

November 4, 2022

NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **1:00 p.m., Tuesday, November 8, 2022**, at the Oso Creek Campus, Culinary Arts Building, Community Room, Corpus Christi, Texas.

AGENDA

CALL TO ORDER

QUORUM CALL

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

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

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

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

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

(Tex. Govt. Code Section § 551.042)

RECOGNITIONS:

- Dr. Leonard Rivera, Dean of Continuing Education and Off Campus Programs and the Continuing Education Department received the Texas Higher Education Coordinating Board (THECB) Star Award for Workable Stackable Credentials.....Ms. Lenora Keas
(Goal 1: Completion)
- College Relations: National Council for Marketing & Public Relations (NCMPR) Awards.....Ms. Mary McQueen
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

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

- Students Engaged in Direct Advising (SENDA) Grant
(Goal 3: Academic Preparedness and Student Learning)

REGENT’S REPORT:

- Texas Commission on Community College Finance (TXCCCF) RecommendationsMs. Carol Scott and Dr. Mark Escamilla
(Goal 6: Financial Effectiveness and Affordability)
- 2022 ACCT Congress
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

STAFF REPORTS:

- Tax Abatements Update.....Ms. Lenora Keas
(Goal 6: Financial Effectiveness and Affordability)
- Enrollment Update.....Ms. Patricia Benavides-Dominguez and Ms. Lenora Keas
(Goal 2: Recruitment and Persistence)
- Higher Education Emergency Relief Funds (HEERF) Update.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

COLLEGE PRESIDENT’S REPORT.....Dr. Mark Escamilla
(Goal 4: Learning Environments)

- SACSCOC Substantive Change Virtual Verification Follow-Up Visit for Level 2, RN to BSN, October 2-5, 2022
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- Elections Accommodations at Del Mar College
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

- Fall Graduation, American Bank Center, 7:00 p.m., December 16, 2022
(Goal 1: Completion)
- Oso Creek Update
(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:
Workshop, September 13, 2022
Regular Board Meeting, September 13, 2022
Regular Board Meeting, October 11, 2022
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for October 2022
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for September 2022
(Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

REGULAR AGENDA

4. CLOSED SESSION pursuant to:


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

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

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

Student Success Report



Student Success Highlight: Project SENDA

Del Mar College Board Meeting
November, 2022



DEL MAR COLLEGE

(S)tudents (EN)gaged in (D)irect (A)dvising

Advising Certification



Key Point: Course will begin on January 27, 2020.

Welcome to Advising Certification Course

This online course has been designed to familiarize you with the Del Mar College Student Centered Advising Module and its main features. It will also provide an overview to help you begin advising with the holistic approach.

Upon completion of the course you should be able to:

- Understand the academic rules, graduation requirements, academic planning, advising/registration
- Navigate within Datatel and Etrieve, and customize the user profile, navigation options, and course display
- Communicate effectively, using the Civitas Inspire for Advisor communication tools
- Describe and effectively utilize available student support and resources.

▸ Introduction

▸ Module 1: Advising - Theory to practice

▸ Module 2: Academic Rules

▸ Module 3: Financial Aid Implications

▸ Module 4: Civitas Inspire for Advisor

▸ Module 5: Datatel Colleague 5.8

▸ Module 6: Diversity and Inclusivity

▸ Module 7: Case Studies

▸ Module 8: Student Support Service (Part I)

▸ Module 9: Student Support Services (Part II)

▸ Module 10: Online Advising

▸ Glossary of Terms & Acronyms

▸ Wrap Up

▸ End of Course Survey-2

Success Points: Years 1-3

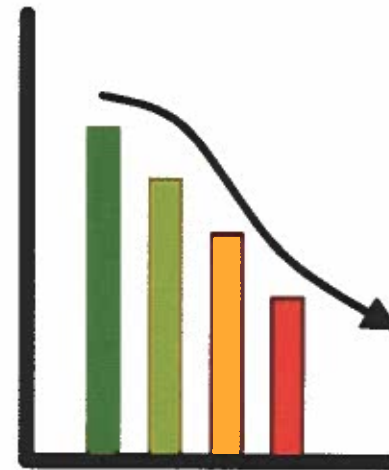
- Hispanic student certificate completion
- Three-year graduations rates
- Hispanic student transfers



*When compared to baseline grant data

Success Points: Years 1-3

- Average credits to degree
- Average student debt
- Average time to degree completion



*When compared to baseline grant data

Regent's Report

Texas Commission on Community College Finance: Final Recommendations

Carol Scott,
Chair, Board of Regents
and
Mark Escamilla, Ph.D.
President and CEO

TXCCCF Final Recommendations

1. State Funding for Outcomes

\$430M

Recommendation 1.1: Develop a modern community college finance model that distributes the majority of state funding based on **measurable outcomes** aligned with regional and state workforce needs and state goals for *Building a Talent Strong Texas*.

This new outcomes-based formula should be dynamic, with adjustments through an annual settle-up process. Funding levels should be based on individual colleges' current outcomes with specified fixed dollar amounts for:

- Credentials of value, including degrees, certificates, and other credentials from credit and non-credit programs that equip Texas students for continued learning and greater earnings in the state economy;
- Credentials of value awarded in high-demand fields;
- Students who transfer to four-year universities; and
- **Students who complete a sequence of dual credit courses that apply towards academic and workforce program requirements.**

Recommendation 1.2: Ensure community colleges across Texas can access foundational levels of funding for **instruction and operations** through a state-funded guaranteed yield for colleges with low taxable valuations.



TXCCCF Final Recommendations

2. Affordability for Students

\$170M

Recommendation 2.1: Increase funding for **Texas Educational Opportunity Grants** (TEOG) and link state performance measures for eligible students served through TEOG at two-year institutions and TEXAS Grants at universities to establish a state goal of supporting at least 70 percent of qualified low-income college students in pursuing postsecondary credentials of value at public two- and four-year institutions. The TEOG program should also be restructured to provide colleges greater flexibility in meeting the needs of non-traditional students pursuing a wide variety of credentials of value, including non-credit and short-term programs.

Recommendation 2.2: Provide financial aid through colleges to cover tuition and required fees in dual credit courses for economically disadvantaged students. This new targeted **financial aid for dual credit** should be administered by THECB, with support from the Texas Education Agency (TEA), for dual credit courses that apply towards academic or workforce education program requirements. It should also incorporate a **maximum tuition** rate for dual credit courses set annually by THECB to help ensure equitable access for high school students across the state to dual credit courses.



TXCCCF Final Recommendations

2. Affordability for Students

Recommendation 2.3: Expand partnerships among colleges and private employers for **paid work-based learning** opportunities, including work-study, apprenticeships, and internships related to students' programs of study, utilizing the work-based learning strategic framework developed by the Governor's Tri-Agency Workforce Initiative. Work-based learning is a proven strategy to provide financial support while giving students opportunities to apply and develop skills through real work experiences in industry settings. The state should leverage existing federal funding and provide targeted state support for programs developed in partnership with employers and offered through colleges to expand paid work-based learning.



TXCCCF Final Recommendations

3. Investments in College Capacity

\$50M

Recommendation 3.1: Provide one-time **seed grants for programs in high-demand fields** to support community colleges in rapidly standing up or expanding programs to meet regional and state workforce needs. These grants would be administered through THECB in consultation with the Texas Workforce Commission. Drawing on insights from initial implementation of the Texas Reskilling and Upskilling through Education (TRUE) program, the state should give priority to short-term workforce programs developed in partnership with employers.

Recommendation 3.2: Support and facilitate **shared services** and stronger inter-institutional partnerships. THECB should facilitate shared services to enable individual colleges to improve operational efficiency and expand the range of academic and workforce programs they offer. These shared services might include support for inter-institutional partnerships, master service agreements, and state technology infrastructure, along with related feasibility studies. For example, institutions across the state should be able to leverage other institutions' online courses so students can stack courses, credits, and credentials to earn degrees, certificates, and short-term workforce credentials that smaller colleges would be unable to offer on their own.



TXCCCF Final Recommendations

3. Investments in College Capacity


Recommendation 3.3: Update state policies, and build upon the recent work by individual colleges, to help community colleges across the state provide high-quality non-credit credential programs that are **convertible and stackable** with credit-bearing programs. A state crosswalk of non-credit to credit courses and programs will improve transferability of workforce education courses across institutions and throughout students' pathways, from high school dual credit programs through pathways for adult learners to support ongoing reskilling, upskilling, and career advancement. This state crosswalk could also facilitate and improve the mobility of credit awarded for students' prior work experience. Projects already underway through the Governor's Tri-agency Workforce Initiative to clarify and streamline career pathways should be considered in these specifications of stackable credentials.



Staff Reports

Tax Abatements Update

Lenora Keas
Executive Vice President and COO



**Del Mar College
Board of Regents
November 8, 2022
Tax Abatements**



Corpus Christi
REGIONAL ECONOMIC
DEVELOPMENT CORPORATION

William J. Vasquez
DIRECTOR



Compliance

CCREDC provides compliance reviews for:

- City of Corpus Christi
- Nueces County
- San Patricio County
- Del Mar College
- San Patricio County Drainage District
- Corpus Christi Business & Job Development Corporation (Type A Board)
- Corpus Christi B Corporation (Type B Board)



Compliance Procedures

- Review all of the requirements from the Agreements
- Use standard documents to test compliance
 - IRS form 941 and 940
 - Audited financials
 - Texas Workforce Commission (TWC) reports
- Review all of the company's assertions
- Report on findings to Del Mar College President



Tax Abatement Agreements

(Existing Agreements for Del Mar College)

<u>Company</u>	<u>Year</u>	<u>Investment</u>	<u>Jobs</u>
•M&G	2014	751.0M	200
• CC Polymers			
•Castleton	2016	300.0M	20
•voestalpine Docks	2015	57.0M	10
•EPIC Y-Grade	2019	200.0M	10

The Numbers

	M&G Resins/ CC Polymers	EPIC Y-GRADE	Total
Year Approved	2014	2017	
Year Ending	2024	2024	
Investment (mils)	\$750.0	\$200.0	\$950.0
Act. Investment (mils)	\$669.0	\$200.0	\$869.0
Construction	2015	2018-2024	
Production Start	2024	2020	

The Numbers

Taxes over a ten-year period - Net of Incentives

	M&G Resins/ CC Polymers	EPIC Y-Grade	Total
Taxes without Investment	48,964	29,045	78,009
Taxes with Investment	14,262,663	3,842,200	18,104,863



M&G Resins

Corpus Christi Polymers LLC, a joint venture between Alpek, Indorama, and Far Eastern Investment, has entered into an asset purchase agreement with M&G USA Corp. They have mobilized.



Questions

Enrollment Update

Patricia Benavides-Dominguez
Vice President for Student Affairs
and
Lenora Keas
Executive Vice President and COO



Board of Regents Student Enrollment Report

November 8, 2022

Patricia Benavides-Dominguez,
Vice President for Student Affairs

Lenora Keas,
Executive Vice President and Chief Operating Officer



DEL MAR COLLEGE



Overview of Enrollment

- State of Texas Biennium
- Base Year for Contact Hours
- Formula Funding
- Credit Headcount and Contact Hours
- Dual Credit
- Annual Credit and Continuing Education Contact Hours

Biennium Funding by Contact Hours for the Base Year

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

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

- The *base year* begins in the Summer I semester and continues through the end of the following spring semester.
- Funding is calculated on certified contact hours earned during a semester.
- Contact hours are based on the total number of hours of instruction for each student and for each course that is taken.
- The census date for counting contact hours varies depending upon the variety of enrollment periods during a semester such as:
16 weeks, 15 weeks, 8 weeks, Rapid Track, Maymester, etc.

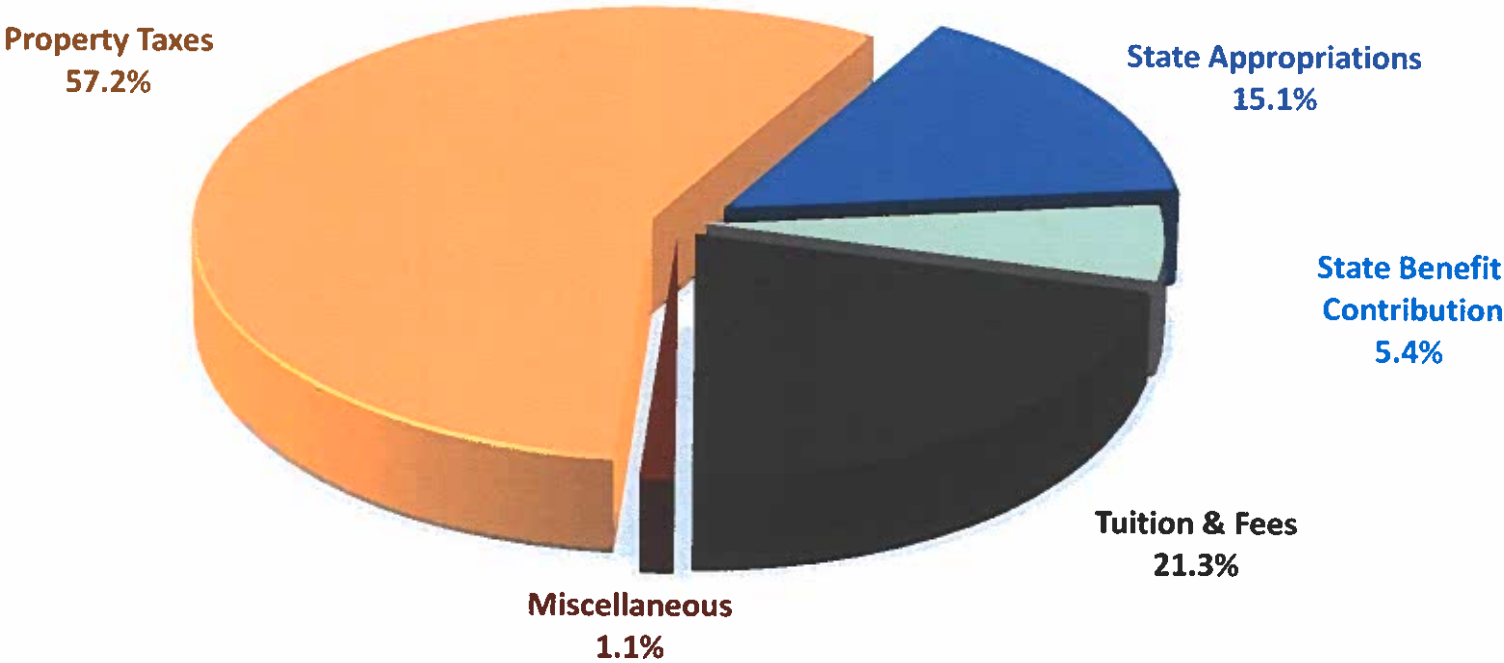
Base Year Calendar

	2022												2023					
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Credit		Spring Flex Entry *				Summer I & II			Fall			Spring 16-week						
Continuing Education			Quarter 3			Quarter 4			Quarter 1			Quarter 2						

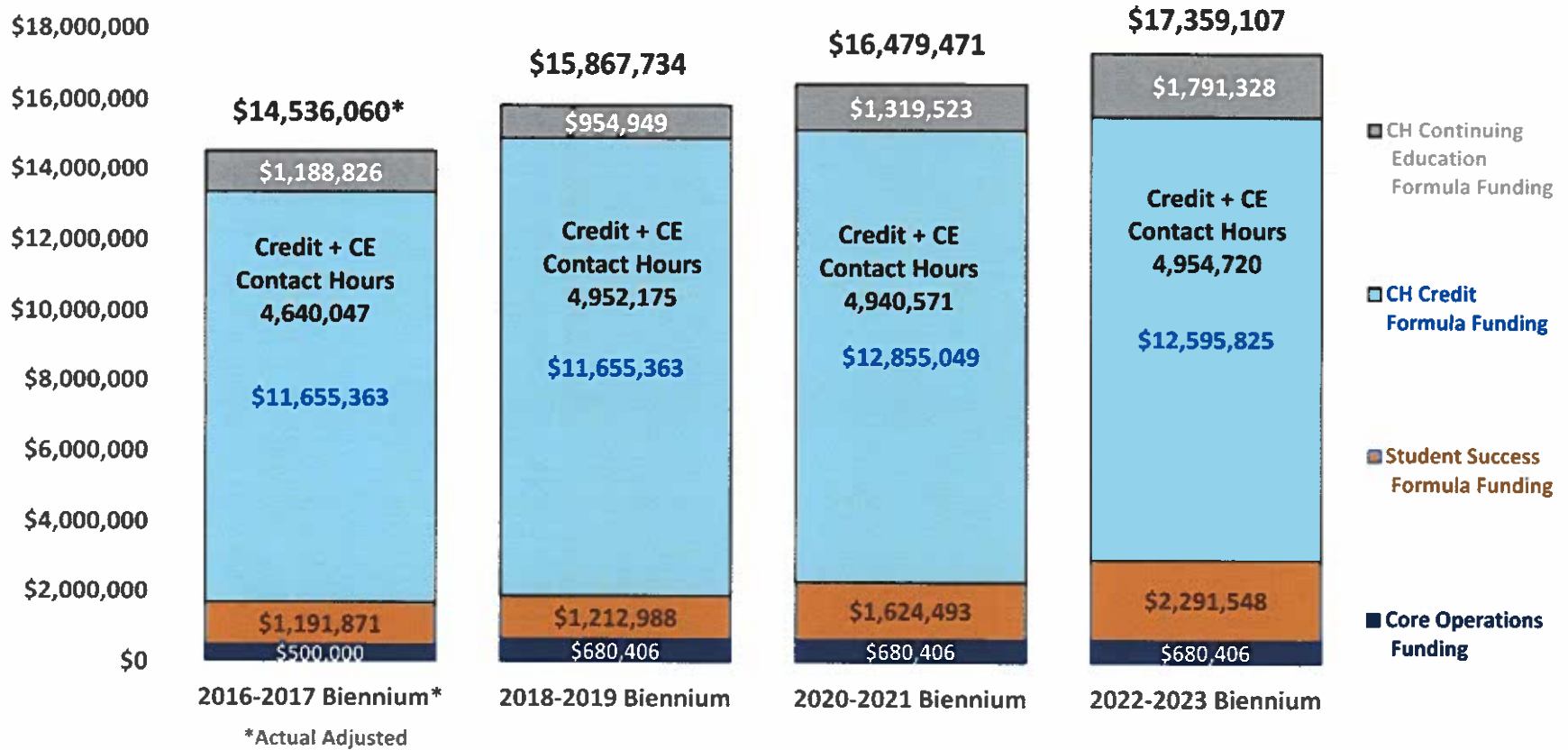
* Spring Flex Entry (15-week, 14-week, 2nd 8-week, Rapid Track, Maymester) is reported to THECB in Summer I.

Budget Revenue 2022-2023

\$114,706,068



Base Year Funding



2022-2023 Large Colleges Group Funding

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

Community College Formula Funding

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

Biennial Rates	2016-2017 Biennium	2018-2019 Biennium	2020-2021 Biennium	2022-2023 Biennium	2022-2023 Biennium*
Average Rate per Contact Hour	\$5.37	\$5.40	\$5.44	\$5.68	\$6.06
Student Success Points	\$172.58	\$171.56	\$202.53	\$247.91	\$264.78
Core Operations	\$1,000,000	\$1,360,812	\$1,360,812	\$1,360,812	\$2,000,000

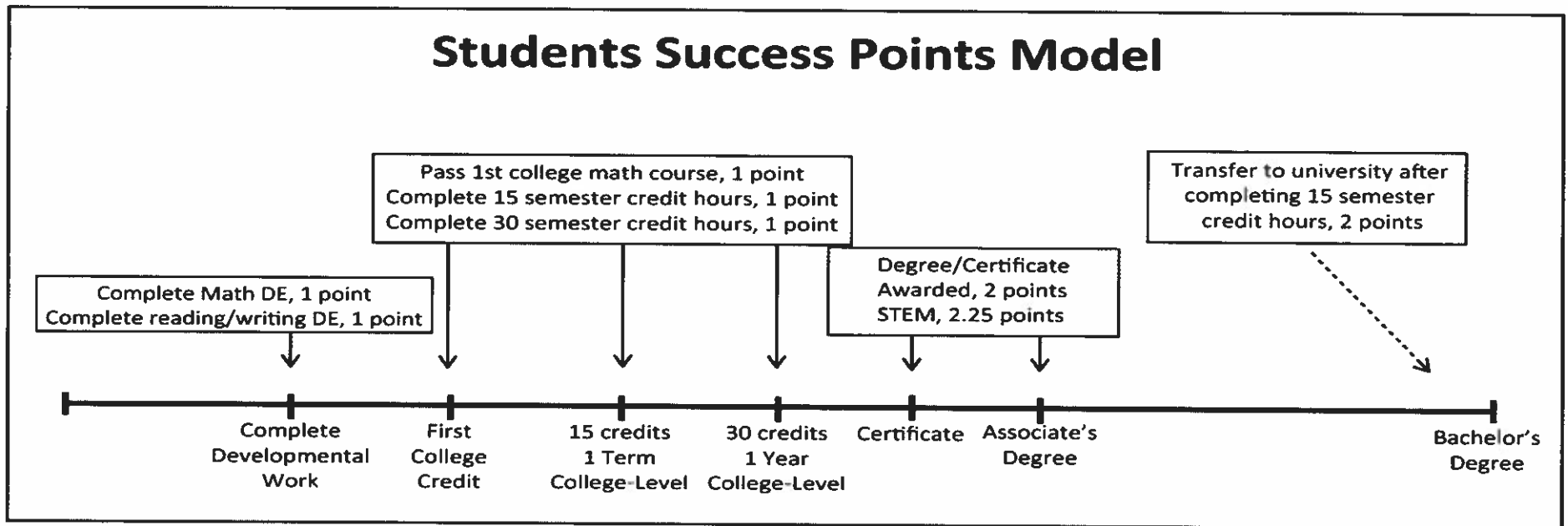
* Recommendation by the Community and Technical Colleges Formula Advisory Committee (CTCFAC) as of April 2022.

Base Year Funded Contact Hours

	Del Mar College				Large Colleges Group*				Community Colleges Statewide			
	2018-2019 Biennium	2020-2021 Biennium	2022-2023 Biennium	2022 to 2020 % Change	2018-2019 Biennium	2020-2021 Biennium	2022-2023 Biennium	2022 to 2020 % Change	2018-2019 Biennium	2020-2021 Biennium	2022-2023 Biennium	2022 to 2020 % Change
Credit Contact Hours	4,619,408	4,527,864	4,393,824	-3.0%	40,091,081	40,538,169	37,627,960	-7.2%	266,919,058	268,869,701	257,337,181	-4.3%
Continuing Education Contact Hours	332,767	412,707	560,896	35.9%	1,734,587	1,646,653	1,433,963	-12.9%	14,022,783	12,946,189	8,069,371	-37.7%
Total Contact Hours	4,952,175	4,940,571	4,954,720	0.3%	41,825,668	42,184,822	39,061,923	-7.4%	280,941,841	281,815,890	265,406,552	-5.8%

*Large Colleges Group: Amarillo College, Blinn College, Central Texas College, Del Mar College, Laredo College, Navarro College, North Central Texas College, South Plains College, Tyler Junior College

Student Success Funding



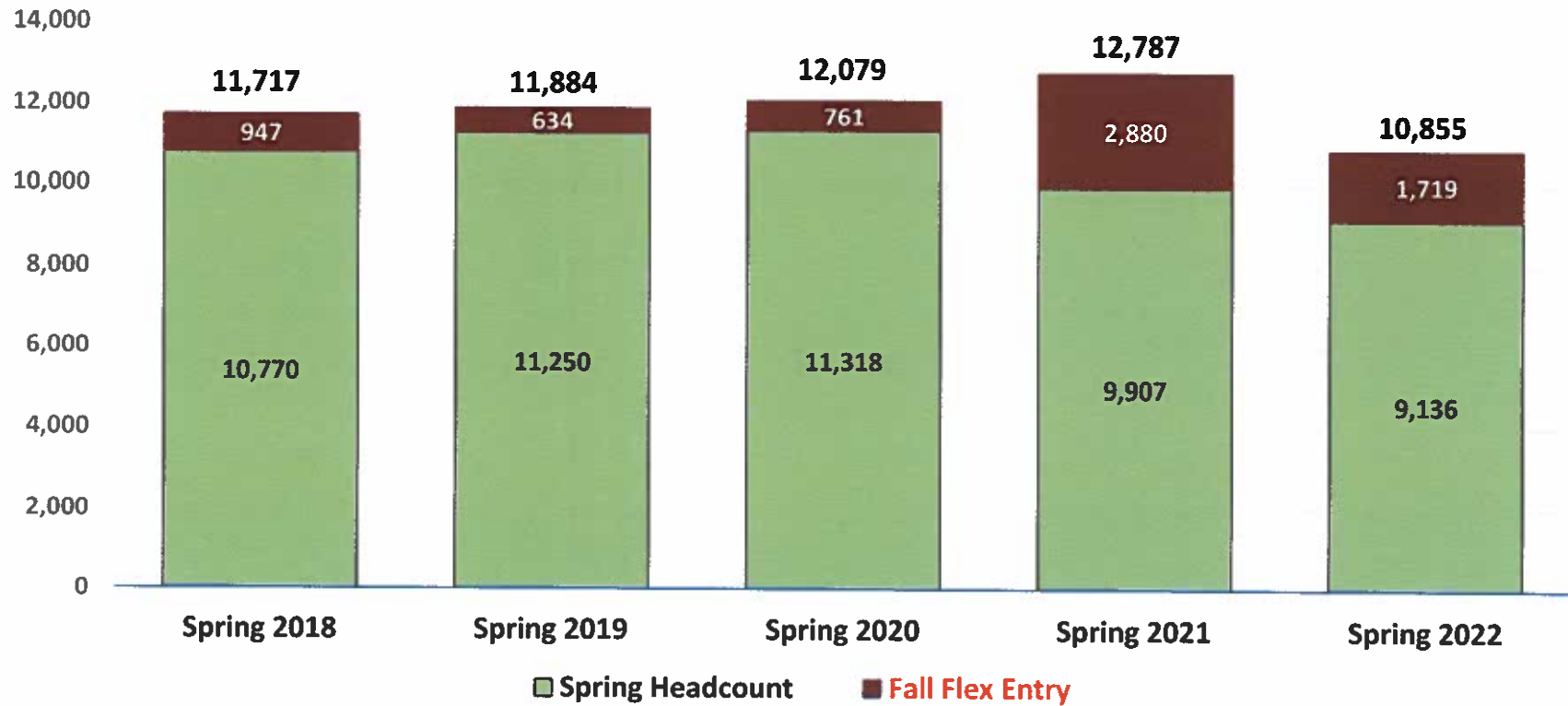
Annual Weighted Success Points Total

Large Colleges Group	2018 - 2019	2019 - 2020	2020 - 2021	3-Year Average	Percent Change
Del Mar College	16,793	16,753		17,062	-5.0%
Amarillo College	17,887	17,147		17,569	-3.0%
Central Texas College	20,052	18,678		19,265	-2.0%
Laredo College	15,971	17,446		16,273	13.3%
Navarro College	15,386	14,538		14,988	-3.3%
North Central Texas College	16,411	16,583		16,118	8.0%
South Plains College	18,097	15,051		16,174	-2.1%
Tyler Junior College	21,656	23,258		21,724	14.8%
Large Colleges Group Total*	142,253	139,454		139,174	2.7%
Statewide Community Colleges Total	1,187,497	1,212,241		1,186,023	4.7%

* Does not include Blinn College

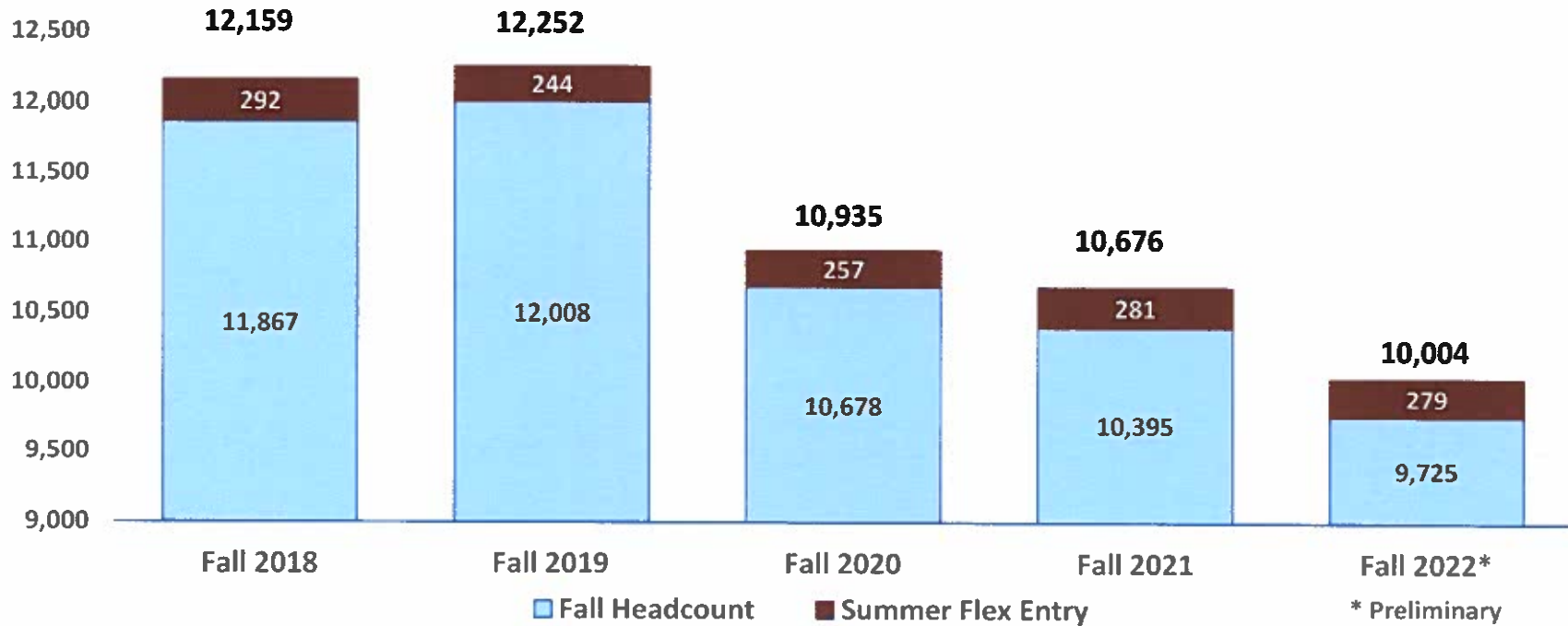
Spring Credit Headcount

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



Fall Credit Headcount

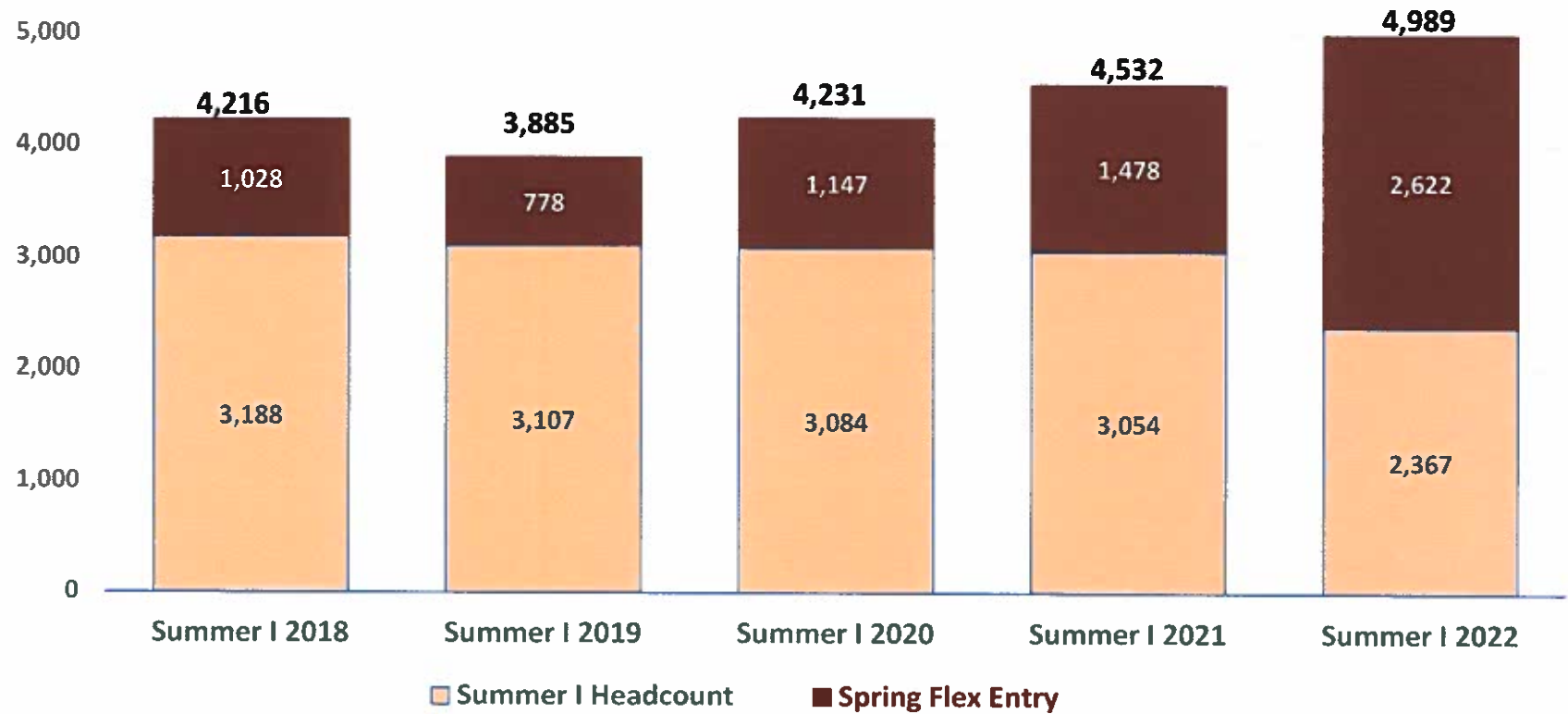
Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.



*** All time high was 12,236 in Fall 2010. Fall 2022 Headcount is a 6.44% decrease from Fall 2021.**

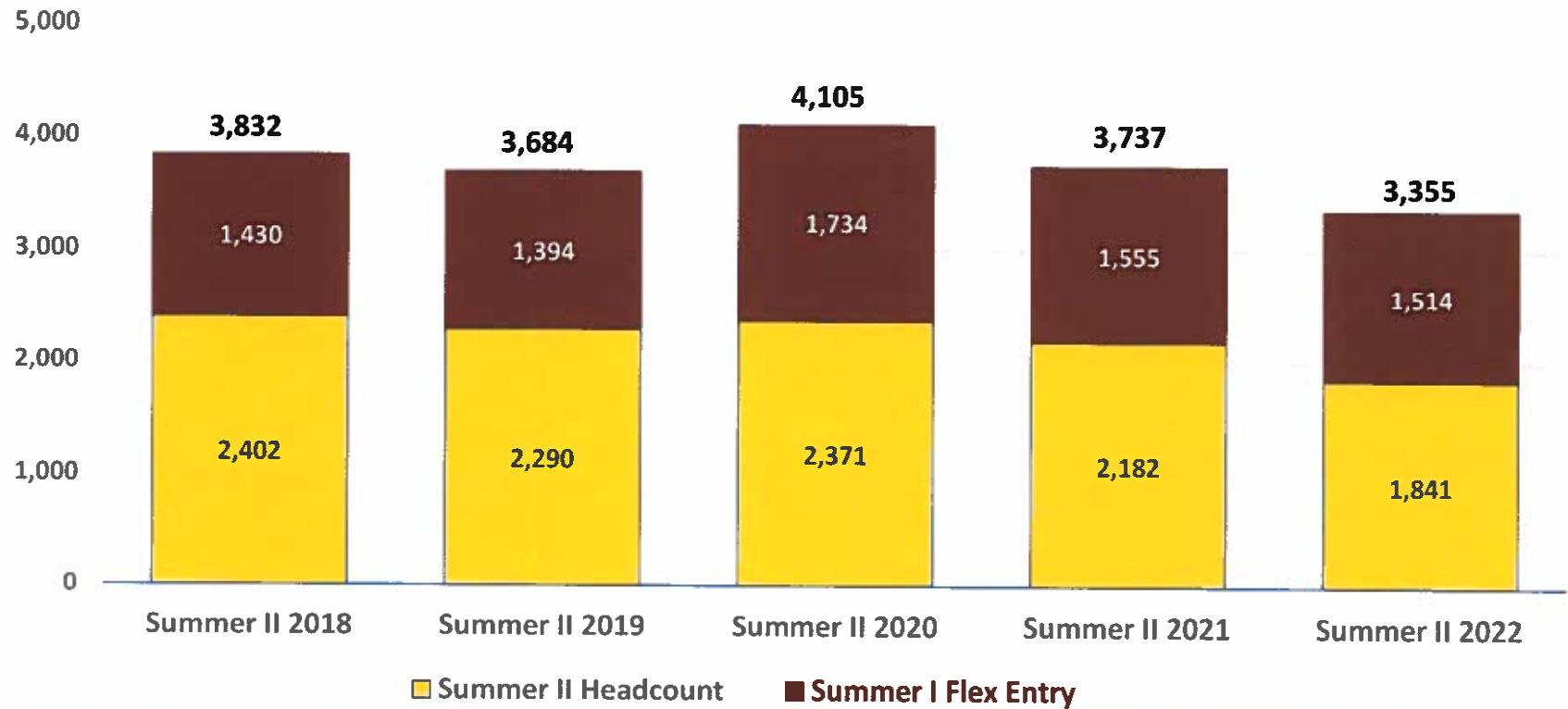
Summer I Credit Headcount

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

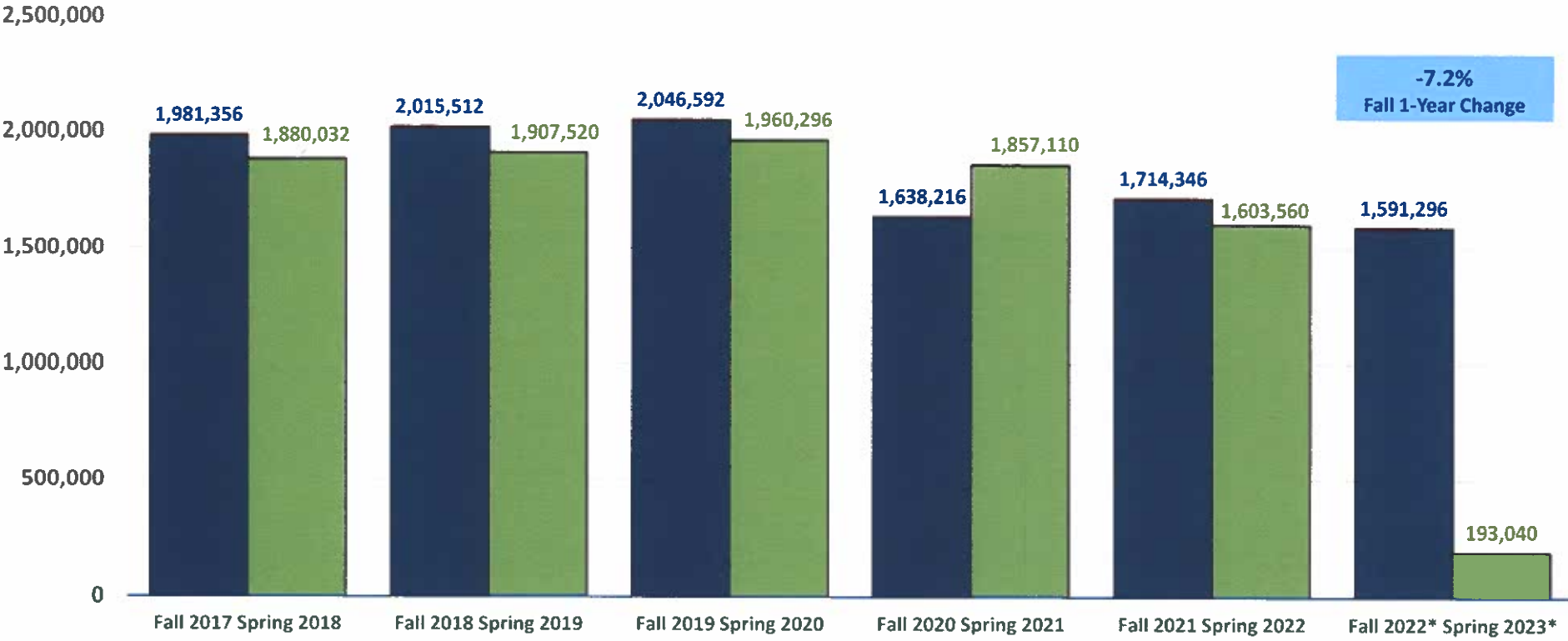


Summer II Credit Headcount

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

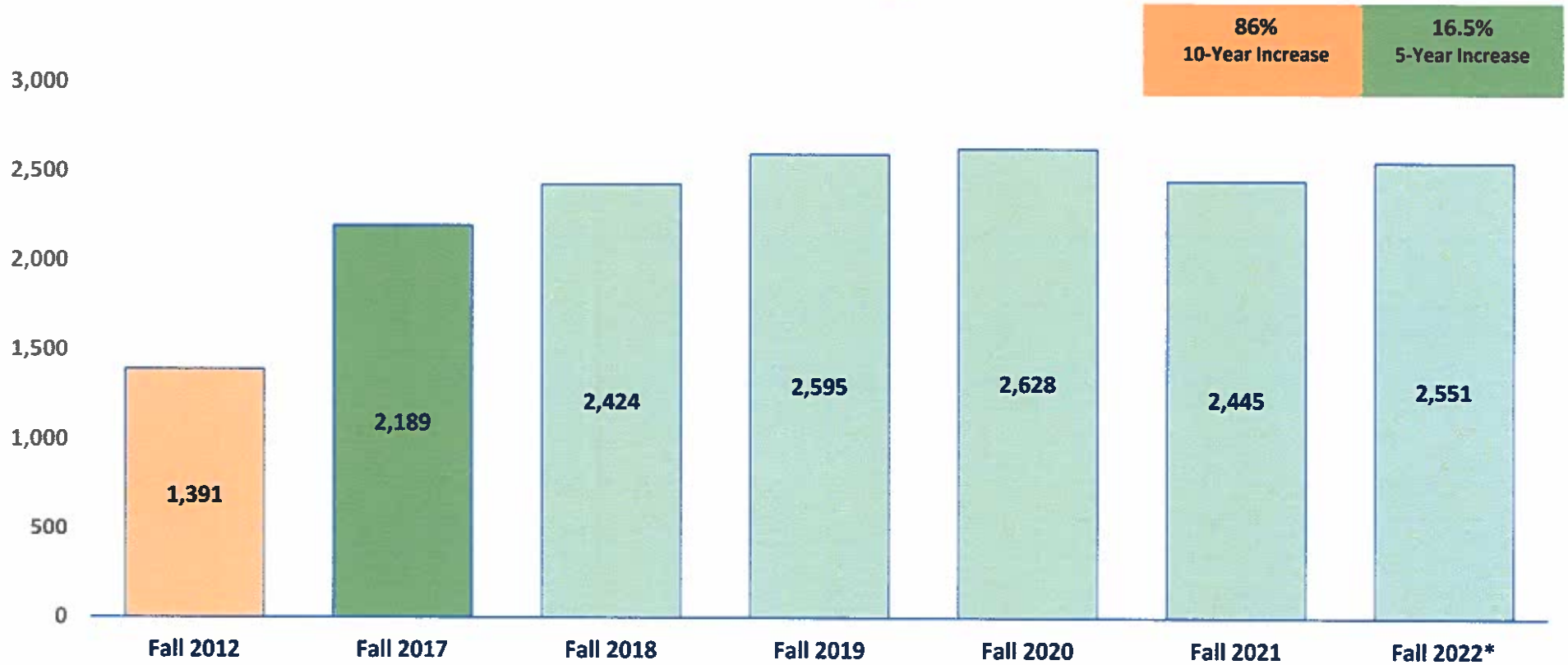


Credit Contact Hours



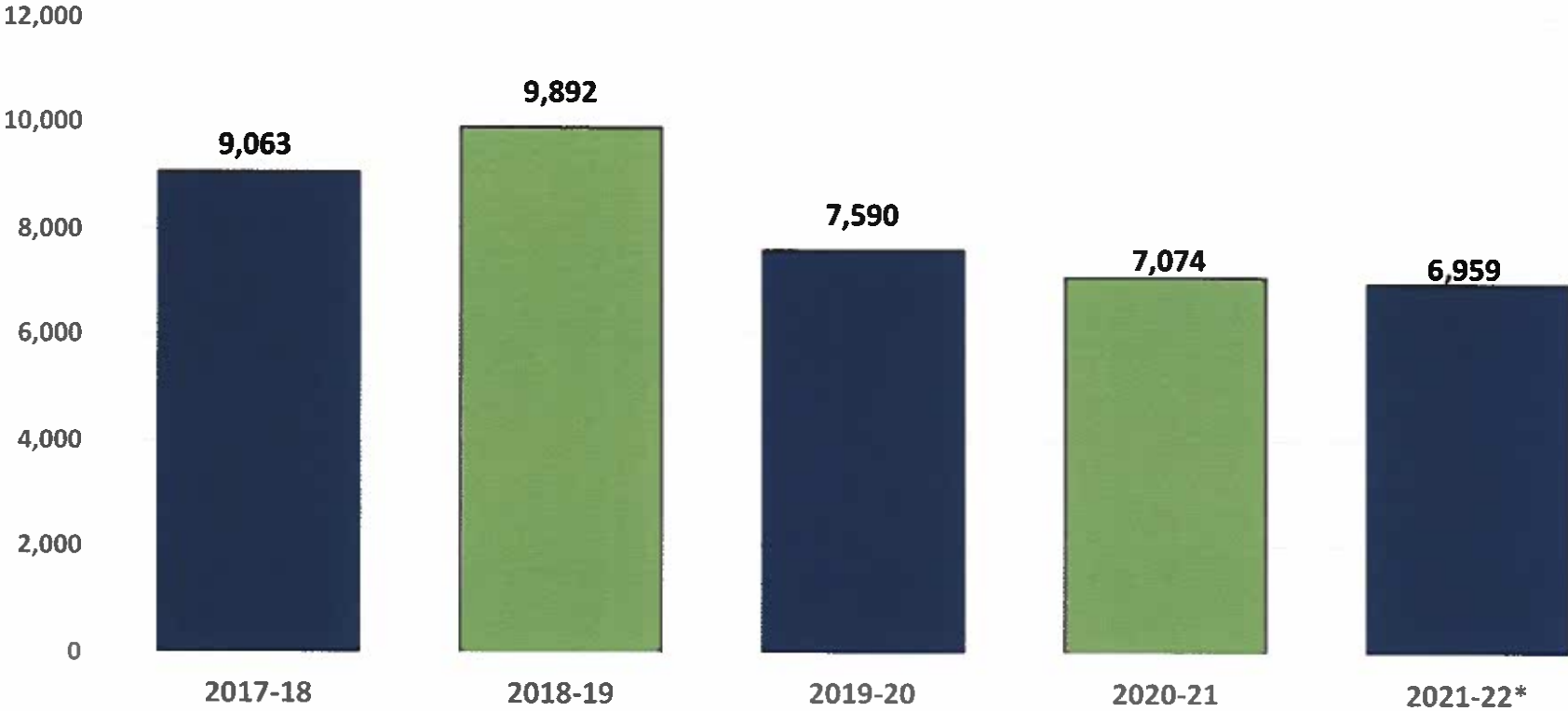
Source: CBM004 Report – Calculated on Academic Year without Summer Enrollment
 *Fall 2022 Flex Contact Hours are reported in Spring 2023

Fall Dual Credit Headcount



Note: A student is counted only once regardless of the number of classes enrolled in as reported on CBM001.
Fall 2022 figures are preliminary.

Continuing Education Annual Headcount

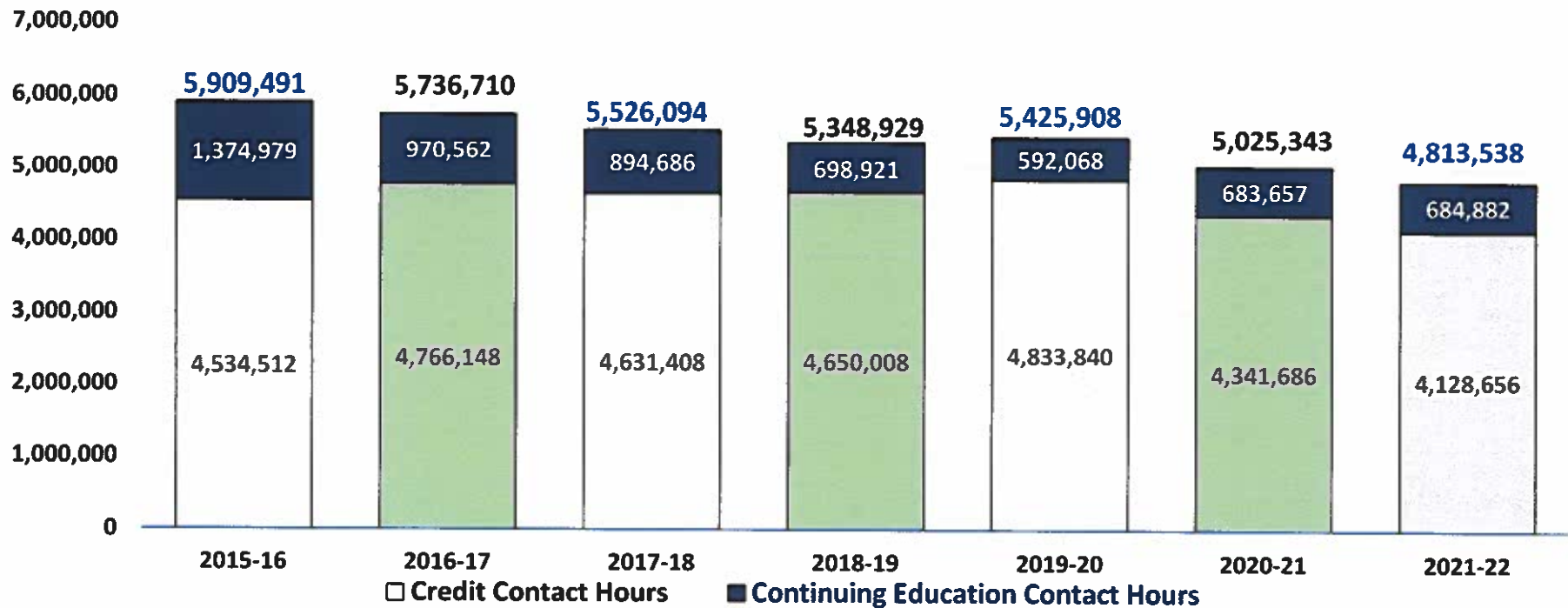


Note: A student is counted only once regardless of the number of classes enrolled in.

Continuing Education Annual Enrollment



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



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

* 2021 CE data is preliminary, 2021 Quarter 4 is not yet certified

Fall Headcounts - Large Colleges

	Fall 2021 Headcount	Fall 2022 Headcount	Percent Change
Del Mar College	10,395	9,725	-6.44%
Peer Group of Large Colleges			
Amarillo College	9,140	8,786	-3.87%
Central Texas College	6,641	7,017	5.66%
Laredo Community College	9,968	9,299	-6.71%
Navarro College	6,456	6,229	-3.52%
North Central Texas College	7,574	7,306	-3.54%
South Plains College	8,925	8,578	-3.89%
Tyler Junior College	11,898	11,899	0.01%
Sources:			
Fall 2021 Headcounts from THECB Institutional Resumes			
Fall 2022 Preliminary Headcounts from individual colleges			

Dual Credit Seniors Matriculating to DMC

High School Seniors Enrolled in Dual Credit				
	Number of Students in Cohort	Students Earning a College Degree or Certificate by HS Graduation	Students Matriculating to DMC within one year of Completing HS	Students Earning a College Degree or Certificate at DMC within one year of Completing HS
2017-18	1,222	105 (8.6%)	420 (34.3%)	168 (13.7%)
2018-19	1,395	141 (10.1%)	465 (33.3%)	164 (11.8%)
2019-20	1325	134 (10.1%)	401 (30.3%)	128 (9.7%)
2020-21	1,220	114 (9.3%)	346 (28.4%)	160 (13.1%)

Includes high school students enrolled in Dual Credit at Del Mar College during either the fall or spring semester of the academic year identified. Does not include students enrolled in Continuing Education programs. Does not include Occupational Skills Awards earned. Students identified in each category may be duplicated.

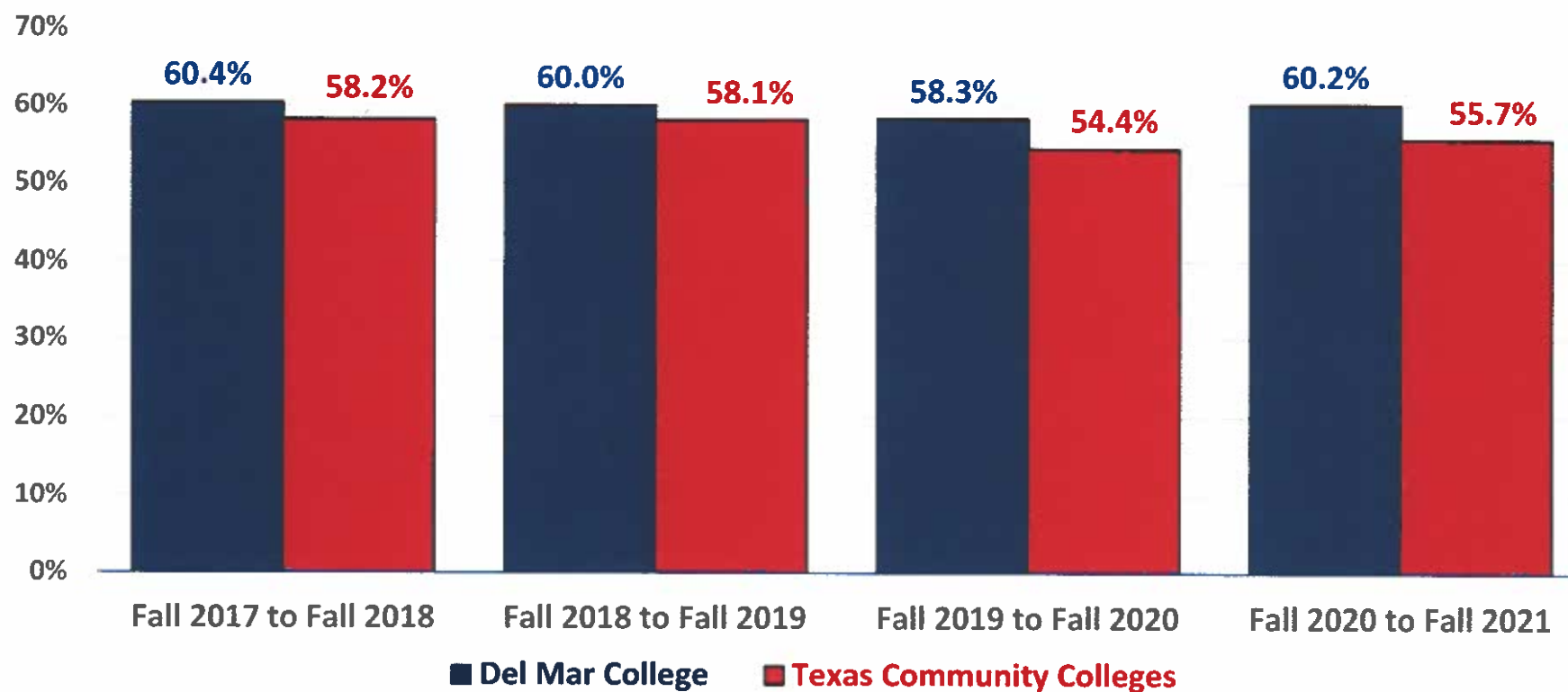
Full-Time FTIC Fall-to-Fall Retention

Full-Time FTIC Cohort	Number of Students in Cohort	Fall to Fall Retention
Fall 2017	493	57.8%
Fall 2018	513	63.7%
Fall 2019	534	50.6%
Fall 2020	240	54.2%
Fall 2021*	308	57.1%

Source: The Texas Higher Education Coordinating Board Accountability Report.

*Preliminary

Fall-to-Fall Retention



Source: The Texas Higher Education Coordinating Board Student Migration Report.

Thank you!



Higher Education Emergency Relief Funds (HEERF) Update

Raul Garcia
Vice President and CFO

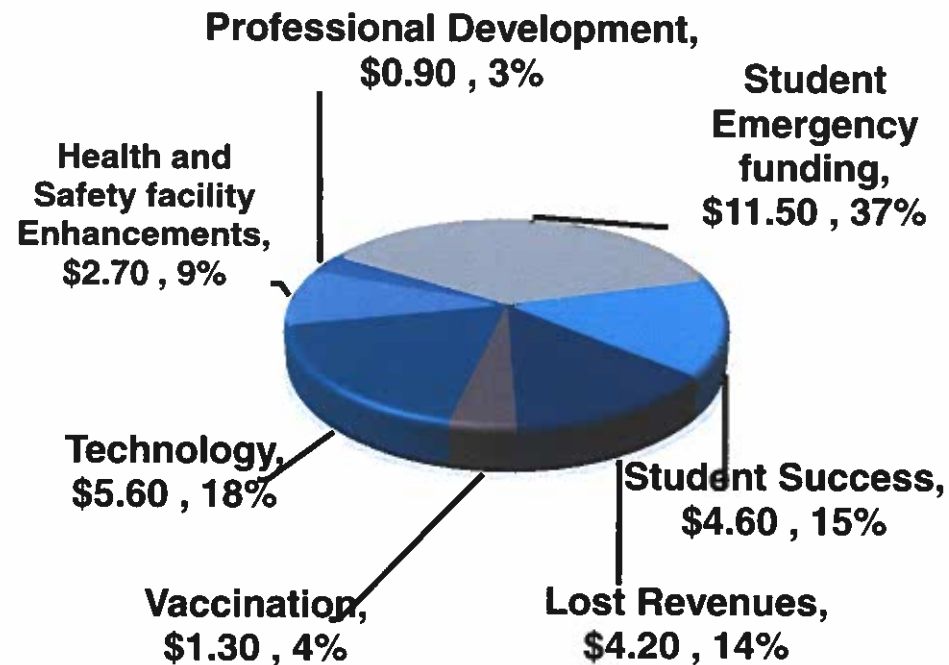
HIGHER EDUCATION EMERGENCY RELIEF FUNDING “HEERF” UPDATE

November 8, 2022



DEL MAR COLLEGE

HIGHER EDUCATION EMERGENCY RELIEF FUNDING “HEERF II and III” \$30.8M



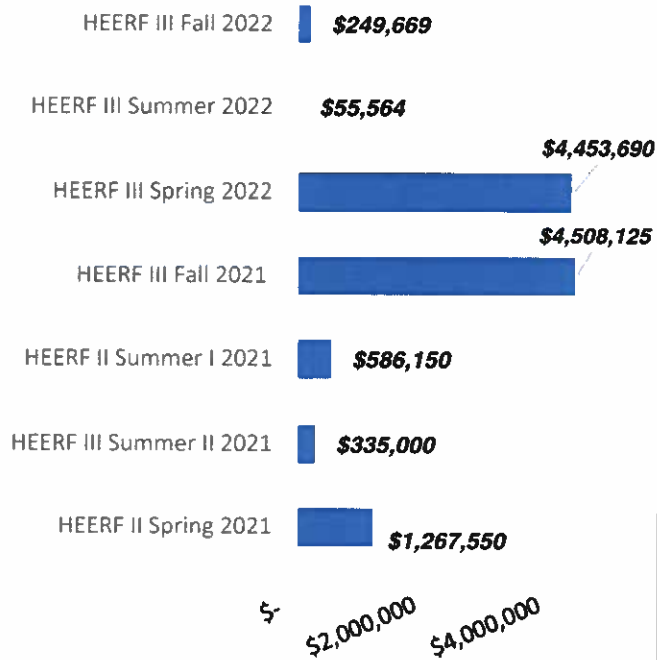
DIRECT STUDENT EMERGENCY ASSISTANCE FUNDING
\$11.5M



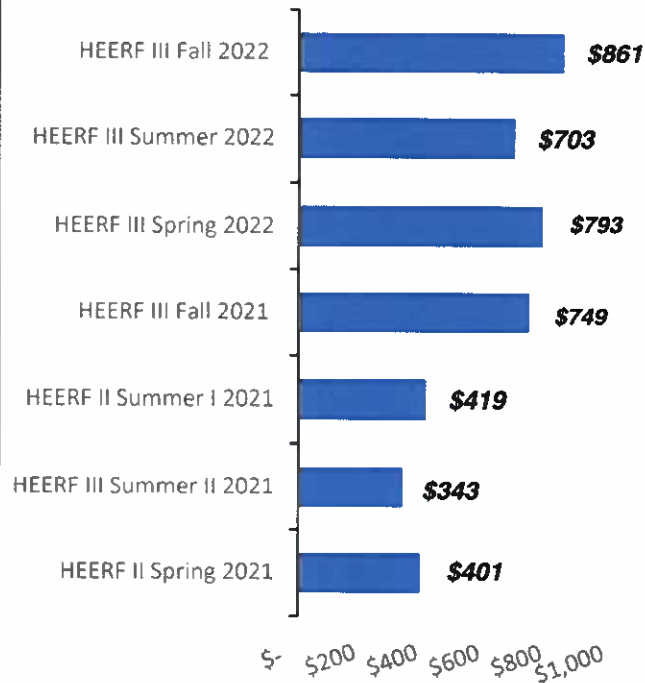
DIRECT STUDENT EMERGENCY AWARDS

\$11.5M BUDGET | \$11.4M SPENT

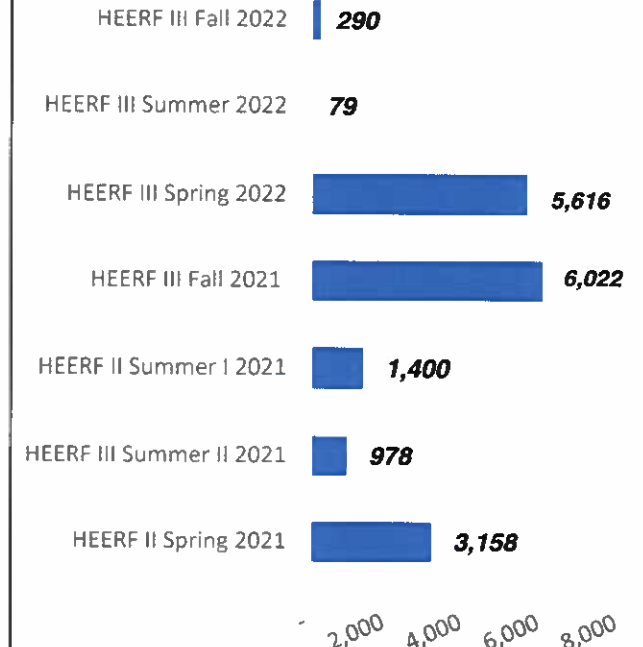
Funds Awarded



Average Award



Students Assisted



INSTITUTIONAL USE FUNDING
(COLLEGE INSTITUTIONAL ASSISTANCE and
MINORITY-SERVING INSTITUTION GRANTS)
\$19.3M



LOST REVENUE \$3.9 SPENT

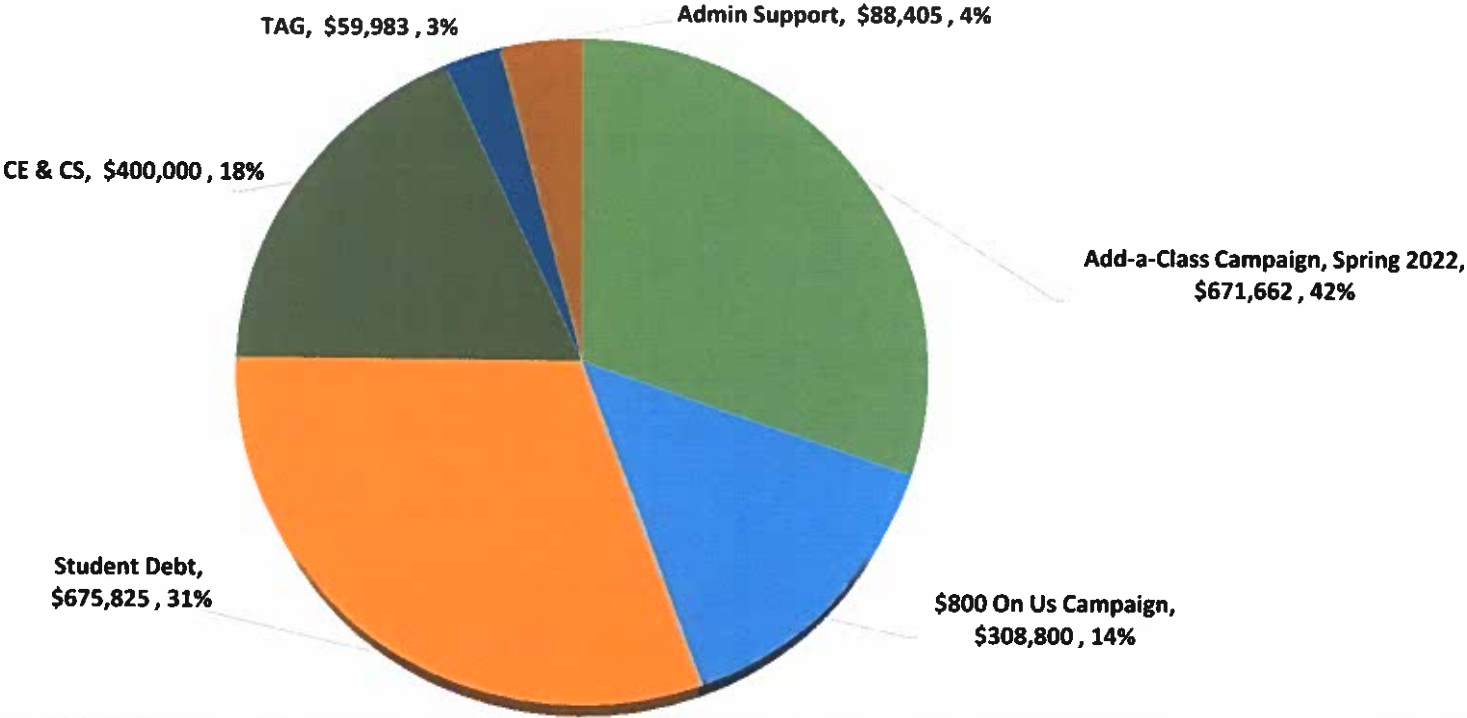
“Reimbursement for revenues otherwise expected but were reduced or eliminated as a result of the pandemic.”

- **Tuition, fees, and institutional charges**
- **Disruption of food service**



SUCCESS OUTREACH PLAN

\$4.6M BUDGET | \$2.2M SPENT



HEERF Campaign Timeline

\$989K SPENT

2021 2022

July-Aug
2021



Nov 2021-
Jan 2022



May-July
2022



October
2022



PROFESSIONAL DEVELOPMENT

\$900K BUDGET / \$263K SPENT

Training faculty and staff to operate effectively in a remote learning environment, expanding remote learning programs and delivery of Instruction.

- **Activities are in progress/continuing.**
 - **Workshops**
 - **Conferences for online learning**
 - **Guest speakers/trainers/consultants**
 - **Develop Canvas courses**
 - **Part-time worker**
 - **Training module development**
 - **Advisor training for remote student learning**
 - **Train the Trainer**
- **Upgrade the professional development room with equipment.**

INFORMATION TECHNOLOGY INITIATIVES

\$6.2M SPENT



\$3.14M

\$1.9M

\$.33M

\$.23M

Virtual Student Support, 4%

Cyber Security/Network Services, 56%

Remote Learning Technology, 34%

Virtual Desktops, 6%

INFORMATION TECHNOLOGY INITIATIVES

Greatly Enhanced Technology Capacity

Cyber Security/Network Services

- **Increased remote connectivity**
- **Improved preemptive threat detection and backup systems**
- **Targeted hardware purchases for core business function continuity**

Virtual Student Support

- **24/7 Technical support**
- **24/7 Financial aid & enrollment information**
- **24/7 Advising**

Remote Learning Technology

- **Expanded hardware purchases for remote instructional delivery**
- **Refreshed and expanded classroom technology**
- **Increased synchronous class conferencing capabilities**

Virtual Desktops

- **Reinforced document workflows and approval processes**
- **Streamlined eProcurement/bidding processes**

HEALTH AND SAFETY FACILITY ENHANCEMENTS

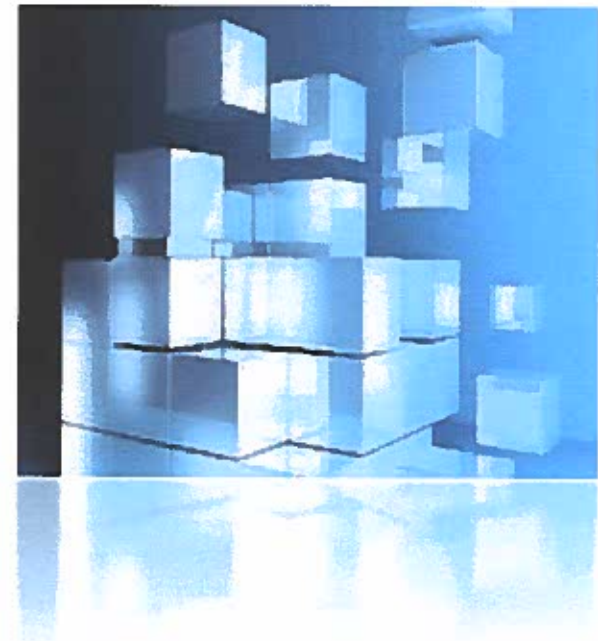
\$2.7M SPENT

(1) Purchase orders have been issued for all items.

(2) All items are in process of being completed.

(3) March 8, 2022, Board of Regents' approval of \$79,500.00 for emergency generators to support IT connectivity in support of COVID.

- **Indoor air quality (IAQ)**
- **Social distancing furniture**
- **Decontamination**
- **Touchless restroom fixtures and water fountains**



Questions?



President's Report



October 5, 2022

Dr. Mark S. Escamilla
President
Del Mar College
101 Baldwin Boulevard
Corpus Christi, TX 784046

Dear President Escamilla:

In response to the COVID-19 pandemic, the U.S. Department of Education (USDE) authorized accrediting agencies the flexibility to conduct virtual accreditation-related committee work, with an obligation to verify the findings with a subsequent on-site visit. Your institution has now completed the follow-up verification process. Thank you again for the hospitality and assistance extended for the Virtual Verification Follow-Up visit to your institution on October 2-5, 2022.

Enclosed is the report documenting the visit for the Substantive Change Committee. The report will be archived in our system, along with the report of the virtual committee as the collective professional judgment of the institution's compliance with the *Principles of Accreditation: Foundations for Quality Enhancement (Principles)*. Since the follow-up visit confirmed the information provided to the committee during the virtual visit, no additional action is required by your institution.

SACSCOC works to maintain a cooperative and constructive relationship with officials in system and state offices. Due to the institutional nature of the accreditation process, however, reports are more appropriately furnished to the system or state offices by the institution rather than directly from SACSCOC. Should you wish to do so, you will find enclosed a second copy of the report.

I offer my sincere appreciation to all members of your faculty and staff for their cooperation and assistance during the review process. Please feel free to call upon me if I can be of any assistance.

Sincerely,

Michael T. Hoefler, Ph.D.
Vice President

MTH:ktf

cc: Dr. Kristina Ramirez Wilson, Associate Vice President of Planning & Institutional Effectiveness

Enclosures

SUBSTANTIVE CHANGE REPORT

Virtual Verification Follow-Up Visit

Institution: Del Mar College
Dates of Virtual Visit: November 15-18, 2021
Date(s) of Verification Visit: October 3-4, 2022

Type of Substantive Change:

- Branch campus
- Change in governance
- Direct Assessment Competency-Based Education Programs
- Distance education/electronic expansion
- Level change (higher level)
- Merger/consolidation non-SACSCOC entities
- Merger/consolidation SACSCOC entities
- Off-campus site (not a branch campus)
- Program expansion (significant departure or move to lower level)
- Program expansion at a new off-campus site

Activities completed during Verification Visit (check all that apply):

- Meeting with institution's CEO and leadership team
- Meeting with institution's governing board, if applicable
- Meeting with representative group of faculty members
- Meeting with representative group of students
- Tour of physical facilities
- Tour of off-campus instructional site(s)/branch campus, if applicable

List of locations:

Brief narrative describing visit itinerary:

During a visit to review the BS in nursing program, meetings were held with President Mark Escamilla, his key administrative staff, faculty, and students in the nursing program. A tour of the facilities was also completed.

Verification Review of Required U.S. Department of Education (USDE) Linked Standards:

USDE-Linked Standards	Information Verified (Yes/No/NA*)
CR 1.1 (Integrity)	Yes
Standard 5.4 (Qualified administrative/academic officers)	Yes
CR 6.1 (Full-time faculty)	Yes
Standard 6.2.b (Program faculty)	Yes

Standard 6.2.c (Program coordination)	Yes
Standard 8.2.a (Student outcomes: educational programs)	Yes
CR 9.1 (Program content)	Yes
CR 9.2 (Program length)	Yes
Standard 10.5 (Admissions policies and procedures)	Yes
Standard 10.6 (Distance and correspondence education)	Yes
Standard 10.7 (Policies for awarding credit)	Yes
CR 12.1 (Student support services)	Yes
Standard 12.4 (Student complaints)	Yes
Standard 13.6 (Federal and state responsibilities)	Yes
Standard 13.7 (Physical resources)	Yes
Standard 14.1 (Publication of accreditation status)	Yes

*Required standards differ based upon type of substantive change

Final Verification Assessment (check one):

Verification Visit confirmed institutional information provided to the Substantive Change Committee (and to the SACSCOC Board of Trustees, if applicable)

Verification Visit did not confirm institutional information provided

List of standard(s) and supporting narrative:

Person(s) conducting Verification Visit:

Dr. Michael T. Hoefler, VP, SACSCOC, Decatur, GA

Conflict of Interest Statement for Evaluators/Chairs*

On behalf of the Commission, thank you for conducting this verification visit. Please read the policy, *Ethical Obligations of Evaluators*, and sign below confirming your understanding. As with all peer reviews, you agree to 1) maintain complete confidentiality in all accreditation activities and decisions and 2) have no conflicts of interest, *real or perceived*, which would prevent an impartial evaluation on your part.

I have read the SACSCOC policy statement, "Ethical Obligations of Evaluators" and by my signature affirm that I have no conflicts of interest that would prevent my impartial evaluation of the institution to be reviewed.

Names and Signatures of Evaluators/Chair

Name	Signature	Date

*Note: Table may be blank if Verification Visit is conducted by SACSCOC staff

PENDING BUSINESS

Item	Date	Request	Due	Status
1		Tax Abatement Yearly Review	November	November Agenda
2		HEERF Update	November	November Agenda
3		Enrollment Update	November	November Agenda
4		Internal Audit Report to the Board	December	
5		Foundation Yearly Update	December	
6		Preview of Student Charges	December	
7		Professional Contract Review by Board of Regents	December	
8		THECB Strategic Plan	Dec/Feb	
9		Quarterly Financial Report	February	
10		Quarterly Investment Report	February	
11		BOR Annual Self-Evaluation Priorities	February	
12		Student Charges	February	
13		Annual Ethics Update	February	
14		Report on Tax Collections	March	
15		Workshop: New Strategic Plan: External Influences and Educational Trends	March	
16		Strategic Enrollment Management (SEM)	March	
17		Clery Act	October	
18		CEO Annual Report to the Board – Title IX/SB212	October	

Consent Agenda

Item 1

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

September 13, 2022

The Workshop Meeting of the Board of Regents of the Del Mar College District convened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, at 10:00 a.m. on Tuesday, September 13, 2022, with the following present:

From the Board:

Ms. Carol Scott, Dr. Nicholas Adame, Ms. Libby Averyt, Mr. Rudy Garza, Jr., and Dr. Linda Villarreal.

Mr. Ed Bennett appeared virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; 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; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

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

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

There were no public comments made for this meeting.

ITEMS OF BUSINESS:

1. Strategic Planning Workshop: Updates to the Current Plan, Launch of the New Planning Cycle, and KPI Updates.....Dr. Kristina Ramirez Wilson
(Supports all Goals of the Strategic Plan)

Dr. Escamilla provided opening remarks and introduced Dr. Wilson. Dr. Wilson provided history and timeline of the College’s Strategic Plan. She reviewed the differences between the Strategic Plan and the Operational Plan. The updates to the

current Plan is based on annual progress reports on strategy implementation; feedback from Board meeting discussions; discussions with the Executive Team; and feedback from the Strategic Planning Committee.

For College's Goal 2, Objective 7, a new objective titled Post-COVID Support will connect with, re-engage, and provide support to students who are impacted by the pandemic.

For the College's Goal 4, Objective 7, a new objective, Equity, will transform College practices to target and eliminate specific barriers to student success and address students' needs by centering equity within all practices.

For the College's Goal 1, Objective 5, Continuing Education has been updated to strengthen pathways from continuing education programs to credit programs and strengthen data collection and analysis processes of students enrolled in continuing education programs.

For the College's Goal 2, Objective 2, On-Boarding instructional supports has been updated to provide excellent instructional supports to aid in student's successful completion of coursework in all modalities.

For Goals 1 and 2, new strategies include Texas Transfer Framework and Students' Basic Needs. The Texas Transfer Framework will implement key components of the Texas Higher Education Coordinating Board's (THECB) new guidance regarding transfer initiatives and the new strategy. The College is also embarking on a new initiative with the Hope Impact Partnerships organization to support student basic needs. The partnership will help us to address issues such as food and housing insecurity.

Two strategies have been completed which include redesign of the College's website to align with new student pathway structures and updated advising materials to promote on social media accounts and website platforms, and distribution of CARES Act Funding to students in need of support.

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

Dr. Wilson introduced Dr. Sydney Saumby, Director of Accreditation and Assessment. Dr. Saumby reviewed the launch of the new Strategic Plan for 2024-2029. There will be an 18-month development period beginning in January 2023 which will include the launch of a public webpage which will include the Strategic Planning Steering Committee, to include students, faculty and staff, community and Board members. The new Plan will be presented to the Board of Regents for approval in June of 2024.

Dr. Saumby reviewed the overall timeline which includes four different phases: Phase 1 – Planning; Phase 2 – Launch, Environmental Scan, Analysis; Phase 3 – Write, Refine, Present; and Phase 4 – Approve, Implement. She reviewed information regarding the

Steering Committee, student, faculty and staff, community, and Board engagement and how each will facilitate conversations about priorities and concerns for the College.

Dr. Carlos Garanzuay, Manager of Institutional Effectiveness and Assessment, discussed in more detail, key stakeholders which include Student Engagement and Faculty & Staff Engagement. Phase two which includes initial engagements are projected to include online surveys followed by face-to-face focus groups conducted from late spring through summer of 2023. Faculty and staff are critical to the strategic plan development process and will develop content for the 2023 summer academy. Progress and momentum of these steps will require the consistent advocacy of our internal councils.

Dr. Garanzuay, Dr. Wilson, and Dr. Escamilla responded to questions and input from the Board of Regents.

Dr. Wilson discussed Key Performance Indicators which included Snapshot Reports, Student Achievement Reports, and Progress Reports. She highlighted the targets, thresholds, and trends of degrees and certificates awarded by credit programs that were disaggregated by gender, ethnicity and disadvantaged students.

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

Dr. Wilson reviewed the graduation rates for full-time and First-Time In College students for 2021. The College met its thresholds for the four-year and six-year graduation rates. It has already met the target for 2024 for the six-year graduation rate. The College fell short of our threshold for the three-year graduation rate.

Dr. Wilson, and Dr. Escamilla responded to questions and input from the Board of Regents.

Dr. Wilson discussed time and semester credit hours to Associate's Degree which measures the average length of time in years and the average attempted semester credit hours to complete an Associate Degree. In 2021, the threshold of 5 years was met and the 2024 target will be 4.5 years. The semester credit hours to degree target for 2024 will be 83 semester credit hours.

Dr. Wilson, Ms. Benavides-Dominguez, Dr. Saumby, and Dr. Escamilla responded to questions and input from the Board of Regents.

Dr. Wilson continued her presentation regarding transfers to a four-year institution and dual credit. In 2021, the threshold of 10% was met and the target for 2024 is 17%. The number of all students that transferred to a four-year institution for the years 2019-2020 was 1,929. For 2020-2021, dual credit students were successful with 160 (13.1%) of dual credit students earning a college degree or certificate at Del Mar College within one year of completing

high school. For 2021-2022, Continuing Education dual enrollment programs, 1,299 certifications were earned in courses such as Phlebotomy Technician, Electrocardiography Technician, Patient Care Technician, Basic Medical Assistant, and OSHA 30.

Dr. Wilson, Ms. Keas, and Dr. Escamilla responded to questions and input from the Board of Regents.

Dr. Wilson began with the conclusion of the Workshop and discussed the next steps which include continuing to implement and monitor progress on 2019-2024 Strategic Plan; plan for a Spring 2023 launch of a new planning cycle; and on-board a Strategic Planning Steering Committee. Dr. Wilson stated the next Board Workshop for Strategic Planning will take place in Spring of 2023.

2. Diversity, Equity, and Inclusion (DEI) Update

.....Ms. Cheryl Sanders and Mr. Augustin Rivera, Jr.
(Goal 4: Learning Environments)

Mr. Rivera and Associate Vice President Sanders introduced the College's DEI initiative started by Dr. Escamilla. Mr. Rivera started by providing a historical overview of the education and advancement opportunities provided by Del Mar College in the community, with diversity being an integral part of the College's success and evolution. Mr. Rivera discussed the events surrounding the College voluntarily integrating the campus before *Brown v. Board of Education* legally required it and also established the Mexican American Studies program.

Ms. Sanders stated diversity and inclusion is one of the College's core values and the value statements are core principles that guide and direct the College and the culture. In consideration of the persistent issues of inequality in our society, the College recognizes the urgency for advancing diversity, equity, and inclusion in higher education.

As part of Del Mar College Board of Regents 2022 action plan, the Board of Regents is committed to supporting Dr. Escamilla in creating and adopting a Diversity, Equity, and Inclusion plan and adopting a training policy, among other efforts, to ensure that Del Mar College is fair and inclusive and reflects the diversity of our community. This sets the tone for the importance of advancing in diversity, equity, and inclusion at the college.

Mr. Rivera reviewed actions that have been taken to date including reviewing DEI programming in other community colleges; Dr. Escamilla's appointment of a DEI Development Committee to begin a formal DEI assessment and study process which will be charged with formulating recommendations to be presented to the President. The Committee is representative of all DMC stakeholders and is co-chaired by Ms. Sanders and Mr. Rivera.

Ms. Sanders and Mr. Rivera responded to questions and input from the Board of Regents.

Mr. Rivera concluded with review of the American Association of Community Colleges Diversity, Equity, and Inclusion: Framework for Action checklist.

At 11:48 a.m., the Chair announced that the Board was going into Closed Session.

3. CLOSED SESSION pursuant to:

- A. **TEX. GOV'T CODE § 551.071**: (Consultation with Legal Counsel), regarding pending or contemplated litigation, or a settlement offer, and the seeking of legal advice from counsel, with possible discussion and action in open session; and
- B. **TEX. GOV'T CODE § 551.089**: (Security Devices or Security Audits), regarding security assessments or deployments relating to information resource technology; network security information as described by Section 2059.055(b); or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 1:04 p.m. with no action taken.

ADJOURNMENT: The Workshop was adjourned at 1:04 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

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

September 13, 2022

The Regular Meeting of the Board of Regents of the Del Mar College District convened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, at 1:05 p.m. on Tuesday, September 13, 2022, with the following present:

From the Board:

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

Dr. Nick Adame joined the meeting in progress.
Mr. Ed Bennett appeared virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; 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; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

AGENDA

CALL TO ORDER QUORUM CALL

Ms. 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.

RECOGNITIONS:

- Corpus Christi Under 40 (CCU40) Awardees for 2020 through 2022: Newman Wong, Jason Houlihan, Sara King, Leticia Wilson, and Kelsey Chopelas
.....Tammy McDonald
(Goal 4: Learning Environments)

Ms. Tammy McDonald stated the Young Business Professionals of the Coastal Bend organization created the Corpus Christi under 40 recognition to not only recognize

outstanding Corpus Christi citizens, but also those that have the betterment for the community. The CCU40 is an event that honors accomplishments of those who are under 40 years of age, who have made significant contributions to their professional fields, as well as through service in the community. The College is very proud to recognize the following employees: Class of 2020, Jason Houlihan and Newman Wong. Class of 2021, Sara King; and Class of 2022, Leticia Wilson and Kelsey Chopelas. Chair Scott congratulated the employees and stated they were an asset to the College.

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

- Retention Services Academic Recovery Program
(Goal 2: Retention and Persistence)

Ms. Benavides-Dominguez reviewed the Retention Services Academic Recovery Program (ARP) which includes an Alert Program; Academic Recovery Program (ARP); and Referrals. Retention Services work individually with students on academic challenges, overcoming barriers, decision-making, and assistance with financial aid appeal process.

Also, academic support is provided through, but not limited to learning centers, tutoring, accommodations based on ability, the technology resource center within the student success center. Social support is offered through Clubs, organizations, volunteering leadership opportunities through Student Leadership and Campus Life. Various personnel and other support are provided through the career development office, mental health counseling, the Viking food pantry, and connect with many community resources.

Ms. Benavides-Dominguez reviewed comparisons from the Retention Services Department and the Academic Recovery Program for 2020-2021 and 2021-2022 academic years. The Retention Services office met its target goals with the increase from one year to the next, 35 to 41% of the students obtaining good scholastic standing and 61 to 67% of students increasing their cumulative GPA.

During the 2021-2022 academic year, 78% of the students that met or worked with the retention case managers, registered for the following semester.

Ms. Benavides-Dominguez concluded stating intentional efforts of the retention case managers continues to play a critical role in student persistence at Del Mar College, by helping struggling students get back on track and integrate themselves as active integral members of the campus.

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

COLLEGE PRESIDENT’S REPORT.....Dr. Mark Escamilla
(Goal 4: Learning Environments)

Dr. Escamilla began his report stating the 2021-2022 Statistical Profile was provided to Regents and contains important data points and information, datasets, endpoints of information that guides

the College and supports its trajectory.

Dr. Escamilla also provided an update regarding the Oso Creek Campus stating although construction is not complete, instruction began on June 11, 2022 and then again on August 29, 2022. Preliminary enrollment numbers are at 2,189, and they continue to enroll the second eight weeks which begins on October 24, 2022. Dr. Escamilla invited the Board to go by and see the progress made at the Oso Creek Campus.

STAFF REPORTS:

- Write-Offs of Account Receivables.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia stated in accordance with the College Write-Off and Default Board Policy, B4.20 delinquent accounts are written off after the College has made multiple collection attempts. This report is regarding 2022 student receivable write-off valued at \$287, 122.00.

Mr. John Johnson provided further details regarding bad debt write-offs and holds placed on a student’s record, preventing them from re-enrolling or receiving transcripts until the balance is paid. The two mandated federal and state programs represent 92.99% of the total amount written off or \$252,000. The remaining 7% of write-offs are due to a number of different reasons. Write-offs for the current year, represent less than 1% of total tuition and fees collected.

- Deactivations of Selected Programs from the Business Administration and Entrepreneurship and Architecture, Aviation and Automotive DepartmentsDr. Jonda Halcomb
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Halcomb stated the faculty chairs and deans continually review programs through advisory meetings and annual inspections for continued need and demand. Due to declining enrollment or majors, or change in the workforce needs, the Academic Dean and the Curriculum Committee makes determination to deactivate the following:

From the Business Administration and Entrepreneurship Department: 1) Production and Logistics Management Specialization: Associate of Applied Science; 2) Management: Logistics and Supply Chain Management: Level I Certificate; and 3) Supply Chain Management: Occupational Skills Award.

From the Architecture, Automotive and Aviation Department: 1) Carpentry: Associate of Applied Science; Carpenter I: Level I Certificate; Carpenter II: Level II Certificate; and Basic Carpentry: Occupational Skills Award.

From the Architecture, Automotive and Aviation Department: 1) Professional Electronics: Avionics Electronics Technology Specialty: Associate of Applied Science; and 2) Professional Electronics: Avionics Tech II-Level II Certificate.

Dr. Halcomb reviewed the steps of deactivation of these programs including program rational, and next steps including notification to SACSCOC and THECB; removal from the College's publications; and migrating students to other programs in similar fields.

Dr. Halcomb, Ms. Jennifer Sramek, Dr. Leonard Rivera, and Mr. Davis Merrill responded to questions from the Board of Regents.

PENDING BUSINESS:

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

Chair Scott reviewed the list of pending business.

CONSENT AGENDA

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
Budget Workshop, July 26, 2022
Public Hearing – Budget, August 23, 2022
Public Hearing – Tax Rate, August 23, 2022
Called Meeting, Adoption of Budget, August 23, 2022
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for August 2022
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for July 2022
(Goal 6: Financial Effectiveness and Affordability)

Regent Villarreal made a motion to approve the consent agenda items. 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 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Turner, and Villarreal in favor.

REGULAR AGENDA

4. Discussion and possible action relating to the approval of Certification of Unopposed Candidates and the Order to Cancel the November 2022 Board of Regents General ElectionMs. Tammy McDonald/Ms. Jessica Alaniz

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

Ms. McDonald reviewed the Order to Call the 2022 Board of Regents General Election. Election packets were made available from July 25, 2022 through August 22, 2022. Ms. Jessica Alaniz, Election Administrator, received and verified the applications received from Mr. David Loeb for District II, and Mr. Carl Crull and Ms. Libby Averyt for At-Large. No other applications or write-in declarations were received. The Texas Election Code allows cancellation of an election if candidates run unopposed in single-member and at-large district races.

A Certification of Unopposed Candidates for Del Mar College Board of Regent's General Election for the November 8th, 2022 is being presented today and has been certified by Jessica Alaniz, College Election Administrator, which states the candidates are unopposed for office and for the College to declare such candidates as elected. Upon declaring the candidates elected, the Board of Regents must begin steps to cancel the general election. Candidates that have been declared elected may not take office until after the canvassing date, which is tentatively scheduled for November 18th.

Regent Adame made a motion to approve the certification of unopposed candidates and the order of cancellation for the 2022 Board of Regents General Election as presented. Regent Garza seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 6-0, amongst Regents present, with Regents Scott, Adame, Bennett, Garza, Turner, and Villarreal in favor, and one abstention by Regent Averyt.

5. Discussion and possible action relating to appointment of Del Mar College representative to Tax Increment Reinvestment Zone (TIRZ) #5 Board Mr. Augustin Rivera, Jr.
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Mr. Rivera provided a summary of the appointment of Del Mar College representative to the Tax Increment Reinvestment Zone (TIRZ) #5 Board. Mr. Rivera stated Regent Averyt is currently serving and with her term expiring on October 12, 2022. Regent Averyt confirmed her willingness to serve on the Board of TIRZ #5.

Regent Garza made a motion to reappoint Regent Libby Averyt as Representative for Del Mar College to the TIRZ #5 Board as presented. Regent Turner 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 6-0, amongst Regents present, with Regents Scott, Adame, Bennett, Garza, Turner, and Villarreal in favor, and one abstention by Regent Averyt.

- 6. Discussion and possible action on award of Request for Proposals, RFP #2022-09, Custodial ServicesMr. John Strybos
(Goal 4: Learning Environments and Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos provided a summary of the award of Request for Proposals RFP #2022-09, Custodial Services. He also reviewed the categories of points awarded and stated there were nine different respondents. The recommended award is to ABM Industries at an annual price of \$1,454,634.72 for a two-year contract with options for three, one-year renewals.

Regent Garza made a motion to award the custodial services contract to ABM Industries as presented. Regent Turner seconded the motion. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Turner, and Villarreal in favor.

- 7. Discussion and possible action on approval of 2016 Oso Creek Campus Construction Project Change Order #11Mr. John Strybos
(Goal 4: Learning Environments and Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos provided information regarding approval of 2016 Oso Creek Campus project Change Order #11. The Change Order is to address the scope of work that resulted from additional work including 1) architect’s supplemental information; 2) request for information responses issued by the architect; 3) bulletin issued by the architect; 4) extended general conditions; 5) parking lot security camera fiber and power; and 6) unforeseen sight conditions. Mr. Strybos stated the campus will be ready and open in January 2023. The total is \$2.9 million for Change Order #11.

Mr. Strybos responded to questions from the Board of Regents.

Regent Averyt made a motion to approve adoption of Change Order #11 as presented. Regent Villarreal seconded the motion. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Turner, and Villarreal in favor.

The Board of Regents did not go into Closed Session during the Regular Meeting.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 1:55 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

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

October 11, 2022

The Regular Meeting of the Board of Regents of the Del Mar College District convened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, at 1:00 p.m. on Tuesday, October 11, 2022, with the following present:

From the Board:

Dr. Nicholas Adame, Ms. Libby Averyt, Mr. Rudy Garza, Jr., Ms. Susan Hutchinson, Mr. Bill Kelly.

Mr. Ed Bennett appeared virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; 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; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Director of CEO Office and Board Relations, and other staff and faculty.

AGENDA

CALL TO ORDER QUORUM CALL

Ms. Hutchinson 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.

RECOGNITIONS:

- Dr. Shao Chen, Professor of Music, and Dr. David Sutanto, Professor of Music, had the honor of performing at Théâtre Municipal Ducourneau in Agen, France on May 26, 2022
.....Dr. Jonda Halcomb
(Goal 3: Academic Preparedness and Student Learning)

Dr. Shao-Shan Chen and Dr. David Sutanto traveled to France to perform this summer. They were invited by several high-level individuals within the Corpus Christi community and from the city they performed in. Drs. Chen and Sutanto, Professors of Music, had the honor

performing at the Théâtre Municipal Ducourneau in Agen, France on May 26, 2022. The event was sponsored by the Sister City Committee from the City of Corpus Christi as part of the cultural exchange program. Dr. Halcomb provided information regarding the awards and recognitions of Drs. Chen and Sutanto. Drs. Chen and Sutanto provided words of gratitude for the opportunity to accept the invitation from the Sister City Committee and promote Del Mar College. Chair of the Sister City Committee, Melody Cooper, provided words of praise stating Dr. Chen and Dr. Sutanto performed to a packed house and did a masterful job.

- Dr. Angelica Gomez-Johnson, Curriculum Manager, Planning and Institutional Effectiveness appointed to the THECB Texas Transfer Advisory Committee.....Dr. Jonda Halcomb
(Goal 1: Completion)

Dr. Halcomb stated Dr. Angelica Gomez-Johnson was appointed by the Texas Higher Education Coordinating Board (THECB) to serve on the Texas Transfer Advisory Committee. The committee advises the Commissioner on the Texas Transfer Frameworks project. Dr. Gomez-Johnson will aid in the development of the Texas transfer field of study curriculum for discipline specific courses and directed electives. Dr. Gomez-Johnson is the College’s Curriculum Manager of Planning and Institutional Effectiveness. Ms. Hutchinson provided words of thanks to Dr. Gomez-Johnson. Dr. Gomez-Johnson stated her appreciation for the support and kind words.

STUDENT SUCCESS REPORT.....Dr. Jonda Halcomb

- Dental Programs
(Goal 3: Academic Preparedness and Student Learning)

Dr. Halcomb provided highlights regarding the Dental Program and stated that the College’s dental programs are accredited by the Commission on Dental Accreditation, also called CODA. Dr. Halcomb stated the Innovative Readiness Training Nueces 2022 Operation Health and Wellness, faculty and students provide no cost dental services to the community. Students promote the importance of oral health care and gave free toothbrushes and toothpaste at the 4th Annual KEDT Kids Festival. Also, at the DMC Dental Hygiene Clinic, students provide oral cancer screenings, fluoride applications, intraoral examination, teeth cleaning, dental sealants, medical history, blood pressure screening, periodontal assessments, and periodontal therapy and X-rays.

In 2020-2021, dental students served 547 patients and in 2021-2022, served 725 patients at a no-fee cost of \$760,000.00. For 2021-2022, 100% of the Dental Assisting students passed the certification written exam, dental hygiene licensure written exam, on the second try, 91%. The dental hygiene clinical exam, pass rate for 2020-2021 was 100% on the first attempt; and 2021-2022, 95% on the second attempt. Dr. Halcomb congratulated the dental students and Assistant Professor and Program Director of Dental Programs, Eva Sepulveda. Ms. Sepulveda expressed words of gratitude.

COLLEGE PRESIDENT’S REPORT.....Dr. Mark Escamilla
(Goal 4: Learning Environments)

- CEO Report to the Board, Title IX/SB212 Annual Report
(Goal 4: Learning Environments)

Dr. Escamilla stated under Texas Education Code section 51.253c, the institution's CEO submits a report to the governing body once during each fall or spring semester concerning sexual misconduct reports received by employees under Texas Education Code Section 51.252. For the purpose of compliance, a submitted summary report includes all required reporting information for the period of September 1, 2021 through August 31, 2022 and the summary is posted on the College's website and Certificate of Compliance will be submitted to the Texas Higher Education Coordinating Board.

- Texas Association of Community Colleges (TACC) Quarterly Meeting, October 19, 2022
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- Texas Commission on Community College Funding (TXCCCF) Finalization
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Escamilla reported that the Commission is finalizing the report to be submitted just before the 88th Legislature begins in January 2023. If adopted, the proposal will change the way the State of Texas funds all aspects of community college finances. Their recommendations focus on outcome funding, affordability for students, and investment in building college capacity, especially in smaller institutions. They are proposing to the legislature that they adopt funding model that accounts for the higher costs associated with effective and high demand career fields throughout the community college instruction. The Commission is working on implementing an ongoing program that encourages and supports community colleges in the way of public partnerships.

Dr. Escamilla stated he has worked with the Commission of Higher Education and Appointee, Dr. Harrison Keller, his staff and the appointed Chair, Woody Hunt of El Paso. He confirmed that the invitation to visit was accepted a regional meeting of Presidents from Alamo South and Trustees in Corpus Christi will be held at Del Mar College to talk about the purpose of the Commission and next steps in preparation for the 88th Legislature.

STAFF REPORTS:

- Annual Security and Safety Report (Clery)
.....Ms. Tammy McDonald and Ms. Lauren White
(Goal 4: Learning Environments)

Ms. McDonald stated that the 2022 Annual Security and Safety Report for Del Mar College has been distributed. The report is prepared annually in compliance with the Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act, known as the Clery Act. The Committee included Tammy McDonald, Lauren White, Lenora Keas, Cheryl Sanders, Rita Hernandez, Chris Tweedle, Jessica Alaniz, and Augustin Rivera, Jr.

Chief White stated that for Del Mar College to be in compliance, all post-secondary institutions participating in Title IV student financial assistance programs must disclose crime statistics and security information to students and the public by October 1st of each year. She pointed out that the majority of crimes listed do not involve students or employees.

Chief White responded to questions from the Board of Regents.

PENDING BUSINESS:

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

Chair Scott reviewed the list of pending business.

CONSENT AGENDA

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
Regular Board Meeting, August 9, 2022
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

2. Acceptance of Investments for September 2022
(Goal 6: Financial Effectiveness and Affordability)

Regent Kelly made a motion to approve the consent agenda items. Regent Garza seconded the motion. There was no further discussion from the Board. There were no public comments. A voice vote was taken and the motion carried unanimously 6-0, amongst Regents present, with Regents Adame, Averyt, Bennett, Garza, Hutchinson, and Kelly in favor.

REGULAR AGENDA

3. Discussion and possible action related to recommendation of Professor Emeritus status to Mac Aipperspach, Professor of Radio/Television.....Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb stated in accordance with Board Policy B5.33, Faculty Council received requests to consider Professor Emeritus status which is a distinction that is reserved for those faculty who have shown distinguished service, significant contributions to higher education, meritorious teaching, and special honors. Dr. Halcomb read a Resolution

recognizing Mr. Mac Aipperspach who provided 37 years of service to the College in the Radio/Television Program. Regent Hutchinson thanked him for his service and inspiration. Mr. Aipperspach provided words of gratitude and appreciation.

Regent Garza made a motion to accept the nomination of Professor Emeritus for Mr. Mac Aipperspach as presented. Regent Averyt seconded the motion. There was no further discussion from the Board. One public comment was made. A voice vote was taken and the motion carried unanimously 6-0, amongst Regents present, with Regents Adame, Averyt, Bennett, Garza, Hutchinson, and Kelly in favor.

4. Discussion and possible action related to recommendation of Professor Emeritus status to Dr. Judi Phillips, Professor of Kinesiology.....Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb stated in accordance with Board Policy B5.33, Faculty Council received requests to consider Professor Emeritus status which is a distinction that is reserved for those faculty who have shown distinguished service, significant contributions to higher education, meritorious teaching, and special honors. Dr. Halcomb read a Resolution recognizing Dr. Judi Phillips, a faculty member for 35 years, and Chair of the Department of Kinesiology and Education for 7 years. Regent Hutchinson thanked her for her service and inspiration. Dr. Phillips provided words of gratitude and appreciation.

Regent Kelly made a motion to accept the nomination of Professor Emeritus for Dr. Judi Phillips as presented. Regent Averyt seconded the motion. There was no further discussion from the Board. No public comments were made. A voice vote was taken and the motion carried unanimously 6-0, amongst Regents present, with Regents Adame, Averyt, Bennett, Garza, Hutchinson, and Kelly in favor.

5. Discussion and possible action related to recommendation of Associate Professor Emeritus status to David Hattox, Associate Professor of Computer Science
.....Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb stated in accordance with Board Policy B5.33, the Faculty Council received requests to consider Professor Emeritus status which is a distinction that is reserved for those faculty who have shown distinguished service, significant contributions to higher education, meritorious teaching, and special honors. Dr. Halcomb read a Resolution recognizing Mr. David Hattox, a faculty member for 19 years and Chair for 7 years in the Computer Science, Engineering and Advanced Technology Department. Regent Hutchinson thanked him for his service and inspiration. Mr. Hattox provided words of

gratitude and appreciation.

Regent Averyt made a motion to accept the nomination of Professor Emeritus for Mr. David Hattox as presented. Regent Garza seconded the motion. There was no further discussion from the Board. No public comments were made. A voice vote was taken and the motion carried unanimously 6-0, amongst Regents present, with Regents Adame, Averyt, Bennett, Garza, Hutchinson, and Kelly in favor.

7. Discussion and possible action regarding the College's Quarterly Investment Report for the period ending August 31, 2022.....Mr. Raul Garcia
(Goal 6: *Financial Effectiveness and Affordability*)

Mr. Garcia introduced Mr. Dave McElwain from Patterson and Associates to discuss the College's investment performance and strategies in pursuit of higher yields.

Mr. McElwain began his presentation and discussed inflation and how the Federal Reserve's primary goal is to tame it. There was a strong employment report in August reinforced by the assessment of a solid labor market. Personal income is rising but, so is spending. Real income has now fallen for the fifth straight month.

A year ago, in September, two-year treasury yield was 0.2%, now it's at 4.2%, a full 4% increase. The College's portfolio as of August 31st, the weighted average yield was 386 days, which was 1.06 years. Weighted average yield of all the funds combined was 0.867%. Also, 52% of all the cash is domiciled in the local maintenance account which is almost 25% of the portfolio is in cash, money markets, and investment pools. Then the College has 15% of the portfolio with very short-term maturities, or under a year. Funds from the 2018 Tax Bond B have been totally expended. The market value of the portfolio again is almost \$91.5 million at the end of the 4th quarter versus last 4th quarter which was at 94.4 million. The weighted average maturity of these non-construction funds is 230 days, and it was about 275 days last year. The total net earnings for 4th quarter was \$312,000.00 and for the year, net earnings of the portfolio, excluding your bond funds, was \$594,000.00.

Mr. McElwain responded to questions from Dr. Escamilla.

Regent Averyt made a motion to accept and approve the Quarterly Investment Report for period ending August 31, 2022 as presented. Regent Garza seconded the motion. There was no further discussion from the Board. No public comments were made. A voice vote was taken and the motion carried unanimously 6-0, amongst Regents present,

with Regents Adame, Averyt, Bennett, Garza, Hutchinson, and Kelly in favor.

- 8. Discussion and possible action regarding the College’s Quarterly Financial Report for the period ending August 31, 2022.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia stated that the College has continued to operate within its planned budget limits with a reported financial surplus for this month of \$1.2 million despite current financial conditions. Total State funding revenues for FY 2022 are \$23.1 million, in addition to other revenues, the total \$87.7 million. Total expenditures total \$110.9 million with \$1.1 million current net funds available for operations. The College has also experienced reduced spending in non-salary expense and contingency categories with a combined value of \$823,000, which is contributing to the current surplus of \$1.2 million. The College has sufficient liquidity to pay its current obligations valued at approximately \$34.4 million.

Regent Kelly made a motion to accept and approve the Quarterly Financial Report for period ending August 31, 2022 as presented. Regent Averyt seconded the motion. There was no further discussion from the Board. No public comments were made. A voice vote was taken and the motion carried unanimously 6-0, amongst Regents present, with Regents Adame, Averyt, Bennett, Garza, Hutchinson, and Kelly in favor.

Item No. 6 was moved up in the agenda during the Board of Regents meeting.

- 6. Discussion and possible action regarding Internal Audit Reports, Status, and Fiscal Year 2021/2022 Annual Internal Audit Report.....Ms. Tammy McDonald
(Goal 4: Learning Environments)

Ms. McDonald stated that as part of the internal audit process, the Board of Regent's Audit Committee met on September 29, 2022. Daniel Graves and Brandon Tanous, partners with Weaver were present and will review the internal audit status and report information.

Mr. Tanous stated the audit procedures are still in progress and they are wrapping up field work this week with purchasing management. The scope of the audit will include evaluation of risk and internal controls and is in place regarding the Colleges purchasing cycle. After stating the internal audits follow-up from previous years (2015, 2018, and 2019) were closed, Mr. Tanous continued providing the Board with audit information regarding construction management. After completion of audit fieldwork on September 8, 2022, the report received an unsatisfactory rating which covered November 1, 2020

through April 30, 2022. Included in the evaluation were Master Development Plan; Request for Proposals and Awards; Construction Plan Approval and Contract; Construction Project Management; Construction in Progress Insurance Binders; Construction Warranties and Bonds; and Accounting for Construction Projects. Unsatisfactory rating was for the following: Construction Management issues which included standard operating procedures; construction file maintenance and documentation; change order requests; insurance certificate monitoring; construction bonds; payment authorization; operation and maintenance document transfer; and incomplete contract.

Dr. Escamilla provided commentary regarding improvements to the College's processes.

Mr. Strybos, Mr. Tanous and Mr. Graves responded to questions and input from the Board of Regents.

Mr. Graves discussed Management's response to findings and committed development standard to operating procedures.

Mr. Tanous and Mr. Graves responded to questions and input from the Board of Regents.

Mr. Graves continued with Annual Internal Audit Report which is due to state oversight agencies and posted on Del Mar College's website by November 1, 2022. The report format is prescribed by the State Auditor's Office and includes the following required sections: Compliance with Texas Government Code 2102.015; Internal Audit Plan for Fiscal Year 2021; Consulting Services and Non-audit Services Completed; External Quality Assurance Review; Internal Audit Plan for Fiscal Year 2022; External Audit services performed for the College; and Reporting Suspected Fraud and Abuse.

At 2:39 p.m., the Chair announced that the Board was going into Closed Session.

9. **CLOSED SESSION pursuant to:**

- A. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session; and,
- B. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, with possible discussion and action in open session; and,
- C. **TEX. GOV'T CODE § 551.076**: (Deliberations), regarding security devices or audits,

regarding the deployment or specific occasions for implementation of security personnel or devices or a security audit with possible discussion and action in open session; and,

- D. **TEX. GOV'T CODE § 551.089**: (Deliberations), regarding security devices or audits, regarding security assessments or deployments relating to information, resources, technology, 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.

The Board of Regents reconvened in Open Session at 3:47 p.m.

After discussion in Closed Session, the following motion was made:


Regent Garza made a motion to accept and approve the Internal Audit report, including Information Security as presented in Closed Session. Regent Averyt seconded the motion. There was no further discussion from the Board. No public comments were made. A voice vote was taken and the motion carried unanimously 6-0, amongst Regents present, with Regents Adame, Averyt, Bennett, Garza, Hutchinson, and Kelly in favor.

ADJOURNMENT: The meeting was adjourned at 3:49 p.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: November 2, 2022
 Subject: Monthly Investment Activity

There were no investment purchases in the month of October, 2022.

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	\$ 11,143,697.40	\$ 13,254.29	2.87%
Logic Investment Pool	30,117,519.73	54,650.85	3.12%
		<u>\$ 67,905.14</u>	

Consent Agenda

Item 3

**DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the One Month Ended September 2022**

	FY 2023			FY 2022		
	BUDGET	INC/EXP	% Spent YTD	BUDGET	INC/EXP	% Spent YTD
REVENUES:						
<u>STATE FUNDING</u>						
BASE APPROPRIATION	\$ 17,359,104	\$ 2,083,093	12%	\$ 17,359,105	\$ 2,083,094	12%
INSURANCE CONTRIBUTION	4,281,371	356,781	8%	4,263,497	355,291	8%
RETIREMENT CONTRIBUTION	1,871,176	155,931	8%	1,564,963	162,833	10%
TOTAL STATE FUNDING	\$ 23,511,651	\$ 2,595,805	11%	\$ 23,187,565	\$ 2,601,218	11%
<u>OTHER REVENUES</u>						
TUITION & FEES	\$ 24,375,830	\$ 2,966,018	12%	\$ 25,962,825	\$ 2,830,186	11%
PROPERTY TAXES	65,556,443	115,532	0%	60,390,356	130,506	0%
MISCELLANEOUS	1,262,144	53,251	4%	1,383,413	43,138	3%
TOTAL OTHER REVENUES	\$ 91,194,417	\$ 3,134,801	3%	\$ 87,736,594	\$ 3,003,829	3%
EXPENDITURES:						
<u>SALARIES & BENEFITS</u>						
FACULTY SALARIES	\$ 33,467,687	\$ 2,712,208	8%	\$ 34,874,576	\$ 2,706,359	8%
EXEMPT SALARIES	17,378,672	1,336,292	8%	16,486,947	1,287,693	8%
NON EXEMPT SALARIES	13,924,481	498,618	4%	12,011,408	429,601	4%
BENEFITS	20,629,511	1,816,827	9%	20,279,228	1,475,897	7%
TOTAL SALARIES & BENEFITS	\$ 85,400,351	\$ 6,363,945	7%	\$ 83,652,159	\$ 5,899,550	7%
<u>NON-SALARY</u>						
CONTRACT INSTRUCTION	\$ 151,600	\$ -	0%	\$ 151,600	\$ -	0%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,443,888	90,411	3%	3,110,202	86,154	3%
MAINTENANCE & REPAIRS	1,595,040	59,786	4%	1,554,478	56,507	4%
EQUIPMENT	1,074,025	4,868	0%	780,753	94,186	12%
STUDENT RECRUITING AND MARKETING	1,060,908	1,254	0%	1,030,908	33,359	3%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,626,295	-	0%	1,612,210	-	0%
CONSULTANTS & CONTRACT LABOR	3,276,496	164,695	5%	2,970,704	121,058	4%
ACCREDITATION	75,047	2,875	4%	80,047	8,527	11%
SPECIAL POP. INTERPRETOR	114,397	-	0%	114,397	-	0%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	2,694,283	41,405	2%	2,577,607	162,909	6%
TRAVEL & PROFESSIONAL DEVELOPMENT	536,923	1,583	0%	486,036	15,762	3%
ELECTION	190,000	-	0%	-	-	0%
SECURITY	1,515,000	123,388	8%	1,058,300	195,657	18%
RECRUITMENT	32,000	650	2%	32,000	-	0%
FOOD BEVERAGE	89,301	350	0%	87,133	549	1%
LIBRARY	269,476	11,460	4%	269,476	18,502	7%
BAD DEBT	151,707	12,642	8%	250,000	20,833	8%
MEMBERSHIP & DUES	242,044	57,097	24%	228,903	61,379	27%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	8,926	-	0%	8,926	-	0%
UTILITIES & TELEPHONE	2,825,447	235,454	8%	3,354,392	286,671	9%
INSURANCE	3,724,250	310,354	8%	2,705,000	225,417	8%
BANK & COLLECTION FEES	192,800	2,019	1%	192,800	30,579	16%
CAMPUS POLICE	302,858	-	0%	513,000	3,240	1%
TUITION BOND TRANSFERS OUT	1,955,500	162,958	8%	1,951,000	162,583	8%
MISCELLANEOUS	436,915	2,040	0%	488,265	5,291	1%
TOTAL NON-SALARY	\$ 27,585,126	\$ 1,285,289	5%	\$ 25,608,137	\$ 1,589,162	6%
CONTINGENCY	\$ 1,720,591	-	0%	\$ 1,663,863	-	0%
TOTAL CONTINGENCY	\$ 1,720,591	\$ -	0%	\$ 1,663,863	\$ -	0%
TOTAL EXPENDITURES	\$ 114,706,068	\$ 7,649,235	7%	\$ 110,924,159	\$ 7,488,713	7%
NET INCOME FROM OPERATIONS		\$ (1,918,629)			\$ (1,883,666)	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS		\$ (1,918,629)			\$ (1,883,666)	

**DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of September 30, 2022**

	<u>FY2023</u>	<u>FY2022</u>	<u>Change</u>
ASSETS:			
CASH	\$ 4,959,384	\$ 5,257,882	\$ (298,498)
INVESTMENTS	54,553,223	49,153,966	5,399,257
PREPAID EXPENSE	5,629	46,979	(41,350)
ACCOUNTS RECEIVABLE			
ACCRUED INTEREST	81,708	39,421	42,287
STUDENT & OTHER RECEIVABLES	1,736,548	1,242,801	493,747
PROPERTY TAX RECEIVABLE	1,456,865	1,343,802	113,063
DEFERRED OUTFLOWS	7,656,792	9,865,098	(2,208,306)
TOTAL ASSETS	\$ 70,450,149	\$ 66,949,949	\$ 3,500,200
LIABILITIES:			
ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE	\$ 1,834,956	\$ 1,235,729	\$ 599,227
SALARIES & BENEFITS PAYABLE	1,064,872	-	1,064,872
ESTIMATED SICK LEAVE & VAC. PAYABLE	7,718,294	7,712,801	5,493
NET PENSION LIABILITY	77,505,362	83,266,173	(5,760,811)
DEFERRED INCOME:			
DEFERRED TUITION	6,296,046	7,138,235	(842,189)
DEFERRED INFLOW PENSION PLAN	17,674,078	19,133,666	(1,459,588)
DEFERRED INCOME-HEERF	4,054,035	-	4,054,035
REVENUE BOND PAYABLE	162,958	162,583	375
TOTAL LIABILITIES	\$ 116,310,601	\$ 118,649,187	\$ (2,338,586)
FUND BALANCE:			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 34,980,825	\$ 34,119,169	\$ 861,656
RISK RESERVE	8,600,000	8,600,000	-
FUND BALANCES REDUCTION DUE TO GASB 68 & 75	(87,522,648)	(92,534,741)	5,012,093
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	(1,918,629)	(1,883,666)	(34,963)
TOTAL FUND BALANCE	\$ (45,860,452)	\$ (51,699,238)	\$ 5,838,786
TOTAL LIABILITIES AND FUND BALANCES	\$ 70,450,149	\$ 66,949,949	\$ 3,500,200

**Del Mar College
Financial Record System
Bank 41 Colleague**

Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
75244	9/1/2022	American Allied Health	\$ 25,360.00	Student Reimb Exp
75245	9/1/2022	Aquatic Renovations	6,947.50	Instructional Supplies
75246	9/1/2022	AT & T	1,535.68	Telephone
75247	9/1/2022	Bio-Rad Laboratories	397.58	Instructional Supplies
75248	9/1/2022	Corpus Christi Electric Co Inc	34.54	Supplies - Other
75249	9/1/2022	Corpus Christi Hooks	4,000.00	Production,Publications & Prom
75250	9/1/2022	Goodheart Willcox Co Inc	1,366.66	Instructional Supplies
75251	9/1/2022	Gulf Coast Nut &	53.17	Repairs & Maintenance
75252	9/1/2022	HEB Grocery Company	126.05	Food Supplies
75253	9/1/2022	Home Depot	834.31	Instructional Supplies
75254	9/1/2022	Hose of South Texas	25.93	Repairs & Maintenance
75255	9/1/2022	Intelligent Ultrasound North A	56,100.00	> 5,000 Equipment Capitalized
75256	9/1/2022	Jean's Restaurant Supply	1,051.93	Instructional Supplies
75257	9/1/2022	JL Squared Construction	14,135.00	SC NC Building Structure
75258	9/1/2022	JW Pepper & Sons Inc	460.49	Music
75259	9/1/2022	Kleberg County Sheriff Office	3,281.00	CI - Tuition/Fees
75260	9/1/2022	Malek Inc	6,285.00	Repairs & Maintenance
75261	9/1/2022	McKesson Medical-Surgical Gove	314.72	Instructional Supplies
75262	9/1/2022	McMahan Services, Ltd.	180.00	Repairs & Maintenance
75263	9/1/2022	Mission Restaurant Supply	3,507.07	Instructional Supplies
75264	9/1/2022	Nueces County Appraisal	249,328.00	Tax Assessing & Collecting
75265	9/1/2022	Proforma Total Print Source	1,505.40	Production,Publications & Prom
75266	9/1/2022	Proforma Total Print Source	170.00	Production,Publications & Prom
75267	9/1/2022	Proforma Total Print Source	699.50	Production,Publications & Prom
75268	9/1/2022	Proforma Total Print Source	207.00	Production,Publications & Prom
75269	9/1/2022	Proforma Total Print Source	297.15	Production,Publications & Prom
75270	9/1/2022	Proforma Total Print Source	1,291.76	Production,Publications & Prom
75271	9/1/2022	RDA Promart	312.69	Instructional Supplies
75272	9/1/2022	Robstown Police Department	2,281.00	CI - Tuition/Fees
75273	9/1/2022	Salem Press	132.00	Library Books
75274	9/1/2022	Sam's Club	238.34	Food Supplies
75275	9/1/2022	Solid Border Inc	90,482.00	Software Desk Lic Fees
75276	9/1/2022	Sound Vibrations	49.99	Instructional Supplies
75277	9/1/2022	South Texas Music Mart	559.93	Repairs & Maintenance
75278	9/1/2022	Southern Association of	1,000.00	Memberships & Dues
75279	9/1/2022	TBS/NCR-NCR WEST-TX/NM-TX	473.50	Copier Rental
75280	9/1/2022	Time Warner Cable	4,181.55	Telephone
75281	9/1/2022	Time Warner Cable	4,181.55	Telephone
75282	9/1/2022	UniFirst	90.31	Supplies - Other
75283	9/1/2022	VWR International LLC	230,999.70	Supplies - Other
75284	9/1/2022	Woody's Truck Center	68.76	Repairs & Maintenance
75285	9/1/2022	Workplace Resource LLC	48,369.41	< 5,000 Furn and Fix Not Cap

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Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
75286	9/2/2022		1,185.00	A/R - Students
75287	9/2/2022		254.00	A/R - Students
75288	9/2/2022		571.00	A/R - Students
75289	9/6/2022	American Allied Health	42,780.00	Student Reimb Exp
75290	9/6/2022	Archetype Innovation, LLC	770.00	Software Desk Lic Fees
75291	9/6/2022	Fast Signs	2,316.11	Production,Publications & Prom
75292	9/6/2022	Flowers Baking Company	324.08	Food Supplies
75293	9/6/2022	Full Compass Systems LTD	174.04	Supplies - Other
75294	9/6/2022	Grey House Publishing	132.00	Library Books
75295	9/6/2022	Gulf Business Printing	1,574.78	Supplies - Other
75296	9/6/2022	Little Roos Preschool Academy	280.00	Childcare
75297	9/6/2022	McKesson Medical-Surgical Gove	6,207.93	< 5,000 Equip Not Cap INVT
75298	9/6/2022	Metalcraft Inc	515.28	Supplies - Other
75299	9/6/2022	Mitchell 1	1,517.00	Software Desk Lic Fees
75300	9/6/2022	National Association of	405.00	Instructional Supplies
75301	9/6/2022	Nueces County WCID #3	51.89	Water
75302	9/6/2022	Peerless Cleaners	320.00	Commencement Expense
75303	9/6/2022	Pocket Nurse	2,058.41	Supplies - Other
75304	9/6/2022	Proforma Total Print Source	2,198.00	Production,Publications & Prom
75305	9/6/2022	Proforma Total Print Source	1,679.88	Production,Publications & Prom
75306	9/6/2022	Proforma Total Print Source	717.80	Production,Publications & Prom
75307	9/6/2022	Robstown Hardware Company Inc	241.26	Site Supplies
75308	9/6/2022	Shopbot Tools, Inc.	38,982.04	> 5,000 Equipment Capitalized
75309	9/6/2022	SpawGlass Contractors Inc	31,796.29	Contract Labor
75310	9/6/2022	Sprint LLC	109.29	Telephone
75311	9/6/2022	Stewart Dean Bearing Inc	80.12	HVAC
75312	9/6/2022	T-Mobile USA Inc	10,714.28	Telephone
75313	9/6/2022	TASB Risk Management Fund	3,500.00	Unemployment
75314	9/6/2022	TBS Toshiba Business Solutions	473.50	Copier Rental
75315	9/6/2022	Technical Laboratory Systems	9,869.00	Software Desk Lic Fees
75316	9/6/2022	UniFirst	399.63	Supplies - Other
75317	9/6/2022	Valley Business MacHines	5,250.00	< 5,000 Equip Not Cap INVT
75318	9/6/2022	Vishay Transducers	2,883.69	Repairs & Maintenance
75319	9/6/2022	VWR International LLC	672.05	Instructional Supplies
75320	9/8/2022	Antares Staging and Rigging In	3,146.00	Contract Labor
75321	9/8/2022	AT & T	39.24	Telephone
75322	9/8/2022	Authorized Acquisitions Llc	20,715.82	> 5,000 Computers Capitalized
75323	9/8/2022		100.00	Non Faculty Stipend
75324	9/8/2022	City of Alice	9,843.00	CI - Tuition/Fees
75325	9/8/2022	Columbia Advisory Group LLC	5,000.00	Consultants
75326	9/8/2022	Command Commissioning Llc	11,480.25	Consultants
75327	9/8/2022	Corpus Christi Safe & Lock Co	52.00	Building Structure

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Check	Date	Payee	Amount	Description
75328	9/8/2022		100.00	Non Faculty Stipend
75329	9/8/2022	First Baptist Church of Rockpo	300.00	Rent Expense
75330	9/8/2022	Flowers Baking Company	64.49	Food Supplies
75331	9/8/2022		100.00	Non Faculty Stipend
75332	9/8/2022		100.00	Non Faculty Stipend
75333	9/8/2022		40.00	Non Faculty Stipend
75334	9/8/2022		100.00	Non Faculty Stipend
75335	9/8/2022		100.00	Non Faculty Stipend
75336	9/8/2022		40.00	Non Faculty Stipend
75337	9/8/2022		100.00	Non Faculty Stipend
75338	9/8/2022		100.00	Non Faculty Stipend
75339	9/8/2022	HEB Grocery Company	72.00	Food Supplies
75340	9/8/2022		40.00	Non Faculty Stipend
75341	9/8/2022	Hose of South Texas	12.90	Supplies - Diesel
75342	9/8/2022		240.00	Non Faculty Stipend
75343	9/8/2022	Jones School Supply	939.75	Commencement Expense
75344	9/8/2022		100.00	Non Faculty Stipend
75345	9/8/2022		550.00	Funds Held for Others
75346	9/8/2022		100.00	Non Faculty Stipend
75347	9/8/2022	Malek Inc	43,933.00	Const Cost - Contractors
75348	9/8/2022		100.00	Non Faculty Stipend
75349	9/8/2022	Mid-Coast Electrical Supply, I	3,509.84	Repairs & Maintenance
75350	9/8/2022		100.00	Non Faculty Stipend
75351	9/8/2022	Municipal Emergency Services	1,390.00	Instructional Supplies
75352	9/8/2022		100.00	Non Faculty Stipend
75353	9/8/2022		100.00	Non Faculty Stipend
75354	9/8/2022	Pocket Nurse	2,543.12	Supplies - Other
75355	9/8/2022		3,389.00	A/R - Students
75356	9/8/2022	Proforma Total Print Source	364.60	Funds Held for Other Additions
75357	9/8/2022	RDA Promart	857.50	Instructional Supplies
75358	9/8/2022		40.00	Non Faculty Stipend
75359	9/8/2022	Salem Press	84.00	Library Books
75360	9/8/2022	TForce Freight Inc	2,039.57	Repairs & Maintenance
75361	9/8/2022	Thomson Reuters- West	1,020.98	Software Desk Lic Fees
75362	9/8/2022		100.00	Non Faculty Stipend
75363	9/8/2022	UniFirst	41.37	Supplies - Other
75364	9/8/2022	United Corpus Christi Chamber	15,000.00	Memberships & Dues
75365	9/8/2022	US Omni & TSACG Compliance Ser	750.00	Consultants
75366	9/8/2022	VWR International LLC	2,764.11	Supplies - Other
75367	9/8/2022	Weaver	124,133.75	Audit Fees
75368	9/8/2022		100.00	Non Faculty Stipend
75369	9/8/2022		100.00	Non Faculty Stipend

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Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
75370	9/9/2022	Annuity Investment	50.00	A/P - TSA
75371	9/9/2022		158.89	A/R - Students
75372	9/9/2022	Fast Signs	2,653.95	Production,Publications & Prom
75373	9/9/2022	Fiduciary Trust Company of New	20.00	A/P - TSA
75374	9/9/2022	IRS Austin Service Center	25.00	A/P - IRS Levy
75375	9/9/2022		317.49	A/R - Students
75376	9/9/2022	Texas Commission on Fire	1,275.00	Testing Supplies
75377	9/13/2022	Advance Auto Parts	2,916.60	Instructional Supplies
75378	9/13/2022	Advantage Aircraft Service Inc	353.69	Instructional Supplies
75379	9/13/2022	Antares Staging and Rigging In	624.00	Commencement Expense
75380	9/13/2022	Bio-Rad Laboratories	1,654.28	Instructional Supplies
75381	9/13/2022	CUPA-HR	2,260.00	Memberships & Dues
75382	9/13/2022	Facility Solutions Group	48.86	Electrical
75383	9/13/2022	Fast Signs	1,419.15	Production,Publications & Prom
75384	9/13/2022	GoTo	100.00	Telephone
75385	9/13/2022	GTS Technology Solutions Inc	36,100.00	Maint Agree-Software
75386	9/13/2022	HEB Grocery Company	70.67	Food Supplies
75387	9/13/2022	Holt Company of Texas	45.32	Supplies - Diesel
75388	9/13/2022	Home Depot	1,157.68	Repairs & Maintenance
75389	9/13/2022	Kelton's Truck Parts Inc	41.03	Supplies - Diesel
75390	9/13/2022	Mediacross, Inc.	12,500.00	Production,Publications & Prom
75391	9/13/2022	Medline Industries Inc	2,837.29	< 5,000 Equip Not Cap INVT
75392	9/13/2022	Pflugler Architects Inc	30,400.00	Consultants
75393	9/13/2022	Pocket Nurse	972.87	Supplies - Other
75394	9/13/2022	Presspage Inc	16,000.00	Software Desk Lic Fees
75395	9/13/2022	Ricoh USA Inc	897.21	Copier Rental
75396	9/13/2022	Danny Robledo	100.00	Non Faculty Stipend
75397	9/13/2022	Stewart Dean Bearing Inc	66.80	HVAC
75398	9/13/2022	Stewart & Stevenson Svcs	23.49	Supplies - Diesel
75399	9/13/2022	Texas Association of College	140.00	Memberships & Dues
75400	9/13/2022	Texas Association of Community	43,425.00	Memberships & Dues
75401	9/13/2022	Texas Association of Deans and	200.00	Memberships & Dues
75402	9/13/2022	Texas Higher Education Coordin	5,345.00	Memberships & Dues
75403	9/13/2022	Transparts Warehouse	225.00	Supplies - Automotive
75404	9/13/2022	Tx Org Assoc Degree Nursing	200.00	Memberships & Dues
75405	9/13/2022	U.S. Bank Voyager Fleet System	16,539.27	Fuel/Oil
75406	9/13/2022	VWR International LLC	550.77	Instructional Supplies
75407	9/15/2022	Association of Procurement	3,149.62	Memberships & Dues
75408	9/15/2022	ATIS Elevator Inspections LLC	3,715.00	SC NC Building Structure
75409	9/15/2022	Coastal Welding Supply Inc	3,600.00	Instructional Supplies
75410	9/15/2022	DEX Imaging LLC	979.20	Copier Rental
75411	9/15/2022	Examity Inc	4,450.00	Online Services

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Check	Date	Payee	Amount	Description
75412	9/15/2022	Gall's Inc	191.30	Instructional Supplies
75413	9/15/2022	HEB Grocery Company	153.79	Food Supplies
75414	9/15/2022		190.00	Funds Held for Other Additions
75415	9/15/2022	Peerless Cleaners	10.00	Commencement Expense
75416	9/15/2022	Pocket Nurse	10,867.03	> 5,000 Equipment Capitalized
75417	9/15/2022	Puffer Sweiven LP	336.00	Maint Agree-Software
75418	9/15/2022	Republic Services Inc	1,706.04	Disposal Trash
75419	9/15/2022	Ricoh USA Inc	310.21	Copier Rental
75420	9/15/2022	Ricoh USA Inc	390.63	Copier Rental
75421	9/15/2022	Texas Dpt Licensing	135.00	Repairs & Maintenance
75422	9/15/2022	Trace Analytics Llc	403.25	Instructional Supplies
75423	9/15/2022	US Foods Inc	11.19	Supplies - Other
75424	9/15/2022	VWR International LLC	32,786.12	> 5,000 Equipment Capitalized
75425	9/16/2022		5,748.00	A/R - Students
75426	9/16/2022		797.00	A/R - Students
75427	9/20/2022	Advance Auto Parts	303.21	Supplies - Diesel
75428	9/20/2022	AT & T	8,704.04	Telephone
75429	9/20/2022	Axon Enterprise Inc	3,901.25	Instructional Supplies
75430	9/20/2022	B&E Medical Supply and Equipme	480.00	Repairs & Maintenance
75431	9/20/2022	Bound Tree Medical LLC	323.96	Instructional Supplies
75432	9/20/2022	Bugpro Inc	1,654.00	Repairs & Maintenance
75433	9/20/2022	Camacho Demolition LLC	900.00	Hazardous Waste
75434	9/20/2022	Carquest of Rockport	483.04	Repairs & Maintenance
75435	9/20/2022	City of Kingsville	8,843.00	CI - Tuition/Fees
75436	9/20/2022	Command Commissioning Llc	67,899.50	Consultants
75437	9/20/2022	Corpus Christi Safe & Lock Co	87.00	Building Structure
75438	9/20/2022	Corpus Christi Stamp Works Inc	33.50	Supplies - Other
75439	9/20/2022	The Goodyear Tire & Rubber Com	193.25	Repairs & Maintenance
75440	9/20/2022	Grubco	73.90	Instructional Supplies
75441	9/20/2022	Hanson Professional Services	6,112.00	Consultants
75442	9/20/2022	HEB Grocery Company	168.42	Instructional Supplies
75443	9/20/2022	Industrial Education Solutions	32,880.00	> 5,000 Equipment Capitalized
75444	9/20/2022	JL Squared Construction	48,915.00	Production,Publications & Prom
75445	9/20/2022	Kahoot! ASA	708.00	Software Desk Lic Fees
75446	9/20/2022	Netsync Network Solutions	979.92	Maint Agree-Software
75447	9/20/2022	PASCO Scientific	773.30	Instructional Supplies
75448	9/20/2022	Pocket Nurse	9,730.70	< 5,000 Equip Not Cap INVT
75449	9/20/2022	PT Solutions	105.32	Instructional Supplies
75450	9/20/2022	Republic Services Inc	320.90	Supplies - Other
75451	9/20/2022	Ricoh USA Inc	137.90	Copier Rental
75452	9/20/2022	TBS Toshiba Business Solutions	473.50	Copier Rental
75453	9/20/2022	Texas A&M University	38,685.00	Telephone

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Check	Date	Payee	Amount	Description
75454	9/20/2022	Texas Association of Chicanos	500.00	Memberships & Dues
75455	9/20/2022	Third Coast Distributing	28,213.81	Supplies - Automotive
75456	9/20/2022	Thomson Reuters- West	1,002.58	Library Continuation
75457	9/20/2022	Xerox Business Solutions South	566.40	AP Copier Leasing
75458	9/22/2022	B&E Medical Supply and Equipme	7,899.32	Repairs & Maintenance
75459	9/22/2022	Bay Area Time	1,700.00	Maint Agree-Software
75460	9/22/2022	Big M Pest Control	984.50	Repairs & Maintenance
75462	9/22/2022	C D Electric	2,000.00	HVAC
75463	9/22/2022	Camfive Usa Corp	12,774.00	> 5,000 Equipment Capitalized
75464	9/22/2022	Coastal Welding Supply Inc	66.48	Instructional Supplies
75465	9/22/2022	Corpus Christi Gasket &	52.26	Supplies - Other
75466	9/22/2022	GoTo	100.00	Telephone
75467	9/22/2022	HEB Grocery Company	219.19	Food Supplies
75468	9/22/2022	QuadMed Inc	3,774.44	Instructional Supplies
75469	9/22/2022	Carol Scott	566.74	Professional Development
75470	9/22/2022	Smarterservices LLC	10,725.00	Maint Agree-Software
75471	9/22/2022	SonoSim Inc	14,018.00	Supplies - Other
75472	9/22/2022	Swagelok Austin	166.31	Instructional Supplies
75473	9/22/2022	TBS Toshiba Business Solutions	473.20	Copier Rental
75474	9/22/2022	Texas Association of Deans and	100.00	Travel
75475	9/22/2022	Texas Association of Deans and	100.00	Travel
75476	9/22/2022	Texas State Library	9,011.00	Library - Elec Resource
75477	9/22/2022	Tutor.Com Inc	14,000.00	Software Desk Lic Fees
75478	9/22/2022	VWR International LLC	3,018.48	Instructional Supplies
75479	9/22/2022	World Archives	2,449.00	Library - Elec Resource
75480	9/23/2022	Annuity Investment	50.00	A/P - TSA
75481	9/23/2022	Fiduciary Trust Company of New	20.00	A/P - TSA
75482	9/23/2022	IRS Austin Service Center	25.00	A/P - IRS Levy
75483	9/23/2022		1,550.00	A/R - Students
75484	9/29/2022	Advance Auto Parts	626.59	Instructional Supplies
75485	9/29/2022	Allied Universal Security Serv	122,405.02	Security Services
75486	9/29/2022	Allison Trans Tech, LLC	93.01	Supplies - Diesel
75487	9/29/2022	American Association of	12,772.00	Memberships & Dues
75488	9/29/2022	Axon Enterprise Inc	14,359.40	Instructional Supplies
75489	9/29/2022	Bay Area Time	75.00	Office Supplies
75490	9/29/2022	Bugpro Inc	2,565.00	Repairs & Maintenance
75491	9/29/2022	Clean Harbors Environmental	6,035.40	Hazardous Waste
75492	9/29/2022	Coastal Welding Supply Inc	2,052.40	Instructional Supplies
75493	9/29/2022	Columbia Advisory Group LLC	29,179.42	< 5,000 Computer Not Cap INVT
75494	9/29/2022	Dealers Electrical Supply	3,788.38	Instructional Supplies
75495	9/29/2022	DEX Imaging LLC	1,940.82	Copier Rental
75496	9/29/2022	Duane Ross-Hunter Service Inc	1,558.00	Repairs & Maintenance

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Check	Date	Payee	Amount	Description
75497	9/29/2022	Fast Signs	10,551.44	Advertising
75498	9/29/2022	Flowers Baking Company	176.27	Food Supplies
75499	9/29/2022	Fulton Coastcon a Joint Ventur	1,293,089.25	Contractors
75500	9/29/2022	The Gallery Collection	195.46	Office Supplies
75501	9/29/2022	GoTo	3,636.00	Software Desk Lic Fees
75502	9/29/2022	Guard Master Fire & Safety	1,286.63	Instructional Supplies
75503	9/29/2022	Gulf Coast Mailing Services LL	70.00	Duplicating
75504	9/29/2022	Gulf Coast Nut &	40.29	Repairs & Maintenance
75505	9/29/2022	HEB Grocery Company	223.68	Food Supplies
75506	9/29/2022	Home Depot	29,127.25	Instructional Supplies
75507	9/29/2022	Jobelegantcom Inc	9,000.00	Recruitment
75508	9/29/2022	Konica Minolta	5,634.91	Copier Rental
75509	9/29/2022	League for Innovation	855.00	Memberships & Dues
75510	9/29/2022	Live Oak County	3,281.00	CI - Tuition/Fees
75511	9/29/2022	Marianna Industries Inc	907.07	Instructional Supplies
75512	9/29/2022	Maxient LLC	7,850.00	Software Desk Lic Fees
75513	9/29/2022	McKesson Medical-Surgical Gove	72.94	Instructional Supplies
75514	9/29/2022	Metro Fire Apparatus Specialis	19,093.00	> 5,000 Equipment Capitalized
75515	9/29/2022	Mission Restaurant Supply	113.75	Instructional Supplies
75516	9/29/2022	Move It Storage - Ayers Street	545.00	Rent Expense
75517	9/29/2022	Oslin Nation Co	321.72	HVAC
75518	9/29/2022	PeopleAdmin Inc	6,365.74	Software Desk Lic Fees
75519	9/29/2022	Pocket Nurse	18,090.08	Supplies - Other
75520	9/29/2022	Port Enterprises Ltd	404,933.75	Const Cost - Contractors
75522	9/29/2022	Proforma Total Print Source	3,882.50	Funds Held for Others
75523	9/29/2022	RDA Promart	2,219.14	Instructional Supplies
75524	9/29/2022	Republic Services Inc	3,087.48	Disposal Trash
75525	9/29/2022	Ricoh USA Inc	134.63	Copier Rental
75526	9/29/2022	Rnb Consulting Corp - Beverly	5,000.00	Consultants
75527	9/29/2022	Robstown Hardware Company Inc	366.20	Site Supplies
75528	9/29/2022	Sam's Club	641.87	Food & Beverage
75529	9/29/2022	Service Mechanical Group LLC	9,132.54	SC NC HVAC
75530	9/29/2022	Southwest Solutions Group Inc	50,802.29	SC NC Building Structure
75531	9/29/2022	Stewart Dean Bearing Inc	157.50	HVAC
75532	9/29/2022	TASB Risk Management Fund	4,019.70	Workman's Comp
75533	9/29/2022	Third Coast Distributing	1,367.61	Instructional Supplies
75534	9/29/2022	Time Warner Cable	826.70	Telephone
75535	9/29/2022	Time Warner Cable	826.70	Telephone
75536	9/29/2022	Time Warner Cable	294.39	Telephone
75537	9/29/2022	Time Warner Cable	1,306.83	Telephone
75538	9/29/2022	Time Warner Cable	10,153.37	Other General Expense
75539	9/29/2022	Time Warner Cable	7,538.58	Telephone

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Check	Date	Payee	Amount	Description
75540	9/29/2022	TXU Energy	182,183.41	Electricity
75541	9/29/2022	US Foods Inc	143.89	Instructional Supplies
75542	9/29/2022	VWR International LLC	15,672.88	Supplies - Other
75543	9/29/2022	Woody's Truck Center	115.48	Repairs & Maintenance
75544	9/30/2022	Annuity Investment	1,127.52	A/P - ORP
75545	9/30/2022	Annuity Investment	150.00	A/P - TSA
75546	9/30/2022	Fiduciary Trust Company of New	5,867.19	A/P - ORP
75547	9/30/2022	Galic	300.00	A/P - TSA
75548	9/30/2022	JL Squared Construction	38,770.00	Production,Publications & Prom
75549	9/30/2022	JL Squared Construction	40,755.00	Production,Publications & Prom
75550	9/30/2022	National Life Insurance Compan	322.51	A/P - ORP
75551	9/30/2022	National Life Insurance Compan	3,291.34	A/P - ORP
75552	9/30/2022	National Life Insurance Compan	6,259.00	A/P - TSA
75553	9/30/2022	Newport Trust Company	2,870.89	A/P - ORP
75554	9/30/2022	Newport Trust Company	2,000.00	A/P - TSA
75555	9/30/2022	Putnam Investments (TSA)	750.00	A/P - TSA
E0030671	9/1/2022	Kiwana N. Denson	67.52	Travel
E0030672	9/1/2022	Mark S. Escamilla	251.77	Travel
E0030673	9/1/2022	Emily M. Gonzalez	114.00	Travel
E0030674	9/1/2022	Cody A. Gregg	258.17	Travel
E0030675	9/1/2022	Maria F. Guerra	81.78	Travel
E0030676	9/1/2022	Denise A. Kaufman	50.65	Travel
E0030677	9/1/2022	Sara J. King	18.00	Travel
E0030678	9/1/2022	Graciela M. Martinez	116.90	Travel
E0030679	9/1/2022	Robert P. Montez	206.91	Travel
E0030680	9/1/2022	Victoria L. Pannone	190.67	Travel
E0030681	9/1/2022	Roberto Ruiz	192.00	Instructional Supplies
E0030682	9/1/2022	Rebecca Salinas	37.51	Travel
E0030683	9/1/2022	Cheryl G. Sanders	53.75	Travel
E0030684	9/1/2022	Kathleen M. Westergren	441.36	Professional Development
E0030685	9/1/2022	Kristina R. Wilson	284.93	Travel
E0030686	9/1/2022	All Points Environmental LLC	1,928.00	Hazardous Waste
E0030687	9/1/2022	Amazon.Com LLC	8,476.29	Library Books
E0030688	9/1/2022	Aquatic Renovations	2,400.00	Repairs & Maintenance
E0030689	9/1/2022	Cintas Corporation	3,151.86	Contractors
E0030690	9/1/2022	City of Corpus Christi	296.47	Gas
E0030691	9/1/2022	Concentra Medical Center	251.00	Employee Med Exam
E0030692	9/1/2022	Corpus Christi Freightliner	116.06	Repairs & Maintenance
E0030693	9/1/2022	David F Trujillo & Associates	16,000.00	Contract Labor
E0030694	9/1/2022	Del Mar College Foundation	2,500.00	CED Check Clearing Account
E0030695	9/1/2022	Ferguson Enterprises Inc	150.90	Plumbing
E0030696	9/1/2022	Garda CL Southwest Inc	193.67	Security Services

**Del Mar College
Financial Record System
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Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
E0030697	9/1/2022	Gateway Printing & Office Supp	50,464.87	Office Supply Payable
E0030698	9/1/2022	Grainger Inc	1,037.17	Instructional Supplies
E0030699	9/1/2022	GT Distributors	8,580.00	Other General Expense
E0030700	9/1/2022	Haworth Inc	2,841.53	< 5,000 Equip Not Cap INVT
E0030702	9/1/2022	Johnstone Supply	152.87	HVAC
E0030703	9/1/2022	Labatt Food Service LLC	665.55	Food Supplies
E0030704	9/1/2022	LK Jordan & Associates	7,523.87	Contractors
E0030705	9/1/2022	Mathworks Inc	1,025.00	Software Desk Lic Fees
E0030706	9/1/2022	Meller Marketing LLC	1,500.00	Consultants
E0030707	9/1/2022	Mira's Sports & More	2,045.00	Instructional Supplies
E0030708	9/1/2022	Pepsi Cola Corpus Christi	396.97	Food Supplies
E0030709	9/1/2022	Southern Computer Warehouse In	537.60	Supplies - Other
E0030710	9/1/2022	Wilson Consulting for Higher E	17,437.50	< 5,000 Software Not Cap INVT
E0030711	9/1/2022	Wittigs Office Interiors Inc	230.00	Other General Expense
E0030712	9/1/2022	You Name It Specialties Inc	6,331.29	Production,Publications & Prom
E0030713	9/6/2022	Juan F. Diaz	271.95	Travel
E0030714	9/6/2022	Brianne L. Earwood	153.00	Travel
E0030715	9/6/2022	Nicole J. Figueroa	92.78	Instructional Supplies
E0030716	9/6/2022	David A. Franco, Jr.	45.95	Instructional Supplies
E0030717	9/6/2022	Celia Garza	376.88	Travel
E0030718	9/6/2022	Liana Joslin	123.76	Travel
E0030719	9/6/2022	Karl Kemm	762.28	Travel
E0030720	9/6/2022	Ali Kolahdouz	2,475.97	Travel
E0030721	9/6/2022	Robert V. Marraro, Jr.	32.51	Travel
E0030722	9/6/2022	Gary G. McKinny	59.39	Travel
E0030723	9/6/2022	Sushil C. Pallemo	355.72	Travel
E0030724	9/6/2022	Denise S. Rector	525.25	Travel
E0030725	9/6/2022	Eva V. Sepulveda	51.88	Travel
E0030726	9/6/2022	Michael C. Stineman	63.35	Travel
E0030727	9/6/2022	Amazon.Com LLC	6,933.00	Instructional Supplies
E0030728	9/6/2022	Beth Cannon Speaks	1,312.50	Professional Development
E0030729	9/6/2022	FastServ Supply Inc	27.00	Supplies - Other
E0030730	9/6/2022	Fisher Scientific Company LLC	95,088.33	Instructional Supplies
E0030731	9/6/2022	Franklin Covey Client Sales In	589.72	Instructional Supplies
E0030732	9/6/2022	Garda CL Southwest Inc	906.13	Security Services
E0030733	9/6/2022	Gateway Printing & Office Supp	8,980.82	Office Supply Payable
E0030734	9/6/2022	Grainger Inc	1,293.78	Supplies - Other
E0030735	9/6/2022	GT Distributors	1,737.12	Other General Expense
E0030736	9/6/2022	LK Jordan & Associates	594.38	Contract Labor
E0030737	9/6/2022	Meeder Public Funds, Inc.	2,166.00	Consultants
E0030738	9/6/2022	Mira's Sports & More	257.00	Production,Publications & Prom
E0030739	9/6/2022	Safeguard System Inc	299.80	Repairs & Maintenance

**Del Mar College
Financial Record System
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Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
E0030740	9/6/2022	SecureTech	21,077.67	Consultants
E0030741	9/6/2022	Southern Computer Warehouse In	87,204.95	< 5,000 Computer Not Cap INVT
E0030742	9/6/2022	Touchnet Information System	500.00	Student Ref Exp
E0030743	9/6/2022	Wittigs Office Interiors Inc	966.00	Other General Expense
E0030744	9/6/2022	You Name It Specialties Inc	5,658.34	Production,Publications & Prom
E0030745	9/8/2022	Patricia S. Benavides-Domingue	183.00	Travel
E0030746	9/8/2022	Alan M. Berecka	1,212.97	Professional Development
E0030747	9/8/2022	Crystal L. Cavazos	581.78	Travel
E0030748	9/8/2022	Alberto J. Garcia	678.16	Travel
E0030749	9/8/2022	Norman K. Gillen, Jr.	118.16	Travel
E0030750	9/8/2022	Jonda L. Halcomb	454.67	Travel
E0030752	9/8/2022	Bradley T. Norquist	342.25	Professional Development
E0030753	9/8/2022	Alissa M. Ramirez	68.03	Travel
E0030754	9/8/2022	Gary D. Rivera	328.66	Travel
E0030755	9/8/2022	Angela N. Soto	128.13	Travel
E0030756	9/8/2022	Laura N. Wright	29.34	Office Supplies
E0030757	9/8/2022	All Points Environmental LLC	7,526.00	Consultants
E0030758	9/8/2022	Altex Electronics	1,625.30	PC Maintenance Supplies
E0030759	9/8/2022	Amazon.Com LLC	432.55	Library Books
E0030760	9/8/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0030761	9/8/2022	Anthology Inc	59,175.95	< 5,000 Software Not Cap INVT
E0030762	9/8/2022	Carolina Biological Supply	38.50	Instructional Supplies
E0030763	9/8/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
E0030764	9/8/2022	Corpus Christi Athletic Club	152.10	Corpus Christi Athletic Club
E0030765	9/8/2022	Del Mar College Foundation	94.76	Foundation Contributions
E0030766	9/8/2022	Ferguson Enterprises Inc	35.69	Plumbing
E0030767	9/8/2022	Fisher Scientific Company LLC	3,411.67	Instructional Supplies
E0030768	9/8/2022	Franklin Covey Client Sales In	1,715.00	Instructional Supplies
E0030769	9/8/2022	Gateway Printing & Office Supp	11,303.95	Office Supplies
E0030770	9/8/2022	Gulf Coast Paper Co Inc	816.50	Building Structure
E0030771	9/8/2022	Henry Schein Inc	4,625.55	Instructional Supplies
E0030772	9/8/2022	LK Jordan & Associates	1,911.53	Contract Labor
E0030773	9/8/2022	Metlife	112.50	A/P - TSA
E0030774	9/8/2022	MSDSonline Inc	2,316.43	Maint Agree-Software
E0030775	9/8/2022	Pepsi Cola Corpus Christi	265.68	Food Supplies
E0030776	9/8/2022	RegisterBlast	2,771.00	Hobet Test
E0030777	9/8/2022	Reliastar Life Insurance Co	75.00	A/P - TSA
E0030778	9/8/2022	Sally Beauty Supply	86.57	Instructional Supplies
E0030779	9/8/2022	SecureTech	1,138.50	Maint Agree-Software
E0030780	9/8/2022	Southern Computer Warehouse In	156,648.70	< 5,000 Computer Not Cap INVT
E0030781	9/8/2022	You Name It Specialties Inc	5,406.99	Production,Publications & Prom
E0030782	9/13/2022	Timothy P. Giuliani	150.00	Office Supplies

**Del Mar College
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Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
E0030783	9/13/2022	Emily M. Gonzalez	108.31	Travel
E0030784	9/13/2022	Lenora I. Keas	112.53	Travel
E0030785	9/13/2022	Karl Kemm	150.00	PC Maintenance Supplies
E0030786	9/13/2022	Nicole A. Kindzirsky	295.20	Travel
E0030787	9/13/2022	Larry D. Lee	2,775.00	Consultants
E0030788	9/13/2022	Anita Perez	98.89	Travel
E0030789	9/13/2022	Lucia G. Perez	387.49	Travel
E0030790	9/13/2022	Chun Wai Newman Wong	290.42	Travel
E0030791	9/13/2022	Accreditation Commission for E	2,875.00	Accreditation Expense
E0030792	9/13/2022	Airgas USA	11,878.50	Instructional Supplies
E0030793	9/13/2022	All Points Environmental LLC	6,020.00	Consultants
E0030794	9/13/2022	Amazon.Com LLC	1,613.35	Library Books
E0030795	9/13/2022	Amigos Library Services	2,194.00	Postage
E0030796	9/13/2022	Amtech Solutions, Inc.	6,301.75	Consultants
E0030797	9/13/2022	Arrow Display Signs	3,307.10	Production,Publications & Prom
E0030798	9/13/2022	B & H Photo Video Pro Audio	15,882.10	Supplies - Other
E0030799	9/13/2022	City of Corpus Christi	33,562.37	Gas
E0030800	9/13/2022	Clampitt Paper Co of San Anton	1,092.20	Supplies - Other
E0030801	9/13/2022	Ferguson Enterprises Inc	147.38	Plumbing
E0030802	9/13/2022	Gateway Printing & Office Supp	1,518.62	Office Supplies
E0030803	9/13/2022	Grainger Inc	80.80	Building Structure
E0030804	9/13/2022	Johnstone Supply	1,725.48	HVAC
E0030805	9/13/2022	Labatt Food Service LLC	8,039.33	Food Supplies
E0030806	9/13/2022	Laguna Crane Services LLC	2,020.00	Instructional Supplies
E0030807	9/13/2022	LK Jordan & Associates	1,146.60	Contract Labor
E0030808	9/13/2022	Made in Corpus Christi LLC	1,250.00	Consultants
E0030809	9/13/2022	Nueces Electric Cooperative	1,659.46	Electricity
E0030810	9/13/2022	O'Reilly Auto Parts	347.41	Supplies - Automotive
E0030811	9/13/2022	Parchment LLC	4,472.25	Transcript Fee
E0030812	9/13/2022	South Texas Electrical JATC	99,859.44	Instructional Supplies
E0030813	9/13/2022	Southern Computer Warehouse In	11,605.87	Supplies - Other
E0030814	9/13/2022	Turner Ramirez Associates Inc	34,951.11	Architect Fees
E0030815	9/13/2022	You Name It Specialties Inc	2,595.66	Production,Publications & Prom
E0030816	9/15/2022	Rachel M. Benavides	73.00	Travel
E0030817	9/15/2022	Amanda M. Cisneros	39.05	Office Supplies
E0030818	9/15/2022	Nicel C. Estillore	107.26	Instructional Supplies
E0030819	9/15/2022	Rich Cardona Media	1,500.00	Consultants
E0030820	9/15/2022	Gary D. Rivera	114.00	Travel
E0030821	9/15/2022	Airgas USA	5,519.42	Instructional Supplies
E0030822	9/15/2022	Alpha Building Corporation	50,011.92	Contractors
E0030823	9/15/2022	Amazon.Com LLC	1,072.17	Library Books
E0030824	9/15/2022	City of Corpus Christi	3,923.77	Water

**Del Mar College
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Bank 41 Colleague**

Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
E0030825	9/15/2022	Concentra Medical Center	502.00	Employee Med Exam
E0030826	9/15/2022	Fisher Scientific Company LLC	1,534.54	Instructional Supplies
E0030827	9/15/2022	Jermain Pipkins	1,000.00	Contract Labor
E0030828	9/15/2022	Johnstone Supply	890.00	HVAC
E0030829	9/15/2022	Southern Computer Warehouse In	12,396.96	Supplies - Other
E0030830	9/15/2022	Toyota Lift of Texas	1,905.47	P & S - Other
E0030831	9/15/2022	Victory Building Team	995,432.64	Contractors
E0030832	9/15/2022	You Name It Specialties Inc	959.19	Production,Publications & Prom
E0030833	9/20/2022	Krista L. Heideman	21.52	Instructional Supplies
E0030834	9/20/2022	Kayla M. Lopez	181.00	Travel
E0030835	9/20/2022	Warren G. Madden	77.00	Travel
E0030836	9/20/2022	Ruby A. Martinez	177.00	Travel
E0030837	9/20/2022	Kathryn Paine	1,500.00	Consultants
E0030838	9/20/2022	A-Auto Tech	7.00	Repairs & Maintenance
E0030839	9/20/2022	AGCM Inc	66,622.93	Manager
E0030840	9/20/2022	Airgas USA	1,462.22	Instructional Supplies
E0030841	9/20/2022	Altex Electronics	1,625.30	PC Maintenance Supplies
E0030842	9/20/2022	Amazon.Com LLC	252.25	Commencement Expense
E0030843	9/20/2022	Apple Computer Inc	44,976.00	Supplies - Other
E0030844	9/20/2022	B & H Photo Video Pro Audio	377.99	Instructional Supplies
E0030845	9/20/2022	Best Buy for Business	1,569.95	< 5,000 Computer Not Cap INVT
E0030846	9/20/2022	Bird's Rubber Stamps	844.20	Office Supplies
E0030847	9/20/2022	Carolina Biological Supply	270.00	Instructional Supplies
E0030848	9/20/2022	CDWG LLC	1,990.00	< 5,000 Computer Not Cap INVT
E0030849	9/20/2022	City of Corpus Christi	16,740.02	Gas
E0030850	9/20/2022	Concentra Medical Center	125.50	Employee Med Exam
E0030851	9/20/2022	Corpus Christi Produce	554.04	Food Supplies
E0030852	9/20/2022	Culligan Water Conditioning	290.00	Instructional Supplies
E0030853	9/20/2022	Deaf and Hard of Hearing Cente	6,972.50	Special POP Interpreter
E0030854	9/20/2022	Enterprise Tolls	7.22	Travel
E0030855	9/20/2022	Gensler	1,167.17	Contractors
E0030856	9/20/2022	LK Jordan & Associates	1,760.33	Contract Labor
E0030857	9/20/2022	Mira's Sports & More	1,015.88	Production,Publications & Prom
E0030858	9/20/2022	O'Reilly Auto Parts	31.96	Supplies - Automotive
E0030859	9/20/2022	Schneider Electric	37,685.00	< 5,000 Computer Not Cap INVT
E0030860	9/20/2022	Southern Computer Warehouse In	2,651.88	Maint Agree-Software
E0030861	9/20/2022	Texas Book Company	1,470.60	Instructional Supplies
E0030862	9/20/2022	You Name It Specialties Inc	7,425.70	Production,Publications & Prom
E0030863	9/20/2022	Zoetica, Llc	1,500.00	Consultants
E0030864	9/22/2022	Tyler A. Brownlee	65.64	Travel
E0030865	9/22/2022	Ann B. Fierova	284.00	Travel
E0030866	9/22/2022	Celia Garza	983.58	Travel

**Del Mar College
Financial Record System
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Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
E0030867	9/22/2022	Maria F. Guerra	133.77	Travel
E0030868	9/22/2022	George P. Lister	78.75	Travel
E0030869	9/22/2022	Jennifer A. Oden	365.00	Professional Development
E0030870	9/22/2022	Leonard Rivera	73.00	Travel
E0030871	9/22/2022	Jennifer L. Sramek	83.00	Travel
E0030872	9/22/2022	ABM Industry Groups LLC	110,928.81	Contractors
E0030873	9/22/2022	Airgas USA	22.88	Instructional Supplies
E0030874	9/22/2022	Amazon.Com LLC	2,707.42	Library Books
E0030875	9/22/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0030876	9/22/2022	Apple Computer Inc	464.00	< 5,000 Computer Not Cap INVT
E0030877	9/22/2022	Arrow Display Signs	1,076.00	Production,Publications & Prom
E0030878	9/22/2022	Bird's Rubber Stamps	124.00	Office Supplies
E0030879	9/22/2022	Carolina Biological Supply	429.36	Instructional Supplies
E0030880	9/22/2022	City of Corpus Christi	105.33	Gas
E0030881	9/22/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
E0030882	9/22/2022	Columbia Electric Supply	1,416.36	Electrical
E0030883	9/22/2022	Corpus Christi Athletic Club	110.97	Corpus Christi Athletic Club
E0030884	9/22/2022	Culligan Water Conditioning	164.85	Instructional Supplies
E0030885	9/22/2022	Del Mar College Foundation	94.76	Foundation Contributions
E0030886	9/22/2022	Everest Water and Coffee LLC	103.00	Food Supplies
E0030887	9/22/2022	Fisher Scientific Company LLC	7,960.28	Instructional Supplies
E0030888	9/22/2022	Metlife	112.50	A/P - TSA
E0030889	9/22/2022	O'Reilly Auto Parts	217.14	Supplies - Automotive
E0030890	9/22/2022	Reliastar Life Insurance Co	75.00	A/P - TSA
E0030891	9/22/2022	Robert Ferrilli LLC	780.00	Office Supplies
E0030892	9/22/2022	Southern Computer Warehouse In	193,083.24	< 5,000 Computer Not Cap INVT
E0030893	9/22/2022	Texas Book Company	613,404.72	A/P - Student 3rd Party
E0030894	9/22/2022	TK Elevator Corporation	424.56	Repairs & Maintenance
E0030895	9/22/2022	You Name It Specialties Inc	2,514.54	Production,Publications & Prom
E0030896	9/29/2022	Melinda Aguilar	83.00	Travel
E0030897	9/29/2022	Sarah L. Contreras	848.00	Funds Held for Others
E0030898	9/29/2022	Nathan J. Ditzler	50.00	Instructional Supplies
E0030899	9/29/2022	Kimberly S. Dugas	117.24	Instructional Supplies
E0030900	9/29/2022	Mark S. Escamilla	254.50	Travel
E0030901	9/29/2022	Ashton K. Everett	284.00	Travel
E0030902	9/29/2022	Angelica A. Gomez-Johnson	183.00	Travel
E0030903	9/29/2022	Robyn C. Haddick	350.00	Food & Beverage
E0030904	9/29/2022	Jeffrey E. Janko	664.58	Instructional Supplies
E0030905	9/29/2022	Liana Joslin	83.00	Travel
E0030906	9/29/2022	Denise A. Kaufman	35.02	Travel
E0030907	9/29/2022	Lucia G. Perez	284.00	Travel
E0030908	9/29/2022	Augustin Rivera Jr.	1,040.24	Travel

**Del Mar College
Financial Record System
Bank 41 Colleague**

Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
E0030909	9/29/2022	Rebecca Salinas	83.00	Travel
E0030910	9/29/2022	Ms. Karen F. Williams	1,036.10	Travel
E0030911	9/29/2022	Airgas USA	1,804.24	Instructional Supplies
E0030912	9/29/2022	Amazon.Com LLC	258.73	Instructional Supplies
E0030913	9/29/2022	Amtech Solutions, Inc.	5,406.51	Consultants
E0030914	9/29/2022	Apple Computer Inc	22,392.00	< 5,000 Computer Not Cap INVT
E0030915	9/29/2022	Arrow Display Signs	308.00	Production,Publications & Prom
E0030916	9/29/2022	B & H Photo Video Pro Audio	8,904.90	Supplies - Other
E0030917	9/29/2022	CC Lawn Pros, LLC	9,875.00	Contractors
E0030918	9/29/2022	City of Corpus Christi	67.43	Water
E0030919	9/29/2022	Colonial Security Life Ins	246.42	A/P - Optional Life
E0030920	9/29/2022	Concentra Medical Center	376.50	Employee Med Exam
E0030921	9/29/2022	Corpus Christi Athletic Club	3,349.26	Corpus Christi Athletic Club
E0030922	9/29/2022	Deaf and Hard of Hearing Cente	1,800.00	Special POP Interpreter
E0030923	9/29/2022	Del Mar College Foundation	2,914.71	Foundation Contributions
E0030924	9/29/2022	Diligent Corporation	9,667.58	Software Desk Lic Fees
E0030925	9/29/2022	Garda CL Southwest Inc	1,176.78	Security Services
E0030926	9/29/2022	Gateway Printing & Office Supp	15,215.66	Instructional Supplies
E0030927	9/29/2022	Grainger Inc	655.68	HVAC
E0030928	9/29/2022	GT Distributors	10,862.00	Instructional Supplies
E0030929	9/29/2022	Gulf Coast Paper Co Inc	815.97	Instructional Supplies
E0030930	9/29/2022	Jefferson National Life	2,088.37	A/P - ORP
E0030931	9/29/2022	JourneyEd.Com	50,710.00	Software Desk Lic Fees
E0030932	9/29/2022	Labatt Food Service LLC	10,894.62	Food Supplies
E0030933	9/29/2022	LK Jordan & Associates	21,230.97	Contract Labor
E0030934	9/29/2022	Metlife	3,995.58	A/P - ORP
E0030935	9/29/2022	Pepsi Cola Corpus Christi	2,910.52	Food Supplies
E0030936	9/29/2022	Reliastar Life Insurance Co	1,578.48	A/P - ORP
E0030937	9/29/2022	Safeguard System Inc	2,084.13	Repairs & Maintenance
E0030938	9/29/2022	Sally Beauty Supply	82.17	Instructional Supplies
E0030939	9/29/2022	SecureTech	33,072.17	Maint Agree-Software
E0030940	9/29/2022	Southern Computer Warehouse In	13,247.26	Supplies - Other
E0030941	9/29/2022	Texas Book Company	20,724.80	Instructional Supplies
E0030942	9/29/2022	TK Elevator Corporation	7,982.28	Repairs & Maintenance
E0030943	9/29/2022	USAA Annuity Life Insurance Co	1,459.61	A/P - ORP
E0030944	9/29/2022	Victory Capital Advisers Inc	8,149.08	A/P - ORP
E0030945	9/29/2022	You Name It Specialties Inc	1,326.17	Advertising
Total:			<u>\$ 7,612,743.71</u>	

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

Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
75244	9/1/2022	American Allied Health	\$ 25,360.00	Student Reimb Exp
75255	9/1/2022	Intelligent Ultrasound North A	56,100.00	> 5,000 Equipment Capitalized
75257	9/1/2022	JL Squared Construction	14,135.00	SC NC Building Structure
75264	9/1/2022	Nueces County Appraisal	249,328.00	Tax Assessing & Collecting
75275	9/1/2022	Solid Border Inc	90,482.00	Software Desk Lic Fees
75283	9/1/2022	VWR International LLC	230,999.70	Supplies - Other
75285	9/1/2022	Workplace Resource LLC	48,369.41	< 5,000 Furn and Fix Not Cap
75289	9/6/2022	American Allied Health	42,780.00	Student Reimb Exp
75308	9/6/2022	Shopbot Tools, Inc.	38,982.04	> 5,000 Equipment Capitalized
75309	9/6/2022	SpawGlass Contractors Inc	31,796.29	Contract Labor
75312	9/6/2022	T-Mobile USA Inc	10,714.28	Telephone
75322	9/8/2022	Authorized Acquisitions Llc	20,715.82	> 5,000 Computers Capitalized
75326	9/8/2022	Command Commissioning Llc	11,480.25	Consultants
75347	9/8/2022	Malek Inc	43,933.00	Const Cost - Contractors
75364	9/8/2022	United Corpus Christi Chamber	15,000.00	Memberships & Dues
75367	9/8/2022	Weaver	124,133.75	Audit Fees
75385	9/13/2022	GTS Technology Solutions Inc	36,100.00	Maint Agree-Software
75390	9/13/2022	Mediacross, Inc.	12,500.00	Production,Publications & Prom
75392	9/13/2022	Pflugger Architects Inc	30,400.00	Consultants
75394	9/13/2022	Presspage Inc	16,000.00	Software Desk Lic Fees
75400	9/13/2022	Texas Association of Community	43,425.00	Memberships & Dues
75405	9/13/2022	U.S. Bank Voyager Fleet System	16,539.27	Fuel/Oil
75416	9/15/2022	Pocket Nurse	10,867.03	> 5,000 Equipment Capitalized
75424	9/15/2022	VWR International LLC	32,786.12	> 5,000 Equipment Capitalized
75436	9/20/2022	Command Commissioning Llc	67,899.50	Consultants
75443	9/20/2022	Industrial Education Solutions	32,880.00	> 5,000 Equipment Capitalized
75444	9/20/2022	JL Squared Construction	48,915.00	Production,Publications & Prom
75453	9/20/2022	Texas A&M University	38,685.00	Telephone
75455	9/20/2022	Third Coast Distributing	28,213.81	Supplies - Automotive
75463	9/22/2022	Camfive Usa Corp	12,774.00	> 5,000 Equipment Capitalized
75470	9/22/2022	Smarterservices LLC	10,725.00	Maint Agree-Software
75471	9/22/2022	SonoSim Inc	14,018.00	Supplies - Other
75477	9/22/2022	Tutor.Com Inc	14,000.00	Software Desk Lic Fees
75485	9/29/2022	Allied Universal Security Serv	122,405.02	Security Services
75487	9/29/2022	American Association of	12,772.00	Memberships & Dues
75488	9/29/2022	Axon Enterprise Inc	14,359.40	Instructional Supplies
75493	9/29/2022	Columbia Advisory Group LLC	29,179.42	< 5,000 Computer Not Cap INVT
75497	9/29/2022	Fast Signs	10,551.44	Advertising
75499	9/29/2022	Fulton Coastcon a Joint Ventur	1,293,089.25	Contractors
75506	9/29/2022	Home Depot	29,127.25	Instructional Supplies
75514	9/29/2022	Metro Fire Apparatus Specialis	19,093.00	> 5,000 Equipment Capitalized
75519	9/29/2022	Pocket Nurse	18,090.08	Supplies - Other

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

Disbursements for dates 09/01/2022 thru 09/30/2022

Check	Date	Payee	Amount	Description
75520	9/29/2022	Port Enterprises Ltd	404,933.75	Const Cost - Contractors
75530	9/29/2022	Southwest Solutions Group Inc	50,802.29	SC NC Building Structure
75538	9/29/2022	Time Warner Cable	10,153.37	Other General Expense
75540	9/29/2022	TXU Energy	182,183.41	Electricity
75542	9/29/2022	VWR International LLC	15,672.88	Supplies - Other
75548	9/30/2022	JL Squared Construction	38,770.00	Production,Publications & Prom
75549	9/30/2022	JL Squared Construction	40,755.00	Production,Publications & Prom
E0030693	9/1/2022	David F Trujillo & Associates	16,000.00	Contract Labor
E0030697	9/1/2022	Gateway Printing & Office Supp	50,464.87	Office Supply Payable
E0030710	9/1/2022	Wilson Consulting for Higher E	17,437.50	< 5,000 Software Not Cap INVT
E0030730	9/6/2022	Fisher Scientific Company LLC	95,088.33	Instructional Supplies
E0030740	9/6/2022	SecureTech	21,077.67	Consultants
E0030741	9/6/2022	Southern Computer Warehouse In	87,204.95	< 5,000 Computer Not Cap INVT
E0030761	9/8/2022	Anthology Inc	59,175.95	< 5,000 Software Not Cap INVT
E0030769	9/8/2022	Gateway Printing & Office Supp	11,303.95	Office Supplies
E0030780	9/8/2022	Southern Computer Warehouse In	156,648.70	< 5,000 Computer Not Cap INVT
E0030792	9/13/2022	Airgas USA	11,878.50	Instructional Supplies
E0030798	9/13/2022	B & H Photo Video Pro Audio	15,882.10	Supplies - Other
E0030799	9/13/2022	City of Corpus Christi	33,562.37	Gas
E0030812	9/13/2022	South Texas Electrical JATC	99,859.44	Instructional Supplies
E0030813	9/13/2022	Southern Computer Warehouse In	11,605.87	Supplies - Other
E0030814	9/13/2022	Turner Ramirez Associates Inc	34,951.11	Architect Fees
E0030822	9/15/2022	Alpha Building Corporation	50,011.92	Contractors
E0030829	9/15/2022	Southern Computer Warehouse In	12,396.96	Supplies - Other
E0030831	9/15/2022	Victory Building Team	995,432.64	Contractors
E0030839	9/20/2022	AGCM Inc	66,622.93	Manager
E0030843	9/20/2022	Apple Computer Inc	44,976.00	Supplies - Other
E0030849	9/20/2022	City of Corpus Christi	16,740.02	Gas
E0030859	9/20/2022	Schneider Electric	37,685.00	< 5,000 Computer Not Cap INVT
E0030872	9/22/2022	ABM Industry Groups LLC	110,928.81	Contractors
E0030892	9/22/2022	Southern Computer Warehouse In	193,083.24	< 5,000 Computer Not Cap INVT
E0030893	9/22/2022	Texas Book Company	613,404.72	A/P - Student 3rd Party
E0030914	9/29/2022	Apple Computer Inc	22,392.00	< 5,000 Computer Not Cap INVT
E0030926	9/29/2022	Gateway Printing & Office Supp	15,215.66	Instructional Supplies
E0030928	9/29/2022	GT Distributors	10,862.00	Instructional Supplies
E0030931	9/29/2022	JourneyEd.Com	50,710.00	Software Desk Lic Fees
E0030932	9/29/2022	Labatt Food Service LLC	10,894.62	Food Supplies
E0030933	9/29/2022	LK Jordan & Associates	21,230.97	Contract Labor
E0030939	9/29/2022	SecureTech	33,072.17	Maint Agree-Software
E0030940	9/29/2022	Southern Computer Warehouse In	13,247.26	Supplies - Other
E0030941	9/29/2022	Texas Book Company	20,724.80	Instructional Supplies
Total:			\$ 6,874,747.86	