	Consultants
E0033396	6/13/2023	Turner Ramirez Associates Inc	34,420.16	Consultants
E0033397	6/13/2023	Victory Building Team	222,103.25	Contractors
E0033398	6/13/2023	Wilson Consulting for Higher E	22,125.00	< 5,000 Software Not Cap INVT
E0033411	6/15/2023	ABM Industry Groups LLC	120,007.36	Contractors
E0033435	6/15/2023	Turner Ramirez Associates Inc	15,000.00	Consultants
E0033441	6/20/2023	City of Corpus Christi	12,177.38	Water
E0033491	6/27/2023	Anderson Marketing Group	16,738.70	Advertising
E0033492	6/27/2023	Anthology Inc	60,000.00	< 5,000 Software Not Cap INVT
E0033497	6/27/2023	Command Commissioning Llc	27,614.00	Consultants
E0033504	6/27/2023	Iconic Sign Group LLC	11,033.00	Advertising
E0033509	6/27/2023	Marshall Company	106,818.00	Contractors
E0033514	6/27/2023	Shoreline Plumbing Co	12,648.00	Contractors
E0033516	6/27/2023	Urban Engineering	12,422.50	Consultants
E0033517	6/27/2023	Victory Building Team	124,981.38	Contractors
E0033539	6/29/2023	B & H Photo Video Pro Audio	35,041.38	> 5,000 Computers Capitalized
E0033542	6/29/2023	Civitas Learning Inc	167,500.00	Software Desk Lic Fees
E0033546	6/29/2023	Command Commissioning Llc	51,899.60	Consultants
E0033565	6/29/2023	Shoreline Plumbing Co	37,068.30	Contractors
Total:			\$ 3,359,905.81	

Regular Agenda

Item 4



DEL MAR COLLEGE

OFFICE OF VICE PRESIDENT
ADMINISTRATION AND HUMAN RESOURCES

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

FROM: Tammy McDonald 
Vice President of Administration and Human Resources

DATE: August 1, 2023

RE: Internal Audit Report to the Board of Regents

SUMMARY:

As part of the internal audit process, for board review and acceptance, the following information will be presented by Daniel Graves and Brandon Tanous, Partners with Weaver.

- Internal Audit Report: Payroll
- Review Status:
 - Internal Audit of Bursar's Office Processes
 - Internal Audit Advisory of Safety and Security
 - Internal Audit Follow-up of Purchasing
 - Internal Audit Follow-up of IT Security
 - Internal Audit Follow-up of Purchasing
 - Internal Audit Follow-up of Construction

BACKGROUND:

The Board of Regent's Audit Committee met on July 12, 2023. Daniel Graves and Brandon Tanous, Partners with Weaver, were present and reviewed internal audit report and status information with the committee.

RECOMMENDATION:

Board Action to accept the Internal Audit Report.

LIST OF SUPPORTING DOCUMENTS:

Presentation
Internal Audit Report (1)



Del Mar College

Internal Audit Status Report to the Board of Regents

August 8, 2023



2022-2023 IA Update



- 2023 Internal Audit Plan Status
 - Payroll Audit Report
 - Internal Audit Status
 - Follow-up Procedures Status

Internal Audit of Payroll

Payroll

- The scope of the audit focused on the Payroll processes performed within the Payroll Department and throughout the College. We reviewed the procedures in place for appropriate risk and regulatory coverage and compliance to ensure efficient and effective processes.
 - **Coverage and Fieldwork:**
 - **Scope Period:** August 1, 2021 through February 28, 2023
 - **Fieldwork:** April 24, 2023 through June 7, 2023
- The report received a **Strong** rating

Scope

- Audit included an evaluation of:
 - Payroll Records and Maintenance
 - Timekeeping and Approval
 - Payroll Processing
 - Payroll Recording and Distributions
 - Payroll Reconciliations

Summary Results

As a result of our procedures, we identified one finding across the two audit objectives.

Overall Assessment	Strong
Objective A: Determine whether internal controls over Payroll processes are designed to ensure effective and efficient management, administration, and compliance of Payroll processes.	Strong
Objective B: Ensure that controls over selected critical processes within Payroll processes are operating efficiently, effectively, and resulting in complete, and accurate, and timely Payroll to College employees.	Strong

Finding 1 – Low – Formalized Payroll Standard Operating Procedures:

The College does not have a complete, formalized and documented set of Standard Operating Procedures to address all key risks and processes within the Payroll cycle performed at the College. While the College has documented payroll policies and maintains procedural documentation over processing payroll in Colleague, key procedures and controls that are performed throughout the process are not sufficiently documented in departmental Standard Operating Procedures to ensure future consistency and compliance among Payroll personnel.

Management's Response to Finding

Finding		Response
1	Formalized Payroll Standard Operating Procedures	Del Mar College's Payroll Department has expanded the Standard Operating Procedures (SOP) Manual to include the areas identified in the audit. This manual will be reviewed and verified annually. Additionally, it will be updated as soon as new payroll processes are created.

Bursar

- Audit procedures are complete, and we are in the process of closing out the audit and reviewing the results of our procedures with College Administration

Scope

- The scope of the audit includes an evaluation of risks and internal controls in place related to Del Mar College's Bursar's Office processes, including:
 - Daily Receipts and Deposits
 - Credit Card Receipts and Processing
 - Cash Handling Oversight
 - Student Accounting
 - Daily POS Reconciliation
 - Assessment of Charges and Discounts
 - Funding and Refunding
 - Accounts Receivable and Collections

Internal Advisory Audit of Safety and Security



We are in the planning stages of the Safety and Security advisory audit. We anticipate that planning will be complete, and fieldwork will begin in the next 2-3 weeks.

Scope

- We are in the process of developing and finalizing the scope of the advisory procedures with College Administration.
- Once the scope of our procedures are complete, we will meet with all appropriate College staff and begin fieldwork.
- We anticipate to complete fieldwork before August 31, 2023.

Procedures for the 3 Follow-up audits are in progress

➤ **Purchasing (FY 2022)**

- We have started follow-up procedures on the 3 findings from the audit.
- Procedures began in July and are anticipated to be complete before August 31, 2023.

➤ **Information Security (FY 2022)**

- Follow-up procedures are in progress. Based on our planning discussions, we anticipate that all findings will either close or be partially remediated.
- Procedures began in late June and are anticipated to be complete before August 31, 2023.

➤ **Construction Management (FY 2022)**

- Follow-up procedures began in June and are anticipated to be complete by July 31, 2023.
- We are assisting the College in updating SOPs that establish new procedures that will address all 8 findings.

Discussion

Daniel Graves, CPA | Partner
512.609.1913 | daniel.graves@weaver.com

Brandon Tanous, CIA, CFE, CGAP, CRMA | Partner
832.320.3275 | Brandon.Tanous@weaver.com

Del Mar College

IA #01-2023 Internal Audit Report over Payroll

Report Date: June 7, 2023

Issued: July 6, 2023

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Dr. Mark Escamilla
Del Mar College
101 Baldwin Blvd.
Corpus Christi, Texas 78404

This report presents the results of the internal audit procedures performed for Del Mar College (DMC or The College) during the period April 24, 2023 through June 7, 2023 relating to the Payroll processes of the College.

The objectives of the internal audit were to evaluate the design and effectiveness of Del Mar College's Payroll processes as follows:

- A. Determine whether internal controls over Payroll processes are designed to ensure effective and efficient management, administration, and compliance of Payroll processes.
- B. Ensure that controls over selected critical processes within Payroll processes are operating efficiently, effectively, and resulting in complete, accurate, and timely Payroll to College employees.

To accomplish these objectives, we conducted interviews and walkthroughs with personnel responsible for Payroll processes within the Payroll Department. We also examined existing documentation, evaluated internal controls over the processes, and performed specific testing procedures to assess controls. Our coverage period was from August 1, 2021 through February 28, 2023. Procedures were performed both onsite and remotely and an exit meeting was conducted on June 7, 2023.

The following report summarizes the findings identified, risks to the organization, recommendations for improvement and management's responses.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Austin, Texas
June 7, 2023

Del Mar College

Internal Audit Report over Payroll

June 7, 2023
Issued: July 6, 2023

Background

The Payroll Department (Department) at Del Mar College (the College) is primarily responsible for processing and administering payroll for college employees. The Department includes one Director of Payroll and two Payroll Technicians who are responsible for accurately and effectively managing compensation for all employees at the College and ensuring employees are paid on time and in accordance with relevant laws, regulations, and Del Mar College policies.

The Payroll Department functions performed include assisting the HR Department in ensuring proper employee set-up, update, and removal within Colleague, and ensuring timekeeping for employees is complete, accurate, and timely. Additionally, the Payroll Department performs bi-weekly payroll processing activities for non-exempt, part-time hourly, and student employees, and monthly, for exempt employees, faculty, and adjuncts, to ensure College employees are paid accurately and timely. After processing payroll, the Department performs tax payments online, posts payroll accounting entries to the general ledger, and corresponds with the Business Office to release the disbursements to the employees.

Audit Objective and Scope

This audit focused on the Payroll processes performed within the Payroll Department and throughout the College. We reviewed the procedures in place for appropriate risk and regulatory coverage and compliance to ensure efficient and effective processes. The scope included an evaluation of the processes currently in practice covering the activities within the key areas, including:

- Payroll Records and Maintenance
- Timekeeping and Approval
- Payroll Processing
- Payroll Recording and Distributions
- Payroll Reconciliations

Our procedures were designed to ensure relevant risks were covered and verify the following:

Payroll Records and Maintenance

- Employees were properly set up in the Payroll system, including pay rate and Payroll schedule
- Pay rate changes were appropriately documented and authorized
- Duplicate or fictitious employees were evaluated and prevented
- Terminated employees were identified and removed timely from the Payroll system

Del Mar College
Internal Audit Report over Payroll
June 7, 2023
Issued: July 6, 2023

Timekeeping and Approval

- Time entry for employees was captured timely, appropriately approved by supervisors, and recorded in the system
- Time sheets were complete, accurate, and included all time submitted during a Payroll cycle, including regular time, compensatory time, overtime, sick time or paid time off

Payroll Processing

- Payroll was processed in accordance with the formalized Payroll schedule with defined responsibilities and tasks
- Appropriate segregation of duties exist within the Payroll processing activities, including Payroll distributions
- Payroll was reviewed and approved for accuracy each cycle
- Bonus, stipend, or other special payments were authorized and appropriate

Payroll Recording and Distributions

- Payroll accounting entries were appropriately coded to the general ledger accounts
- Payroll was reviewed and approved prior to disbursement
- Deductions were accurately applied and withheld from employee Payroll
- Payroll tax payments were calculated correctly and made timely
- Payroll tax updates were applied in a timely manner
- Payroll taxes were validated and reported timely
- Employee deductions and withholdings were accurately and timely distributed to vendors, providers, and authorities

Payroll Reconciliations

- Payroll funds and distributions were reconciled to Payroll records timely
- Payroll corrections were documented, researched and authorized

Our procedures included interviewing key personnel within the College's Payroll Department to gain an understanding of the current processes in place, examining existing documentation, performing walkthroughs and evaluating the internal controls over the process. Our coverage period was from August 1, 2021 through February 28, 2023.

The objectives of this internal audit were as follows:

- A. Determine whether internal controls over Payroll processes are designed to ensure effective and efficient management, administration, and compliance of Payroll processes.
- B. Ensure that controls over selected critical processes within Payroll processes are operating efficiently, effectively, and result in complete, accurate, and timely Payroll College employees.

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Issued: July 6, 2023

Executive Summary

Through our interviews, evaluation of internal control design and testing of transactions, we identified one finding. The identified finding included an item that is considered an area where there is a lack of formalized and documented standard operating procedures to cover all processes and risks to the College. This issue could have significant operational implications impacting the consistency and accuracy of processes performed.

A summary of our results, by audit objective, is provided in the table below. See the Appendix for an overview of the Assessment and Risk Ratings.

OVERALL ASSESSMENT		Strong
SCOPE AREA	RESULT	RATING
Objective A: Determine whether internal controls over Payroll processes are designed to ensure effective and efficient management, administration, and compliance of Payroll processes.	We identified 26 controls to be in place in the Payroll processes. However, there is an opportunity to strengthen the processes and control environment by formalizing Payroll Standard Operating Procedures to cover all payroll processes performed.	Strong
Objective B: Ensure that controls over selected critical processes within Payroll processes are operating efficiently, effectively, and resulting in complete, and accurate, and timely Payroll to College employees.	Controls are in place and effective in ensuring complete, accurate, and timely Payroll.	Strong

Other opportunities for improvement were identified through our interviews, evaluation of internal control design and transactional testing. These observations include those items that are not considered to be non-compliance issues with documented College policies and procedures. These are considered process improvement observations and the intent for the recommendations are to strengthen current College processes and controls. These observations were provided to management separately.

Del Mar College
Internal Audit Report over Payroll
June 7, 2023
Issued: July 6, 2023

Conclusion

Based on our evaluation, the Payroll processes have procedures and controls in place designed to mitigate risks within the significant processes. However, we identified one opportunity to strengthen the processes and effectiveness of controls within the Payroll Department.

We recommend that the College update Payroll Standard Operating Procedures to include all key processes and controls performed during the Payroll cycle. Additionally, the College should implement a process for periodically updating and approving these procedures as processes or systems change.

**Detailed Procedures Performed,
Findings, Recommendations and
Management Response**

Del Mar College
Internal Audit Report over Payroll
June 7, 2023
Issued: July 6, 2023

Detailed Procedures Performed, Findings, Recommendations and Management Response

Our procedures included interviewing key personnel within Payroll Office to gain an understanding of the current processes in place, examining existing documentation, evaluating the internal controls over the process, and testing the effectiveness of the controls in place.

Objective A: Design of Internal Controls

Determine whether internal controls over Payroll processes are designed to ensure effective and efficient management, administration, and compliance of Payroll processes.

Procedures Performed: We gained an understanding of the current Payroll processes by conducting interviews and walkthroughs with key personnel within the Payroll Office and examined existing documentation to gain an understanding of the current Payroll processes. We documented our understanding of the processes in a bullet point format, identifying controls over the following critical sub processes:

- Payroll Records and Maintenance
- Timekeeping and Approval
- Payroll Processing
- Payroll Recording and Distributions
- Payroll Reconciliations

We evaluated whether the identified internal controls are sufficiently designed to comply with College policies and procedures and mitigate the critical risks associated with the Payroll cycle. We identified any unacceptable risk exposures due to control gaps in the existing control structure as well as opportunities to strengthen the effectiveness and efficiency of the existing procedures. Additionally, we evaluated the existing control design to verify that College processes are designed to ensure compliance with relevant guidance and regulations.

Results: We identified 26 total unique controls in place over the significant activities within the Payroll processes. We identified one area for improvement that should be made in the processes, policies and procedures.

Process Area	Identified Controls	Finding
Payroll Processes		
Payroll Records Maintenance	9	Finding 1
Timekeeping and Approval	4	
Payroll Processing	4	
Payroll Recording and Distribution	7	
Payroll Reconciliations	2	
Total	26*	

**Indicates the number of unique controls identified. However, the controls identified also overlap and cover multiple process areas.*

Del Mar College

Internal Audit Report over Payroll

June 7, 2023
Issued: July 6, 2023

Finding 01 – Low – Formalized Payroll Standard Operating Procedures:

The College does not have a complete, formalized and documented set of Standard Operating Procedures to address all key risks and processes within the Payroll cycle performed at the College. While the College has documented payroll policies and maintains procedural documentation over processing payroll in Colleague, key procedures and controls that are performed throughout the process are not sufficiently documented in departmental Standard Operating Procedures to ensure future consistency and compliance among Payroll personnel.

Recommendation: The College should update Payroll Standard Operating Procedures to include all key processes and controls performed during the Payroll cycle. Additionally, the College should implement a process for periodically updating and approving these procedures as processes change.

Payroll Management should review the Standard Operating Procedures for necessary updates at least annually or any time processes are changed. Any updates to the procedures should be reviewed and approved by College Management and corresponding approvals should be recorded and tracked within the related document.

Management's Response: Del Mar College's Payroll Department has expanded the Standard Operating Procedures (SOP) Manual to include the areas identified in the audit. This manual will be reviewed and verified annually. Additionally, it will be updated as soon as new payroll processes are created.

Responsible Party: Director of Payroll

Implementation Date: June 16, 2023

Objective B: Effectiveness of Controls

Ensure that controls over selected critical processes within Payroll processes are operating efficiently, effectively, and resulting in complete, accurate, and timely Payroll to College employees.

- 1. Procedures Performed:** We selected a sample of 25 new hires between August 1, 2021 through February 28, 2023 and verified the following:
 - The employee was appropriately set-up and documented in Colleague
 - The PER101 form was appropriately reviewed and approved
 - The pay rate in Colleague matches the HR documented rate per the PER101 form

Results: No findings identified.

- 2. Procedures Performed:** We selected a sample of 25 terminated employees between August 1, 2021 through February 28, 2023 and verified the following:
 - The terminated employee was appropriately and timely deactivated in Colleague
 - The PER101 form indicating termination was appropriately reviewed and approved

Results: No findings identified.

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- 3. Procedures Performed:** We performed a duplicate analysis of the employee listing generated within Colleague to ensure that each employee and their address corresponded to only one employee ID.

Results: No findings identified.

- 4. Procedures Performed:** We selected a sample of 15 active employees between August 1, 2021 through February 28, 2023 to test and verify the accuracy of time entered and payroll processed for one pay period and included the following:
- The timecard was approved by appropriate supervisory personnel
 - The hourly or salaried rate on the paystub agreed to the rate in Colleague
 - The earnings, withholdings, taxes, deductions, and net pay from the pay stub agreed to the rates in Colleague

Results: No findings identified.

- 5. Procedures Performed:** We selected a sample of 25 stipends and other special payments processed between August 1, 2021 through February 28, 2023 and verified the payment was appropriate, accurate, and approved by appropriate supervisory personnel.

Results: No findings identified.

- 6. Procedures Performed:** We selected a sample of five payroll periods between August 1, 2021 through February 28, 2023 and verified payroll and required reports were processed according to College procedures and timely.

Results: No findings identified.

Appendix

Del Mar College
Internal Audit Report over Payroll
June 7, 2023
Issued: July 6, 2023

The appendix defines the approach and classifications utilized by Internal Audit to assess the residual risk of the area under review, the priority of the findings identified, and the overall assessment of the procedures performed.

Report Ratings

The report rating encompasses the entire scope of the engagement and expresses the aggregate impact of the exceptions identified during our test work on one or more of the following objectives:

- Operating or program objectives and goals conform with those of the College
- College objectives and goals are being met
- The activity under review is functioning in a manner which ensures:
 - Reliability and integrity of financial and operational information
 - Effectiveness and efficiency of operations and programs
 - Safeguarding of assets
 - Compliance with laws, regulations, policies, procedures and contracts

The following ratings are used to articulate the overall magnitude of the impact on the established criteria:

Strong	The area under review meets the expected level. No high risk rated findings and only a few moderate or low findings were identified.
Satisfactory	The area under review does not consistently meet the expected level. Several findings were identified and require routine efforts to correct, but do not significantly impair the control environment.
Unsatisfactory	The area under review is weak and frequently falls below expected levels. Numerous findings were identified that require substantial effort to correct.

Del Mar College
Internal Audit Report over Payroll
June 7, 2023
Issued: July 6, 2023

Risk Ratings

Residual risk is the risk derived from the environment after considering the mitigating effect of internal controls. The area under audit has been assessed from a residual risk level utilizing the following risk management classification system.

High

High risk findings have qualitative factors that include, but are not limited to:

- Events that threaten the College's achievement of strategic objectives or continued existence
- Impact of the finding could be felt outside of the College or beyond a single function or department
- Potential material impact to operations or the College's finances
- Remediation requires significant involvement from senior College management

Moderate

Moderate risk findings have qualitative factors that include, but are not limited to:

- Events that could threaten financial or operational objectives of the College
- Impact could be felt outside of the College or across more than one function of the College
- Noticeable and possibly material impact to the operations or finances of the College
- Remediation efforts that will require the direct involvement of functional leader(s)
- May require senior College management to be updated

Low

Low risk findings have qualitative factors that include, but are not limited to:

- Events that do not directly threaten the College's strategic priorities
- Impact is limited to a single function within the College
- Minimal financial or operational impact to the College
- Require functional leader(s) to be kept updated, or have other controls that help to mitigate the related risk

Regular Agenda

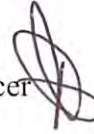
Item 5

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

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

Date: August 3, 2023

Subject: Board Agenda: Quarterly Investment Report



SUMMARY:

Mr. David McElwain, of Meeder Public Funds/Patterson Group, will present the College's Quarterly Investment Report for the period February 28, 2023 to May 31, 2023.

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 RECOMMENDATION:

It is recommended that the Board of Regents approve the College's Quarterly Investment Report for the period February 28, 2023 to May 31, 2023.

LIST OF SUPPORTING DOCUMENTS:

1. Power Point Presentation of Quarterly Investment Report for the period February 28, 2023 to May 31, 2023.
2. Del Mar College Quarterly Investment Report for the period February 28, 2023 to May 31, 2023.



QUARTERLY INVESTMENT REPORT

Del Mar College District

FOR THE PERIOD ENDING May 31, 2023

PRESENTED BY DAVID McELWAIN



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Debt Ceiling Domination

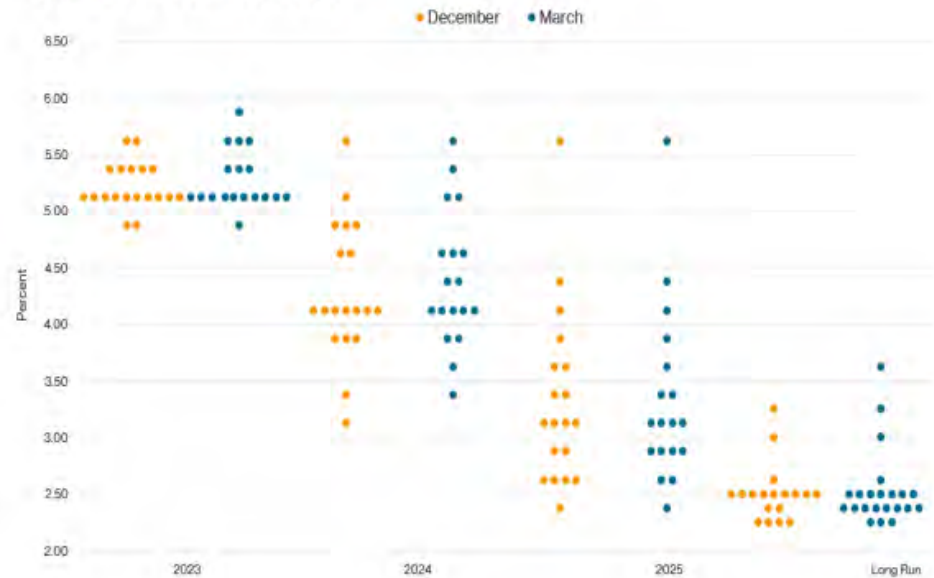
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the “X-date” of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

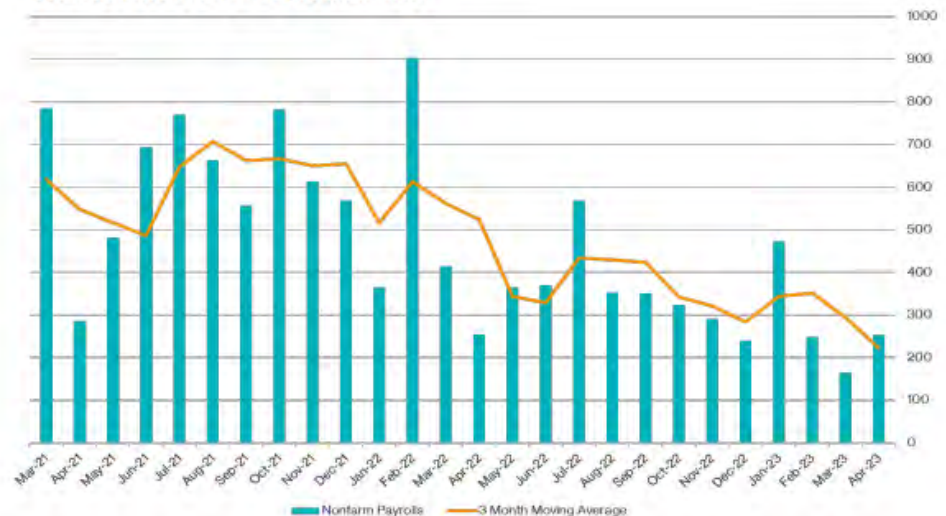
The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve’s target rate of 2%.

DOT PLOT COMPARISON

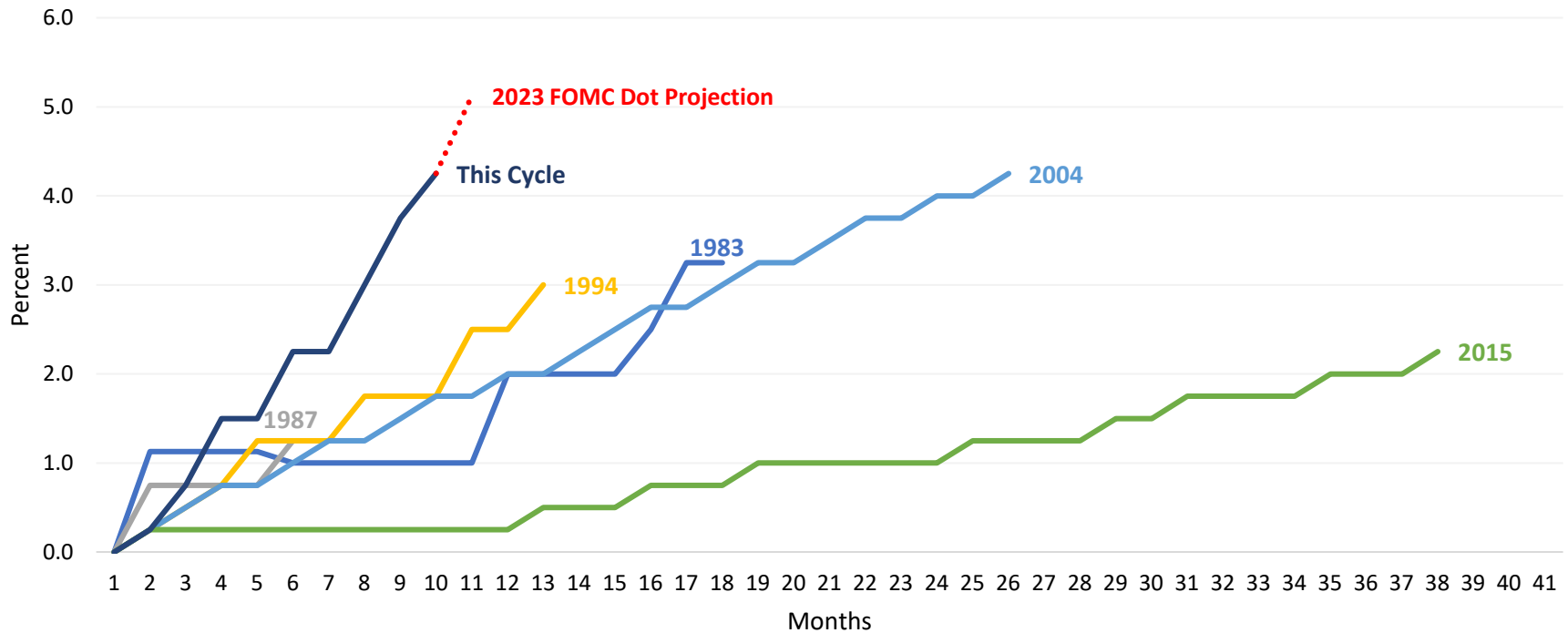


TRENDS IN THE LABOR MARKET



Fastest Rate Hiking Cycle

The current hiking cycle has been faster than each of the cycles since 1983



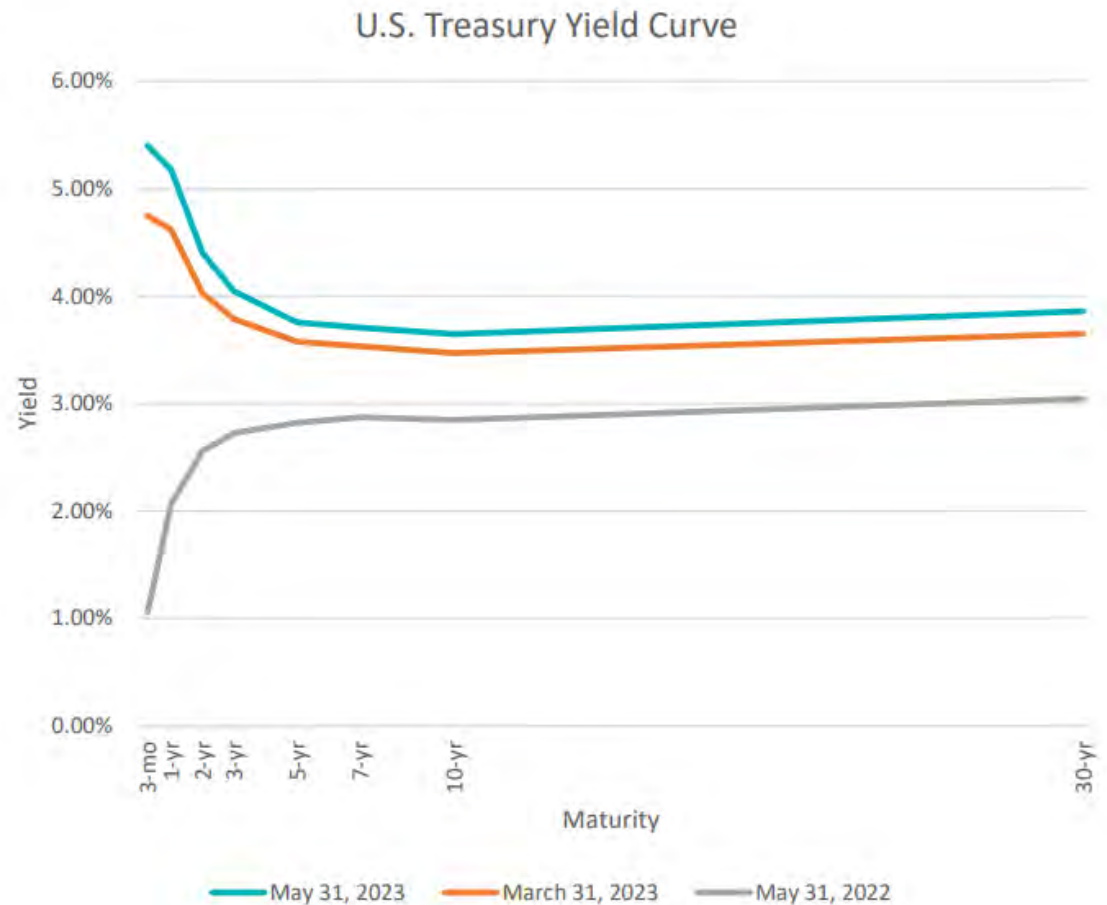
SOURCE: BLOOMBERG

FOR INFORMATIONAL PURPOSES ONLY. SEE
IMPORTANT DISCLOSURES AT THE END OF THE
PRESENTATION.

Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



SOURCE: BLOOMBERG

PORTFOLIO REVIEW



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Del Mar College

Portfolio Summary Management Report

February 28, 2023 – May 31, 2023

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).

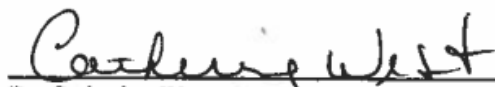
Portfolio as of 02/28/23:

Beginning Book Value	\$ 164,285,328
Beginning Market Value	\$ 159,813,480
Unrealized Gain/Loss	\$ (4,471,848)
¹ WAM at Beginning Period Date	246 days

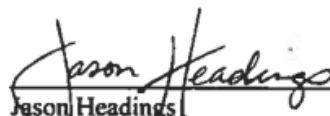
Average Yield for Quarter:	2.416%
Average Yield 3 month T-Bill:	5.080%
Average Yield 6 month T-Bill:	5.090%

Portfolio as of 05/31/23:

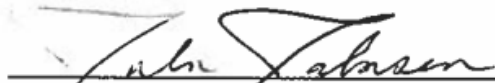
Ending Book Value	\$ 137,734,203
Ending Market Value	\$ 134,060,927
Accrued Interest Receivable	\$ 88,204
Unrealized Gain/Loss	\$ (3,673,276)
WAM at Ending Period Date	249 days
² Change in Market Value	\$ (25,752,553)



Dr. Catherine West
Director of Accounting – Del Mar College



Jason Headings
Senior Vice President – Meeder Public Funds



Mr. John Johnson
Comptroller – Del Mar College

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

Your Portfolio

As of May 31, 2023

Your Portfolio Statistics

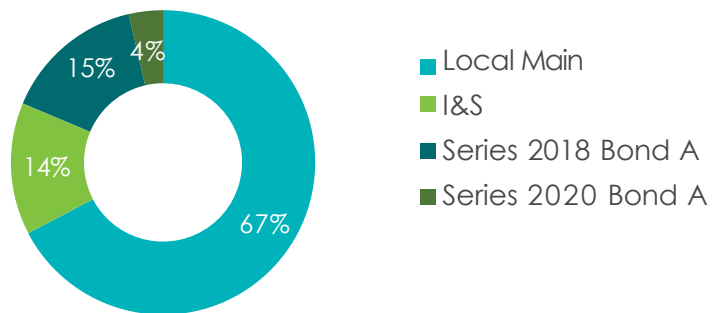
Weighted Average Maturity

0.68 years

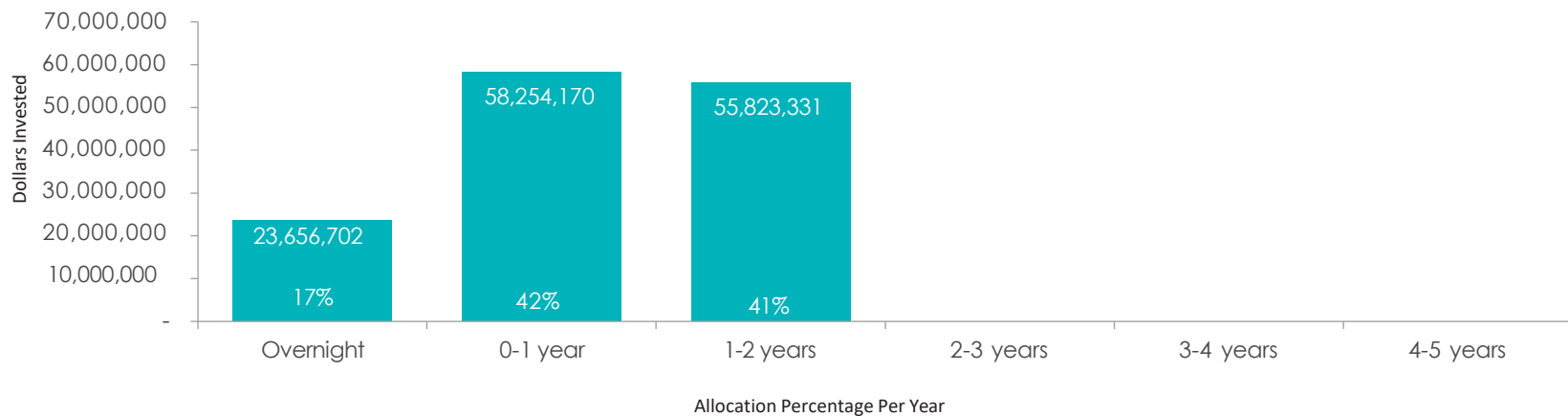
Weighted Average Yield (All Funds)

2.30%

Your Asset Allocation



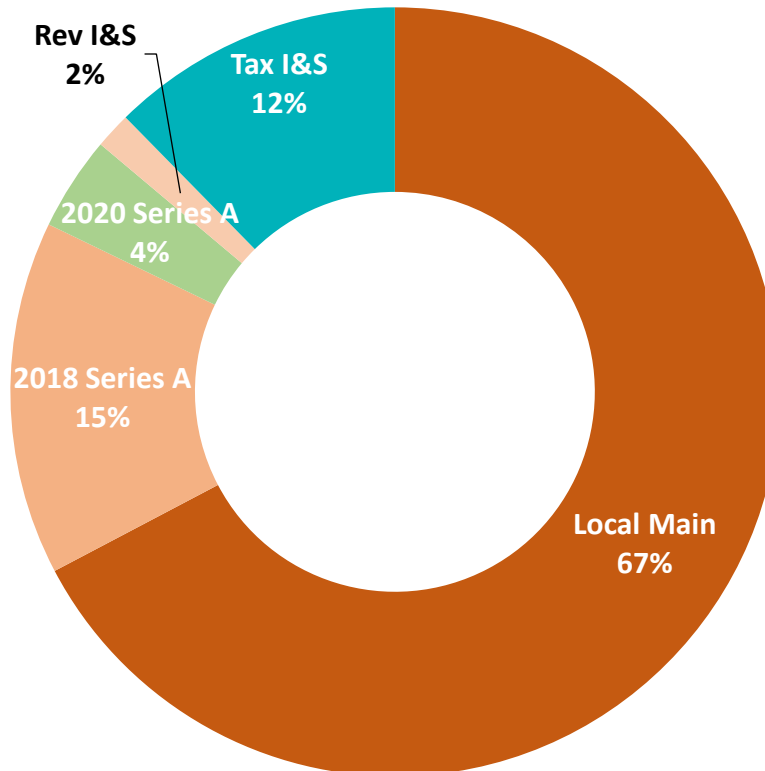
Your Maturity Distribution



Del Mar College Portfolio

by sub-portfolio including bond funds

as of May 31, 2023



Del Mar College Portfolio

Pooled Funds

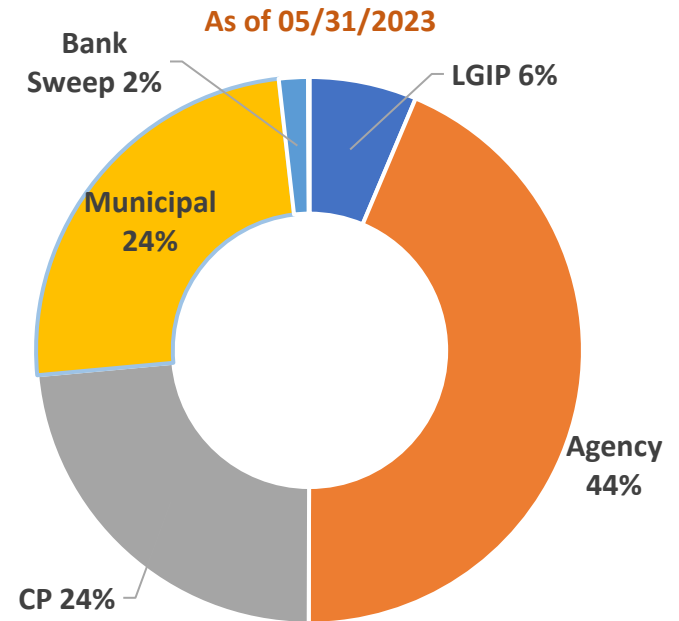
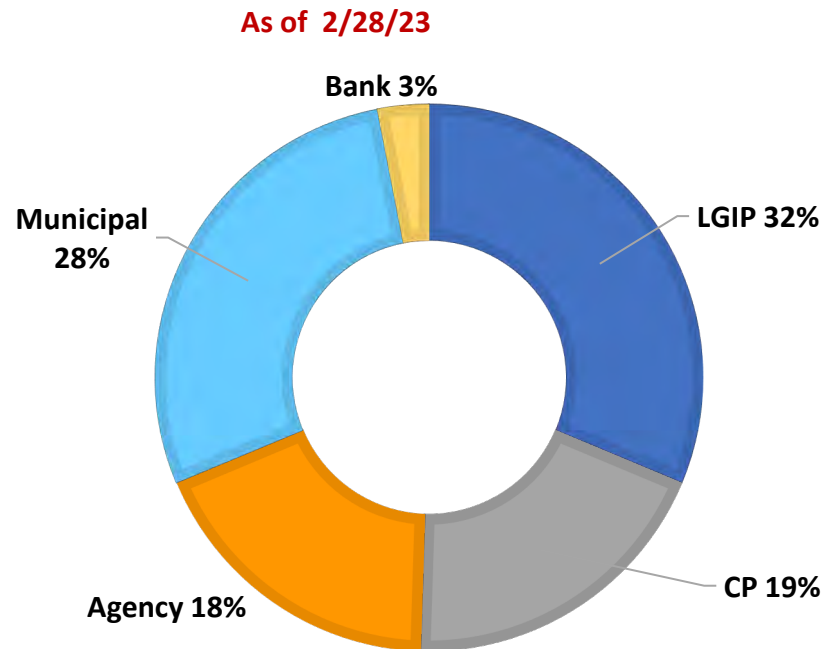
excluding Series 2018 and 2020 (A) Bond Funds

	FY'22-23 Q3	FY '22-23 Q2	FY'22-23 Q1	FY'21-22 Q4	FY'21-22 Q3
Book Value	\$112,019,203	\$ 126,330,824	\$ 95,316,563	\$ 93,289,010	\$ 122,078,273
Market Value	\$ 109,783,180	\$ 124,336,424	\$ 93,222,521	\$ 91,422,238	\$ 121,138,210
WAM	202 days	160 days	202 days	231 days	162 days
Yield	2.719 %	2.818 %	1.977 %	1.097 %	0.645 %
Benchmark 6-month T-Bill	5.09 %	4.82 %	4.20 %	1.97 %	0.79 %
Total Earnings	\$ 686,817	\$ 637,654	\$ 348,960	\$ 312,262	\$ 159,885

YIELD: YIELD SHOWN IS AVERAGE PORTFOLIO YIELD FOR THE PERIOD

BENCHMARK: BENCHMARK SHOWN IS THE 6-MONTH AVERAGE YIELD OF THE 6-MONTH TREASURY BILL

Del Mar College Pooled Funds Asset Allocation – Market Sector



Yields in these sectors:	2/28/23	05/31/23
US Agency	0.439%	1.359%
Commercial Paper	5.166%	5.146%
Municipal Securities	0.517%	0.524%
Local Government Investment Pools	4.739%	5.187%
Banks including sweep	4.303%	4.898%

- Yield: Yield shown is WEIGHTED average YIELD AT COST OF THE HOLDINGS WITHIN THE portfolio AS OF THE DATE SHOWN

Series 2018 A Tax Bond Funds

	FY'22-23 Q3	FY'22-23 Q2	FY'22-23 Q1	FY'21-22 Q4	FY'21-22 Q3
Book Value	\$ 20,715,000	\$ 22,954,504	\$ 22,962,968	\$ 25,653,153	\$ 25,829,609
Market Value	\$ 19,542,673	\$ 21,457,266	\$ 21,397,096	\$ 24,156,067	\$ 24,668,863
WAM	458 days	538 days	628 days	707 days	795 days
Yield	0.518 %	0.51 %	0.51 %	0.52 %	0.52 %
Benchmark 6-month T-Bill	5.09 %	4.82 %	4.20 %	1.97 %	0.79 %
Earnings	\$ 26,743	\$ 29,279	\$ 31,948	\$ 33,750	\$ 37,139

YIELD: YIELD SHOWN IS AVERAGE PORTFOLIO YIELD FOR THE PERIOD
BENCHMARK: BENCHMARK SHOWN IS THE 6-MONTH AVERAGE YIELD OF THE 6-MONTH TREASURY BILL

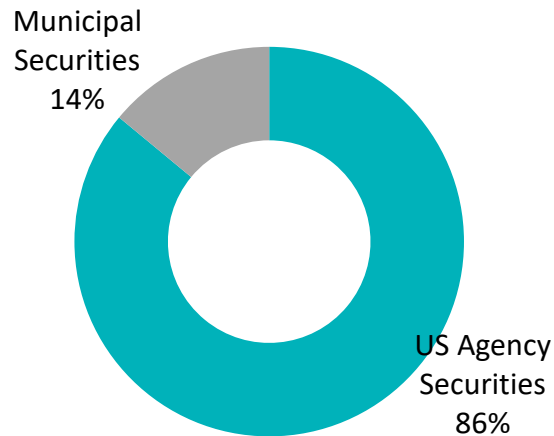
Series 2020 (A) Tax Bond Funds

	FY'22-23 Q3	FY'22-23 Q2	FY'22-23 Q1	FY'21-22 Q4	FY'21-22 Q3
Book Value	\$ 5,000,000	\$ 15,000,000	\$ 21,186,580	\$ 24,156,566	\$ 43,994,175
Market Value	\$ 4,835,072	\$ 14,019,940	\$ 19,812,208	\$ 22,889,372	\$ 42,550,535
WAM	407 days	522 days	589 days	617 days	605 days
Yield	0.40 %	0.47%	0.48 %	0.43%	0.48 %
Benchmark 6-month T-Bill	5.09 %	4.82 %	4.20 %	1.97 %	0.79 %
Earnings	\$ 1,388	\$ 21,101	\$ 25,778	\$ 46,943	\$ 50,720

YIELD: YIELD SHOWN IS AVERAGE PORTFOLIO YIELD FOR THE PERIOD
BENCHMARK: BENCHMARK SHOWN IS THE 6-MONTH AVERAGE YIELD OF THE 6-MONTH TREASURY BILL

Del Mar College Portfolio

Asset allocation of Series 2018 and 2020 Bonds



Yields in these sectors as of 05/31/2023

U.S. Agency Securities	0.450%
Municipal Securities	0.500%

YIELD: YIELD SHOWN IS WEIGHTED AVERAGE YIELD AT COST OF THE HOLDINGS WITHIN THE PORTFOLIO AS OF THE DATE SHOWN

Del Mar's partner in
Treasury management.



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

Del Mar College

MAY 31, 2023



MEEDER

Debt Ceiling Domination

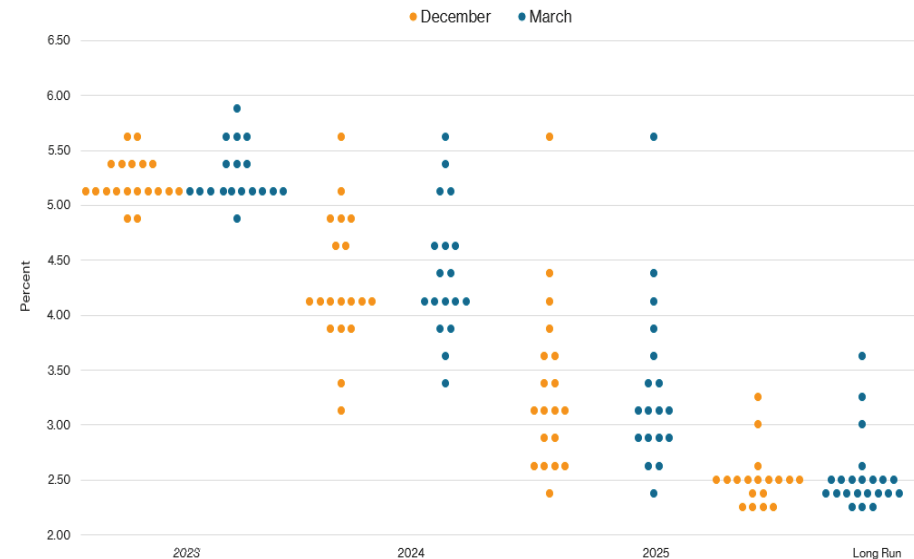
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the “X-date” of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve’s target rate of 2%.

DOT PLOT COMPARISON



TRENDS IN THE LABOR MARKET

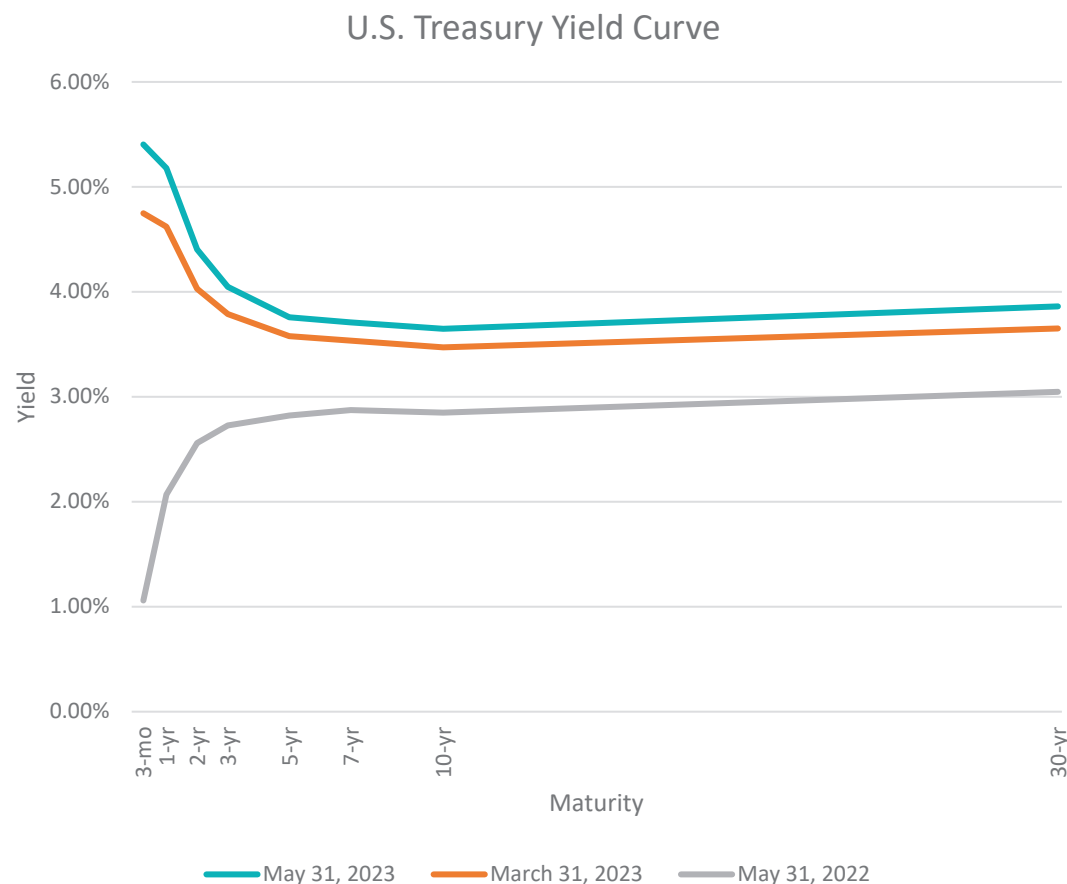


SOURCE: BLOOMBERG

Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



SOURCE: BLOOMBERG

Del Mar College
Portfolio Summary Management Report
February 28, 2023 – May 31, 2023

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).

<u>Portfolio as of 02/28/23:</u>		<u>Portfolio as of 05/31/23:</u>	
Beginning Book Value	\$ 164,285,328	Ending Book Value	\$ 137,734,203
Beginning Market Value	\$ 159,813,480	Ending Market Value	\$ 134,060,927
Unrealized Gain/Loss	\$ (4,471,848)	Accrued Interest Receivable	\$ 88,204
¹ WAM at Beginning Period Date	246 days	Unrealized Gain/Loss	\$ (3,673,276)
		WAM at Ending Period Date	249 days
		² Change in Market Value	\$ (25,752,553)
Average Yield for Quarter:			
Average Yield 3 month T-Bill:			
Average Yield 6 month T-Bill:			



Dr. Catherine West
Director of Accounting – Del Mar College



Jason Headings
Senior Vice President – Meeder Public Funds



Mr. John Johnson
Comptroller – Del Mar College

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

Your Portfolio

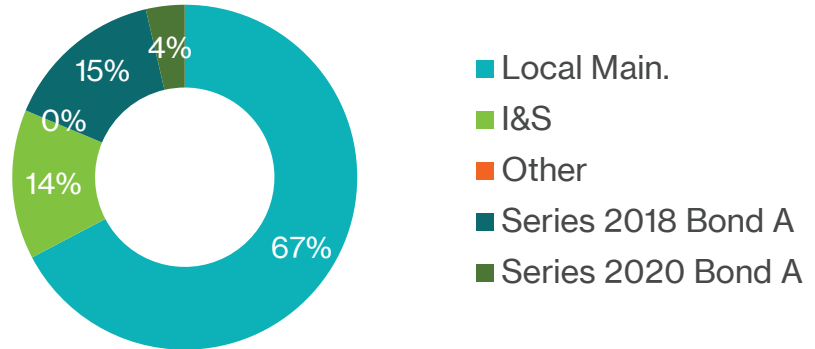
As of May 31, 2023

Your Portfolio Statistics

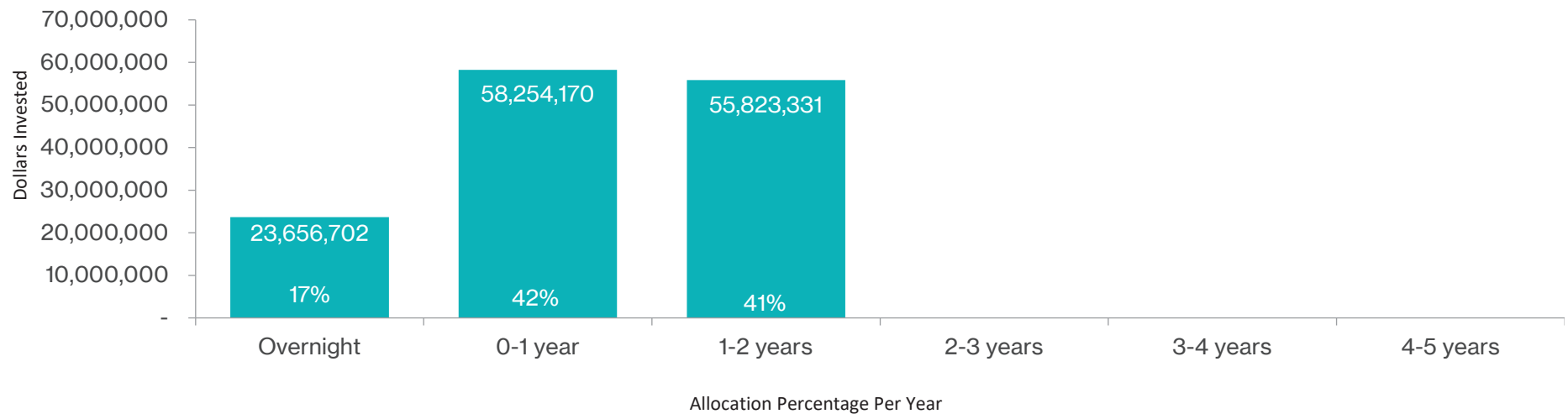
Weighted Average Maturity 0.68 years

Weighted Average Yield (All Funds) 2.30%

Your Asset Allocation



Your Maturity Distribution






Del Mar College
Portfolio Management
Portfolio Summary
May 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	1,598,883.50	1,598,883.50	1,598,883.50	1.16	1	1	4.898
Commercial Paper Disc. -Amortizing	22,000,000.00	21,780,282.00	21,782,426.39	15.81	200	72	5.146
Federal Agency Coupon Securities	62,500,000.00	59,784,840.27	62,501,723.27	45.38	788	401	1.054
Municipal Bonds	29,625,000.00	28,859,102.50	29,793,351.23	21.63	776	253	0.551
Bank Accts/CD's - Int. Mon/Qtr/Ann	74,953.95	74,953.95	74,953.95	0.05	1	1	0.003
LOGIC	21,983,064.49	21,983,064.49	21,983,064.49	15.96	1	1	5.187
	137,781,701.94	134,060,926.71	137,734,202.83	100.00%	557	249	2.296
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		75,021.66	75,021.66				
Subtotal		75,021.66	75,021.66				
Total Cash and Investments	137,781,701.94	134,135,948.37	137,809,224.49		557	249	2.296

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	300,154.63	1,824,922.96

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

7/11/2023



**Del Mar College
Summary by Type
May 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Maintenance						
Federal Agency Coupon Securities	9	40,500,000.00	40,501,723.27	29.41	1.359	377
LOGIC	1	5,890,170.79	5,890,170.79	4.28	5.187	1
Commercial Paper Disc. -Amortizing	6	22,000,000.00	21,782,426.39	15.81	5.146	72
Municipal Bonds	9	22,680,000.00	22,848,351.23	16.59	0.524	207
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	74,709.00	74,709.00	0.05	0.000	1
Stagecoach Sweep	1	1,598,683.50	1,598,683.50	1.16	4.898	1
Subtotal	27	92,743,563.29	92,696,064.18	67.30	2.346	233
Fund: Plant						
LOGIC	1	12,493.17	12,493.17	0.01	5.187	1
Subtotal	1	12,493.17	12,493.17	0.01	5.187	1
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	1.31	0.794	335
LOGIC	1	327,966.82	327,966.82	0.24	5.187	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	241.38	241.38	0.00	1.030	1
Subtotal	3	2,128,208.20	2,128,208.20	1.55	1.471	283
Fund: Tax Bond I&S						
LOGIC	1	15,752,433.71	15,752,433.71	11.44	5.187	1
Municipal Bonds	1	1,430,000.00	1,430,000.00	1.04	0.800	366
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.57	3.57	0.00	0.000	1
Subtotal	3	17,182,437.28	17,182,437.28	12.48	4.822	31
Fund: 2018 Tax Bond A						
Municipal Bonds	1	3,715,000.00	3,715,000.00	2.70	0.505	458
Federal Agency Coupon Securities	4	17,000,000.00	17,000,000.00	12.34	0.521	459
Subtotal	5	20,715,000.00	20,715,000.00	15.04	0.518	459

Del Mar College
Summary by Type
May 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2020 Tax Bond A						
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	3.63	0.400	407
Subtotal	1	5,000,000.00	5,000,000.00	3.63	0.400	407
Total and Average	40	137,781,701.94	137,734,202.83	100.00	2.296	249



Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
May 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Stagecoach Sweep											
21309	298	Wells Fargo Stagecoach Sweep	09/01/2022	1,598,683.50	1,598,683.50	1,598,683.50	4.898	4.830	4.898		1
Subtotal and Average				1,598,683.50	1,598,683.50	1,598,683.50		4.831	4.898		1
Commercial Paper Disc. -Amortizing											
19423KU51	527	Collateralized CP Flex	02/01/2023	2,986,201.67	3,000,000.00	2,984,841.00		4.973	5.042	07/05/2023	34
4497W1XG6	525	ING Funding CP	01/26/2023	2,943,373.33	3,000,000.00	2,937,486.00		5.171	5.243	10/16/2023	137
62479MTE3	521	MUFG Bank CP	12/08/2022	2,994,572.50	3,000,000.00	2,994,099.00		5.200	5.272	06/14/2023	13
62479MV42	528	MUFG Bank CP	02/01/2023	2,973,973.33	3,000,000.00	2,971,371.00		5.032	5.102	08/04/2023	64
62479MV18	529	MUFG Bank CP	02/17/2023	4,958,486.11	5,000,000.00	4,954,650.00		5.012	5.082	08/01/2023	61
87019SWJ9	524	Swedbank CP	01/19/2023	4,925,819.45	5,000,000.00	4,917,835.00		5.094	5.165	09/18/2023	109
Subtotal and Average				21,782,426.39	22,000,000.00	21,760,282.00		5.076	5.146		72
Federal Agency Coupon Securities											
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,307,146.90	0.500	0.493	0.500	11/17/2023	169
3130ANSW1	512	FHLB Call Note	07/01/2022	2,000,000.00	2,000,000.00	1,922,482.46	0.370	0.364	0.369	03/13/2024	286
3130AMT85	515	FHLB Call Note	08/01/2022	10,000,000.00	10,000,000.00	9,484,486.90	0.400	0.394	0.399	06/28/2024	393
3130ALJ70	523	FHLB Call Note	01/01/2023	2,500,000.00	2,500,000.00	2,403,953.78	0.400	0.394	0.399	03/12/2024	285
3130ANSN1	531	FHLB Call Note	03/21/2023	5,000,000.00	5,000,000.00	4,699,410.40	0.500	0.493	0.499	09/20/2024	477
3130AMZC9	532	FHLB Call Note	04/01/2023	5,000,000.00	5,000,000.00	4,740,397.95	0.500	0.493	0.499	07/12/2024	407
3130AVKN1	533	FHLB Call Note	04/05/2023	2,500,000.00	2,500,000.00	2,486,687.17	5.150	5.083	5.153	04/30/2024	334
3130AVKJ0	535	FHLB Call Note	04/24/2023	2,500,000.00	2,500,000.00	2,479,051.60	5.250	5.178	5.250	04/24/2025	693
3134GYKW1	534	FHLMC Call Note	04/05/2023	2,501,723.27	2,500,000.00	2,486,127.20	5.650	5.528	5.605	03/07/2025	645
Subtotal and Average				40,501,723.27	40,500,000.00	39,009,744.36		1.340	1.359		376
Municipal Bonds											
494135AN6	513	Killeen TX	07/01/2022	305,000.00	305,000.00	302,642.35	0.602	0.593	0.601	08/01/2023	61
6022453S9	503	Milwaukee County WI	11/23/2021	4,028,790.11	4,000,000.00	3,932,040.00	2.000	0.542	0.550	12/01/2023	183
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,706,464.95	0.300	0.295	0.299	11/01/2023	153
60636WNR2	518	MO St Highways & Transit Comm	11/01/2022	2,588,100.03	2,500,000.00	2,484,300.00	5.002	1.099	1.114	05/01/2024	335
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,657,123.89	3,655,000.00	3,643,450.20	1.000	0.294	0.298	07/01/2023	30
678807QS0	526	Oklahoma County OK ISD	02/01/2023	3,676,607.38	3,655,000.00	3,512,345.35	1.000	0.326	0.331	07/01/2024	396

Fund LMAIN - Local Maintenance
Investments by Fund
May 31, 2023

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
683548EP2	514	Opelika AL Utilities	07/01/2022	1,235,000.00	1,235,000.00	1,235,000.00	0.550	0.542	0.549	06/01/2023	0
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,365,386.22	2,365,000.00	2,315,169.45	0.650	0.602	0.610	11/01/2023	153
791526SZ0	530	St Louis County MO	03/01/2023	2,227,343.60	2,200,000.00	2,132,592.00	2.000	0.627	0.636	05/01/2024	335
Subtotal and Average				22,848,351.23	22,680,000.00	22,264,004.30		0.517	0.524		206
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	74,709.00	74,709.00	74,709.00					1
Subtotal and Average				74,709.00	74,709.00	74,709.00		0.000	0.000		1
LOGIC											
999999996	42	LOGIC	09/01/2006	5,890,170.79	5,890,170.79	5,890,170.79	5.187	5.115	5.186		1
Subtotal and Average				5,890,170.79	5,890,170.79	5,890,170.79		5.116	5.187		1
Total Investments and Average				92,696,064.18	92,743,563.29	90,597,593.95		2.314	2.346		232

**Fund PLANT - Plant
Investments by Fund
May 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	261	LOGIC	01/27/2017	12,493.17	12,493.17	12,493.17	5.187	5.115	5.186	1
Subtotal and Average				12,493.17	12,493.17	12,493.17		5.116	5.187	1
Total Investments and Average				12,493.17	12,493.17	12,493.17		5.116	5.187	1

Fund RBIS - Rev Bond I & S
Investments by Fund
May 31, 2023

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
356731BZ1	463	Village of Freeport NY	10/07/2020	1,800,000.00	1,800,000.00	1,725,768.00	0.794	0.783	0.794	05/01/2024 335
Subtotal and Average				1,800,000.00	1,800,000.00	1,725,768.00		0.783	0.794	335
Bank Accts/CD's - Int. Mon/Qtr/Ann										
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	241.38	241.38	241.38	1.030	1.015	1.030	1
Subtotal and Average				241.38	241.38	241.38		1.016	1.030	1
LOGIC										
999999996	107	LOGIC	08/27/2009	327,966.82	327,966.82	327,966.82	5.187	5.115	5.186	1
Subtotal and Average				327,966.82	327,966.82	327,966.82		5.116	5.187	1
Total Investments and Average				2,128,208.20	2,128,208.20	2,053,976.20		1.451	1.471	283

Fund TAX - Tax Bond I&S
Investments by Fund
May 31, 2023

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,366,679.60	0.800	0.789	0.800	06/01/2024 366
Subtotal and Average				1,430,000.00	1,430,000.00	1,366,679.60		0.789	0.800	366
Bank Accts/CD's - Int. Mon/Qtr/Ann										
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	15,752,433.71	15,752,433.71	15,752,433.71	5.187	5.115	5.186	1
Subtotal and Average				15,752,433.71	15,752,433.71	15,752,433.71		5.116	5.187	1
Total Investments and Average				17,182,437.28	17,182,437.28	17,119,116.88		4.755	4.822	31

Fund TAX18A - 2018 Tax Bond A
Investments by Fund
May 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,345,761.65	0.500	0.493	0.500	10/04/2024	491
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,753,999.65	0.500	0.493	0.500	07/26/2024	421
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,242,905.51	0.520	0.516	0.524	08/26/2024	452
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,697,356.15	0.550	0.542	0.550	09/30/2024	487
Subtotal and Average				17,000,000.00	17,000,000.00	16,040,022.96		0.514	0.521		458
Municipal Bonds											
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,502,650.60	0.500	0.498	0.504	09/01/2024	458
Subtotal and Average				3,715,000.00	3,715,000.00	3,502,650.60		0.498	0.505		458
Total Investments and Average				20,715,000.00	20,715,000.00	19,542,673.56		0.511	0.518		458

Fund TAX20A - 2020 Tax Bond A
Investments by Fund
May 31, 2023

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130AMWD0	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,735,072.95	0.400	0.394	0.400	07/12/2024 407
Subtotal and Average				5,000,000.00	5,000,000.00	4,735,072.95		0.395	0.400	407
Total Investments and Average				5,000,000.00	5,000,000.00	4,735,072.95		0.395	0.400	407



Del Mar College
Cash Reconciliation Report
For the Period March 1, 2023 - May 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
03/01/2023	476	TAX18A	Interest	298101GX8	3,715,000.00	EUDORA 3.7M 0.50% Mat.	09/01/2024	0.00	9,287.50	0.00	9,287.50
03/01/2023	499	TAX18A	Interest	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	0.00	14,666.67	0.00	14,666.67
03/01/2023	530	LMAIN	Purchase	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	-2,234,800.94	-14,666.67	0.00	-2,249,467.61
03/01/2023	499	TAX18A	Sale	791526SZ0	2,200,000.00	0.0M 2.00%	05/01/2024	0.00	0.00	2,200,000.00	2,200,000.00
03/12/2023	523	LMAIN	Interest	3130ALJ70	2,500,000.00	FHLBC 2.5M 0.40% Mat. 03/12/2024	03/12/2024	0.00	5,000.00	0.00	5,000.00
03/13/2023	512	LMAIN	Interest	3130ANSW1	2,000,000.00	FHLBC 2.0M 0.37% Mat. 03/13/2024	03/13/2024	0.00	3,700.00	0.00	3,700.00
03/15/2023	520	LMAIN	Interest	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	2,002.50	0.00	2,002.50
03/15/2023	520	LMAIN	Maturity	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	0.00	1,500,000.00	1,500,000.00
03/20/2023	492	TAX20B	Interest	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	0.00	12,500.00	0.00	12,500.00
03/21/2023	492	TAX20B	Interest	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	0.00	69.44	0.00	69.44
03/21/2023	531	LMAIN	Purchase	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	-5,000,000.00	-69.44	0.00	-5,000,069.44
03/21/2023	492	TAX20B	Sale	3130ANSN1	5,000,000.00	0.0M 0.50%	09/20/2024	0.00	0.00	5,000,000.00	5,000,000.00
03/30/2023	493	TAX18A	Interest	3130APAR6	5,000,000.00	FHLBC 5.0M 0.55% Mat. 09/30/2024	09/30/2024	0.00	13,750.00	0.00	13,750.00
03/31/2023	458	PLANT	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,375.00	0.00	9,375.00
03/31/2023	458	PLANT	Call	59333NN90	5,000,000.00	0.0M 0.38%	04/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
04/01/2023	459	TAX	Interest	59333NQ63	1,515,000.00	MIAMI 1.5M 2.00% Mat. 04/01/2023	04/01/2023	0.00	15,150.00	0.00	15,150.00
04/01/2023	488	TAX20A	Interest	3130AMZC9	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/12/2024	07/12/2024	0.00	5,486.11	0.00	5,486.11
04/01/2023	510	LMAIN	Interest	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	0.00	90,000.00	0.00	90,000.00
04/01/2023	511	LMAIN	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	2,727.00	0.00	2,727.00
04/01/2023	459	TAX	Maturity	59333NQ63	1,515,000.00	MIAMI 1.5M 2.00% Mat. 04/01/2023	04/01/2023	0.00	0.00	1,515,000.00	1,515,000.00
04/01/2023	510	LMAIN	Maturity	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	0.00	0.00	3,600,000.00	3,600,000.00
04/01/2023	511	LMAIN	Maturity	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	0.00	600,000.00	600,000.00
04/01/2023	532	LMAIN	Purchase	3130AMZC9	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/12/2024	07/12/2024	-5,000,000.00	-5,486.11	0.00	-5,005,486.11
04/01/2023	488	TAX20A	Sale	3130AMZC9	5,000,000.00	0.0M 0.50%	07/12/2024	0.00	0.00	5,000,000.00	5,000,000.00
04/04/2023	495	TAX18A	Interest	31422XMV1	2,500,000.00	FAMCAC 2.5M 0.50% Mat.	10/04/2024	0.00	6,250.00	0.00	6,250.00
04/05/2023	533	LMAIN	Purchase	3130AVKN1	2,500,000.00	FHLBC 2.5M 5.15% Mat. 04/30/2024	04/30/2024	-2,500,000.00	0.00	0.00	-2,500,000.00
04/05/2023	534	LMAIN	Purchase	3134GYKW1	2,500,000.00	FHLMCC 2.5M 5.65% Mat.	03/07/2025	-2,501,875.00	-10,986.11	0.00	-2,512,861.11
04/24/2023	535	LMAIN	Purchase	3130AVKJ0	2,500,000.00	FHLBC 2.5M 5.25% Mat. 04/24/2025	04/24/2025	-2,500,000.00	0.00	0.00	-2,500,000.00
05/01/2023	463	RBIS	Interest	356731BZ1	1,800,000.00	FREENY 1.8M 0.79% Mat.	05/01/2024	0.00	7,146.00	0.00	7,146.00
05/01/2023	497	LMAIN	Interest	851026EC4	2,365,000.00	SPRING 2.4M 0.65% Mat.	11/01/2023	0.00	7,686.25	0.00	7,686.25
05/01/2023	498	LMAIN	Interest	60636VBZ9	2,765,000.00	MODEV 2.8M 0.30% Mat.	11/01/2023	0.00	4,147.50	0.00	4,147.50
05/01/2023	518	LMAIN	Interest	60636WNR2	2,500,000.00	MOHWYS 2.5M 5.00% Mat.	05/01/2024	0.00	62,525.00	0.00	62,525.00
05/01/2023	530	LMAIN	Interest	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	0.00	22,000.00	0.00	22,000.00
05/17/2023	502	LMAIN	Interest	3130APLJ2	8,500,000.00	FHLBC 8.5M 0.50% Mat. 11/17/2023	11/17/2023	0.00	21,250.00	0.00	21,250.00
05/26/2023	517	LMAIN	Maturity	8923A1SS1	3,000,000.00	TYCRPR 3.0M 0.00% Mat.	05/26/2023	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-19,736,675.94	283,510.64	27,415,000.00	7,961,834.70
Total								-19,736,675.94	283,510.64	27,415,000.00	7,961,834.70



Del Mar College
Purchases Report
Sorted by Fund - Issuer
March 1, 2023 - May 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Local Maintenance													
3130ANSN1	531	LMAIN	FAC	FHLBC	5,000,000.00	03/21/2023	09/20 - 03/20	5,000,000.00	69.44	0.500	09/20/2024	0.500	5,000,000.00
3130AMZC9	532	LMAIN	FAC	FHLBC	5,000,000.00	04/01/2023	07/12 - 01/12	5,000,000.00	5,486.11	0.500	07/12/2024	0.500	5,000,000.00
3130AVKN1	533	LMAIN	FAC	FHLBC	2,500,000.00	04/05/2023	10/05 - 04/05	2,500,000.00		5.150	04/30/2024	5.154	2,500,000.00
3130AVKJ0	535	LMAIN	FAC	FHLBC	2,500,000.00	04/24/2023	10/24 - 04/24	2,500,000.00		5.250	04/24/2025	5.250	2,500,000.00
3134GYKW1	534	LMAIN	FAC	FHLMCC	2,500,000.00	04/05/2023	09/07 - 03/07	2,501,875.00	10,986.11	5.650	03/07/2025	5.605	2,501,723.27
791526SZ0	530	LMAIN	MC1	STLOUI	2,200,000.00	03/01/2023	05/01 - 11/01	2,234,800.94	Received	2.000	05/01/2024	0.637	2,227,343.60
Subtotal					19,700,000.00			19,736,675.94	16,541.66				19,729,066.87
Total Purchases					19,700,000.00			19,736,675.94	16,541.66				19,729,066.87

Received = Accrued Interest at Purchase was received by report ending date.



Del Mar College
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2023 - May 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
64990FD27	520	LMAIN	MC1	NYDORM	1,500,000.00	03/15/2023	11/01/2022	0.267	1,500,000.00	2,002.50	1,502,002.50	2,002.50
59333NQ63	459	TAX	MC1	MIAMI	1,515,000.00	04/01/2023	09/30/2020	2.000	1,515,000.00	15,150.00	1,530,150.00	15,150.00
934021CN4	510	LMAIN	MC1	WARDCO	3,600,000.00	04/01/2023	04/01/2022	5.000	3,600,000.00	90,000.00	3,690,000.00	90,000.00
957897MF5	511	LMAIN	MC1	WESTCA	600,000.00	04/01/2023	05/01/2022	0.909	600,000.00	2,727.00	602,727.00	2,727.00
8923A1SS1	517	LMAIN	ACP	TYCRPR	3,000,000.00	05/26/2023	11/21/2022		3,000,000.00	0.00	3,000,000.00	0.00
Total Maturities					10,215,000.00				10,215,000.00	109,879.50	10,324,879.50	109,879.50



Del Mar College
Sales/Call Report
Sorted by Maturity Date - Fund
March 1, 2023 - May 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
04/01/2023												
59333NN90	458	PLANT	MIAMI MC1	09/30/2020	03/31/2023 04/01/2023	5,000,000.00	0.375	5,000,000.00	5,000,000.00	9,375.00	5,009,375.00 Call	9,375.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	9,375.00	5,009,375.00	9,375.00
05/01/2024												
791526SZ0	499	TAX18A	STLOUI MC1	10/12/2021	03/01/2023 05/01/2024	2,200,000.00	2.000	2,239,503.76	2,200,000.00	14,666.67	2,214,666.67 Sale	-24,837.09
Subtotal						2,200,000.00		2,239,503.76	2,200,000.00	14,666.67	2,214,666.67	-24,837.09
07/12/2024												
3130AMZC9	488	TAX20A	FHLBC FAC	07/12/2021	04/01/2023 07/12/2024	5,000,000.00	0.500	5,000,000.00	5,000,000.00	5,486.11	5,005,486.11 Sale	5,486.11
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	5,486.11	5,005,486.11	5,486.11
09/20/2024												
3130ANSN1	492	TAX20B	FHLBC FAC	09/20/2021	03/21/2023 09/20/2024	5,000,000.00	0.500	5,000,000.00	5,000,000.00	69.44	5,000,069.44 Sale	69.44
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	69.44	5,000,069.44	69.44
Total Sales						17,200,000.00		17,239,503.76	17,200,000.00	29,597.22	17,229,597.22	-9,906.54



Del Mar College
Interest Earnings
Sorted by Fund - Fund
March 1, 2023 - May 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local Maintenance												
999999996	42	LMAIN	RR3	5,890,170.79	20,949,672.30	5,890,170.79		5.187	4.023	212,420.95	0.00	212,420.95
6936021309	209	LMAIN	RRP	74,709.00	50.00	74,709.00				0.00	0.00	0.00
3130ALJ70	523	LMAIN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/12/2024	0.400	0.397	2,500.00	0.00	2,500.00
3130AVKJ0	535	LMAIN	FAC	2,500,000.00	0.00	2,500,000.00	04/24/2025	5.250	5.183	13,489.58	0.00	13,489.58
3130AMZC9	532	LMAIN	FAC	5,000,000.00	0.00	5,000,000.00	07/12/2024	0.500	0.499	4,166.67	0.00	4,166.67
3130ANSW1	512	LMAIN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.367	1,850.00	0.00	1,850.00
3130AMT85	515	LMAIN	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130ANSN1	531	LMAIN	FAC	5,000,000.00	0.00	5,000,000.00	09/20/2024	0.500	0.493	4,861.12	0.00	4,861.12
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.496	10,625.00	0.00	10,625.00
3130AVKN1	533	LMAIN	FAC	2,500,000.00	0.00	2,500,000.00	04/30/2024	5.150	5.130	20,027.78	0.00	20,027.78
3134GYKW1	534	LMAIN	FAC	2,500,000.00	0.00	2,501,723.27	03/07/2025	5.650	5.585	21,972.22	-151.73	21,820.49
21309	298	LMAIN	LA1	1,598,683.50	3,682,804.57	1,598,683.50		4.898	4.942	45,874.49	0.00	45,874.49
494135AN6	513	LMAIN	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.597	459.02	0.00	459.02
934021CN4	510	LMAIN	MC1	0.00	3,613,677.67	0.00	04/01/2023	5.000	0.431	15,000.00	-13,677.67	1,322.33
683548EP2	514	LMAIN	MC1	1,235,000.00	1,235,000.00	1,235,000.00	06/01/2023	0.550	0.552	1,716.79	0.00	1,716.79
957897MF5	511	LMAIN	MC1	0.00	600,000.00	0.00	04/01/2023	0.909	0.892	454.50	0.00	454.50
8923A1SS1	517	LMAIN	ACP	0.00	2,963,665.00	0.00	05/26/2023		5.203	0.00	36,335.00	36,335.00
64990FD27	520	LMAIN	MC1	0.00	1,500,000.00	0.00	03/15/2023	0.267	0.271	155.75	0.00	155.75
678807QR2	485	LMAIN	MC1	3,655,000.00	3,663,495.57	3,657,123.89	07/01/2023	1.000	0.300	9,137.50	-6,371.68	2,765.82
678807QS0	526	LMAIN	MC1	3,655,000.00	3,681,593.69	3,676,607.38	07/01/2024	1.000	0.447	9,137.50	-4,986.31	4,151.19
60636WNR2	518	LMAIN	MC1	2,500,000.00	2,612,127.31	2,588,100.03	05/01/2024	5.002	1.099	31,262.50	-24,027.28	7,235.22
851026EC4	497	LMAIN	MC1	2,365,000.00	2,365,617.95	2,365,386.22	11/01/2023	0.650	0.606	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	0.298	2,073.75	0.00	2,073.75
791526SZ0	530	LMAIN	MC1	2,200,000.00	0.00	2,227,343.60	05/01/2024	2.000	0.629	11,000.00	-7,457.34	3,542.66
6022453S9	503	LMAIN	MC1	4,000,000.00	4,043,185.16	4,028,790.11	12/01/2023	2.000	0.550	20,000.00	-14,395.05	5,604.95
19423KU51	527	LMAIN	ACP	3,000,000.00	2,948,865.00	2,986,201.67	07/05/2023		5.023	0.00	37,336.67	37,336.67
62479MV18	529	LMAIN	ACP	5,000,000.00	4,895,875.00	4,958,486.11	08/01/2023		5.074	0.00	62,611.11	62,611.11
62479MV42	528	LMAIN	ACP	3,000,000.00	2,936,560.00	2,973,973.33	08/04/2023		5.055	0.00	37,413.33	37,413.33
62479MTE3	521	LMAIN	ACP	3,000,000.00	2,956,162.50	2,994,572.50	06/14/2023		5.155	0.00	38,410.00	38,410.00
87019SWJ9	524	LMAIN	ACP	5,000,000.00	4,863,208.34	4,925,819.45	09/18/2023		5.108	0.00	62,611.11	62,611.11

Del Mar College
Interest Earnings
March 1, 2023 - May 31, 2023

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local Maintenance												
4497W1XG6	525	LMAIN	ACP	3,000,000.00	2,905,346.66	2,943,373.33	10/16/2023		5.193	0.00	38,026.67	38,026.67
			Subtotal	92,743,563.29	98,486,906.72	92,696,064.18			2.552	452,028.24	241,445.10	693,473.34
Fund: Plant												
999999996	261	PLANT	RR3	12,493.17	2,217,250.77	12,493.17		5.187	4.173	23,319.94	0.00	23,319.94
59333NN90	458	PLANT	MC1	0.00	5,000,000.00	0.00	04/01/2023	0.375	0.380	1,562.50	0.00	1,562.50
			Subtotal	12,493.17	7,217,250.77	12,493.17			2.566	24,882.44	0.00	24,882.44
Fund: Rev Bond I & S												
999999996	107	RBIS	RR3	327,966.82	323,868.42	327,966.82		5.187	5.021	4,098.40	0.00	4,098.40
6913041023	205	RBIS	RRP	241.38	240.82	241.38		1.030	0.923	0.56	0.00	0.56
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.788	3,573.00	0.00	3,573.00
			Subtotal	2,128,208.20	2,124,109.24	2,128,208.20			1.433	7,671.96	0.00	7,671.96
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	15,752,433.71	15,555,584.15	15,752,433.71		5.187	5.021	196,849.56	0.00	196,849.56
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	0.793	2,860.00	0.00	2,860.00
59333NQ63	459	TAX	MC1	0.00	1,516,969.33	0.00	04/01/2023	2.000	0.431	2,525.00	-1,969.33	555.67
			Subtotal	17,182,437.28	18,502,557.05	17,182,437.28			4.541	202,234.56	-1,969.33	200,265.23
Fund: 2018 Tax Bond A												
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.546	6,875.00	0.00	6,875.00
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.516	5,850.00	0.00	5,850.00
3130AN5A4	489	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.500	0.496	6,250.00	0.00	6,250.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.496	3,125.00	0.00	3,125.00
298101GX8	476	TAX18A	MC1	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.500	0.496	4,643.75	0.00	4,643.75
791526SZ0	499	TAX18A	MC1	0.00	2,239,503.76	0.00	05/01/2024	2.000	***.***	0.00	0.00	0.00
			Subtotal	20,715,000.00	22,954,503.76	20,715,000.00			0.512	26,743.75	0.00	26,743.75
Fund: 2020 Tax Bond A												
3130AMZC9	488	TAX20A	FAC	0.00	5,000,000.00	0.00	07/12/2024	0.500	0.491	2,083.33	0.00	2,083.33
3130AMWDO	487	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.400	0.397	5,000.00	0.00	5,000.00
			Subtotal	5,000,000.00	10,000,000.00	5,000,000.00			0.420	7,083.33	0.00	7,083.33

Del Mar College
Interest Earnings
March 1, 2023 - May 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2020 Tax Bond B												
3130ANSN1	492	TAX20B	FAC	0.00	5,000,000.00	0.00	09/20/2024	0.500	0.507	1,388.88	0.00	1,388.88
			Subtotal	0.00	5,000,000.00	0.00			0.507	1,388.88	0.00	1,388.88
			Total	137,781,701.94	164,285,327.54	137,734,202.83			2.387	722,033.16	239,475.77	961,508.93



Del Mar College
Amortization Schedule
March 1, 2023 - May 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
Local Maintenance										
527	LMAIN	07/05/2023	3,000,000.00	2,937,501.67	-62,498.33	2,986,201.67	11,363.33	37,336.67	48,700.00	-13,798.33
Collateralized CP Flex							-51,135.00			
534	LMAIN	03/07/2025	2,500,000.00	2,501,875.00	1,875.00	2,501,723.27	0.00	-151.73	-151.73	1,723.27
FHLMC Call Note							1,875.00			
525	LMAIN	10/16/2023	3,000,000.00	2,891,293.32	-108,706.68	2,943,373.33	14,053.34	38,026.67	52,080.01	-56,626.67
ING Funding CP							-94,653.34			
503	LMAIN	12/01/2023	4,000,000.00	4,116,440.00	116,440.00	4,028,790.11	-73,254.84	-14,395.05	-87,649.89	28,790.11
Milwaukee County WI							43,185.16			
518	LMAIN	05/01/2024	2,500,000.00	2,644,163.68	144,163.68	2,588,100.03	-32,036.37	-24,027.28	-56,063.65	88,100.03
MO St Highways & Transit Comm							112,127.31			
521	LMAIN	06/14/2023	3,000,000.00	2,921,510.00	-78,490.00	2,994,572.50	34,652.50	38,410.00	73,062.50	-5,427.50
MUFG Bank CP							-43,837.50			
528	LMAIN	08/04/2023	3,000,000.00	2,925,173.33	-74,826.67	2,973,973.33	11,386.67	37,413.33	48,800.00	-26,026.67
MUFG Bank CP							-63,440.00			
529	LMAIN	08/01/2023	5,000,000.00	4,887,708.33	-112,291.67	4,958,486.11	8,166.67	62,611.11	70,777.78	-41,513.89
MUFG Bank CP							-104,125.00			
485	LMAIN	07/01/2023	3,655,000.00	3,705,548.65	50,548.65	3,657,123.89	-42,053.08	-6,371.68	-48,424.76	2,123.89
Oklahoma County OK ISD							8,495.57			
526	LMAIN	07/01/2024	3,655,000.00	3,683,255.80	28,255.80	3,676,607.38	-1,662.11	-4,986.31	-6,648.42	21,607.38
Oklahoma County OK ISD							26,593.69			
497	LMAIN	11/01/2023	2,365,000.00	2,366,915.65	1,915.65	2,365,386.22	-1,297.70	-231.73	-1,529.43	386.22
Springfield MO Public Utility							617.95			
530	LMAIN	05/01/2024	2,200,000.00	2,234,800.94	34,800.94	2,227,343.60	0.00	-7,457.34	-7,457.34	27,343.60
St Louis County MO							34,800.94			
524	LMAIN	09/18/2023	5,000,000.00	4,835,305.56	-164,694.44	4,925,819.45	27,902.78	62,611.11	90,513.89	-74,180.55
Swedbank CP							-136,791.66			
517	LMAIN	05/26/2023	3,000,000.00	2,921,415.00	-78,585.00	0.00	42,250.00	36,335.00	78,585.00	0.00
Toyota Credit Puerto Rico CP							-36,335.00			
510	LMAIN	04/01/2023	3,600,000.00	3,764,131.98	164,131.98	0.00	-150,454.31	-13,677.67	-164,131.98	0.00
Ward County ND							13,677.67			
Subtotal				49,337,038.91	-137,961.09	42,827,500.89	-150,983.12	241,445.10	90,461.98	-47,499.11
							-288,944.21			

Del Mar College
Amortization Schedule
March 1, 2023 - May 31, 2023

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2023	Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
Plant										
458	PLANT	04/01/2023	5,000,000.00	4,986,950.00	-13,050.00	0.00	13,050.00	0.00	13,050.00	0.00
	Miami-Dade County FL	10/01/2021	0.375				0.00			
			Subtotal	4,986,950.00	-13,050.00	0.00	13,050.00	0.00	13,050.00	0.00
							0.00			
Tax Bond I&S										
459	TAX	04/01/2023	1,515,000.00	1,574,145.60	59,145.60	0.00	-57,176.27	-1,969.33	-59,145.60	0.00
	Miami-Dade County FL		2.000				1,969.33			
			Subtotal	1,574,145.60	59,145.60	0.00	-57,176.27	-1,969.33	-59,145.60	0.00
							1,969.33			
2018 Tax Bond A										
476	TAX18A	09/01/2024	3,715,000.00	3,714,368.45	-631.55	3,715,000.00	631.55	0.00	631.55	0.00
	City of Eudora KS	09/01/2021	0.500				0.00			
490	TAX18A	08/26/2024	4,500,000.00	4,499,460.00	-540.00	4,500,000.00	540.00	0.00	540.00	0.00
	FHLB Call Note	11/26/2021	0.520				0.00			
499	TAX18A	05/01/2024	2,200,000.00	2,286,438.00	86,438.00	0.00	-46,934.24	0.00	-46,934.24	0.00
	St Louis County MO		2.000				39,503.76			
			Subtotal	10,500,266.45	85,266.45	8,215,000.00	-45,762.69	0.00	-45,762.69	0.00
							39,503.76			
			Total	66,398,400.96	-6,599.04	51,042,500.89	-240,872.08	239,475.77	-1,396.31	-47,499.11
							-247,471.12			



Del Mar College
Projected Cashflow Report
Sorted by Fund
For the Period June 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Local Maintenance										
06/01/2023	503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	40,000.00	40,000.00
06/01/2023	514	LMAIN	683548EP2	Maturity	Opelika AL Utilities	1,235,000.00	1,235,000.00	1,235,000.00	3,396.25	1,238,396.25
06/07/2023	534	LMAIN	3134GYKW1	Call	FHLMC Call Note	2,500,000.00	2,501,875.00	2,500,000.00	0.00	2,500,000.00
06/12/2023	523	LMAIN	3130ALJ70	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/13/2023	512	LMAIN	3130ANSW1	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
06/14/2023	521	LMAIN	62479MTE3	Maturity	MUFG Bank CP	3,000,000.00	2,921,510.00	3,000,000.00	0.00	3,000,000.00
06/20/2023	531	LMAIN	3130ANSN1	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/28/2023	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2023	515	LMAIN	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
07/01/2023	485	LMAIN	678807QR2	Maturity	Oklahoma County OK ISD	3,655,000.00	3,705,548.65	3,655,000.00	73,100.00	3,728,100.00
07/01/2023	526	LMAIN	678807QS0	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	73,100.00	73,100.00
07/05/2023	527	LMAIN	19423KU51	Maturity	Collateralized CP Flex	3,000,000.00	2,937,501.67	3,000,000.00	0.00	3,000,000.00
07/05/2023	533	LMAIN	3130AVKN1	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
07/12/2023	532	LMAIN	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/12/2023	532	LMAIN	3130AMZC9	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/24/2023	535	LMAIN	3130AVKJ0	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
08/01/2023	513	LMAIN	494135AN6	Maturity	Killeen TX	305,000.00	305,000.00	305,000.00	918.05	305,918.05
08/01/2023	529	LMAIN	62479MV18	Maturity	MUFG Bank CP	5,000,000.00	4,887,708.33	5,000,000.00	0.00	5,000,000.00
08/04/2023	528	LMAIN	62479MV42	Maturity	MUFG Bank CP	3,000,000.00	2,925,173.33	3,000,000.00	0.00	3,000,000.00
08/17/2023	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
09/07/2023	534	LMAIN	3134GYKW1	Interest	FHLMC Call Note	0.00	0.00	0.00	70,625.00	70,625.00
09/12/2023	523	LMAIN	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/13/2023	512	LMAIN	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
09/18/2023	524	LMAIN	87019SWJ9	Maturity	Swedbank CP	5,000,000.00	4,835,305.56	5,000,000.00	0.00	5,000,000.00
09/20/2023	531	LMAIN	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/05/2023	533	LMAIN	3130AVKN1	Interest	FHLB Call Note	0.00	0.00	0.00	64,375.00	64,375.00
10/16/2023	525	LMAIN	4497W1XG6	Maturity	ING Funding CP	3,000,000.00	2,891,293.32	3,000,000.00	0.00	3,000,000.00
10/24/2023	535	LMAIN	3130AVKJ0	Interest	FHLB Call Note	0.00	0.00	0.00	65,625.00	65,625.00
11/01/2023	497	LMAIN	851026EC4	Maturity	Springfield MO Public Utility	2,365,000.00	2,366,915.65	2,365,000.00	7,686.25	2,372,686.25
11/01/2023	498	LMAIN	60636VBZ9	Maturity	MO State Dev Fin Board	2,765,000.00	2,765,000.00	2,765,000.00	4,147.50	2,769,147.50
11/01/2023	518	LMAIN	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
11/01/2023	530	LMAIN	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	22,000.00	22,000.00

Portfolio DMAR
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Del Mar College
Projected Cashflow Report
For the Period June 1, 2023 - December 31, 2023

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Local Maintenance										
11/17/2023	502	LMAIN	3130APLJ2	Maturity	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	21,250.00	8,521,250.00
12/01/2023	503	LMAIN	6022453S9	Maturity	Milwaukee County WI	4,000,000.00	4,116,440.00	4,000,000.00	40,000.00	4,040,000.00
12/28/2023	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for Local Maintenance						85,325,000.00	84,894,271.51	85,325,000.00	622,448.05	85,947,448.05
Rev Bond I & S										
11/01/2023	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
Total for Rev Bond I & S						0.00	0.00	0.00	7,146.00	7,146.00
Tax Bond I&S										
06/01/2023	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
12/01/2023	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
Total for Tax Bond I&S						0.00	0.00	0.00	11,440.00	11,440.00
2018 Tax Bond A										
06/30/2023	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
07/04/2023	495	TAX18A	31422XMV1	Call	FRMAC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
07/26/2023	489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/26/2023	490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
08/26/2023	490	TAX18A	3130ANMN7	Call	FHLB Call Note	4,500,000.00	4,499,460.00	450,000.00	0.00	450,000.00
09/01/2023	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
09/01/2023	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
09/30/2023	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
10/04/2023	495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for 2018 Tax Bond A						15,715,000.00	15,713,828.45	11,665,000.00	53,487.50	11,718,487.50
2020 Tax Bond A										
06/12/2023	487	TAX20A	3130AMWD0	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
07/12/2023	487	TAX20A	3130AMWD0	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
Total for 2020 Tax Bond A						5,000,000.00	5,000,000.00	5,000,000.00	10,000.00	5,010,000.00
GRAND TOTALS:						106,040,000.00	105,608,099.96	101,990,000.00	704,521.55	102,694,521.55



Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2023 - May 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Local Maintenance									
209	WFABC	LMAIN	09/01/2014	0.00	50.00	83,201,678.92	83,127,019.92	74,659.00	74,709.00
6936021309	74,709.00	0.000	/ /	0.00	50.00	83,201,678.92	83,127,019.92	74,659.00	74,709.00
298	WFSTSW	LMAIN	09/01/2022	45,874.49	3,682,804.57	30,859,313.70	32,868,291.75	-2,084,121.07	1,598,683.50
21309	1,598,683.50	4.898	/ /	75,143.02	3,682,804.57	30,859,313.70	32,868,291.75	-2,084,121.07	1,598,683.50
42	LOGIC	LMAIN	09/01/2006	212,420.95	20,949,672.30	2,440,498.49	17,500,000.00	-15,059,501.51	5,890,170.79
999999996	5,890,170.79	5.186	/ /	212,420.95	20,949,672.30	2,440,498.49	17,500,000.00	-15,059,501.51	5,890,170.79
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,663,495.57	0.00	0.00	-6,371.68	3,657,123.89
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,613,333.00	0.00	0.00	30,117.20	3,643,450.20
497	SPRING	LMAIN	10/07/2021	3,843.12	2,365,617.95	0.00	0.00	-231.73	2,365,386.22
851026EC4	2,365,000.00	0.610	11/01/2023	7,686.25	2,291,330.25	0.00	0.00	23,839.20	2,315,169.45
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	4,147.50	2,677,321.85	0.00	0.00	29,143.10	2,706,464.95
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	21,250.00	8,214,383.85	0.00	0.00	92,763.05	8,307,146.90
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,043,185.16	0.00	0.00	-14,395.05	4,028,790.11
6022453S9	4,000,000.00	0.550	12/01/2023	0.00	3,909,480.00	0.00	0.00	22,560.00	3,932,040.00
510	WARDCO	LMAIN	04/01/2022	15,000.00	3,613,677.67	0.00	3,600,000.00	-3,613,677.67	0.00
934021CN4	0.00	0.000	04/01/2023	90,000.00	3,604,608.00	0.00	3,600,000.00	-3,604,608.00	0.00
511	WESTCA	LMAIN	05/01/2022	454.50	600,000.00	0.00	600,000.00	-600,000.00	0.00
957897MF5	0.00	0.000	04/01/2023	2,727.00	597,942.00	0.00	600,000.00	-597,942.00	0.00
512	FHLBC	LMAIN	07/01/2022	1,850.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANSW1	2,000,000.00	0.369	03/13/2024	3,700.00	1,901,687.78	0.00	0.00	20,794.68	1,922,482.46

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
513	KILNTX	LMAIN	07/01/2022	459.02	305,000.00	0.00	0.00	0.00	305,000.00
494135AN6	305,000.00	0.601	08/01/2023	0.00	299,482.55	0.00	0.00	3,159.80	302,642.35
514	OPELAL	LMAIN	07/01/2022	1,716.79	1,235,000.00	0.00	0.00	0.00	1,235,000.00
683548EP2	1,235,000.00	0.549	06/01/2023	0.00	1,221,439.70	0.00	0.00	13,560.30	1,235,000.00
515	FHLBC	LMAIN	08/01/2022	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.399	06/28/2024	0.00	9,381,592.10	0.00	0.00	102,894.80	9,484,486.90
517	TYCRPR	LMAIN	11/21/2022	0.00	2,963,665.00	0.00	3,000,000.00	-2,963,665.00	0.00
8923A1SS1	0.00	0.000	05/26/2023	0.00	2,965,698.00	0.00	3,000,000.00	-2,965,698.00	0.00
518	MOHWYS	LMAIN	11/01/2022	31,262.50	2,612,127.31	0.00	0.00	-24,027.28	2,588,100.03
60636WNR2	2,500,000.00	1.114	05/01/2024	62,525.00	2,502,575.00	0.00	0.00	-18,275.00	2,484,300.00
520	NYDORM	LMAIN	11/01/2022	155.75	1,500,000.00	0.00	1,500,000.00	-1,500,000.00	0.00
64990FD27	0.00	0.000	03/15/2023	1,490.75	1,497,345.00	0.00	1,500,000.00	-1,497,345.00	0.00
521	MUFGCP	LMAIN	12/08/2022	0.00	2,956,162.50	0.00	0.00	38,410.00	2,994,572.50
62479MTE3	3,000,000.00	5.200	06/14/2023	0.00	2,957,370.00	0.00	0.00	36,729.00	2,994,099.00
523	FHLBC	LMAIN	01/01/2023	2,500.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ALJ70	2,500,000.00	0.399	03/12/2024	1,972.22	2,377,393.13	0.00	0.00	26,560.65	2,403,953.78
524	SWEDBK	LMAIN	01/19/2023	0.00	4,863,208.34	0.00	0.00	62,611.11	4,925,819.45
87019SWJ9	5,000,000.00	5.094	09/18/2023	0.00	4,858,120.00	0.00	0.00	59,715.00	4,917,835.00
525	INGFD	LMAIN	01/26/2023	0.00	2,905,346.66	0.00	0.00	38,026.67	2,943,373.33
4497W1XG6	3,000,000.00	5.171	10/16/2023	0.00	2,901,999.00	0.00	0.00	35,487.00	2,937,486.00
526	OKLACO	LMAIN	02/01/2023	9,137.50	3,681,593.69	0.00	0.00	-4,986.31	3,676,607.38
678807QS0	3,655,000.00	0.331	07/01/2024	0.00	3,491,584.95	0.00	0.00	20,760.40	3,512,345.35
527	CLLCPF	LMAIN	02/01/2023	0.00	2,948,865.00	0.00	0.00	37,336.67	2,986,201.67
19423KU51	3,000,000.00	4.973	07/05/2023	0.00	2,948,025.00	0.00	0.00	36,816.00	2,984,841.00
528	MUFGCP	LMAIN	02/01/2023	0.00	2,936,560.00	0.00	0.00	37,413.33	2,973,973.33
62479MV42	3,000,000.00	5.032	08/04/2023	0.00	2,935,851.00	0.00	0.00	35,520.00	2,971,371.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
529	MUFGCP	LMAIN	02/17/2023	0.00	4,895,875.00	0.00	0.00	62,611.11	4,958,486.11
62479MV18	5,000,000.00	5.012	08/01/2023	0.00	4,895,340.00	0.00	0.00	59,310.00	4,954,650.00
530	STLOUI	LMAIN	03/01/2023	11,000.00	0.00	2,234,800.94	0.00	2,227,343.60	2,227,343.60
791526SZ0	2,200,000.00	0.636	05/01/2024	7,333.33	0.00	2,234,800.94	0.00	2,132,592.00	2,132,592.00
531	FHLBC	LMAIN	03/21/2023	4,861.12	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130ANSN1	5,000,000.00	0.499	09/20/2024	0.00	0.00	5,000,000.00	0.00	4,699,410.40	4,699,410.40
532	FHLBC	LMAIN	04/01/2023	4,166.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130AMZC9	5,000,000.00	0.499	07/12/2024	0.00	0.00	5,000,000.00	0.00	4,740,397.95	4,740,397.95
533	FHLBC	LMAIN	04/05/2023	20,027.78	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AVKN1	2,500,000.00	5.153	04/30/2024	0.00	0.00	2,500,000.00	0.00	2,486,687.17	2,486,687.17
534	FHLMCC	LMAIN	04/05/2023	21,972.22	0.00	2,501,875.00	0.00	2,501,723.27	2,501,723.27
3134GYKW1	2,500,000.00	5.605	03/07/2025	0.00	0.00	2,501,875.00	0.00	2,486,127.20	2,486,127.20
535	FHLBC	LMAIN	04/24/2023	13,489.58	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AVKJ0	2,500,000.00	5.250	04/24/2025	0.00	0.00	2,500,000.00	0.00	2,479,051.60	2,479,051.60
Sub Totals For: Fund: Local Maintenance				452,028.24	98,486,906.72	136,238,167.05	142,195,311.67	-5,790,842.54	92,696,064.18
				490,396.02	96,676,429.03	136,238,167.05	142,195,311.67	-6,078,835.08	90,597,593.95
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	23,319.94	2,217,250.77	23,319.94	2,228,077.54	-2,204,757.60	12,493.17
999999996	12,493.17	5.186	/ /	23,319.94	2,217,250.77	23,319.94	2,228,077.54	-2,204,757.60	12,493.17
458	MIAMI	PLANT	09/30/2020	1,562.50	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
59333NN90	0.00	0.000	04/01/2023	9,375.00	4,981,850.00	0.00	5,000,000.00	-4,981,850.00	0.00
Sub Totals For: Fund: Plant				24,882.44	7,217,250.77	23,319.94	7,228,077.54	-7,204,757.60	12,493.17
				32,694.94	7,199,100.77	23,319.94	7,228,077.54	-7,186,607.60	12,493.17
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	4,098.40	323,868.42	4,098.40	0.00	4,098.40	327,966.82
999999996	327,966.82	5.186	/ /	4,098.40	323,868.42	4,098.40	0.00	4,098.40	327,966.82

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
205	WFBC+	RBIS	08/01/2014	0.56	240.82	0.56	0.00	0.56	241.38
6913041023	241.38	1.030	/ /	0.56	240.82	0.56	0.00	0.56	241.38
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	7,146.00	1,712,412.00	0.00	0.00	13,356.00	1,725,768.00
Sub Totals For: Fund: Rev Bond I & S				7,671.96	2,124,109.24	4,098.96	0.00	4,098.96	2,128,208.20
				11,244.96	2,036,521.24	4,098.96	0.00	17,454.96	2,053,976.20
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	/ /	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	0.00	1,357,499.00	0.00	0.00	9,180.60	1,366,679.60
459	MIAMI	TAX	09/30/2020	2,525.00	1,516,969.33	0.00	1,515,000.00	-1,516,969.33	0.00
59333NQ63	0.00	0.000	04/01/2023	15,150.00	1,511,136.75	0.00	1,515,000.00	-1,511,136.75	0.00
49	LOGIC	TAX	09/01/2006	196,849.56	15,555,584.15	196,849.56	0.00	196,849.56	15,752,433.71
999999996	15,752,433.71	5.186	/ /	196,849.56	15,555,584.15	196,849.56	0.00	196,849.56	15,752,433.71
Sub Totals For: Fund: Tax Bond I&S				202,234.56	18,502,557.05	196,849.56	1,515,000.00	-1,320,119.77	17,182,437.28
				211,999.56	18,424,223.47	196,849.56	1,515,000.00	-1,305,106.59	17,119,116.88
Fund: 2018 Tax Bond A									
315	LOGIC	TAX18A	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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	9,287.50	3,473,042.05	0.00	0.00	29,608.55	3,502,650.60
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	0.00	4,694,140.90	0.00	0.00	59,858.75	4,753,999.65
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	0.00	4,198,421.34	0.00	0.00	44,484.17	4,242,905.51

Del Mar College
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March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
493	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	13,750.00	4,648,224.05	0.00	0.00	49,132.10	4,697,356.15
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	6,250.00	2,320,921.67	0.00	0.00	24,839.98	2,345,761.65
499	STLOUI	TAX18A	10/12/2021	0.00	2,239,503.76	0.00	2,200,000.00	-2,239,503.76	0.00
791526SZ0	0.00	0.000	05/01/2024	14,666.67	2,122,516.00	0.00	2,200,000.00	-2,122,516.00	0.00
Sub Totals For: Fund: 2018 Tax Bond A				26,743.75	22,954,503.76	0.00	2,200,000.00	-2,239,503.76	20,715,000.00
				43,954.17	21,457,266.01	0.00	2,200,000.00	-1,914,592.45	19,542,673.56
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2018 Tax Bond B				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Tax Bond A									
433	LOGIC	TAX20A	06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,681,823.90	0.00	0.00	53,249.05	4,735,072.95
488	FHLBC	TAX20A	07/12/2021	2,083.33	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130AMZC9	0.00	0.000	07/12/2024	5,486.11	4,688,351.90	0.00	5,000,000.00	-4,688,351.90	0.00
Sub Totals For: Fund: 2020 Tax Bond A				7,083.33	10,000,000.00	0.00	5,000,000.00	-5,000,000.00	5,000,000.00
				5,486.11	9,370,175.80	0.00	5,000,000.00	-4,635,102.85	4,735,072.95
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
492	FHLBC	TAX20B	09/20/2021	1,388.88	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130ANSN1	0.00	0.000	09/20/2024	12,569.44	4,649,763.70	0.00	5,000,000.00	-4,649,763.70	0.00
Sub Totals For: Fund: 2020 Tax Bond B				1,388.88	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
				12,569.44	4,649,763.70	0.00	5,000,000.00	-4,649,763.70	0.00
Report Grand Totals:				722,033.16	164,285,327.54	136,462,435.51	163,138,389.21	-26,551,124.71	137,734,202.83
				808,345.20	159,813,480.02	136,462,435.51	163,138,389.21	-25,752,553.31	134,060,926.71

Portfolio DMAR

Disclosures



Meeder Public Funds, Inc., 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.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds

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Austin, Texas
78746

866.633.3371

Del Mar College
Annual Investment Report (Including Deposits)

May 31, 2023
Market Value

Investment or Deposit Type

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, private REITs or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	
Other Real Asset 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 ("Treasures")	
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	28,859,102.50
Collateralized 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 securities)
"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

28,859,102.50

Short-Term Investments and Deposits

U.S. Government Securities ("Treasuries")
U.S. Government Agency Securities ("Agencies") 59,784,840.27
Bankers' Acceptances
Commercial Paper - A1/P1 (or equivalent) 21,760,282.00
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 21,983,064.49
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 1,673,637.45
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

105,201,824.21

TOTAL INVESTMENTS and DEPOSITS

134,060,926.71

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.


Explanations 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.

Regular Agenda

Item 6

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

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

Date: August 2, 2023

Subject: Board Agenda: Annual Review of Investment Policy

SUMMARY:

David McElwain, of Meeder Public Funds/Patterson Group, will present the recommendation on the Annual Review of Investment Policy as of July 24, 2023.

BACKGROUND:

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

STAFF RECOMMENDATION:

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

LIST OF SUPPORTING DOCUMENTS:

1. Meeder Public Funds/Patterson Group – Investment Adviser Certification Form dated July 24, 2023.
2. Resolution Adopting Investment Policy and Strategy



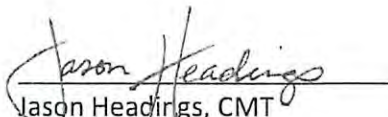
INVESTMENT ADVISER CERTIFICATION FORM
Texas Government Code 2256.005(k)

Del Mar College

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

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

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


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

July 24, 2023
Date

A RESOLUTION ADOPTING INVESTMENT POLICY AND STRATEGY

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED

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

PASSED, ADOPTED AND APPROVED by Board of Trustees of the Del Mar College District this the 8th day of August, 2023.

APPROVED:

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

Regular Agenda Item 7



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

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

Date: August 2, 2023

Subject: Board Agenda: Adoption of Broker Dealer List

A handwritten signature in black ink, appearing to be 'Raul Garcia', is written over the 'From:' line.

SUMMARY:

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

BACKGROUND:

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

STAFF RECOMMENDATION:

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

LIST OF SUPPORTING DOCUMENTS:

1. Resolution Adopting Authorized Broker Dealer List.

RESOLUTION

A RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST

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

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

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

NOW, THEREFORE, BE IT RESOLVED that:

Academy Securities
Bank of America/Merrill Lynch
Barclays Capital Inc.
Blaylock Van, LLC
BMO Capital Markets
BNY Capital Markets
BOK Financial
Brean Capital
Cantor Fitzgerald & Co.
CastleOak Securities
D.A. Davidson
Daiwa Capital Markets
FHN Financial
Goldman Sachs & Co.
Great Pacific
Hilltop Securities
Huntington Bank
InspereX (formerly InCapital)
Jefferies
JPMorgan Securities
Keybanc Capital Markets
Loop Capital Markets

MarketAxess Corporation
Mizuho Securities
Moreton Capital Markets
Morgan Stanley
Multi-Bank Securities
Oppenheimer
Piper Sandler & Co.
PNC Capital Markets, LLC
Raymond James
RBC Capital
Rice Financial
Robert W. Baird
Santander US Capital Markets
Siebert Williams Shank
Stephens Inc.
Stifel Nicolaus
StoneX Group Inc.
TD Securities
TRUIST Securities Inc. (formally Suntrust)
UBS Financial
UMB Financial Services

are authorized as broker/dealers for College.

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

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

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

PASSED, ADOPTED AND APPROVED by the Board this the 8th day of August, 2023.

APPROVED:

Carol Scott, Chair
Del Mar College Board of Regents

Regular Agenda

Item 8



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

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

A handwritten signature in blue ink, consisting of a stylized 'R' and 'G' intertwined.

DATE: August 2, 2023

SUBJECT: Board Agenda: Quarterly Financial Report

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 Officer, will present August's Quarterly Financial Report.

Action Item: Discussion and possible action regarding the College's Quarterly Financial Report for the period ending May 31, 2023.

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Nine Months Ended May 2023

	FY 2023			FY 2022		
	BUDGET	INC/EXP	% Spent YTD	BUDGET	INC/EXP	% Spent YTD
REVENUES:						
<u>STATE FUNDING</u>						
BASE APPROPRIATION	\$ 17,359,104	\$ 12,411,761	72%	\$ 17,359,105	\$ 12,411,762	72%
INSURANCE CONTRIBUTION	4,281,371	3,211,028	75%	4,263,497	3,197,623	75%
RETIREMENT CONTRIBUTION	1,871,176	1,403,382	75%	1,564,963	1,173,722	75%
TOTAL STATE FUNDING	\$ 23,511,651	\$ 17,026,171	72%	\$ 23,187,565	\$ 16,783,107	72%
<u>OTHER REVENUES</u>						
TUITION & FEES	\$ 24,375,830	\$ 18,855,821	77%	\$ 25,962,825	\$ 18,710,706	72%
PROPERTY TAXES	65,556,443	63,720,484	97%	60,390,356	59,467,948	98%
INVESTMENT INCOME	730,000	1,140,268	156%	760,000	120,116	16%
MISCELLANEOUS	532,144	480,314	90%	623,413	392,031	63%
TOTAL OTHER REVENUES	\$ 91,194,417	\$ 84,196,887	92%	\$ 87,736,594	\$ 78,690,801	90%
EXPENDITURES:						
<u>SALARIES & BENEFITS</u>						
FACULTY SALARIES	\$ 33,467,687	\$ 24,196,247	72%	\$ 34,874,576	\$ 24,075,328	69%
EXEMPT SALARIES	17,378,672	12,353,286	71%	16,486,947	11,607,222	70%
NON EXEMPT SALARIES	13,924,481	8,510,162	61%	12,011,408	7,848,488	65%
BENEFITS	20,629,511	14,334,457	69%	20,279,228	14,035,501	69%
TOTAL SALARIES & BENEFITS	\$ 85,400,351	\$ 59,394,152	70%	\$ 83,652,159	\$ 57,566,539	69%
<u>NON-SALARY</u>						
CONTRACT INSTRUCTION	\$ 151,600	\$ 113,700	75%	\$ 151,600	\$ 113,700	75%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,443,888	1,994,447	58%	3,110,202	1,784,276	57%
MAINTENANCE & REPAIRS	1,595,040	1,201,516	75%	1,554,478	1,107,864	71%
EQUIPMENT	1,074,025	277,886	26%	780,753	695,858	89%
STUDENT RECRUITING AND MARKETING	1,060,908	562,413	53%	1,030,908	517,646	50%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,626,295	1,152,620	71%	1,612,210	845,987	52%
CONSULTANTS & CONTRACT LABOR	3,276,496	2,050,636	63%	2,970,704	1,908,686	64%
ACCREDITATION	75,047	67,482	90%	80,047	42,991	54%
SPECIAL POP. INTERPRETOR	114,397	100,825	88%	114,397	50,384	44%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	2,694,283	2,153,125	80%	2,577,607	1,595,322	62%
TRAVEL & PROFESSIONAL DEVELOPMENT	536,923	359,997	67%	486,036	289,351	60%
ELECTION	190,000	7,953	0%	-	-	0%
SECURITY	1,515,000	1,190,488	79%	1,058,300	1,026,911	97%
RECRUITMENT	32,000	6,719	21%	32,000	16,735	52%
FOOD BEVERAGE	89,301	55,875	63%	87,133	39,689	46%
LIBRARY	269,476	150,881	56%	269,476	172,317	64%
BAD DEBT	151,707	113,780	75%	250,000	187,500	75%
MEMBERSHIP & DUES	242,044	180,725	75%	228,903	145,017	63%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	8,926	-	0%	8,926	-	0%
UTILITIES & TELEPHONE	2,825,447	2,119,085	75%	3,354,392	2,515,794	75%
INSURANCE	3,724,250	2,815,856	76%	2,705,000	2,028,750	75%
BANK & COLLECTION FEES	192,800	77,950	40%	192,800	112,872	59%
CAMPUS POLICE	302,858	13,092	4%	513,000	30,275	6%
TUITION BOND TRANSFERS OUT	1,955,500	1,466,625	75%	1,951,000	1,463,250	75%
MISCELLANEOUS	436,915	301,878	69%	488,265	165,437	34%
TOTAL NON-SALARY	\$ 27,585,126	\$ 18,535,554	67%	\$ 25,608,137	\$ 16,856,611	66%
CONTINGENCY	\$ 1,720,591	-	0%	\$ 1,663,863	-	0%
TOTAL CONTINGENCY	\$ 1,720,591	\$ -	0%	\$ 1,663,863	\$ -	0%
TOTAL EXPENDITURES	\$ 114,706,068	\$ 77,929,708	68%	\$ 110,924,159	\$ 74,423,151	67%
NET INCOME FROM OPERATIONS		\$ 23,293,352			\$ 21,050,757	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS		\$ 23,293,352			\$ 21,050,757	

**DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of May 31, 2023**

	<u>FY2023</u>	<u>FY2022</u>	<u>Change</u>
<u>ASSETS:</u> 99			
CASH	\$ 6,105,199	\$ 5,962,019	\$ 143,180
INVESTMENTS	67,157,197	65,582,212	1,574,985
PREPAID EXPENSE	-	5,629	(5,629)
ACCOUNTS RECEIVABLE			
ACCRUED INTEREST	71,984	39,421	32,563
STUDENT & OTHER RECEIVABLES	6,144,265	5,475,201	669,064
PROPERTY TAX RECEIVABLE	1,456,865	1,343,802	113,063
DEFERRED OUTFLOWS PENSION & OPEB	7,656,792	9,865,098	(2,208,306)
TOTAL ASSETS	\$ 88,592,302	\$ 88,273,382	\$ 318,920
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE	\$ 1,708,352	\$ 1,612,326	\$ 96,026
ESTIMATED SICK LEAVE & VAC. PAYABLE	7,945,937	7,852,103	93,834
NET PENSION AND OPEB LIABILITY	77,505,362	83,266,173	(5,760,811)
DEFERRED INCOME:			
DEFERRED TUITION	6,241,584	6,188,789	52,795
DEFERRED INFLOWS RELATED TO PENSION & OPEB	17,674,078	19,133,666	(1,459,588)
REVENUE BOND PAYABLE	1,218,875	1,180,750	38,125
TOTAL LIABILITIES	\$ 112,294,188	\$ 119,233,807	\$ (6,939,619)
<u>NET POSITION-UNRESTRICTED</u>			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 31,927,410	\$ 31,923,559	\$ 3,851
RISK RESERVE	8,600,000	8,600,000	-
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE	(87,522,648)	(92,534,741)	5,012,093
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	23,293,352	21,050,757	2,242,595
TOTAL NET POSITION	\$ (23,701,886)	\$ (30,960,425)	\$ 7,258,539
TOTAL LIABILITIES AND NET POSITION	\$ 88,592,302	\$ 88,273,382	\$ 318,920

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
77478	5/2/2023	A & A Graphics Supply, Inc	\$ 1,143.30	Supplies - Other
77479	5/2/2023	Advance Auto Parts	669.19	Software Desk Lic Fees
77480	5/2/2023		425.92	Funds Held for Other Additions
77481	5/2/2023	Beacon Technologies	630.00	Maint Agree-Software
77482	5/2/2023	Ben E Keith Company	55.67	Food & Beverage
77483	5/2/2023		425.92	Funds Held for Other Additions
77484	5/2/2023		425.92	Funds Held for Other Additions
77485	5/2/2023	Columbia Advisory Group LLC	2,250.00	Consultants
77486	5/2/2023	Corpus Christi Electric Co Inc	230.22	Supplies - Other
77487	5/2/2023	Corpus Christi Safe & Lock Co	57.00	Building Structure
77488	5/2/2023		134.82	Funds Held for Others
77489	5/2/2023	Council for Opportunity	3,700.00	Memberships & Dues
77490	5/2/2023	Cummins Southern Plains	2,210.00	Software Desk Lic Fees
77491	5/2/2023	Department of Information	8.79	Telephone
77492	5/2/2023	DEX Imaging LLC	37.32	Copier Rental
77493	5/2/2023	Vernon R. Diggs	800.00	Childcare
77494	5/2/2023	Explorance Corp	28,278.87	Software Desk Lic Fees
77495	5/2/2023	Fleetpride	163.22	Repairs & Maintenance
77496	5/2/2023		425.92	Funds Held for Other Additions
77497	5/2/2023		425.92	Funds Held for Other Additions
77498	5/2/2023		425.92	Funds Held for Other Additions
77499	5/2/2023		40.00	Non Faculty Stipend
77500	5/2/2023		820.98	Funds Held for Others
77501	5/2/2023		425.92	Funds Held for Other Additions
77502	5/2/2023		40.00	Non Faculty Stipend
77503	5/2/2023	Grey House Publishing	216.00	Library Books
77504	5/2/2023		208.25	Funds Held for Others
77505	5/2/2023	Hanson Professional Services	7,220.50	Environmental Compliance
77506	5/2/2023	Heat Safety Equipment Llc	4,850.63	Repairs & Maintenance
77507	5/2/2023	HEB Grocery Company	570.53	Food & Beverage
77508	5/2/2023		425.92	Funds Held for Other Additions
77509	5/2/2023		425.92	Funds Held for Other Additions
77510	5/2/2023	Lawrence Greenwood	583.00	Instructional Supplies
77511	5/2/2023		425.92	Funds Held for Other Additions
77512	5/2/2023	Little Roos Preschool Academy	400.00	Childcare
77513	5/2/2023	Kevin C. McDermott	2,000.00	Production,Publications & Prom
77514	5/2/2023	Leticia D. McIntyre	659.00	Federal
77515	5/2/2023	Mid-Coast Electrical Supply, I	111.87	Repairs & Maintenance
77516	5/2/2023	Mission Restaurant Supply	115.05	Supplies - Other
77517	5/2/2023		30.72	Funds Held for Others
77518	5/2/2023	Texas Music Educators	493.00	Production,Publications & Prom
77519	5/2/2023	Nueces County WCID #3	54.94	Water
77520	5/2/2023	Odyssey Early Learning of Flou	360.00	Childcare

Del Mar College
Financial Record System
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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
77521	5/2/2023		425.92	Funds Held for Other Additions
77522	5/2/2023	Patterson Dental Company	693.11	Maint Agree-Software
77523	5/2/2023		425.92	Funds Held for Other Additions
77524	5/2/2023	Proforma Total Print Source	679.18	Funds Held for Others
77525	5/2/2023	Redsail Technologies, Llc	630.00	Software Desk Lic Fees
77526	5/2/2023	Republic Services Inc	3,087.48	Disposal Trash
77527	5/2/2023		425.92	Funds Held for Other Additions
77528	5/2/2023	Robstown Hardware Company Inc	1,165.89	Site Supplies
77529	5/2/2023	Simucase, LLC	1,600.00	Testing Supplies
77530	5/2/2023	Southwest Binding & Laminating	364.66	Supplies - Other
77531	5/2/2023	Texas Association of Collegiat	250.00	Office Supplies
77532	5/2/2023	Texas Trucking Association	390.00	Memberships & Dues
77533	5/2/2023	Time Warner Cable	3,896.00	Telephone
77534	5/2/2023	Time Warner Cable	3,896.00	Telephone
77535	5/2/2023	Toshiba Business Solutions	2,473.93	AP Copier Leasing
77536	5/2/2023	Trinity by the Sea Episcopal C	400.00	Childcare
77537	5/2/2023	UniFirst	9.01	Uniforms
77538	5/2/2023		425.92	Funds Held for Other Additions
77539	5/2/2023	VWR International LLC	125.55	Instructional Supplies
77540	5/2/2023		425.92	Funds Held for Other Additions
77541	5/4/2023	A & C Fire Equipment Company I	3,335.00	Contract Labor
77542	5/4/2023	Advantage Aircraft Service Inc	133.62	Instructional Supplies
77543	5/4/2023	Aquatic Renovations	2,400.00	Repairs & Maintenance
77544	5/4/2023	B. E. Beecroft Company, Inc	1,166,253.25	Contractors
77545	5/4/2023	Ben E Keith Company	916.04	Food & Beverage
77546	5/4/2023	Beta Technology Inc	1,819.47	Site Supplies
77547	5/4/2023	CC Battery Co Inc	167.94	Supplies - Diesel
77548	5/4/2023	Command Commissioning Llc	6,904.50	Consultants
77549	5/4/2023	DEX Imaging LLC	375.21	Copier Rental
77550	5/4/2023	Fulton Coastcon a Joint Ventur	341,358.85	Contractors
77551	5/4/2023	Gobi Library Solutions from EB	987.94	Library Books
77552	5/4/2023	Patricia A. Gonzalez	783.38	Travel
77553	5/4/2023	GreatAmerica Financial Service	548.00	Equipment Maintenance Subscrip
77554	5/4/2023	Grunwald Printing Co Inc	1,503.00	Production,Publications & Prom
77555	5/4/2023	Healthfirst Corporation	1,034.00	Supplies - Other
77556	5/4/2023	Heat Safety Equipment Llc	272.01	Repairs & Maintenance
77557	5/4/2023	Home Depot	12,638.81	Instructional Supplies
77558	5/4/2023	Hose of South Texas	40.75	Supplies - Diesel
77559	5/4/2023	Lone Star Piano Tuning	170.00	Repairs & Maintenance
77560	5/4/2023	Marianna Industries Inc	1,494.35	Instructional Supplies
77561	5/4/2023	Mellis LLC	2,982.87	Contract Labor
77562	5/4/2023	New Song Child Care	400.00	Childcare
77563	5/4/2023	NOCTI	220.00	Testing Supplies

Del Mar College
Financial Record System
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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
77564	5/4/2023	Odyssey Early Learning of Flou	400.00	Childcare
77565	5/4/2023	Patterson Dental Company	337.58	Instructional Supplies
77566	5/4/2023	Salem Press	1,179.00	Library Books
77567	5/4/2023	Sam's Club	358.62	Funds Held for Others
77568	5/4/2023	Time Warner Cable	8,298.61	Telephone
77569	5/4/2023	Ludivina A. Vela	400.00	Childcare
77570	5/4/2023	Xerox Business Solutions South	1,444.34	AP Copier Leasing
77571	5/4/2023	Annuity Investment	50.00	A/P - TSA
77572	5/4/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
77573	5/4/2023	Financial Management Services	100.51	A/P - IRS Levy
77574	5/4/2023	Tammy M. Gilmore	568.00	A/P - Direct Deposit
77575	5/4/2023	The Goodyear Tire & Rubber Com	770.78	Instructional Supplies
77576	5/4/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
77577	5/4/2023		2,634.00	A/R - Students
77578	5/4/2023		919.00	A/R - Students
77579	5/9/2023	ADEC Inc	93.00	Repairs & Maintenance
77580	5/9/2023	Advance Auto Parts	2.68	Supplies - Automotive
77581	5/9/2023	Rafael Alarcon Jr	150.00	Contract Labor
77582	5/9/2023	Allied Universal Security Serv	122,586.83	Security Services
77583	5/9/2023		100.00	Funds Held for Other Additions
77584	5/9/2023	Bickerstaff Heath Delgado	225.00	Legal Fees
77585	5/9/2023	Buster's Propane LLC	30.00	Fuel/Oil
77586	5/9/2023	Campus Works, Inc	50,495.63	Consultants
77587	5/9/2023	CC Battery Co Inc	563.75	Repairs & Maintenance
77588	5/9/2023	CommonLook	2,448.57	Software Desk Lic Fees
77589	5/9/2023	ConstructConnect Inc	3,500.00	Software Desk Lic Fees
77590	5/9/2023	Craft Training Center of the	144,077.21	3rd Party Expense
77591	5/9/2023	Cummins Southern Plains	109.84	Supplies - Diesel
77592	5/9/2023		100.00	Funds Held for Other Additions
77593	5/9/2023		100.00	Funds Held for Other Additions
77594	5/9/2023	Ecolab Inc	988.58	Supplies - Other
77595	5/9/2023		100.00	Funds Held for Other Additions
77596	5/9/2023		100.00	Funds Held for Other Additions
77597	5/9/2023	Gobi Library Solutions from EB	531.40	Library Books
77598	5/9/2023	Health and Allied Science Publ	1,105.00	Software Desk Lic Fees
77599	5/9/2023	HEB Grocery Company	212.14	Instructional Supplies
77600	5/9/2023	Holt Company of Texas	234.42	Supplies - Diesel
77601	5/9/2023	Konica Minolta	5,634.91	Copier Rental
77602	5/9/2023	Brett Kroening	325.00	Contract Labor
77603	5/9/2023		100.00	Funds Held for Other Additions
77604	5/9/2023	Liquid Environmental Solutions	440.62	Contractors
77605	5/9/2023	Move It Storage - Ayers Street	585.00	Rent Expense
77606	5/9/2023	Piano Gallery	1,000.00	Repairs & Maintenance

Del Mar College
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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
77607	5/9/2023	Republic Services Inc	404.34	Supplies - Other
77608	5/9/2023	Sam's Club	393.54	Funds Held for Others
77609	5/9/2023	Stewart Dean Bearing Inc	172.00	HVAC
77610	5/9/2023	TAO Connect Inc	21,730.00	Online Services
77611	5/9/2023	Time Warner Cable	824.94	Telephone
77612	5/9/2023	UniFirst	215.42	Uniforms
77613	5/9/2023	US Foods Inc	163.89	Supplies - Other
77614	5/9/2023	VWR International LLC	13,819.24	Instructional Supplies
77615	5/11/2023		2,220.00	Funds Held for Others
77616	5/11/2023		223.29	Funds Held for Others
77617	5/11/2023	Anatomege Inc	83,200.00	> 5,000 Equipment Capitalized
77618	5/11/2023	Apollo Towing Service	280.80	Repairs & Maintenance
77619	5/11/2023	Association of Community	7,300.00	Memberships & Dues
77620	5/11/2023	Big M Pest Control	135.00	Repairs & Maintenance
77621	5/11/2023	Blossom Shop Florist	462.95	Funds Held for Others
77622	5/11/2023	Bound Tree Medical LLC	1,182.63	Instructional Supplies
77623	5/11/2023	Campus Works, Inc	50,495.63	Consultants
77624	5/11/2023	Hesiquio Cantu, IV	70.75	Funds Held for Other Additions
77625	5/11/2023	Cummins Southern Plains	770.00	Software Desk Lic Fees
77626	5/11/2023	Ecolab Inc	86.28	Repairs & Maintenance
77627	5/11/2023		85.00	Funds Held for Other Additions
77628	5/11/2023	Flowers Baking Company	260.54	Food Supplies
77629	5/11/2023		70.75	Funds Held for Other Additions
77630	5/11/2023		100.00	Funds Held for Other Additions
77631	5/11/2023		100.00	Funds Held for Other Additions
77632	5/11/2023	Gobi Library Solutions from EB	322.55	Library Books
77633	5/11/2023		100.00	Funds Held for Other Additions
77634	5/11/2023	Gulf Island Services LLC	40,764.00	3rd Party Expense
77635	5/11/2023	HEB Grocery Company	512.70	Food Supplies
77636	5/11/2023		400.00	A/R - Students
77637	5/11/2023	Holt Company of Texas	4.18	Supplies - Diesel
77638	5/11/2023	Ingleside Chamber of Commerce	150.00	Memberships & Dues
77639	5/11/2023	Interstate Batteries of	167.90	P & S - Other
77640	5/11/2023	ITU CORPORATION	10,923.41	> 5,000 Equipment Capitalized
77641	5/11/2023	JL Squared Construction	71,311.89	Contractors
77642	5/11/2023	Jobelephantcom Inc	5,600.00	Recruitment
77643	5/11/2023		100.00	Funds Held for Other Additions
77644	5/11/2023	Lawrence Greenwood	528.00	Instructional Supplies
77645	5/11/2023		366.91	Funds Held for Others
77646	5/11/2023	Little Roos Preschool Academy	160.00	Childcare
77647	5/11/2023		100.00	Funds Held for Other Additions
77648	5/11/2023	Patterson Dental Company	974.09	Instructional Supplies
77649	5/11/2023		30.83	Funds Held for Others

Del Mar College
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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
77650	5/11/2023	Pocket Nurse	429.00	Instructional Supplies
77651	5/11/2023	Proforma Total Print Source	836.00	Funds Held for Other Additions
77652	5/11/2023	Region 5 Education Service Ctr	300.00	Office Supplies
77653	5/11/2023	Republic Services Inc	2,731.68	Disposal Trash
77654	5/11/2023		63.75	Funds Held for Other Additions
77655	5/11/2023		92.00	Funds Held for Other Additions
77656	5/11/2023	Robstown Hardware Company Inc	455.54	Site Supplies
77657	5/11/2023		100.00	Funds Held for Other Additions
77658	5/11/2023	Sam's Club	531.84	Food Supplies
77659	5/11/2023		100.00	Funds Held for Other Additions
77660	5/11/2023		100.00	Funds Held for Other Additions
77661	5/11/2023	TASB Risk Management Fund	25,000.00	Insurance - Liability
77662	5/11/2023	Texas Scenic Company	1,085.10	Instructional Supplies
77663	5/11/2023	Time Warner Cable	290.86	Telephone
77664	5/11/2023	U.S. Bank Voyager Fleet System	13,205.99	Fuel/Oil
77665	5/11/2023	UniFirst	412.74	Supplies - Other
77666	5/11/2023		100.00	Funds Held for Other Additions
77667	5/11/2023	VTX Communications LLC	304.00	Telephone
77668	5/11/2023	Woody's Truck Center	56.92	Repairs & Maintenance
77669	5/11/2023		100.00	Funds Held for Other Additions
77670	5/11/2023	American Welding Society, Inc	3,100.00	Memberships & Dues
77671	5/16/2023	Aircraft Spruce & Specialty Co	241.94	Instructional Supplies
77672	5/16/2023	Alameda Medical Supply	408.85	Instructional Supplies
77673	5/16/2023	American Assoc of Univ Women C	138.00	Funds Held for Others
77674	5/16/2023	ASE Education Foundation	150.00	Instructional Supplies
77675	5/16/2023	Beacon Technologies	932.70	Maint Agree-Software
77676	5/16/2023	Big M Pest Control	95.00	Repairs & Maintenance
77677	5/16/2023	Bio-Rad Laboratories	328.25	Instructional Supplies
77678	5/16/2023	Color Source Inc	807.27	Instructional Supplies
77679	5/16/2023	Commission on Accreditation of	1,000.00	Memberships & Dues
77680	5/16/2023	Corpus Christi Electric Co Inc	132.59	Supplies - Other
77681	5/16/2023	Flowers Baking Company	160.17	Food Supplies
77682	5/16/2023	Gobi Library Solutions from EB	1,822.51	Library Books
77683	5/16/2023	Gulf Coast Mailing Services LL	400.80	Postage
77684	5/16/2023	HEB Grocery Company	188.23	Food Supplies
77685	5/16/2023	Hub City Overhead Door	170.00	Repairs & Maintenance
77686	5/16/2023	Keeper Security, Inc.	645.75	Software & Service Subscriptio
77687	5/16/2023	Alexa M. Kuchar	412.16	Participant Support Costs
77688	5/16/2023	Laerdal Medical Corp	5,009.18	Instructional Supplies
77689	5/16/2023	Lawrence Greenwood	705.50	Instructional Supplies
77690	5/16/2023	Northern Safety Company Inc	449.82	Supplies - Other
77691	5/16/2023	Odyssey Early Learning of Flou	160.00	Childcare
77692	5/16/2023	RDA Promart	503.56	Instructional Supplies

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Check	Date	Payee	Amount	Description
77693	5/16/2023	Rittenhouse Book	123.74	Library Books
77694	5/16/2023	Scantron Corporation	761.00	Maint Agree-Software
77695	5/16/2023	Society of Diagnostic	825.00	Instructional Supplies
77696	5/16/2023	Southern Association of	12,930.00	Memberships & Dues
77697	5/16/2023	Third Coast Distributing	298.68	Supplies - Automotive
77698	5/16/2023	Time Warner Cable	26.05	Telephone
77699	5/16/2023	Time Warner Cable	824.94	Telephone
77700	5/16/2023	Time Warner Cable	1,306.83	Telephone
77701	5/16/2023	Trinity by the Sea Episcopal C	160.00	Childcare
77702	5/16/2023	UniFirst	259.86	Instructional Supplies
77703	5/16/2023	Xerox Financial Services	4,705.28	AP Copier Leasing
77704	5/18/2023		113.78	Funds Held for Others
77705	5/18/2023	Aircraft Spruce & Specialty Co	10.35	Instructional Supplies
77706	5/18/2023	Alameda Medical Supply	5,125.11	Instructional Supplies
77707	5/18/2023	America's Software Corporation	1,495.00	Software Desk Lic Fees
77708	5/18/2023	AT & T	8,666.23	Telephone
77709	5/18/2023	Beacon Technologies	205.00	Maint Agree-Software
77710	5/18/2023	Big M Pest Control	95.00	Repairs & Maintenance
77711	5/18/2023	BMI Imaging Systems Inc	11,492.35	Contract Labor
77712	5/18/2023		664.00	Funds Held for Others
77713	5/18/2023	C D Electric	530.00	HVAC
77714	5/18/2023	Chapmans Garage Doors Inc	328.00	SC NC Building Structure
77715	5/18/2023	College Board	31,500.00	Testing Supplies
77716	5/18/2023	Corpus Christi Gasket &	35.64	Supplies - Other
77717	5/18/2023	D & C Fence Co Inc	685.00	Repairs & Maintenance
77718	5/18/2023		4,404.00	A/R - Students
77719	5/18/2023	DEX Imaging LLC	622.70	Copier Rental
77720	5/18/2023		34.64	Funds Held for Others
77721	5/18/2023	Five Star Electric Motors, Inc	1,500.00	HVAC
77722	5/18/2023	Gobi Library Solutions from EB	309.42	Library Books
77723	5/18/2023	HEB Grocery Company	127.24	Food Supplies
77724	5/18/2023	Home Depot	2,388.75	Instructional Supplies
77725	5/18/2023	Identifix Inc	1,308.00	Software Desk Lic Fees
77726	5/18/2023	Lawrence Greenwood	287.00	Instructional Supplies
77727	5/18/2023		726.01	Funds Held for Others
77728	5/18/2023	Nueces County	2,510.73	Tax Assessing & Collecting
77729	5/18/2023	Odyssey Early Learning At Lipe	800.00	Childcare
77730	5/18/2023	Parpar 18 Corp	1,000.00	Software Desk Lic Fees
77731	5/18/2023	Proforma Total Print Source	570.00	Funds Held for Others
77732	5/18/2023	Puffer Sweiven LP	2,100.00	Maint Agree-Software
77733	5/18/2023		34.94	Funds Held for Others
77734	5/18/2023	San Patricio County Appraisal	1,501.20	Tax Appraisal Fee
77735	5/18/2023	SchoolMart	718.00	Software Desk Lic Fees

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Check	Date	Payee	Amount	Description
77736	5/18/2023	Screening One Inc	653.40	Online Services
77737	5/18/2023	Springshare LLC	884.00	Library - Elec Resource
77738	5/18/2023	TASB Risk Management Fund	13,731.42	Unemployment
77739	5/18/2023	Texas Chiller Systems LLC	617,503.80	Const Cost - Contractors
77740	5/18/2023	UniFirst	18.02	Uniforms
77741	5/18/2023	VWR International LLC	58.50	Instructional Supplies
77742	5/19/2023	Annuity Investment	50.00	A/P - TSA
77743	5/19/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
77744	5/19/2023	Financial Management Services	100.51	A/P - IRS Levy
77745	5/19/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
77746	5/19/2023	Fulton Coastcon a Joint Ventur	5,636,939.37	Contractors
77747	5/23/2023	Alliance Health Resources Mobi	2,274.00	Online Services
77748	5/23/2023	Allied Universal Security Serv	125,790.74	Security Services
77749	5/23/2023	American Psychological Associa	10,526.46	Library - Elec Resource
77750	5/23/2023	Beacon Technologies	630.00	Maint Agree-Software
77751	5/23/2023	Corpus Christi Builders	633.00	Building Structure
77752	5/23/2023	Corpus Christi Caller-Times	179.60	Advertising
77753	5/23/2023	Dell Technologies Inc	316,887.00	< 5,000 Computer Not Cap INVT
77754	5/23/2023	Facility Solutions Group	653.15	Electrical
77755	5/23/2023	HEB Grocery Company	322.49	Food Supplies
77756	5/23/2023	Home Depot	2,163.47	Instructional Supplies
77757	5/23/2023	Hose of South Texas	1,414.82	Supplies - Other
77758	5/23/2023	Lawrence Greenwood	146.00	Instructional Supplies
77759	5/23/2023	Ovid Technologies, Inc.	12,271.00	Library - Elec Resource
77760	5/23/2023	Pocket Nurse	1,026.52	Instructional Supplies
77761	5/23/2023	Robstown Hardware Company Inc	260.88	Site Supplies
77762	5/23/2023	Robstown Hardware Company Inc	12.07	Site Supplies
77763	5/23/2023	Sam's Club	167.15	Food Supplies
77764	5/23/2023	Stewart Dean Bearing Inc	203.88	HVAC
77765	5/23/2023	Texas Scenic Company	719.00	Supplies - Other
77766	5/23/2023	Time Warner Cable	1,948.00	Telephone
77767	5/23/2023	UniFirst	73.53	Instructional Supplies
77768	5/23/2023	US Foods Inc	1,402.56	Food Supplies
77769	5/23/2023	Woody's Truck Center	47.72	Repairs & Maintenance
77770	5/25/2023	ADEC Inc	1,019.01	Repairs & Maintenance
77771	5/25/2023	Big M Pest Control	135.00	Repairs & Maintenance
77772	5/25/2023	Burlington English Inc	1,440.00	Online Services
77773	5/25/2023	Discount School Supply	1,657.17	Instructional Supplies
77774	5/25/2023	Gobi Library Solutions from EB	541.11	Library Books
77775	5/25/2023	Patricia A. Gonzalez	104.80	Travel
77776	5/25/2023	HEB Grocery Company	61.43	Instructional Supplies
77777	5/25/2023	Home Depot	7,872.27	Instructional Supplies
77778	5/25/2023	International Association of H	4,441.98	Consultants

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Check	Date	Payee	Amount	Description
77779	5/25/2023	Lawrence Greenwood	296.00	Instructional Supplies
77780	5/25/2023	Liquid Environmental Solutions	440.62	Contractors
77781	5/25/2023	Mitchell 1	1,210.66	Software Desk Lic Fees
77782	5/25/2023	Proforma Total Print Source	1,127.30	Funds Held for Others
77783	5/25/2023		200.00	A/R - Students
77784	5/25/2023	Sightlines, LLC	1,650.07	Consultants
77785	5/25/2023	Thomson Reuters- West	1,032.66	Library Continuation
77786	5/25/2023	Time Warner Cable	1,948.00	Telephone
77787	5/25/2023	Time Warner Cable	1,948.00	Telephone
77788	5/25/2023	Time Warner Cable	100.51	Telephone
77789	5/25/2023	UniFirst	154.52	Uniforms
77790	5/25/2023	University of Texas At Austin	12,500.00	Memberships & Dues
77791	5/25/2023	The University of Tx At Austin	1,200.00	Memberships & Dues
77792	5/25/2023	US Omni & TSACG Compliance Ser	750.00	Consultants
77793	5/25/2023	Workplace Resource LLC	1,062.50	Contractors
77794	5/25/2023		2,634.00	A/R - Students
77795	5/25/2023	Ronald D. Parks	100.00	A/P - Direct Deposit
77796	5/30/2023	American Allied Health	18,005.00	Student Reimb Exp
77797	5/30/2023	Gemaire Distributors LLC	7,485.35	> 5,000 Equipment Capitalized
77798	5/30/2023	Home Depot	3,269.05	Building Structure
77799	5/30/2023	JL Squared Construction	15,495.00	Contractors
77800	5/30/2023	Lawrence Greenwood	186.00	Instructional Supplies
77801	5/30/2023	Pocket Nurse	176.68	Instructional Supplies
77802	5/30/2023	Sam's Club	74.14	Food & Beverage
77803	5/30/2023	Texas Comptroller of Public Ac	100.00	Memberships & Dues
77804	5/30/2023	Time Warner Cable	1,948.00	Telephone
77805	5/30/2023	Time Warner Cable	1,948.00	Telephone
77806	5/30/2023	Toshiba Business Solutions	947.00	Copier Rental
77807	5/30/2023	TXU Energy	168,015.97	Electricity
77808	5/30/2023	UniFirst	48.11	Supplies - Other
77809	5/30/2023	United Parcel Service Inc	218.01	Postage
77810	5/30/2023	United Rentals North America I	808.12	P & S - Other
77811	5/30/2023	Ludivina A. Vela	160.00	Childcare
77812	5/30/2023	Annuity Investment	1,303.89	A/P - ORP
77813	5/30/2023	City of Corpus Christi	30,112.53	Permit and Fees
77814	5/30/2023	Fiduciary Trust Company of New	4,393.84	A/P - ORP
77815	5/30/2023	Galic	300.00	A/P - TSA
77816	5/30/2023	National Life Insurance Compan	11,713.73	A/P - ORP
77817	5/30/2023	Newport Trust Company	4,632.85	A/P - ORP
77818	5/30/2023	Putnam Investments (TSA)	750.00	A/P - TSA
77819	5/30/2023	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0032932	5/2/2023		275.00	Funds Held for Other Additions
E0032933	5/2/2023	Yisel Benavides	659.00	Federal

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Check	Date	Payee	Amount	Description
E0032934	5/2/2023	Patricia S. Benavides-Domingue	164.67	Travel
E0032935	5/2/2023	Michael B. Bratten	182.84	Travel
E0032936	5/2/2023	Dinzin N. Bronola-Rada	400.00	Contract Labor
E0032937	5/2/2023	Leonor Crumley	602.58	Funds Held for Others
E0032938	5/2/2023		32.99	Funds Held for Other Additions
E0032939	5/2/2023	Eric S. Heatherley	250.00	Funds Held for Other Additions
E0032940	5/2/2023	Claudia L. Hurt	436.34	Travel
E0032941	5/2/2023	Rosandrea L. Long	659.00	Federal
E0032942	5/2/2023	Lisa M. Muilenburg	1,669.84	Professional Development
E0032943	5/2/2023	Wendy I. Nelson	659.00	Federal
E0032944	5/2/2023	Veronica A. Renaud	207.58	Travel
E0032945	5/2/2023	Rebecca M. Ringsrud	659.00	Federal
E0032946	5/2/2023	Haley C. Rowe	659.00	Federal
E0032947	5/2/2023		275.00	Funds Held for Other Additions
E0032948	5/2/2023	Mariam L. Sharp	659.00	Federal
E0032949	5/2/2023	Sabrina R. Villarreal	659.00	Federal
E0032950	5/2/2023	Airgas USA	73.95	Instructional Supplies
E0032951	5/2/2023	Amazon.Com LLC	4,178.30	Instructional Supplies
E0032952	5/2/2023	Apple Computer Inc	569.00	< 5,000 Computer Not Cap INVT
E0032953	5/2/2023	B & H Photo Video Pro Audio	955.70	Office Supplies
E0032954	5/2/2023	Bird's Rubber Stamps	232.50	Office Supplies
E0032955	5/2/2023	Carolina Biological Supply	1,120.50	Instructional Supplies
E0032956	5/2/2023	CC Lawn Pros, LLC	2,925.00	Contractors
E0032957	5/2/2023	Cintas Corporation	208.32	Contractors
E0032958	5/2/2023	Clampitt Paper Co of San Anton	372.20	Supplies - Other
E0032959	5/2/2023	Corpus Christi Produce	205.03	Food Supplies
E0032960	5/2/2023	Culligan Water Conditioning	164.85	Instructional Supplies
E0032961	5/2/2023	Development Dimension Int'l	3,300.00	Online Services
E0032962	5/2/2023	Ellucian Company Lp	61,665.00	Maint Agree-Software
E0032963	5/2/2023	Elsevier Inc	3,333.04	Instructional Supplies
E0032964	5/2/2023	Ferguson Enterprises Inc	609.39	Plumbing
E0032965	5/2/2023	Fisher Scientific Company LLC	551.14	Instructional Supplies
E0032966	5/2/2023	Grainger Inc	702.44	Instructional Supplies
E0032967	5/2/2023	LK Jordan & Associates	643.13	Contractors
E0032968	5/2/2023	Nalco Company LLC	500.00	Chemical-Water Treatment
E0032969	5/2/2023	O'Reilly Auto Parts	630.07	Supplies - Automotive
E0032970	5/2/2023	San Antonio Area Plumbers & Pi	13,592.07	Instructional Supplies
E0032971	5/2/2023	Texas Gulf Coast JATC	9,210.41	Instructional Supplies
E0032972	5/4/2023	Beverly A. Cage	112.00	Funds Held for Others
E0032973	5/4/2023	D'Andrea S. Chavez	94.32	Travel
E0032974	5/4/2023	Amanda M. Cisneros	285.59	Travel
E0032975	5/4/2023	Nathan J. Ditzler	39.50	Instructional Supplies
E0032976	5/4/2023	Clara P. Garcia	394.04	Travel

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Check	Date	Payee	Amount	Description
E0032977	5/4/2023	Denise A. Kaufman	50.47	Travel
E0032978	5/4/2023	Lenora I. Keas	776.59	Travel
E0032979	5/4/2023	Scott Krall	400.00	Contract Labor
E0032980	5/4/2023	Yudelkys Leonard	127.00	Travel
E0032981	5/4/2023	Robert V. Marraro, Jr.	288.75	Travel
E0032982	5/4/2023	Robert J. Mirabal	87.12	Travel
E0032983	5/4/2023	Victoria L. Pannone	383.88	Travel
E0032984	5/4/2023	Gary D. Rivera	335.39	Travel
E0032985	5/4/2023	Angela Saiz	314.31	Travel
E0032986	5/4/2023	Angela N. Soto	114.63	Travel
E0032987	5/4/2023	Yan Xu	1,036.66	Participant Support Costs
E0032988	5/4/2023	AE Tools & Computers	2,030.00	Software Desk Lic Fees
E0032989	5/4/2023	Airgas USA	200.27	Repairs & Maintenance
E0032990	5/4/2023	Amazon.Com LLC	1,431.40	Library Books
E0032991	5/4/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0032992	5/4/2023	Anthology Inc	5,000.00	< 5,000 Software Not Cap INVT
E0032993	5/4/2023	Bird's Rubber Stamps	31.95	Office Supplies
E0032994	5/4/2023	Carolina Biological Supply	123.64	Instructional Supplies
E0032995	5/4/2023	Cintas Corporation	455.87	Contractors
E0032996	5/4/2023	City of Corpus Christi	104.50	Gas
E0032997	5/4/2023	Colonial Security Life Ins	35.22	A/P - Optional Life
E0032998	5/4/2023	Concentra Medical Center	130.50	Employee Med Exam
E0032999	5/4/2023	Corpus Christi Athletic Club	110.97	Corpus Christi Athletic Club
E0033000	5/4/2023	Dearborn Real Estate	1,052.38	Online Services
E0033001	5/4/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0033002	5/4/2023	Felix Diesel Service Inc	202.45	Supplies - Diesel
E0033003	5/4/2023	Ferguson Enterprises Inc	630.00	Plumbing
E0033004	5/4/2023	Fisher Scientific Company LLC	1,504.75	Instructional Supplies
E0033005	5/4/2023	Johnstone Supply	656.47	HVAC
E0033006	5/4/2023	Labatt Food Service LLC	8,676.93	Food Supplies
E0033007	5/4/2023	LK Jordan & Associates	2,017.62	Contractors
E0033008	5/4/2023	Metlife	137.50	A/P - TSA
E0033009	5/4/2023	Nalco Company LLC	1,902.06	Chemical-Water Treatment
E0033010	5/4/2023	O'Reilly Auto Parts	353.96	Supplies - Automotive
E0033011	5/4/2023	Pepsi Cola Corpus Christi	33.00	Food Supplies
E0033012	5/4/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0033013	5/4/2023	San Antonio Area Plumbers & Pi	35,226.18	Instructional Supplies
E0033014	5/4/2023	Southern Tire Mart	72.98	Repairs & Maintenance
E0033015	5/4/2023	Texas Automation Systems Llc	638.00	Supplies - Other
E0033016	5/4/2023	Texas Book Company	7,936.00	A/P-Viking Inclusive Access
E0033017	5/4/2023	Victory Building Team	488,940.22	Const Cost - Contractors
E0033018	5/9/2023	Cynthia E. Arbuckle	34.06	Travel
E0033019	5/9/2023	Andrea M. Avalos	188.36	Travel

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Check	Date	Payee	Amount	Description
E0033020	5/9/2023	Dawson N. Barrett	994.62	Professional Development
E0033021	5/9/2023	Richard M. Bassett	92.65	Instructional Supplies
E0033022	5/9/2023	Latife M. Bechara-Medina	79.80	Instructional Supplies
E0033023	5/9/2023	Tyler A. Brownlee	412.74	Travel
E0033024	5/9/2023	Kelsey S. Chopelas	326.45	Travel
E0033025	5/9/2023	Amador R. Elizondo	342.00	Travel
E0033026	5/9/2023	Mark S. Escamilla	286.24	Travel
E0033027	5/9/2023	Jason Flores	406.19	Travel
E0033028	5/9/2023	Cynthia Garcia	1,485.00	Contract Labor
E0033029	5/9/2023	Bridgette E. Hardin	411.43	Travel
E0033030	5/9/2023	Alicia D. Hart	400.00	Contract Labor
E0033031	5/9/2023	Willie A. Herrera	501.08	Travel
E0033032	5/9/2023	Nicole A. Kindzirsky	389.22	Travel
E0033033	5/9/2023	William A. Lipman	1,498.07	Professional Development
E0033034	5/9/2023	George P. Lister	440.16	Travel
E0033035	5/9/2023	Elsa Odom	57.64	Travel
E0033036	5/9/2023	Ms. Carolyn S. Rains	255.48	Travel
E0033037	5/9/2023	Robert J. Suggs, Jr.	281.90	Travel
E0033038	5/9/2023	Elizabeth Tran	2,550.00	Funds Held for Others
E0033039	5/9/2023	A-Auto Tech	7.00	Repairs & Maintenance
E0033040	5/9/2023	Amazon.Com LLC	2,933.47	Library Books
E0033041	5/9/2023	Anthology Inc	40,711.25	< 5,000 Software Not Cap INVT
E0033042	5/9/2023	Bird's Rubber Stamps	93.00	Office Supplies
E0033043	5/9/2023	Bugpro Inc	1,654.00	Repairs & Maintenance
E0033044	5/9/2023	Bumper to Bumper Easy CDL	717.10	Online Services
E0033045	5/9/2023	CDWG LLC	3,359.74	Software Desk Lic Fees
E0033046	5/9/2023	Columbia Electric Supply	1,614.32	Electrical
E0033047	5/9/2023	Corpus Christi Freightliner	494.81	Repairs & Maintenance
E0033048	5/9/2023	Culligan Water Conditioning	280.00	Instructional Supplies
E0033049	5/9/2023	Ebsco Subscription Services	37,051.00	Library - Periodicals
E0033050	5/9/2023	Ellucian Company Lp	423,165.60	Maint Agree-Software
E0033051	5/9/2023	FastServ Supply Inc	10.39	Supplies - Other
E0033052	5/9/2023	Ferguson Enterprises Inc	430.04	Plumbing
E0033053	5/9/2023	Grainger Inc	88.56	HVAC
E0033054	5/9/2023	Iconic Sign Group LLC	9,800.00	Advertising
E0033055	5/9/2023	Labatt Food Service LLC	1,772.83	Food Supplies
E0033056	5/9/2023	LK Jordan & Associates	1,377.67	Contract Labor
E0033057	5/9/2023	Made in Corpus Christi LLC	1,500.00	Consultants
E0033058	5/9/2023	O'Reilly Auto Parts	1,793.55	Software Desk Lic Fees
E0033059	5/9/2023	RegisterBlast	1,087.50	Hobet Test
E0033060	5/9/2023	Safeguard System Inc	4,177.50	Repairs & Maintenance
E0033061	5/9/2023	SecureTech	2,568.85	Consultants
E0033062	5/9/2023	Turner Ramirez Associates Inc	37,026.14	Architect Fees

Del Mar College
Financial Record System
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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
E0033063	5/9/2023	Wilson Consulting for Higher E	20,750.00	< 5,000 Software Not Cap INVT
E0033064	5/11/2023		500.00	Non Faculty Stipend
E0033065	5/11/2023	Scott D. Beckett	100.00	Funds Held for Others
E0033066	5/11/2023	Mark S. Escamilla	281.87	Travel
E0033067	5/11/2023	Nicole J. Figueroa	13.94	Instructional Supplies
E0033068	5/11/2023		500.00	Non Faculty Stipend
E0033069	5/11/2023		190.36	Funds Held for Others
E0033070	5/11/2023		732.61	Funds Held for Others
E0033071	5/11/2023	Ms. Maria B. Lopez	234.50	Travel
E0033072	5/11/2023	Jennifer L. McWha	284.93	Travel
E0033073	5/11/2023	Robert T. Muilenburg	339.28	Funds Held for Others
E0033074	5/11/2023	Cheryl G. Sanders	141.02	Funds Held for Others
E0033075	5/11/2023	Christy R. Streeter	563.65	Travel
E0033076	5/11/2023		100.00	Funds Held for Other Additions
E0033077	5/11/2023	Daiyuan Zhang	11.79	Instructional Supplies
E0033078	5/11/2023	Airgas USA	292.63	Instructional Supplies
E0033079	5/11/2023	Amazon.Com LLC	621.64	Library Books
E0033080	5/11/2023	B & H Photo Video Pro Audio	120.42	Instructional Supplies
E0033081	5/11/2023	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0033082	5/11/2023	Bird's Rubber Stamps	93.00	Office Supplies
E0033083	5/11/2023	CC Golf Cars	864.00	P & S - Other
E0033084	5/11/2023	Cintas Corporation	907.45	Contractors
E0033085	5/11/2023	Corpus Christi Produce	630.14	Food Supplies
E0033086	5/11/2023	Deaf and Hard of Hearing Cente	240.00	Special POP Interpreter
E0033087	5/11/2023	Everest Water and Coffee LLC	584.22	Food Supplies
E0033088	5/11/2023	Fisher Scientific Company LLC	119.74	Instructional Supplies
E0033089	5/11/2023	Garda CL Southwest Inc	983.13	Security Services
E0033090	5/11/2023	Gateway Printing & Office Supp	7,140.32	Office Supply Payable
E0033091	5/11/2023	Grainger Inc	462.54	Instructional Supplies
E0033092	5/11/2023	HJS Academy, LLC	800.00	Consultants
E0033093	5/11/2023	JSJD Media Llc	4,000.00	Advertising
E0033094	5/11/2023	Labatt Food Service LLC	438.22	Food & Beverage
E0033095	5/11/2023	LK Jordan & Associates	823.20	Contractors
E0033096	5/11/2023	Mira's Sports & More	2,823.59	Funds Held for Others
E0033097	5/11/2023	Nueces Electric Cooperative	749.34	Electricity
E0033098	5/11/2023	O'Reilly Auto Parts	200.51	Supplies - Automotive
E0033099	5/11/2023	Pepsi Cola Corpus Christi	1,836.17	Food Supplies
E0033100	5/11/2023	Safeguard System Inc	1,764.75	Repairs & Maintenance
E0033101	5/11/2023	SecureTech	5,863.50	Maint Agree-Software
E0033102	5/16/2023	Andrew D. Alegria	836.52	Travel
E0033104	5/16/2023	Christine V. Benavides	77.96	Travel
E0033105	5/16/2023	Charley R. Garrett	75.00	Participant Support Costs
E0033106	5/16/2023	Maria F. Guerra	182.76	Travel

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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
E0033107	5/16/2023	Amber N. Hernandez	75.00	Participant Support Costs
E0033108	5/16/2023	Philip H. Hii	192.00	Travel
E0033109	5/16/2023	Liana Joslin	247.60	Travel
E0033110	5/16/2023	Mr. Daniel W. Korus	355.31	Travel
E0033111	5/16/2023	Gary G. McKinny	31.47	Travel
E0033112	5/16/2023	Davis D. Merrell	177.00	Travel
E0033113	5/16/2023	Jacqueline N. Nicolay	451.88	Participant Support Costs
E0033114	5/16/2023	Kaylee M. Tidwell	404.65	Participant Support Costs
E0033115	5/16/2023	Kami N. Tiemann	75.00	Participant Support Costs
E0033116	5/16/2023	Airgas USA	2,492.90	Instructional Supplies
E0033117	5/16/2023	Amazon.Com LLC	1,917.08	Supplies - Other
E0033118	5/16/2023	Amigos Library Services	10,712.51	Library - Elec Resource
E0033119	5/16/2023	Assessment Technologies	11,531.00	Testing Supplies
E0033120	5/16/2023	Bank of New York Mellon	2,250.00	Paying Agency Fee
E0033121	5/16/2023	Best Buy for Business	2,616.03	< 5,000 Computer Not Cap INVT
E0033122	5/16/2023	CC Lawn Pros, LLC	11,525.00	Contractors
E0033123	5/16/2023	CDWG LLC	5,646.06	< 5,000 Computer Not Cap INVT
E0033124	5/16/2023	Cintas Corporation	490.81	Contractors
E0033125	5/16/2023	City of Corpus Christi	20,283.05	Gas
E0033126	5/16/2023	Concentra Medical Center	130.50	Employee Med Exam
E0033127	5/16/2023	Corpus Christi Freightliner	11,943.23	Repairs & Maintenance
E0033128	5/16/2023	Corpus Christi Produce	166.17	Food Supplies
E0033129	5/16/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0033130	5/16/2023	Everest Water and Coffee LLC	402.50	Food Supplies
E0033131	5/16/2023	Gateway Printing & Office Supp	5,525.31	Supplies - Other
E0033132	5/16/2023	Grainger Inc	5,543.75	Building Structure
E0033133	5/16/2023	Iconic Sign Group LLC	8,466.00	Production,Publications & Prom
E0033134	5/16/2023	Johnstone Supply	103.84	HVAC
E0033135	5/16/2023	Koetter Fire Protection of Cor	4,528.00	Repairs & Maintenance
E0033136	5/16/2023	Labatt Food Service LLC	868.84	Food Supplies
E0033137	5/16/2023	LK Jordan & Associates	4,310.72	Contract Labor
E0033138	5/16/2023	O'Reilly Auto Parts	154.39	Supplies - Automotive
E0033139	5/16/2023	Pepsi Cola Corpus Christi	202.78	Food Supplies
E0033140	5/16/2023	Shoreline Plumbing Co	89,531.88	Contractors
E0033141	5/16/2023	Terracon Consultants Inc	2,038.75	Consultants
E0033142	5/16/2023	Texas Automation Systems Llc	8,750.00	Contract Labor
E0033143	5/16/2023	Touchnet Information System	850.75	Student Ref Exp
E0033144	5/18/2023		131.56	Non Faculty Stipend
E0033145	5/18/2023		131.56	Non Faculty Stipend
E0033146	5/18/2023		161.92	Non Faculty Stipend
E0033147	5/18/2023		81.36	Non Faculty Stipend
E0033148	5/18/2023		50.60	Non Faculty Stipend
E0033149	5/18/2023		244.12	Funds Held for Others

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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
E0033150	5/18/2023		131.56	Non Faculty Stipend
E0033151	5/18/2023	Janet L. Kamps	398.44	Travel
E0033152	5/18/2023	Casey D. Moebius	265.53	Travel
E0033153	5/18/2023	Maria Velma Pena	60.31	Instructional Supplies
E0033154	5/18/2023		270.00	Non Faculty Stipend
E0033155	5/18/2023		121.44	Non Faculty Stipend
E0033156	5/18/2023	ABM Industry Groups LLC	120,007.36	Contractors
E0033157	5/18/2023	ACI Payments Inc	218.99	Bank Expenses
E0033158	5/18/2023	Airgas USA	780.21	Instructional Supplies
E0033159	5/18/2023	Amazon.Com LLC	1,038.53	Supplies - Other
E0033160	5/18/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0033161	5/18/2023	Anderson Marketing Group	92,643.31	Advertising
E0033162	5/18/2023	B & H Photo Video Pro Audio	2,198.00	Office Supplies
E0033163	5/18/2023	Bird's Rubber Stamps	999.25	Funds Held for Others
E0033164	5/18/2023	CDWG LLC	2,828.04	Supplies - Other
E0033165	5/18/2023	Cintas Corporation	208.32	Contractors
E0033166	5/18/2023	Colonial Security Life Ins	35.22	A/P - Optional Life
E0033167	5/18/2023	Committee of Accreditation of	1,700.00	Accreditation Expense
E0033168	5/18/2023	Corpus Christi Athletic Club	110.97	Corpus Christi Athletic Club
E0033169	5/18/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0033170	5/18/2023	EAN Services LLC	255.68	Travel
E0033171	5/18/2023	Exxat LLC	4,326.00	Software Desk Lic Fees
E0033172	5/18/2023	Felix Diesel Service Inc	6,274.62	Repairs & Maintenance
E0033173	5/18/2023	Ferguson Enterprises Inc	179.02	Supplies - Other
E0033174	5/18/2023	Fisher Scientific Company LLC	230.35	Instructional Supplies
E0033175	5/18/2023	Gateway Printing & Office Supp	215.80	Office Supplies
E0033176	5/18/2023	Grainger Inc	257.24	Instructional Supplies
E0033177	5/18/2023	Henry Schein Inc	1,999.83	Instructional Supplies
E0033178	5/18/2023	Johnstone Supply	21.32	HVAC
E0033179	5/18/2023	Labatt Food Service LLC	2,372.33	Food Supplies
E0033180	5/18/2023	Mathworks Inc	893.50	Software Desk Lic Fees
E0033181	5/18/2023	Metlife	137.50	A/P - TSA
E0033182	5/18/2023	MLC CAD Systems, LLC	1,320.00	Software Desk Lic Fees
E0033183	5/18/2023	OOH LA LA Candy Buffets	8,016.00	Funds Held for Others
E0033184	5/18/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0033185	5/18/2023	Safeguard System Inc	3,767.25	Repairs & Maintenance
E0033186	5/18/2023	San Antonio Area Plumbers & Pi	9,589.44	Consultants
E0033187	5/18/2023	Southern Tire Mart	925.98	Repairs & Maintenance
E0033188	5/18/2023	Stridde Callins & Associates	8,032.72	Consultants
E0033189	5/23/2023	Teresa R. Alaniz	75.99	Travel
E0033190	5/23/2023		500.00	Non Faculty Stipend
E0033191	5/23/2023	Peter K. Essington	117.90	Travel
E0033192	5/23/2023		500.00	Non Faculty Stipend

Del Mar College
Financial Record System
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Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
E0033193	5/23/2023	Cody A. Gregg	127.09	Travel
E0033194	5/23/2023		500.00	Non Faculty Stipend
E0033195	5/23/2023	Walter V. Kramer	65.94	Instructional Supplies
E0033196	5/23/2023	Angela N. Soto	49.88	Instructional Supplies
E0033197	5/23/2023	A-Auto Tech	512.17	Repairs & Maintenance
E0033198	5/23/2023	Airgas USA	373.40	Instructional Supplies
E0033199	5/23/2023	All Points Environmental LLC	585.00	Environmental Compliance
E0033200	5/23/2023	Amazon.Com LLC	1,266.23	Library Books
E0033201	5/23/2023	Assessment Technologies	10,570.00	Testing Supplies
E0033202	5/23/2023	Bumper to Bumper Easy CDL	722.80	Online Services
E0033203	5/23/2023	CC Lawn Pros, LLC	8,600.00	Contractors
E0033204	5/23/2023	Concentra Medical Center	283.00	Employee Med Exam
E0033205	5/23/2023	Corpus Christi Produce	64.02	Food Supplies
E0033206	5/23/2023	Dearborn Real Estate	1,400.34	Online Services
E0033207	5/23/2023	Fisher Scientific Company LLC	1,080.04	Instructional Supplies
E0033208	5/23/2023	Gateway Printing & Office Supp	10,253.08	Office Supply Payable
E0033209	5/23/2023	Gaumard Scientific Company Inc	1,669.45	Repairs & Maintenance
E0033210	5/23/2023	Grainger Inc	456.00	HVAC
E0033211	5/23/2023	Iconic Sign Group LLC	2,466.00	Advertising
E0033212	5/23/2023	Johnstone Supply	1,364.70	HVAC
E0033213	5/23/2023	LK Jordan & Associates	4,203.73	Contract Labor
E0033214	5/23/2023	Meeder Public Funds, Inc.	2,166.00	Consultants
E0033215	5/23/2023	O'Reilly Auto Parts	58.97	P & S - Other
E0033216	5/23/2023	Parchment LLC	3,567.75	Transcript Fee
E0033217	5/23/2023	Safeguard System Inc	1,942.10	Contract Labor
E0033218	5/23/2023	Texas Automation Systems Llc	6,840.00	Contractors
E0033219	5/25/2023	Libby D. Averyt	288.20	Travel
E0033220	5/25/2023	David M. Barrera, Jr.	118.00	Travel
E0033221	5/25/2023	Sarah L. Contreras	622.00	Travel
E0033222	5/25/2023	Jennifer J. Jimenez	1,642.90	Professional Development
E0033223	5/25/2023	Erinn C. McComb	703.62	Travel
E0033224	5/25/2023	Michael D. McDaniels	183.40	Travel
E0033225	5/25/2023	Lucia G. Perez	232.54	Travel
E0033226	5/25/2023	Kezia S. Ruiz	404.12	Professional Development
E0033227	5/25/2023	Valton Stinson, II	165.00	Travel
E0033228	5/25/2023	Jeannette G. Viera	342.27	Travel
E0033229	5/25/2023	Thomas A. Villanueva	171.64	Travel
E0033230	5/25/2023	Airgas USA	7,533.15	Instructional Supplies
E0033231	5/25/2023	Amazon.Com LLC	1,079.90	Library Books
E0033232	5/25/2023	Bird's Rubber Stamps	357.45	Office Supplies
E0033233	5/25/2023	Cintas Corporation	490.81	Contractors
E0033234	5/25/2023	Fisher Scientific Company LLC	1,467.97	Instructional Supplies
E0033235	5/25/2023	Gateway Printing & Office Supp	555.18	Office Supplies

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
E0033236	5/25/2023	Grainger Inc	377.76	HVAC
E0033237	5/25/2023	GT Distributors	5,707.50	Instructional Supplies
E0033238	5/25/2023	Johnstone Supply	26.04	HVAC
E0033239	5/25/2023	Labatt Food Service LLC	3,272.96	Food Supplies
E0033240	5/25/2023	LK Jordan & Associates	823.20	Contractors
E0033241	5/25/2023	Marshall Company	55,366.00	Contractors
E0033242	5/25/2023	Schneider Electric	4,980.00	SC NC HVAC
E0033243	5/25/2023	Shi Government Solutions	2,190.71	< 5,000 Equip Not Cap INVT
E0033244	5/25/2023	TK Elevator Corporation	8,262.59	Repairs & Maintenance
E0033245	5/25/2023	The Tot Spot LLC	1,380.00	Childcare
E0033246	5/25/2023	Toyota Lift of Texas	158.57	Repairs & Maintenance
E0033247	5/25/2023	You Name It Specialties Inc	558.00	Production, Publications & Prom
E0033248	5/30/2023	All Points Environmental LLC	6,755.00	Environmental Compliance
E0033249	5/30/2023	Amazon.Com LLC	882.70	PC Maintenance Supplies
E0033250	5/30/2023	CC Lawn Pros, LLC	2,925.00	Contractors
E0033251	5/30/2023	Cintas Corporation	208.32	Contractors
E0033252	5/30/2023	City of Corpus Christi	527.58	Gas
E0033253	5/30/2023	Colonial Security Life Ins	246.42	A/P - Optional Life
E0033254	5/30/2023	Corpus Christi Athletic Club	3,415.29	Corpus Christi Athletic Club
E0033255	5/30/2023	Corpus Christi Freightliner	1,898.79	Repairs & Maintenance
E0033256	5/30/2023	Corpus Christi Produce	29.75	Food Supplies
E0033257	5/30/2023	Del Mar College Foundation	3,756.67	Foundation Contributions
E0033258	5/30/2023	EAN Services LLC	1,477.14	Travel
E0033259	5/30/2023	Everest Water and Coffee LLC	85.00	Food Supplies
E0033260	5/30/2023	Fisher Scientific Company LLC	169.70	Instructional Supplies
E0033261	5/30/2023	Grainger Inc	1,941.82	Instructional Supplies
E0033262	5/30/2023	Graves Dougherty Hearon	514.80	Legal Fees
E0033263	5/30/2023	Henry Schein Inc	83.88	Instructional Supplies
E0033264	5/30/2023	Jefferson National Life	2,372.03	A/P - ORP
E0033265	5/30/2023	Johnstone Supply	55.06	HVAC
E0033266	5/30/2023	Labatt Food Service LLC	1,748.66	Food Supplies
E0033267	5/30/2023	LK Jordan & Associates	2,808.92	Contract Labor
E0033268	5/30/2023	MediaLab	1,700.00	Software Desk Lic Fees
E0033269	5/30/2023	Metlife	5,645.10	A/P - ORP
E0033270	5/30/2023	Mira's Sports & More	179.82	Funds Held for Others
E0033271	5/30/2023	Nalco Company LLC	2,402.06	Chemical-Water Treatment
E0033272	5/30/2023	Pepsi Cola Corpus Christi	166.45	Food Supplies
E0033273	5/30/2023	Reliastar Life Insurance Co	1,596.25	A/P - ORP
E0033274	5/30/2023	Shi Government Solutions	147,801.36	Maint Agree-Software
E0033275	5/30/2023	USAA Annuity Life Insurance Co	1,722.00	A/P - ORP
E0033276	5/30/2023	Victory Capital Advisers Inc	7,990.36	A/P - ORP
Total:			\$ 11,734,823.04	

Del Mar College
Financial Record System
Checks Over 10,000

Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
77494	5/2/2023	Explorance Corp	\$ 28,278.87	Software Desk Lic Fees
77544	5/4/2023	B. E. Beecroft Company, Inc	1,166,253.25	Contractors
77550	5/4/2023	Fulton Coastcon a Joint Ventur	341,358.85	Contractors
77557	5/4/2023	Home Depot	12,638.81	Instructional Supplies
77582	5/9/2023	Allied Universal Security Serv	122,586.83	Security Services
77586	5/9/2023	Campus Works, Inc	50,495.63	Consultants
77590	5/9/2023	Craft Training Center of the	144,077.21	3rd Party Expense
77610	5/9/2023	TAO Connect Inc	21,730.00	Online Services
77614	5/9/2023	VWR International LLC	13,819.24	Instructional Supplies
77617	5/11/2023	Anatomage Inc	83,200.00	> 5,000 Equipment Capitalized
77623	5/11/2023	Campus Works, Inc	50,495.63	Consultants
77634	5/11/2023	Gulf Island Services LLC	40,764.00	3rd Party Expense
77640	5/11/2023	ITU CORPORATION	10,923.41	> 5,000 Equipment Capitalized
77641	5/11/2023	JL Squared Construction	71,311.89	Contractors
77661	5/11/2023	TASB Risk Management Fund	25,000.00	Insurance - Liability
77664	5/11/2023	U.S. Bank Voyager Fleet System	13,205.99	Fuel/Oil
77696	5/16/2023	Southern Association of	12,930.00	Memberships & Dues
77711	5/18/2023	BMI Imaging Systems Inc	11,492.35	Contract Labor
77715	5/18/2023	College Board	31,500.00	Testing Supplies
77738	5/18/2023	TASB Risk Management Fund	13,731.42	Unemployment
77739	5/18/2023	Texas Chiller Systems LLC	617,503.80	Const Cost - Contractors
77746	5/19/2023	Fulton Coastcon a Joint Ventur	5,636,939.37	Contractors
77748	5/23/2023	Allied Universal Security Serv	125,790.74	Security Services
77749	5/23/2023	American Psychological Associa	10,526.46	Library - Elec Resource
77753	5/23/2023	Dell Technologies Inc	316,887.00	< 5,000 Computer Not Cap INVT
77759	5/23/2023	Ovid Technologies, Inc.	12,271.00	Library - Elec Resource
77790	5/25/2023	University of Texas At Austin	12,500.00	Memberships & Dues
77796	5/30/2023	American Allied Health	18,005.00	Student Reimb Exp
77799	5/30/2023	JL Squared Construction	15,495.00	Contractors
77807	5/30/2023	TXU Energy	168,015.97	Electricity
77813	5/30/2023	City of Corpus Christi	30,112.53	Permit and Fees
77816	5/30/2023	National Life Insurance Compan	11,713.73	A/P - ORP
E0032962	5/2/2023	Ellucian Company Lp	61,665.00	Maint Agree-Software
E0032970	5/2/2023	San Antonio Area Plumbers & Pi	13,592.07	Instructional Supplies
E0033013	5/4/2023	San Antonio Area Plumbers & Pi	35,226.18	Instructional Supplies
E0033017	5/4/2023	Victory Building Team	488,940.22	Const Cost - Contractors
E0033041	5/9/2023	Anthology Inc	40,711.25	< 5,000 Software Not Cap INVT
E0033049	5/9/2023	Ebsco Subscription Services	37,051.00	Library - Periodicals
E0033050	5/9/2023	Ellucian Company Lp	423,165.60	Maint Agree-Software
E0033062	5/9/2023	Turner Ramirez Associates Inc	37,026.14	Architect Fees
E0033063	5/9/2023	Wilson Consulting for Higher E	20,750.00	< 5,000 Software Not Cap INVT
E0033118	5/16/2023	Amigos Library Services	10,712.51	Library - Elec Resource
E0033119	5/16/2023	Assessment Technologies	11,531.00	Testing Supplies

**Del Mar College
Financial Record System
Checks Over 10,000**

Disbursements for dates 05/01/2023 thru 05/31/2023

Check	Date	Payee	Amount	Description
E0033122	5/16/2023	CC Lawn Pros, LLC	11,525.00	Contractors
E0033125	5/16/2023	City of Corpus Christi	20,283.05	Gas
E0033127	5/16/2023	Corpus Christi Freightliner	11,943.23	Repairs & Maintenance
E0033129	5/16/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0033140	5/16/2023	Shoreline Plumbing Co	89,531.88	Contractors
E0033156	5/18/2023	ABM Industry Groups LLC	120,007.36	Contractors
E0033161	5/18/2023	Anderson Marketing Group	92,643.31	Advertising
E0033201	5/23/2023	Assessment Technologies	10,570.00	Testing Supplies
E0033208	5/23/2023	Gateway Printing & Office Supp	10,253.08	Office Supply Payable
E0033241	5/25/2023	Marshall Company	55,366.00	Contractors
E0033274	5/30/2023	Shi Government Solutions	147,801.36	Maint Agree-Software
Total:			\$ 11,012,939.22	

Regular Agenda

Item 9



Del Mar College Physical Facilities

August 1, 2023

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 2016 Oso Creek Campus Construction Project Change Order #14

SUMMARY:

The purpose of this Change Order is to address changes in the Scope of Work that resulted from: (1) Additional work including Audio Visual devices (2) Architect's Supplemental Information, (3) Request for Information (RFI) responses issued by the Architect (4) Bulletin issued by the Architect and (5) unforeseen sight conditions. The following table summarizes the Change Orders.

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000.00	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Orders #1 – #5	\$209,564.00		\$209,564.00	Bond Proceeds
Change Orders #1 – #13		\$13,372,901.50	\$13,372,901.50	Bond Proceeds + Plant Funds
Revised Total	\$9,459,564.00	\$120,115,401.50	\$129,574,965.50	
Change Order #14 – 8/8/2023		\$69,161.03	\$69,161.03	Plant Funds
Revised Total	\$9,459,564.00	\$120,184,562.53	\$129,644,126.53	

BACKGROUND:

The \$139,000,000 2016 Bond is funding the design and construction of the Oso Creek Campus. The project includes site work improvements and the construction of approximately 250,000 gross square feet of classrooms, laboratories, offices administrative spaces, central plant and a new Culinary Arts Building. The project is approximately 89% complete with all structure for all buildings complete, interior partitions installed and exterior building envelope being installed and tested. Gensler with Turner. Ramirez Architects is the Architect for the project and the contractor is Fulton Construction. AGCM Inc. is providing construction management services for the project.

STAFF RECOMMENDATION:

Approval of Change Order #14.

LIST OF SUPPORTING DOCUMENTS:

- (1) Main, STEM, Culinary and Site Change Order 14 (2) Summary of Change Orders 1 through 13

Table 1 Summary of Change Orders 1 Through 13

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Order #1 – 9/8/2020	\$-65,220	\$876,924.00	\$811,704.00	Bond Interest Income
Change Order #2 – 5/11/2021	\$167,063	\$271,886.00	\$438,949.00	Bond Interest Income
Change Order #3 – 7/27/2021	\$0	\$490,492.70	\$490,492.70	Bond Interest Income
Change Order #4 – 8/11/2021	\$0	\$622,186.00	\$622,186.00	Bond Interest Income
Change Order #5 – 10/5/2021	\$0	\$454,399.30	\$454,399.30	Bond Proceeds
Change Order #6 – 12/14/2021	\$0	\$2,062,070.00	\$2,062,070.00	Bond Proceeds
Change Order #7 – 2/01/2022	\$55,534	\$1,111,119.00	\$1,166,653.00	Bond Proceeds
Change Order #8 – 3/08/2022	0.00	\$2,637,702.00	\$2,637,702.00	Bond Proceeds
Change Order #9 – 5/10/2022	0.00	\$829,800.00	\$829,800.00	Bond Proceeds
Change Order #10 – 6/14/2022	0.00	\$734,500.00	\$734,500.00	Bond Proceeds
Change Order #11 – 9/13/2022	0.00	\$624,646.00 \$2,300,000.00	\$2,924,646.00	Bond Proceeds Plant Funds
Change Order #12 – 2/14/2023	\$52,187.00	\$216,112.39	\$268,299.39	Bond Proceeds
Change Order #13 – 4/11/2023	0.00	\$141,064.17	\$141,064.17	Bond Proceeds
Total Change Orders #1 – #13	\$209,564.00	\$13,372,901.50	\$13,582,465.50	
Revised Total	\$9,459,564.00	\$120,115,401.50	\$129,574,965.50	

Change Order 14 Cost Details

PCO Number	Description	Amount
108	Fire Damper at CP MDF Room	\$4,500.00
109	CC Stampworks Design Fee	\$2,400.00
110	Privacy Film	\$1,750.00
111	Replace Bollards	\$2,721.69
112	City Utility Bills to date	\$57,789.34
Total		\$69,161.03