



September 9, 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, September 13, 2022**, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

AGENDA

CALL TO ORDER

QUORUM CALL

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

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

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

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

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

RECOGNITIONS:

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

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

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

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

STAFF REPORTS:

- Write-Offs of Accounts Receivables.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)
- Deactivations of Selected Programs from the Business Administration and Entrepreneurship and Architecture, Aviation and Automotive Departments
.....Dr. Jonda Halcomb
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

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:
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*)

Public comments for consent agenda items

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 Election.....Ms. Tammy McDonald/Ms. Jessica Alaniz
(Goal 5: *Workforce Development, Community Partnerships, and Advocacy*)

Public comments for this agenda item

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*)

Public comments for this agenda item

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

Public comments for this agenda item

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

Public comments for this agenda item

8. CLOSED SESSION pursuant to:

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

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

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

Student Success Report

The background of the top half of the slide is a dark, blue-tinted photograph of a large group of graduates wearing caps and gowns, likely at a commencement ceremony. The graduates are out of focus, creating a sense of a large crowd.

Student Success Highlight: Retention Services Academic Recovery Program

Del Mar College Board Meeting
September 13, 2022



Retention Services

Retention Alert Program

- Faculty-driven early warning system

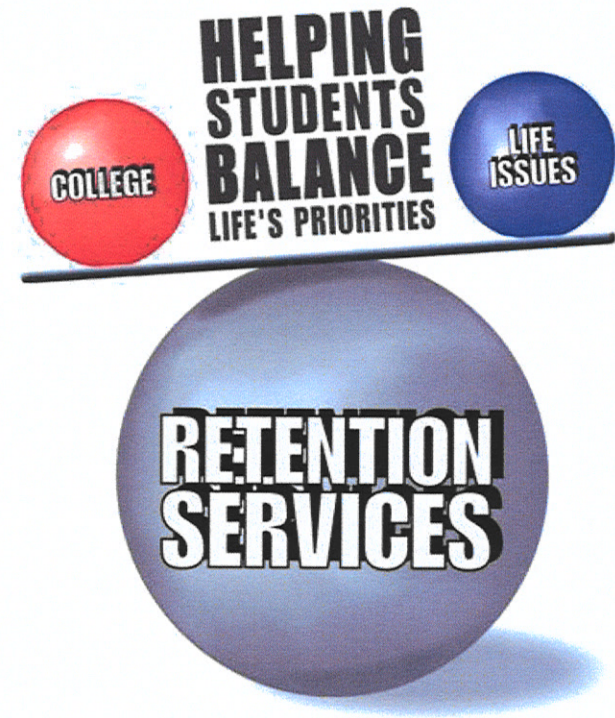
Academic Recovery Program (ARP) *

- 12 credit hours/ below 2.0 GPA- Students on Academic Probation and Suspension

Referrals to campus and community resources

Work individually with students on:

- Academic challenges
- Overcoming barriers to academic success
- Decision-making and values clarification
- Assistance with financial aid appeals process to include developing Educational Plans



Heritage: HC 208

Windward: ET 104

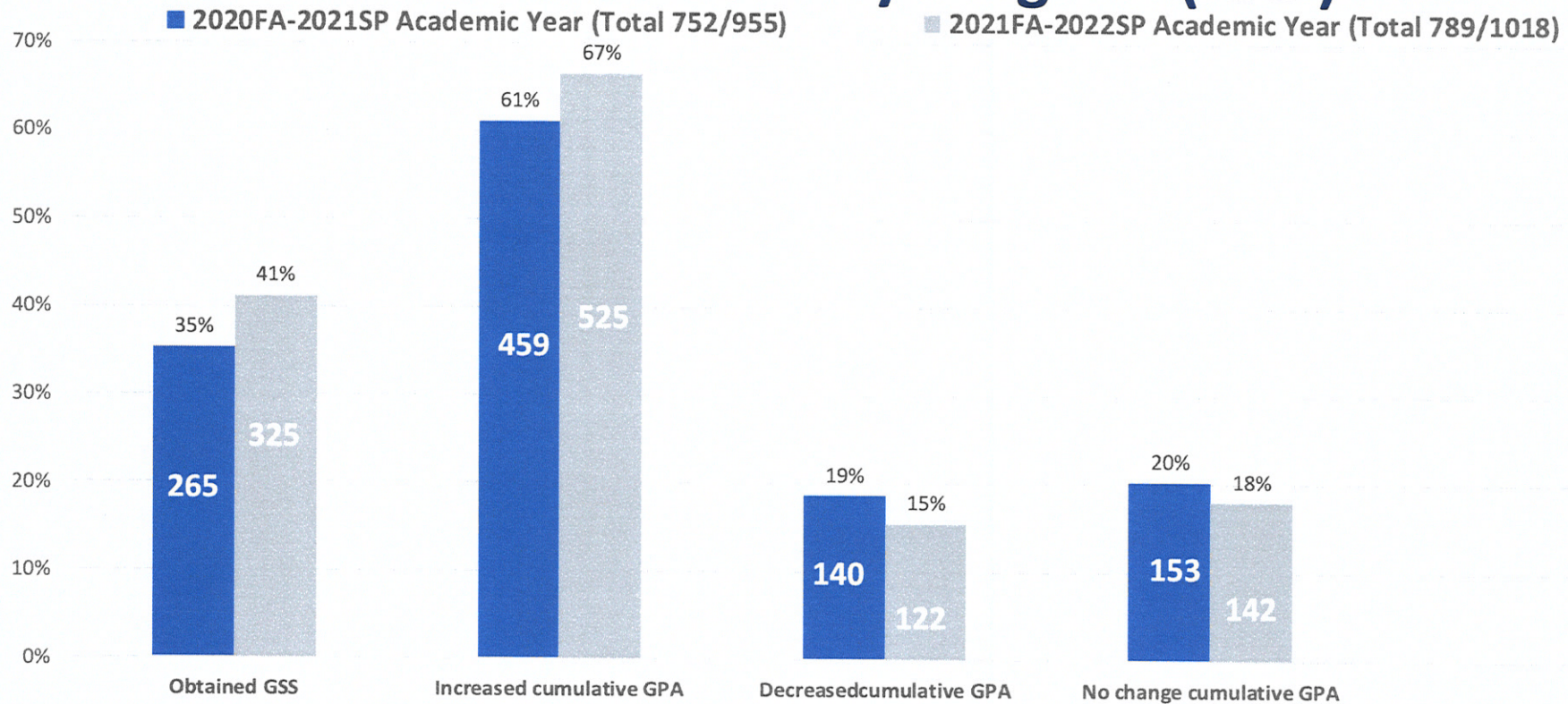
Oso Creek: STEM Building 138a

Phone: (361) 698-1948

retentionservices@delmar.edu

Retention Services

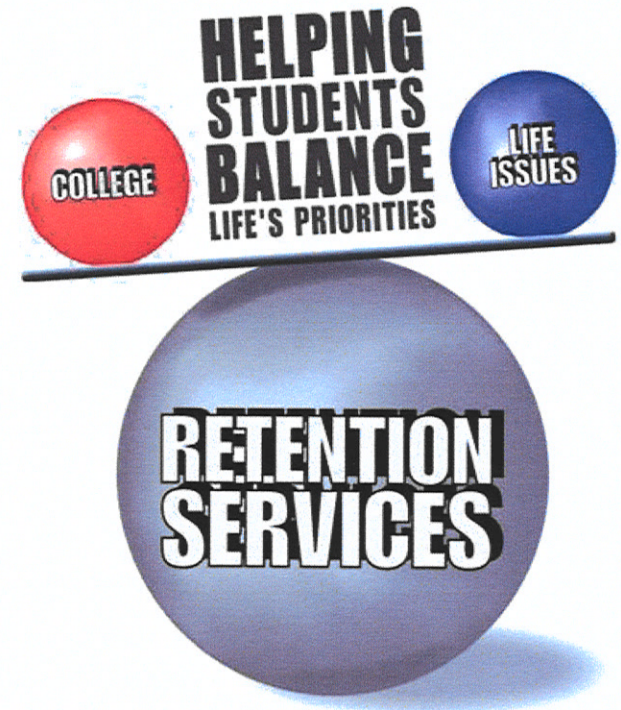
Academic Recovery Program (ARP)



**The students who Obtained GSS are included in the students that increased cumulative GPA*

Retention Services

- Intentional efforts of Case Managers are critical
- Campus-wide commitment to student success
- Holistic support for students
- Continuous student improvement




Staff Reports



DEL MAR COLLEGE
BUSINESS OFFICE

Date: August 30, 2022

To: Mark Escamilla, Ph.D.
President and Chief Executive Officer

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

Subject: Write-Offs of Accounts Receivables

In accordance with College policy B4.20 "Write-Offs and Defaults", I am submitting for your review and recommendation to write-off student account receivable balances for Fiscal year 2019. These accounts have previously been expensed and all collection efforts have been exhausted.

Should you need additional information please feel free to contact me.

BAD DEBT WRITE-OFFS 8/31/22

Fiscal Year 2019

Fall 2018	Installments	33,101.70
Fall 2018	A/R	90,755.27
Spring 2019	Installments	22,862.89
Spring 2019	A/R	104,100.43
Summer I 2019	A/R	9,738.86
Summer II 2019	A/R	11,211.96
		<u>271,771.11</u>

			# of students	
	Dual Credit Students	1,501.86	15	
	Employee Waiver Drops	520.90	2	
Note 1	FA Adjustments	196,757.73	291	0.87% of total FA awards disbursed
	Installment Loans	55,964.59	152	1.44% of total installments issued
	Reinstated Students/Schedule Changes	2,996.34	7	
	Sponsors Didn't Pay/Partial Pay	3,819.17	8	
	Veterans Adjustments	10,210.52	40	1.06% of total Post 9/11 billings
		<u>271,771.11</u>	<u>515</u>	0.93% of total Tuition & Fees
	Total FA Awards 2019	22,495,791.00		
	Total Installments 2019	3,889,993.70		
	Total Post 9/11 billings 2019	961,461.75		
	Total Tuition & Fees 2019	29,152,752.00		
	FA Adjustments/Total Write-offs	72.40%		

Notes:

Note 1 - FA Adjustments - 72.40% of the total write-offs

Student balances that are related to FA adjustments are the largest percentage of the annual write-offs for the College. Financial aid disbursements are given to the student after the census date of the semester. If a student then makes adjustments to their schedule, the financial aid award amount may need to be adjusted, resulting in an amount due to the College. Also when a student withdraws on or before completing 60% of the semester, the College is required to use the "Return of Title IV Aid" formula derived from the 1998 Reauthorization of the Higher Education Act. The amount is calculated using the number of calendar days remaining in the semester, divided by the total number of calendar days in the semester.

BAD DEBT WRITE-OFFS 8/31/21

Fiscal Year 2018

Fall 2017	Installments	26,992.27
Fall 2017	A/R	129,517.65
Spring 2018	Installments	24,419.99
Spring 2018	A/R	85,070.68
Summer I 2018	A/R	16,591.83
Summer II 2018	A/R	4,529.60
		<u>287,122.02</u>

			# of students	
	CC Chargeback	1,544.00	1	
	Dual Credit Students	99.99	1	
Note 1	FA Adjustments	222,703.52	330	0.99% of total FA awards disbursed
	Installment Loans	51,412.26	230	1.52% of total installments issued
	Lab Fees	48.00	2	
	Refund Errors	3,249.00	3	
	Reinstated students	1,826.00	4	
	Schedule Change adjustments	977.00	3	
	Sponsor didn't pay	2,784.90	2	
	Veterans Adjustments	2,477.35	5	0.23% of total Post 9/11 billings
		<u>287,122.02</u>	<u>581</u>	1.00% of total Tuition & Fees
	Total FA Awards 2018	22,461,729.00		
	Total Installments 2018	3,382,446.72		
	Total Post 9/11 billings 2018	1,087,855.02		
	Total Tuition & Fees 2018	28,755,552.00		
	FA Adjustments/Total Write-offs	77.56%		

Notes:

Note 1 - FA Adjustments - 77.56% of the total write-offs

Student balances that are related to FA adjustments are the largest percentage of the annual write-offs for the College. Financial aid disbursements are given to the student after the census date of the semester. If a student then makes adjustments to their schedule, the financial aid award amount may need to be adjusted, resulting in an amount due to the College. Also when a student withdraws on or before completing 60% of the semester, the College is required to use the "Return of Title IV Aid" formula derived from the 1998 Reauthorization of the Higher Education Act. The amount is calculated using the number of calendar days remaining in the semester, divided by the total number of calendar days in the semester.

Deactivation of Selected Programs from the Business
Administration and Entrepreneurship and
Architecture, Aviation and Automotive Departments

Dr. Jonda Halcomb,
Vice President and Chief Academic Officer

Deactivation of Selected Programs from the Business Administration and Entrepreneurship and Architecture, Aviation and Automotive Departments

Presented by:
Jonda Halcomb, Ph.D.
Vice President and Chief Academic Officer

September 13, 2022



Deactivation of Program from the Business Administration and Entrepreneurship Department

- Production and Logistics Management Specialization: Associate of Applied Science
- Management: Logistics and Supply Chain Management: Level I Certificate
- Supply Chain Management: Occupational Skills Award

Deactivation of Program Rational

- 2 declared majors in the Certificate program and 3 declared majors in the AAS Program in 2021-2022; 1 graduate in program in Spring 2021 semester.
- Faculty, Chair, and Dean recommended program deactivation due to declining enrollment and graduation rates.
- There are no full-time faculty affected.
- Program presented and approved for deactivation by Curriculum Committee on February 25, 2022.

Next Steps

- Notification to SACSCOC and THECB
- References to the AAS, Certificate, and OSA awards will be removed from all DMC publications.
- Students will migrate to the Management program that include the following offerings:
 - Management: Associate in Applied Science
 - Business Management, Leadership: Level I Certificate
 - Business Management: Level I Certificate
 - Management: Supervision: Occupational Skills Award

Deactivation of Program from the Architecture, Automotive and Aviation Department

- Carpentry: Associate of Applied Science
- Carpenter I: Level I Certificate
- Carpenter II: Level II Certificate
- Basic Carpentry: Occupational Skills Award

Deactivation of Program Rational

- 0 declared majors in 2021-2022; 0 graduates since program started in Fall 2019.
- Faculty, Chair, and Dean recommended program deactivation due to the program moving into a different direction. Continuing Education (CE) offers a Carpentry program.
- Faculty in the Carpentry program under the Division of Industry and Public Service also teach for the CE Carpentry program.
- Program presented and approved for deactivation by Curriculum Committee on December 10, 2022.

Next Steps

- Notification to SACSCOC and THECB
- References to the Carpentry awards will be removed from the academic credit side and added to the continuing education non-credit side.
- Students interested in Carpentry will be directed to either the CE Carpentry Program or AAS Construction Management.

Deactivation of Program from the Architecture, Automotive and Aviation Department

- Professional Electronics: Avionics Electronics Technology Specialty:
Associate of Applied Science
- Professional Electronics: Avionics Tech II-Level II Certificate

Deactivation of Program Rational

- 0 declared majors in 2021-2022; 0 graduates since program started in Summer 2019.
- Faculty, Chair, and Dean recommended program deactivation due to little or no enrollment to sustain program.
- Faculty in program also teach for Airframe Applied Technology and Power Plant Applied Technology programs.
- Program presented and approved for deactivation by Curriculum Committee on March 25, 2022.

Next Steps

- Notification to SACSCOC and THECB
- References to the AAS and the Certificate will be removed from all DMC publications.
- Students will migrate to the Airframe Technology program that include the following offerings:
 - Aviation Maintenance: Airframe Applied Technology: Associate in Applied Science
 - Aviation Maintenance: Airframe Applied Technology: Level II Certificate
 - Aviation Maintenance: Airframe Applied Technology: Occupational Skills Award

Questions?



PENDING BUSINESS

Item	Date	Request	Due	Status
1		Strategic Plan Workshop	September	
2		Quarterly Financial Report	October	
3		Quarterly Investment Report	October	
4		HEERF Update	October	
5		Tax Abatement Yearly Review	October	
6		Clery Act	October	
7		Internal Audit Report to the Board	October	
8		CEO Annual Report to the Board – Title IX/SB212	October	
9		Enrollment Update	October	
10		THECB Strategic Plan	November	
11		Foundation Yearly Update	December	
12		Preview of Student Charges	December	
13		Professional Contract Review by Board of Regents	December	
14		Student Charges	February	
15		Annual Ethics Update	February	
16		Report on Tax Collections	March	

Consent Agenda

Item 1

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

July 26, 2022

The Called Meeting and Public Hearing 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 12:00 p.m. on Tuesday, July 26, 2022, with the following present:

From the Board:

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

Dr. Linda Villarreal joined the meeting in progress.

Regents Bennett and Hutchinson joined the meeting 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; Ms. Cheryl Sanders, Associate Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Ms. Lorette Williams, Executive Director of Communication and Marketing; Ms. Mary McQueen, Executive Director of Development; Ms. Delia Perez, Executive Administrative Assistant and Board Liaison, and other staff and faculty.

CALL TO ORDER/QUORUM CALL

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

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

There were no public comments.

ITEMS OF BUSINESS:

1. Discussion of the proposed Maintenance & Operations Budget and Debt Service Budget for Fiscal Year 2022-2023

.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Dr. Escamilla provided opening comments and thanked the Business Office team, and all involved for their hard work. Mr. Garcia thanked the entire College, including his team for their collective effort in preparing for this meeting.

Mr. Garcia reviewed the Budget Plan Calendar for fiscal year 2023 and highlighted a few important dates.

Mr. John Johnson provided information regarding the proposed 2023 budget revenues. He discussed revenue challenges and assumptions which are considered in compiling the budget for fiscal year 2023. He discussed tuition and Fees: \$2 in-district tuition rate increase; and 2019 enrollment projection reduced by 10%. He provided information regarding property tax which included the overall unchanged tax rate, a 6% valuation growth, and \$450 million in new construction. The certified totals from the Nueces County Appraisal District show property values have increased by over 11%. This increase will lower the overall tax rate, but it does not increase anticipated revenues.

Mr. Johnson also discussed state appropriations and the increase in insurance and retirement contribution. He reported that the College is in the second year of the biennium and there are no significant changes in the state appropriations. He reviewed the preliminary budget numbers which included an increase in insurance and retirement contributions and a decrease in tuition and fees as well as the tax rate history.

Dr. Cathy West provided information regarding resource allocation during the annual budgeting process and stated all new requests for additional funds must be tied to the College's Strategic Plan. She also provided information regarding the goals included in the Strategic Plan.

Ms. Tammy McDonald discussed salary increase scenarios associated with the budget. Ms. McDonald stated the Administration is proposing faculty to receive the year experience pay at the current rate of \$829 and the other three pay components of base, education, and rank for faculty receive a 2% increase to their respective rate schedules; for exempt employees, they receive a 2% increase, and for non-exempt employees, they receive a 3% increase. The total salary and benefit increase would total \$1.6 million. She provided a detailed review of preliminary employee compensation changes for the budget for fiscal year 2023 that will include the Oso Creek Campus support services, ground services, facilities services needed, and commissioned officers.

Discussion was held among Dr. Escamilla, Mr. Garcia, and Regents regarding a request to provide salary information for a 4% salary increase to non-exempt employees.

Jackie Landrum provided information regarding the fiscal year 2023 non-salary expense budget with most of the expenses being related to the Oso Creek Campus including but not limited to custodial services, ground maintenance, property insurance, computer equipment, and fire and safety monitoring, security contracts, and election expense. A 3% change has been estimated increasing the budget from fiscal year 2022 to 2023 in the amount of \$3.4 million.

Dr. Escamilla provided commentary regarding campus security, the College's own police department, and mental health services.

Mr. Garcia provided opening remarks regarding the presentation for the College's estimated five-year financial forecast for fiscal years 2023 to 2027. Mr. Garcia then introduced Mr. Johnson who stated the forecast is changing significantly as they receive new information each month. He provided an estimated forecast for revenue assumptions as follows:

- **Tuition & Fees:**
 - Enrollment growth at 1% per year
 - Tuition & Fee increase of \$1 per semester credit hour per year
- **Property Tax:**
 - Overall tax rate declines from FY 2023 to FY 2027 due to decrease in debt service requirement
 - Assumes a 3% valuation growth
 - \$300M in new construction
 - 4.5% increase over-estimated no new revenue tax rate
- **State Appropriations:**
 - Assume College will maintain FY 2023 levels of funding

Ms. Landrum provided an estimated forecast for expenditure assumptions as follows:

- **Salaries & Benefits**
 - Salary increases 2% for FY 2024 to 2027
 - Benefits increase in relation to level of salaries
- **Other Non-Salary Operating Expenses**
 - Increase of 8.5% from FY 2023 to 2024, 5% per year for FY 2025 to 2027 to accommodate rates of inflation and other types of cost increases

Mr. Johnson provided tax rates over the next five years from 0.283340 to 0.269200 and the debt service rate will continue to decline – in year 2023 the debt service rate is 0.072882 and in year 2027, it will be 0.047613.

Mr. Garcia provided the Regents with a list of tasks to be completed by the Business Office and will be presented to the Board at the August 9th meeting.

Discussion among the Regents, Dr. Escamilla, and Mr. Garcia was held regarding enrollment, contingency fund, revenue caps, employee one-time bonus, and employee raises.

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

Dr. Escamilla introduced Del Mar College's new Chief Information Officer, Mr. Ali Kolahdouz.

At 1:07 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

2. 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 or contemplated legal matters or claims, with possible discussion and action in open session; and
- B. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel Matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1) Personnel Update, with possible discussion and action in open session.

The Board reconvened in Open Session at 1:40 p.m. with no action taken.

CALENDAR: Discussion and possible action related to calendaring dates.

The Called Meeting was adjourned at 1:42 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

**MINUTES OF THE CALLED MEETING
PUBLIC HEARING OF FISCAL YEAR 2022-2023 BUDGET**

August 23, 2022

The Public Hearing on Fiscal Year 2022-2023 Budget of the Board of Regents of the Del Mar College District convened at 12:01 p.m. on Tuesday, August 23, 2022, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, with the following present:

From the Board:

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

Mr. Ed Bennett joined the meeting virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Mr. Raul Garcia, Vice President and CFO; Ms. Lenora Keas, Executive Vice President and COO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President of 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.

Regent Scott called the meeting to Order with a quorum present.

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.

Chair Scott opened the Public Hearing on the Adoption of Budget for 2022-2023.

1. Public hearing on College budget for Fiscal 2022-2023.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia began his presentation by stating that the financial information did not change from the August 9, 2022 budget presentation previously provided. He stated the proposed revenue budget is valued at \$114,706,068. This represents a year-over-year increase of approximately \$3.8 million or 3%. The revenue increase includes property taxes and state funding with a combined value of \$5.5 million offset by tuition fees and miscellaneous revenues with a combined value of 1.7 million.

Mr. Garcia provided information regarding the College's proposition of an increase on a year-over-year basis value \$1.1 million which includes a 3% increase to the respective pay schedules

for the base education and rank categories. In addition to that, faculty will receive the first year experience pay valued at \$829; exempt employees a 3% increase on a year-over-year basis; and our non-exempt employees a 4% increase on a year-over-year basis.

The College is proposing a balanced expense budget valued at \$114,706,068 with a year-over-year increase of 3%. Further details on the budget expense were provided and Mr. Garcia reviewed highlights of the categories and expenses including salary and benefits. Also, the proposed 2023 debt service budget, which is valued at \$22,518,888.00, is to be used towards the principal and interest payments over the next 12 months.

Mr. Garcia concluded by stating the College has complied with all legal requirements as mandated by the state for the purpose of adapting the proposed budget and operating and debt service budgets.

Chair Scott recessed the meeting at 12:12 p.m., but kept it open to allow for members of the public to provide comment, if any.

Chair Scott reconvened the meeting at 12:30 p.m.

2. Discussion and possible action related to public hearing comments.....Mr. Raul Garcia
(*Goal 5: Workforce Development, Community Partnerships, and Advocacy*)

There were no public comments.

ADJOURNMENT: The meeting was adjourned at 12:30 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

**MINUTES OF THE CALLED MEETING
PUBLIC HEARING ON TAX RATE FOR FISCAL YEAR 2022-2023**

August 23, 2022

The Public Hearing on the Tax Rate for Fiscal Year 2022-2023 of the Board of Regents of the Del Mar College District convened at 12:30 p.m. on Tuesday, August 23, 2022, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, with the following present:

From the Board:

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

Mr. Ed Bennett joined the meeting virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Mr. Raul Garcia, Vice President and CFO; Ms. Lenora Keas, Executive Vice President and COO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President of 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 other staff and faculty.

Regent Scott called the meeting to Order with a quorum present.

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.

Chair Scott opened the Public Hearing on the College Tax Rate for 2022-2023.

1. Public hearing on tax rate for Fiscal Year 2022-2023.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Chair Scott introduced Mr. Garcia who began his presentation stating the financial information has not changed from the August 9, 2022 Board presentation.

Mr. John Johnson reviewed a five-year period of tax rate history of the M&O tax and debt service rate. He presented information regarding the M&O Property Tax Rate history. He stated the amount proposed for 2022-23 fiscal year of 0.266104 is the lowest over the periods shown and 1.723 cents below the prior year or a decrease of 6.1%. The ability to reduce the overall tax rate is largely due to a significant increase in all taxable property values within the

district of 11.64% and a flattening of the annual debt service requirement outstanding on general obligation bonds.

The annual homeowner property tax for 2022-23 will be \$534 based on 2022 average taxable homestead value of \$200,675.00. Mr. Johnson stated that estimated M&O revenues for fiscal year 2022 should be \$65.5 million and the estimated debt service should be \$22.5 million.

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

Mr. Garcia stated the College has complied with all legal requirements as mandated by the state for the purpose of adopting the proposed M&O and debt service tax revenues and levies.

Chair Scott recessed the meeting at 12:37 p.m.

Chair Scott reconvened the meeting at 12:59 p.m., but kept it open to allow for members of the public to provide comment, if any.

2. Discussion and possible action related to public hearing comments.....Mr. Raul Garcia
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

There were no public comments.

ADJOURNMENT: The meeting was adjourned at 12:59 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

**MINUTES OF THE CALLED MEETING
FISCAL YEAR 2022-2023 BUDGET ADOPTION**

August 23, 2022

The Called Meeting of the Adoption of Budget for Fiscal Year 2022-2023 of the Board of Regents of the Del Mar College District convened at 1:00 p.m. on Tuesday, August 23, 2022, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas, with the following present:

From the Board:

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

Mr. Ed Bennett joined the meeting virtually.

From the College:

Dr. Mark Escamilla, President and CEO; Mr. Raul Garcia, Vice President and CFO; Ms. Lenora Keas, Executive Vice President and COO; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Ms. Patricia Benavides-Dominguez, Vice President of 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.

Regent Scott called the meeting to Order with a quorum present.

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.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Discussion and possible action related to approval of Administration's recommendation for a one-time employee payment and funding source.....Ms. Tammy McDonald
(Goal 4: *Learning Environments* and 6: *Financial Effectiveness and Affordability*)

Dr. Escamilla stated that he was grateful to the staff regarding the amount of work to prepare for today's presentation.

Ms. Tammy McDonald provided a review of the August 9, 2022 Board meeting regarding the request for a one-time payment to the employees and a recommended funding source. The funding source would be the use of the current Fiscal Year 2022 Budget Contingency line item of \$1.6 million to fund this expense. Upon presenting the information requested, the

administration recommended a proposed one-time employee payment as follows: 1) all full-time employees employed on the day of the payment distribution receive a one-time payment through payroll of \$1,000 gross (before applicable employee taxes are deducted); and 2) all part-time employees that are active on the day of payment distribution receive a payment through payroll of \$500 gross (before applicable employee taxes are deducted).

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

Regent Adame made a motion to adopt the recommendation from administration for a one-time payment to employees and use the funding source as discussed. Regent Hutchinson seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

2. Discussion and possible action related to the Order of the Board of Regents of the Del Mar College District: 2022-2023 Maintenance and Operations Budget and the 2022-2023 Debt Service Budget.....Mr. Raul Garcia
(6: *Financial Effectiveness and Affordability*)

Mr. Garcia stated that the College has complied with all the state statute requirements in terms of advertising and placing the information for the public, as well as having a public hearing earlier today. Mr. Garcia stated that the College has worked with various budget stakeholders including budget managers, faculty, staff, and the various College Councils to align financial resources with strategic initiatives and deliver a balanced budget for fiscal year 2022-2023. A public Budget Workshop was held for the Board of Regents on July 26, 2022, with an update on August 9, 2022, to receive comments from the Board of Regents and the public on the College's proposed budget. The proposed 2022-2023 Maintenance and Operations Budget is \$114.7 million. The proposed 2022-2023 Debt Service Budget is \$22.5 million dollars which represents the principal interest obligations for 2022-2023 on the College's existing general obligation bond debt.

Mr. Augustin Rivera, Jr., General Counsel read the proposed Order of the Board of Regents of the Del Mar College District Budgets 2022-2023:

ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE DISTRICT
BUDGETS
2022-2023

BE IT ORDERED by the Board of Regents of the Del Mar College District ("District")
that,

WHEREAS, budgets for the Del Mar College District have been prepared and submitted
to the Board of Regents of the District in the manner required by law; and

WHEREAS, a meeting has been called and held as a public hearing for the purpose of
considering the adoption of a maintenance and operation budget and debt service budget, after
public notice of such meeting as required by law; and

WHEREAS, all taxpayers and other persons of the District desiring to do so have been
given the opportunity to be present and to participate in such hearing;

THEREFORE, that certain budgets presented to the Board at this meeting and filed among
the official documents of this District, be and it is hereby adopted as the budgets for the Del Mar
College District for the fiscal year beginning September 1 , 2022 and ending August 31, 2023.

Regent Averyt made a motion to adopt the Order of
the Board of Regents of the Del Mar College District
Budgets 2022-2023. Regent Garza seconded the
motion. There was no further discussion from the
Board. There were no public comments. A roll call
vote was taken the motion carried unanimously 8-0,
amongst Regents present, with Regents Scott,
Adame, Averyt, Bennett, Garza, Hutchinson, Kelly,
and Villarreal in favor.

3. Discussion and possible action related to the Order of the Board of Regents of the Del Mar
College District: Tax Rates for 2022-2023.....Mr. Raul Garcia
(6: Financial Effectiveness and Affordability)

Mr. Garcia presented information regarding the adoption of the 2022-2023 tax rate. The College conducted a Budget Workshop on July 26, 2022, to review the proposed 2022-2023 Budget for Maintenance and Operations and the proposed 2022-2023 Budget for Debt Service, including the respective tax rates necessary to generate the ad valorem revenues to support each budget. The \$114,706,068.00 proposed Maintenance and Operations Budget has a proposed M&O Tax Rate of \$0.196870 per \$100 of taxable value. The \$22,518,888.00 proposed Debt Service Budget has a proposed Debt Service Tax Rate of \$0.069234 per \$100 of taxable value.

The proposed Combined Tax Rate for 2022-2023 is \$0.266104 per \$100 taxable value, which is \$0.17236 less than the previous year. This combined tax rate represents a 5.79% increase in total tax revenues (percentage by which the proposed tax rate exceeds the lower of the voter-approval tax rate or the no-new-revenue tax rate calculated under Chapter 26, Texas Tax Code) from properties on the tax roll in the preceding tax year due to the increase in appraisal values within the College District.

The appropriate Public Notices of Tax Revenues Increases have been published and the College held a Public Hearing on the Proposed Tax Rates on Tuesday, August 23, 2022, at 12:30 p.m. to receive public comments.

Mr. Augustin Rivera, Jr., General Counsel read the proposed Order of the Board of Regents of the Del Mar College District Tax Rate 2022:

ORDER OF THE BOARD OF REGENTS
OF THE
DEL MAR COLLEGE
TAX RATE
2022

BE IT ORDERED by the Board of Regents ("Board") of the Del Mar College District ("District") that,

WHEREAS, the Board has duly and properly considered a proposal to increase total tax revenues from properties on the tax roll in 2022 by 5.79 percent; and

WHEREAS, the Board has duly and properly called and held the public hearing required by the Texas Property Tax Code ("Code") after giving the public notice required by the Code and by law; and

WHEREAS, all taxpayers and other persons desiring to do so have been given the opportunity to be present and to participate in such hearing; and

WHEREAS, the Board has duly and properly given and published notice of these meetings as required by law;

NOW THEREFORE, the Board hereby approves and adopts the proposal to increase total tax revenues from properties on the tax roll in the preceding year by 5.79 percent, thereby increasing the total combined tax rate to be levied for 2022 to Twenty-six and 6104/10,000 (\$0.266104) on each One Hundred Dollars (\$100.00) property valuation in the District. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.94 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-8.43.

Regent Kelly made a motion to adopt the tax rate as presented. Regent Hutchinson seconded the motion. There was no further discussion from the Board. There were no public comments. A roll call vote was taken the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

4. Discussion and possible action related to the Order of the Board of Regents of the Del Mar College District: 2022-2023 Tax Levy of \$0.266104 per \$100 of taxable value for the Del Mar College District.....Mr. Raul Garcia
(6: Financial Effectiveness and Affordability)

Mr. Garcia introduced an action item for the fiscal year 2022-2023 tax levy and stated the College has complied with all legal state mandates for the purpose of adopting the M&O and Debt Service tax levy. The proposed combined tax levy of \$0.266104 is a reduced tax levy to prior years.

Mr. Augustin Rivera, Jr., General Counsel read the Order for Tax Levy for 2022 of the Del Mar College District:

TAX LEVY FOR 2022
OF THE
DEL MAR COLLEGE DISTRICT

BE IT ORDERED by the Board of Regents of the Del Mar College District that the following taxes are hereby levied for the year 2022 on all property, real, personal and mixed, located within the boundaries of the Del Mar College District and subject to taxation by it for the year 2022 under the laws of this State, and of the United States; a total ad valorem tax of Twenty Six and 6104/10,000 Cents (\$0.266104) on each One Hundred Dollars (\$100.00) property valuation in the District, for the purposes and in the specific amounts which follow:

I.

An ad valorem tax of Nineteen and 6870/10,000 Cents (\$0.196870) on each One Hundred Dollars (\$100.00) property valuation for the local maintenance fund of the Del Mar College District.

II.

An ad valorem tax of Six and 9234/10,000 Cents (\$0.069234) on each One Hundred Dollars (\$100.00) property valuation for the interest and sinking fund of the Del Mar College District Limited Tax Refunding Bonds, Series 2013 (\$9,010,000); Del Mar College District Limited Tax Refunding Bonds, Series 2014 (\$8,995,000); Del Mar College District Limited Tax Refunding Bonds, Series 2015 (\$23,580,000); Del Mar College District Limited Tax Bonds, Series 2016 (\$67,645,000); Del Mar District Tax Bonds, Series 2017 (\$9,070,000); Del Mar College District Limited Tax Bonds, Series 2018A (\$44,275,000); Del Mar College District Limited Tax Bonds, Series 2018B (\$57,305,000); Del Mar College District Limited Tax Bonds, Series 2020A (\$22,150,000); Del Mar College District Limited Tax Bonds, Series 2020B (\$56,285,000); and Del Mar District Limited Tax Refunding Bonds, Series 2021 (\$8,435,000).

Regent Garza made a motion to adopt the tax levy Order as presented. Regent Villarreal seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by a show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.

5. Discussion and possible action related to the Resolution of the Board of Regents of the Del Mar College District: 2022-2023 Tax Exemptions.....Mr. Raul Garcia
(6: *Financial Effectiveness and Affordability*)

Mr. Garcia provided information regarding the yearly granted specific tax exemptions in accordance with the Texas Property Tax Code Section 11. Traditionally, the College has provided the following tax exemptions:

1. Homestead Exemptions	\$5,000
2. Persons 65 years or Older	\$50,000
3. Qualified Disabled Veterans	Statutory exemption
4. Person under 65 years, qualified disability benefits	\$50,000
5. Qualified Charitable Organizations	Statutory exemption

Mr. Augustin Rivera, Jr., General Counsel read the Resolution of the Board of Regents of the Del Mar College District: 2022-2023 Tax Exemptions:

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

RESOLVED, that for the tax year 2022 all persons who qualify by law are granted an exemption in the amount of Five Thousand Dollars (\$5,000.00) of the appraised value of their homestead property; and

RESOLVED FURTHER, that for the tax year 2022 persons of the age of sixty-five (65) or older are granted an additional exemption in the amount of Fifty Thousand Dollars (\$50,000.00) of the appraised value of their homestead property, and qualified disabled veterans are granted the statutory exemption; and

RESOLVED FURTHER, that for the tax year 2022 each person under sixty-five (65) years

of age who is qualified for the payment of disability insurance benefits as defined under Federal Old-Age, Survivors, and Disability Insurance (or its successor) is hereby granted an additional exemption from taxation, in accordance with Section 11.13(d) of the Property Tax Code ("Code"), the total amount of which is equal to Fifty Thousand Dollars (\$50,000.00) of the appraised value of such person's residence homestead property, as that term is defined by the State Constitution and law, provided the owner of such residence homestead property, or his or her duly authorized agent or attorney, applies at the office of the Nueces County Tax Appraisal District for said exemption in accord with the requirements established by the Tax Assessor-Collector or the Nueces County Tax Appraisal District, as permitted by law; and

RESOLVED FURTHER, that for the tax year 2022 each disabled veteran is entitled to the mandatory exemption provided in Section 11.22 of the Code; and

RESOLVED FURTHER, that for the tax year 2022 each qualified charitable organization that has been granted exemption by the City of Corpus Christi is entitled to the tax exemption provided under Section 11.184 of the Texas Tax Code.

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

At 1:23 p.m., the Chair announced that the Board was going into Closed Session.

6. CLOSED SESSION pursuant to:

- A. TEX. GOV'T CODE § 551.074(a)(1):** (Personnel Matters), regarding the appointment, evaluation, reassignment, duties, discipline, or dismissal of a public

officer or employee; including, 1.) Annual Evaluation of College President and President's Contract, with possible discussion and action in open session; and

- B. 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.

The Board of Regents reconvened in Open Session at 2:22 p.m.

Regent Villarreal made a motion to clarify an amendment to the College President's contract previously approved on August 9, 2022, Item No. 8 on the contract, to specify the amount stated therein is "net of taxes," with reimbursement to be made as submitted and to further direct General Counsel to formalize the amendments in writing for signature by the parties. Regent Averyt seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by a show of hands and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Bennett, Garza, Hutchinson, Kelly, and Villarreal in favor.


CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 2:24 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: September 7, 2022
Subject: Monthly Investment Activity

There were no investment purchases in the month of August, 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	\$ 1,191,714.96	\$ 10,300.51	2.02%
Logic Investment Pool	29,512,955.05	65,727.59	2.16%
		<u>\$ 76,028.10</u>	

Consent Agenda

Item 3

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Eleven Months Ended July 2022

	FY 2022			FY 2021		
	BUDGET	INC/EXP	% Spent YTD	BUDGET	INC/EXP	% Spent YTD
REVENUES:						
STATE FUNDING						
BASE APPROPRIATION	\$ 17,359,104	\$ 15,709,992	91%	\$ 16,479,469	\$ 14,917,877	91%
INSURANCE CONTRIBUTION	4,263,497	3,908,206	92%	4,263,497	3,908,206	92%
RETIREMENT CONTRIBUTION	1,564,963	1,797,196	115%	1,564,963	1,579,583	101%
TOTAL STATE FUNDING	\$ 23,187,564	\$ 21,415,394	92%	\$ 22,307,929	\$ 20,405,666	91%
OTHER REVENUES						
TUITION & FEES	\$ 25,962,826	\$ 21,050,104	81%	\$ 25,962,825	\$ 22,534,866	87%
PROPERTY TAXES	60,390,356	59,989,410	99%	58,222,474	57,015,145	98%
MISCELLANEOUS	1,383,413	718,763	52%	1,383,413	1,109,956	80%
TOTAL OTHER REVENUES	\$ 87,736,595	\$ 81,758,278	93%	\$ 85,568,712	\$ 80,659,968	94%
EXPENDITURES:						
SALARIES & BENEFITS						
FACULTY SALARIES	\$ 34,874,576	\$ 30,158,597	86%	\$ 34,634,411	\$ 29,314,823	85%
EXEMPT SALARIES	16,486,947	14,098,903	86%	15,214,494	13,356,769	88%
NON EXEMPT SALARIES	12,011,408	10,099,068	84%	11,228,829	8,905,142	79%
BENEFITS	20,279,228	17,627,890	87%	19,209,496	16,922,203	88%
TOTAL SALARIES & BENEFITS	\$ 83,652,159	\$ 71,984,458	86%	\$ 80,287,230	\$ 68,498,937	85%
NON-SALARY						
CONTRACT INSTRUCTION	\$ 151,600	\$ 145,427	96%	\$ 151,600	\$ 1,828	1%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,110,202	2,286,394	74%	3,035,702	2,100,543	69%
MAINTENANCE & REPAIRS	1,554,478	1,294,961	83%	1,355,818	982,432	72%
EQUIPMENT	780,753	789,173	101%	1,334,481	383,831	29%
STUDENT RECRUITING AND MARKETING	1,030,908	646,305	63%	1,029,971	668,458	65%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,612,210	1,157,438	72%	1,507,450	1,103,839	73%
CONSULTANTS & CONTRACT LABOR	2,970,704	2,596,836	87%	2,590,356	2,006,256	77%
ACCREDITATION	80,047	49,913	62%	69,396	59,849	86%
SPECIAL POP. INTERPRETOR	114,397	51,074	45%	114,397	13,000	11%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	2,577,607	2,765,668	107%	2,518,673	2,772,353	110%
TRAVEL & PROFESSIONAL DEVELOPMENT	486,036	323,664	67%	230,793	123,245	53%
ELECTION	-	-	0%	160,000	147,657	0%
SECURITY	1,058,300	1,231,572	116%	988,300	952,668	96%
RECRUITMENT	32,000	17,334	54%	32,000	14,779	46%
FOOD BEVERAGE	87,133	42,492	49%	82,315	6,138	7%
LIBRARY	269,476	219,859	82%	239,976	202,103	84%
BAD DEBT	250,000	229,167	92%	250,000	229,167	92%
MEMBERSHIP & DUES	228,903	154,808	68%	224,377	111,271	50%
MEMBERSHIP & DUES/INDIRECT ADVOCACY	8,926	114	1%	8,926	-	0%
UTILITIES & TELEPHONE	3,354,392	2,458,228	73%	3,474,352	2,103,361	61%
INSURANCE	2,705,000	2,640,694	98%	2,352,163	2,053,118	87%
BANK & COLLECTION FEES	192,800	134,859	70%	272,800	130,349	48%
CAMPUS POLICE	513,000	50,160	10%	513,000	23,766	5%
TUITION BOND TRANSFERS OUT	1,951,000	1,788,417	92%	1,951,000	1,788,417	92%
MISCELLANEOUS	488,265	253,614	52%	483,415	199,286	41%
TOTAL NON-SALARY	\$ 25,608,137	\$ 21,328,171	83%	\$ 24,971,261	\$ 18,177,712	73%
CONTINGENCY	\$ 1,663,863	-	0%	\$ 1,618,150	-	0%
CONTINGENCY-SOUTH CAMPUS	-	-	0%	1,000,000	-	0%
TOTAL CONTINGENCY	\$ 1,663,863	\$ -	0%	\$ 2,618,150	\$ -	0%
TOTAL EXPENDITURES	\$ 110,924,159	\$ 93,312,630	84%	\$ 107,876,641	\$ 86,676,650	80%
NET INCOME FROM OPERATIONS		\$ 9,861,043			\$ 14,388,984	
CARES ACT FUNDING	-	-			2,194,843	
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS		\$ 9,861,043			\$ 16,583,827	

**DEL MAR COLLEGE
BALANCE SHEET
CURRENT OPERATING FUNDS
As of July 31, 2022**

	<u>FY2022</u>	<u>FY2021</u>	<u>Change</u>
<u>ASSETS:</u> <i>gg</i>			
CASH	\$ 5,657,827	\$ 5,559,963	\$ 97,864
INVESTMENTS	62,236,094	61,159,594	1,076,500
PREPAID EXPENSE	5,629	46,979	(41,350)
ACCOUNTS RECEIVABLE	-	-	-
ACCRUED INTEREST	39,421	175,385	(135,964)
STUDENT & OTHER RECEIVABLES	4,798,555	4,990,384	(191,829)
PROPERTY TAX RECEIVABLE	1,343,802	1,529,759	(185,957)
DEFERRED OUTFLOWS	9,865,098	11,444,452	(1,579,354)
TOTAL ASSETS	<u>\$ 83,946,426</u>	<u>\$ 84,906,516</u>	<u>\$ (960,090)</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE	\$ 1,258,656	\$ 963,113	\$ 295,543
ESTIMATED SICK LEAVE & VAC. PAYABLE	7,790,672	7,319,612	471,060
NET PENSION LIABILITY	83,266,173	80,853,916	2,412,257
DEFERRED INCOME:	-	-	-
DEFERRED TUITION	6,481,309	6,602,155	(120,846)
DEFERRED INFLOW PENSION PLAN	19,133,666	25,471,379	(6,337,713)
DEFERRED INCOME-HEERF	4,464,562	-	4,464,562
REVENUE BOND PAYABLE	1,505,917	1,472,917	33,000
	-	-	-
TOTAL LIABILITIES	<u>\$ 123,900,955</u>	<u>\$ 122,683,092</u>	<u>\$ 1,217,863</u>
<u>FUND BALANCE:</u>			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 34,119,169	\$ 31,920,440	\$ 2,198,729
RISK RESERVE	8,600,000	8,600,000	-
FUND BALANCES REDUCTION DUE TO GASB 68 & 75	(92,534,741)	(94,880,843)	2,346,102
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	9,861,043	16,583,827	(6,722,784)
TOTAL FUND BALANCE	<u>\$ (39,954,529)</u>	<u>\$ (37,776,576)</u>	<u>\$ (2,177,953)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 83,946,426</u>	<u>\$ 84,906,516</u>	<u>\$ (960,090)</u>

Del Mar College
Financial Record System
Bank 41 Colleague

Disbursements for dates 07/01/2022 thru 07/31/2022

Check	Date	Payee	Amount	Description
74569	7/5/2022	Bound Tree Medical LLC	\$	1,504.92 Instructional Supplies
74570	7/5/2022	Coastal Welding Supply Inc		3,509.31 Instructional Supplies
74571	7/5/2022	Corpus Christi Safe & Lock Co		2,545.00 Building Structure
74572	7/5/2022	Corpus Christi Stamp Works Inc		255.90 Office Supplies
74573	7/5/2022	Craft Training Center of the		144,077.21 3rd Party Expense
74574	7/5/2022	e-Builder Inc		64,936.02 Maint Agree-Software
74575	7/5/2022	Gobi Library Solutions from EB		368.44 Library Books
74576	7/5/2022	Harbor Engine & Grinding Inc		818.98 Supplies - Diesel
74577	7/5/2022	Home Depot		118.62 Instructional Supplies
74578	7/5/2022	Hose of South Texas		190.61 Supplies - Other
74579	7/5/2022	Jean's Restaurant Supply		375.00 Repairs & Maintenance
74580	7/5/2022	Lab Resources Inc		2,400.00 Contract Labor
74581	7/5/2022	Lawrence Greenwood		684.00 Instructional Supplies
74582	7/5/2022	McGraw Hill LLC		3,865.18 Maint Agree-Software
74583	7/5/2022	McKesson Medical-Surgical		125.62 Instructional Supplies
74584	7/5/2022	Oslin Nation Co		1,367.26 HVAC
74585	7/5/2022	Patterson Dental Company		139.95 Maint Agree-Software
74586	7/5/2022	Proforma Total Print Source		494.06 Production,Publications & Prom
74587	7/5/2022	ProQuest LLC		4,834.78 Library - Elec Resource
74588	7/5/2022	Region 5 Education Service Ctr		300.00 Office Supplies
74589	7/5/2022	Ricoh USA Inc		28.44 Copier Rental
74590	7/5/2022	ROC Software Systems Inc		578.00 Maint Agree-Software
74591	7/5/2022	Spiral Binding Company Inc		609.87 Supplies - Other
74592	7/5/2022	Texas Commission on Fire		1,430.00 Testing Supplies
74593	7/5/2022	Thomson Reuters- West		1,002.58 Library Continuation
74594	7/5/2022	Time Warner Cable		826.70 Telephone
74595	7/5/2022	Time Warner Cable		826.70 Telephone
74596	7/5/2022	Time Warner Cable		10,153.37 Telephone
74597	7/5/2022	TXU Energy		181,993.97 Electricity
74598	7/5/2022	Uline		1,808.86 Supplies - Other
74599	7/5/2022	UniFirst		42.40 Uniforms
74600	7/5/2022	UniFirst		345.78 Supplies - Other
74601	7/5/2022	United Refrigeration Inc		59.99 HVAC
74602	7/5/2022	Weaver		23,303.75 Audit Fees
74603	7/7/2022	Big M Pest Control		67.50 Repairs & Maintenance
74604	7/7/2022	Blue Ant Designs		320.00 Funds Held for Other Additions
74605	7/7/2022	Coastal Welding Supply Inc		78.18 Instructional Supplies
74606	7/7/2022	Examity Inc		2,425.00 Online Services
74607	7/7/2022	Flowers Baking Company		106.16 Food Supplies
74608	7/7/2022			659.00 Federal
74609	7/7/2022	Gobi Library Solutions from EB		691.18 Library Books
74610	7/7/2022	The Goodyear Tire & Rubber Com		7.00 Repairs & Maintenance
74611	7/7/2022	Guard Master Fire & Safety		6,590.16 Contract Labor

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74612	7/7/2022	Gulf Coast Nut &	5.35	Repairs & Maintenance
74613	7/7/2022	HEB Grocery Company	84.35	Food Supplies
74614	7/7/2022	Hose of South Texas	39.41	Instructional Supplies
74615	7/7/2022	JimSon Inc	204.00	Custodial Supplies
74616	7/7/2022	Konica Minolta	5,634.91	Copier Rental
74617	7/7/2022	Liquid Environmental Solutions	419.63	Contractors
74618	7/7/2022	Malek Inc	4,697.37	SC NC HVAC
74619	7/7/2022	Hear - More	649.75	< 5,000 Computer Not Cap INVT
74620	7/7/2022	McComb Relocation Services	56,137.75	Contract Labor
74621	7/7/2022	McKesson Medical-Surgical	2,197.73	Instructional Supplies
74622	7/7/2022	Medline Industries Inc	1,798.02	Instructional Supplies
74623	7/7/2022	Mike Byrnes & Associates	7,062.79	Instructional Supplies
74624	7/7/2022	Move It Storage - Ayers Street	545.00	Rent Expense
74625	7/7/2022	Nueces County WCID #3	49.27	Water
74626	7/7/2022	Pocket Nurse	606.30	Instructional Supplies
74627	7/7/2022	Publicdata.Com	250.00	Software Desk Lic Fees
74628	7/7/2022	Robstown Hardware Company Inc	386.38	Site Supplies
74629	7/7/2022	Sam's Club	326.39	Food Supplies
74630	7/7/2022	Carol Scott	343.07	Travel
74631	7/7/2022	Third Coast Distributing	593.74	Instructional Supplies
74632	7/7/2022	Time Warner Cable	7,538.58	Telephone
74633	7/7/2022	UniFirst	251.04	Uniforms
74634	7/7/2022	UniFirst	115.51	Supplies - Other
74635	7/7/2022	US Foods Inc	548.30	Food Supplies
74636	7/7/2022	VTX Communications LLC	304.00	Telephone
74637	7/7/2022	Woody's Truck Center	148.16	Repairs & Maintenance
74638	7/12/2022	Advantage Aircraft Service Inc	1,190.74	Instructional Supplies
74639	7/12/2022	American Psychological Associa	10,219.87	Library - Elec Resource
74640	7/12/2022	AT & T	496.83	Telephone
74641	7/12/2022	AT & T	2,273.05	Telephone
74642	7/12/2022	Chief Architect Inc	475.00	Instructional Supplies
74643	7/12/2022	College Board	7,000.00	Testing Supplies
74644	7/12/2022	Discount Tire	706.40	P & S - Other
74645	7/12/2022	Ewing Irrigation Products Inc	24.37	Site Supplies
74646	7/12/2022	Facility Solutions Group	427.50	Electrical
74647	7/12/2022	Flowers Baking Company	118.51	Food Supplies
74648	7/12/2022	Fulton Coastcon a Joint Ventur	3,587,653.00	Contractors
74649	7/12/2022	Gobi Library Solutions from EB	1,518.97	Library Books
74650	7/12/2022	GreatAmerica Financial Service	548.00	Maint Agree-Equip
74651	7/12/2022	Gulf Coast Nut &	8.45	Repairs & Maintenance
74652	7/12/2022	Hanson Professional Services	18,750.00	Consultants
74653	7/12/2022	HEB Grocery Company	70.05	Food Supplies
74654	7/12/2022	Home Depot	10,152.44	Instructional Supplies

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74655	7/12/2022	Hose of South Texas		6.12 Instructional Supplies
74656	7/12/2022	Interstate Batteries of		114.55 P & S - Other
74657	7/12/2022	Lawrence Greenwood		695.00 Instructional Supplies
74658	7/12/2022			190.00 Funds Held for Other Additions
74659	7/12/2022	Pfluger Architects Inc	30,400.00	Consultants
74660	7/12/2022	Pocket Nurse		1,262.31 Instructional Supplies
74661	7/12/2022	ProQuest LLC	11,003.78	Library - Elec Resource
74662	7/12/2022			190.00 Funds Held for Other Additions
74663	7/12/2022	Ricoh USA Inc	1,411.35	Copier Rental
74664	7/12/2022	Rittenhouse Book		303.13 Library Books
74665	7/12/2022	Carol Scott		246.87 Travel
74666	7/12/2022	Society of Diagnostic		750.00 Instructional Supplies
74667	7/12/2022	Sprint LLC		183.47 Telephone
74668	7/12/2022	T-Mobile USA Inc	10,170.18	Telephone
74669	7/12/2022	Time Warner Cable		294.39 Telephone
74670	7/12/2022	Time Warner Cable		1,306.83 Telephone
74671	7/12/2022	VWR International LLC	18,399.98	Instructional Supplies
74672	7/12/2022	Woody's Truck Center		20.27 Repairs & Maintenance
74673	7/14/2022	Advance Auto Parts		660.05 Supplies - Automotive
74674	7/14/2022	Advantage Aircraft Service Inc		1,233.42 Instructional Supplies
74675	7/14/2022	Air Czar LLC		920.78 Repairs & Maintenance
74676	7/14/2022	AT & T	8,271.75	Telephone
74677	7/14/2022	AT & T		496.83 Telephone
74678	7/14/2022	AT & T	1,618.26	Telephone
74679	7/14/2022	Bickerstaff Heath Delgado	3,200.55	Legal Fees
74680	7/14/2022	Big M Pest Control		134.00 Repairs & Maintenance
74681	7/14/2022	Bound Tree Medical LLC		12.96 Instructional Supplies
74682	7/14/2022	Buster's Propane LLC		30.00 Fuel/Oil
74683	7/14/2022	CC Battery Co Inc		165.00 Repairs & Maintenance
74684	7/14/2022	City of Corpus Christi		120.93 Disposal Trash
74685	7/14/2022	Columbia Advisory Group LLC	340,986.87	Supplies - Other
74686	7/14/2022	Corpus Christi Caller-Times		757.20 Advertising
74687	7/14/2022	Critical Mention Inc	12,000.00	Maint Agree-Software
74688	7/14/2022	Examity Inc	2,125.00	Online Services
74689	7/14/2022	Flowers Baking Company		61.24 Food Supplies
74690	7/14/2022	Gobi Library Solutions from EB		496.99 Library Books
74691	7/14/2022	Gulf Coast Mailing Services LL		27.30 Postage
74692	7/14/2022	Gulf Coast Nut &		8.79 Repairs & Maintenance
74693	7/14/2022	HEB Grocery Company		149.87 Instructional Supplies
74694	7/14/2022	Home Depot	2,342.86	Instructional Supplies
74695	7/14/2022	Hose of South Texas		185.18 Repairs & Maintenance
74696	7/14/2022	KIII	11,000.00	Advertising
74697	7/14/2022	Lawrence Greenwood		742.00 Instructional Supplies

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74698	7/14/2022	Layer 3 Communications LLC	17,580.00	Maint Agree-Equip
74699	7/14/2022	Liquid Environmental Solutions	1,855.22	Contractors
74700	7/14/2022	McKesson Medical-Surgical	121.97	Instructional Supplies
74701	7/14/2022	Microtech Microscope Services	1,589.50	Instructional Supplies
74702	7/14/2022	NCS Pearson, Inc	5,018.00	Software Desk Lic Fees
74703	7/14/2022	Pitney Bowes Inc	201.00	Postage
74704	7/14/2022	Pocket Nurse	3,146.10	Instructional Supplies
74705	7/14/2022	RDA Promart	103.60	Instructional Supplies
74706	7/14/2022	Republic Services Inc	5,043.56	Disposal Trash
74707	7/14/2022	Ricoh USA Inc	138.46	Copier Rental
74708	7/14/2022		4,404.00	A/R - Students
74709	7/14/2022	Softdocs	1,116.00	Consultants
74710	7/14/2022	Stewart Dean Bearing Inc	16.00	HVAC
74711	7/14/2022	TASB Risk Management Fund	2,934.75	Workman's Comp
74712	7/14/2022	TBS Toshiba Business Solutions	272.00	Office Supplies
74713	7/14/2022	Third Coast Distributing	325.77	Supplies - Automotive
74714	7/14/2022	TOBGNE	375.00	Memberships & Dues
74715	7/14/2022	U S Bank National Association	17,329.17	Fuel/Oil
74716	7/14/2022	VWR International LLC	11,897.60	> 5,000 Equipment Capitalized
74717	7/14/2022	Annuity Investment	50.00	A/P - TSA
74718	7/14/2022	IRS Austin Service Center	25.00	A/P - IRS Levy
74719	7/19/2022	Alamo Iron Works	14,792.16	Instructional Supplies
74720	7/19/2022		40.00	Non Faculty Stipend
74721	7/19/2022		40.00	Non Faculty Stipend
74722	7/19/2022		40.00	Non Faculty Stipend
74723	7/19/2022	Coastal Welding Supply Inc	718.00	Instructional Supplies
74724	7/19/2022	Columbia Advisory Group LLC	5,000.00	Consultants
74725	7/19/2022		40.00	Non Faculty Stipend
74726	7/19/2022		40.00	Non Faculty Stipend
74727	7/19/2022	Flowers Baking Company	32.89	Food Supplies
74728	7/19/2022		40.00	Non Faculty Stipend
74729	7/19/2022		40.00	Non Faculty Stipend
74730	7/19/2022		40.00	Non Faculty Stipend
74731	7/19/2022		40.00	Non Faculty Stipend
74732	7/19/2022		40.00	Non Faculty Stipend
74733	7/19/2022		40.00	Non Faculty Stipend
74734	7/19/2022		40.00	Non Faculty Stipend
74735	7/19/2022		40.00	Non Faculty Stipend
74736	7/19/2022	Gobi Library Solutions from EB	410.29	Library Books
74737	7/19/2022		40.00	Non Faculty Stipend
74738	7/19/2022	HEB Grocery Company	148.53	Food Supplies
74739	7/19/2022	Home Depot	1,658.36	Site Supplies
74740	7/19/2022		40.00	Non Faculty Stipend

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74741	7/19/2022		40.00	Non Faculty Stipend
74742	7/19/2022		40.00	Non Faculty Stipend
74743	7/19/2022		40.00	Non Faculty Stipend
74744	7/19/2022		580.00	Instructional Supplies
74745	7/19/2022	Little Roos Preschool Academy	420.00	Childcare
74746	7/19/2022		40.00	Non Faculty Stipend
74747	7/19/2022		40.00	Non Faculty Stipend
74748	7/19/2022		40.00	Non Faculty Stipend
74749	7/19/2022	McKesson Medical-Surgical	210.60	Instructional Supplies
74750	7/19/2022		40.00	Non Faculty Stipend
74751	7/19/2022		40.00	Non Faculty Stipend
74752	7/19/2022		40.00	Non Faculty Stipend
74753	7/19/2022	Parata Systems	2,500.00	Repairs & Maintenance
74754	7/19/2022	PASCO Scientific	11,125.40	Instructional Supplies
74755	7/19/2022	Patterson Dental Company	139.95	Maint Agree-Software
74756	7/19/2022		40.00	Non Faculty Stipend
74757	7/19/2022		40.00	Non Faculty Stipend
74758	7/19/2022	Proforma Total Print Source	886.50	Production,Publications & Prom
74759	7/19/2022		40.00	Non Faculty Stipend
74760	7/19/2022	Stewart Dean Bearing Inc	148.80	HVAC
74761	7/19/2022	TerraCycle Regulated Waste LLC	3,179.29	Hazardous Waste
74762	7/19/2022		40.00	Non Faculty Stipend
74763	7/19/2022		40.00	Non Faculty Stipend
74764	7/19/2022	US Foods Inc	110.91	Supplies - Other
74765	7/19/2022	Valley Pumps Inc	3,100.00	HVAC
74766	7/19/2022	VWR International LLC	53,279.24	Instructional Supplies
74767	7/19/2022		40.00	Non Faculty Stipend
74768	7/19/2022		40.00	Non Faculty Stipend
74769	7/21/2022	Big M Pest Control	122.50	Repairs & Maintenance
74770	7/21/2022	Camacho Demolition LLC	9,500.00	Hazardous Waste
74771	7/21/2022	City of Corpus Christi	180.00	P & S - Other
74772	7/21/2022	Command Commissioning Llc	16,860.00	Consultants
74773	7/21/2022	Culligan Water Conditioning	80.00	Instructional Supplies
74774	7/21/2022	Dew Online Stores Llc	18,304.00	Instructional Supplies
74775	7/21/2022	DEX Imaging LLC	611.97	Copier Rental
74776	7/21/2022	Genesis Drug Testing	480.00	Online Services
74777	7/21/2022	Gobi Library Solutions from EB	639.88	Library Books
74778	7/21/2022	GoTo	100.00	Telephone
74779	7/21/2022	HEB Grocery Company	23.07	Food Supplies
74780	7/21/2022	Home Depot	767.53	Instructional Supplies
74781	7/21/2022	Immucor Inc	183.00	Instructional Supplies
74782	7/21/2022	JL Squared Construction	4,873.00	Contractors
74783	7/21/2022	Kanopy LLC	2,500.00	Library - Elec Resource

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Check	Date	Payee	Amount	Description
74784	7/21/2022	Lawrence Greenwood	775.00	Instructional Supplies
74785	7/21/2022	Modo Labs Inc	46,408.00	Maint Agree-Software
74786	7/21/2022	Robstown Hardware Company Inc	119.59	Site Supplies
74787	7/21/2022	Rockport Fulton Chamber	140.00	Memberships & Dues
74788	7/21/2022		2,281.00	A/R - Students
74789	7/21/2022	Scantron Corporation	714.00	Maint Agree-Software
74790	7/21/2022	Softdocs	29,606.00	Maint Agree-Software
74791	7/21/2022	Southwest Solutions Group Inc	32,146.31	SC NC Building Structure
74792	7/21/2022	Uline	603.80	Instructional Supplies
74793	7/21/2022	US Foods Inc	311.46	Food Supplies
74794	7/21/2022	US Omni & TSACG Compliance Ser	750.00	Consultants
74795	7/21/2022	VWR International LLC	116.65	Instructional Supplies
74796	7/21/2022	Woody's Truck Center	19.96	Repairs & Maintenance
74797	7/21/2022		2,395.00	A/R - Students
74798	7/21/2022		1,000.00	A/R - Students
74799	7/22/2022	Revive2thrive	2,400.00	3rd Party Expense
74800	7/26/2022	A & C Fire Equipment Company I	597.50	Contract Labor
74801	7/26/2022	Alliance Health Resources Mobi	3,909.00	Online Services
74802	7/26/2022	Allied Universal Security Serv	101,171.66	Security Services
74803	7/26/2022	Apollo Towing Service	129.60	Instructional Supplies
74804	7/26/2022	B. E. Beecroft Company, Inc	384,628.40	Contractors
74805	7/26/2022	Blick Art Materials	189.60	Instructional Supplies
74806	7/26/2022		190.00	Funds Held for Other Additions
74807	7/26/2022	Gravic Inc	725.00	Software Desk Lic Fees
74808	7/26/2022		190.00	Funds Held for Other Additions
74809	7/26/2022	HEB Grocery Company	41.08	Instructional Supplies
74810	7/26/2022	Holt Company of Texas	270.50	Contractors
74811	7/26/2022	Identifix Inc	1,308.00	Software Desk Lic Fees
74812	7/26/2022	International Clinical Educatio	1,000.00	Library - Elec Resource
74813	7/26/2022		465.00	Funds Held for Other Additions
74814	7/26/2022	Konica Minolta	5,634.91	Copier Rental
74815	7/26/2022	Lawrence Greenwood	1,280.00	Instructional Supplies
74816	7/26/2022	Lindsey Jones LLC	2,322.00	Software Desk Lic Fees
74817	7/26/2022	McCloskey Mechanical Contracto	360,406.29	Contractors
74818	7/26/2022	Nueces County	4,428.74	Tax Assessing & Collecting
74819	7/26/2022	Online Computer Library Ctr In	15,171.59	Software Desk Lic Fees
74820	7/26/2022	Papercut Software Pty Ltd	1,635.00	Software Desk Lic Fees
74821	7/26/2022		341.00	Funds Held for Other Additions
74822	7/26/2022	Platinum Educational Group	475.00	Accreditation Expense
74823	7/26/2022	Port Enterprises Ltd	75,705.57	Const Cost - Contractors
74824	7/26/2022	Proforma Total Print Source	1,197.04	Funds Held for Others
74825	7/26/2022	Ragic Inc	159.60	Software Desk Lic Fees
74826	7/26/2022		465.00	Funds Held for Other Additions

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74827	7/26/2022	Richter Architects	162,387.00	Consultants
74828	7/26/2022	Rio Grande Valley Laredo Elect	24.44	Consultants
74829	7/26/2022	Rio Roofing Inc	87,525.00	Const Cost - Contractors
74830	7/26/2022	Rittenhouse Book	647.81	Library Books
74831	7/26/2022	RNDI Companies, Inc.	147,352.00	Const Cost - Contractors
74832	7/26/2022	Robstown Hardware Company Inc	206.00	Site Supplies
74833	7/26/2022	Carol Scott	254.63	Travel
74834	7/26/2022	Seaside Containers LLC	5,500.00	> 5,000 Equipment Capitalized
74835	7/26/2022	Sheinberg Tool Co Inc	181.30	Supplies - Automotive
74836	7/26/2022	South Texas Chapter AGC	3,427.20	Consultants
74837	7/26/2022	Stewart Dean Bearing Inc	36.00	HVAC
74838	7/26/2022	Thomson Reuters- West	1,020.98	Software Desk Lic Fees
74839	7/26/2022	Time Warner Cable	903.72	Telephone
74840	7/26/2022	Time Warner Cable	3,884.34	Telephone
74841	7/26/2022	United Refrigeration Inc	911.26	HVAC
74842	7/26/2022	VWR International LLC	3,076.02	Supplies - Other
74843	7/26/2022		190.00	Funds Held for Other Additions
74844	7/28/2022	A & C Fire Equipment Company I	2,127.50	Contract Labor
74845	7/28/2022	Aircraft Spruce & Specialty Co	334.88	Instructional Supplies
74846	7/28/2022	AOTA	4,750.00	Accreditation Expense
74847	7/28/2022	Bound Tree Medical LLC	850.24	Instructional Supplies
74848	7/28/2022		65.00	A/R - Students
74849	7/28/2022	Corpus Christi Safe & Lock Co	38.75	Building Structure
74850	7/28/2022	Demco Inc	411.88	Office Supplies
74851	7/28/2022	DEX Imaging LLC	797.45	Copier Rental
74852	7/28/2022		190.00	Funds Held for Other Additions
74853	7/28/2022	Engineerica Systems Inc	6,380.00	Software Desk Lic Fees
74854	7/28/2022	Ewing Irrigation Products Inc	63.52	Site Supplies
74855	7/28/2022	Fast Signs	842.63	Production, Publications & Prom
74856	7/28/2022	Flowers Baking Company	133.46	Food Supplies
74857	7/28/2022	FS.Com, Inc	3,860.00	Supplies - Other
74858	7/28/2022	Guard Master Fire & Safety	180.00	Repairs & Maintenance
74859	7/28/2022	HEB Grocery Company	71.21	Food Supplies
74860	7/28/2022	Infobase	5,137.50	Library - Elec Resource
74861	7/28/2022	Jim Coleman LTD	1,350.00	Funds Held for Other Additions
74862	7/28/2022		65.00	A/R - Students
74863	7/28/2022	Lawrence Greenwood	784.00	Instructional Supplies
74864	7/28/2022		25.00	A/R - Students
74865	7/28/2022	McKesson Medical-Surgical	295.85	Instructional Supplies
74866	7/28/2022	Mission Restaurant Supply	55.40	Supplies - Other
74867	7/28/2022	Pittsburg Paints	114.93	Building Structure
74868	7/28/2022	Pocket Nurse	8,046.95	Instructional Supplies
74869	7/28/2022		65.00	A/R - Students

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74870	7/28/2022	RDA Promart	197.47	Instructional Supplies
74871	7/28/2022	Rittenhouse Book	44.87	Library Books
74872	7/28/2022	RNDI Companies, Inc.	12,331.70	Contractors
74873	7/28/2022	Rush Truck Ctr	110.00	Supplies - Diesel
74874	7/28/2022	Sam's Club	820.82	Funds Held for Others
74876	7/28/2022	Texas A&m Engineering Experime	5,440.00	Participant Support Costs
74877	7/28/2022	Third Coast Distributing	69.62	Instructional Supplies
74878	7/28/2022	Time Warner Cable	4,181.55	Telephone
74879	7/28/2022	Time Warner Cable	4,181.55	Telephone
74880	7/28/2022	TXU Energy	170,873.34	Electricity
74881	7/28/2022	Typhon Group LLC	845.00	Supplies - Other
74882	7/28/2022		65.00	A/R - Students
74883	7/28/2022	VWR International LLC	374.86	Instructional Supplies
74884	7/28/2022	Annuity Investment	2,625.13	A/P - ORP
74886	7/28/2022	Galic	300.00	A/P - TSA
74887	7/28/2022	IRS Austin Service Center	25.00	A/P - IRS Levy
74888	7/28/2022	National Life Insurance Compan	8,940.24	A/P - ORP
74889	7/28/2022	Newport Trust Company	4,562.47	A/P - ORP
74890	7/28/2022	Putnam Investments (TSA)	750.00	A/P - TSA
74891	7/28/2022	Texas Real Estate Commission	350.00	Instructional Supplies
E0030104	7/5/2022		400.00	Non Faculty Stipend
E0030105	7/5/2022		500.00	Non Faculty Stipend
E0030106	7/5/2022		500.00	Non Faculty Stipend
E0030107	7/5/2022		500.00	Non Faculty Stipend
E0030108	7/5/2022		400.00	Non Faculty Stipend
E0030109	7/5/2022		400.00	Non Faculty Stipend
E0030110	7/5/2022		400.00	Non Faculty Stipend
E0030111	7/5/2022		500.00	Non Faculty Stipend
E0030112	7/5/2022		400.00	Non Faculty Stipend
E0030113	7/5/2022	Airgas USA	459.74	Instructional Supplies
E0030114	7/5/2022	Altex Electronics	738.22	PC Maintenance Supplies
E0030115	7/5/2022	Amazon.Com LLC	2,238.75	PC Maintenance Supplies
E0030116	7/5/2022	Amtech Solutions, Inc.	5,247.20	Consultants
E0030117	7/5/2022	Apple Computer Inc	9,957.00	< 5,000 Computer Not Cap INVT
E0030118	7/5/2022	Bird's Rubber Stamps	93.00	Instructional Supplies
E0030119	7/5/2022	City of Corpus Christi	66.46	Water
E0030120	7/5/2022	Columbia Electric Supply	306.67	Electrical
E0030121	7/5/2022	Corpus Christi Freightliner	11.56	Repairs & Maintenance
E0030122	7/5/2022	Dearborn Real Estate	117.12	Online Services
E0030123	7/5/2022	Grainger Inc	1,066.49	Supplies - Other
E0030124	7/5/2022	Labatt Food Service LLC	579.78	Food Supplies
E0030125	7/5/2022	LK Jordan & Associates	3,095.18	Contractors
E0030126	7/5/2022	Nalco Company LLC	4,206.88	Chemical-Water Treatment

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Check	Date	Payee	Amount	Description
E0030127	7/5/2022	Schneider Electric	4,420.00	Contractors
E0030128	7/5/2022	Southern Computer Warehouse In	8,475.85	< 5,000 Computer Not Cap INVT
E0030129	7/5/2022	Southern Tire Mart	395.30	Repairs & Maintenance
E0030130	7/5/2022	Wilson Consulting for Higher E	10,250.00	< 5,000 Software Not Cap INVT
E0030131	7/5/2022	You Name It Specialties Inc	1,231.18	Production, Publications & Prom
E0030132	7/7/2022	Jessica A. Alaniz	234.07	Travel
E0030133	7/7/2022		659.00	Federal
E0030134	7/7/2022	Andrew Benavides, Jr.	156.82	Travel
E0030135	7/7/2022	Angelica M. Chapa	239.99	Instructional Supplies
E0030136	7/7/2022	Melinda C. Eddleman	68.00	Travel
E0030137	7/7/2022	Nicole J. Figueroa	12.16	Instructional Supplies
E0030138	7/7/2022	Deanna R. Garcia	174.22	Instructional Supplies
E0030139	7/7/2022	Alicia D. Hart	400.00	Contract Labor
E0030140	7/7/2022	Chad J. Hector	43.89	Travel
E0030141	7/7/2022	Scott Krall	400.00	Contract Labor
E0030142	7/7/2022	Alejandro D. Puente	157.99	Travel
E0030143	7/7/2022	Joseph Ruiz	177.00	Travel
E0030144	7/7/2022	Lisa A. Sherek	840.00	Childcare
E0030145	7/7/2022	ABM Industry Groups LLC	103,242.39	Contractors
E0030146	7/7/2022	Airgas USA	235.21	Supplies - Other
E0030147	7/7/2022	Amazon.Com LLC	1,263.67	Library Books
E0030148	7/7/2022	Apple Computer Inc	116.00	Office Supplies
E0030149	7/7/2022	Aquatic Renovations	600.00	Repairs & Maintenance
E0030150	7/7/2022	Arc Document Solutions Llc	24.59	P & S - Other
E0030151	7/7/2022	Bird's Rubber Stamps	62.00	Office Supplies
E0030152	7/7/2022	Bumper to Bumper Easy CDL	903.50	Online Services
E0030153	7/7/2022	Cintas Corporation	1,823.48	Contractors
E0030154	7/7/2022	Dearborn Real Estate	809.64	Online Services
E0030155	7/7/2022	EAN Services LLC	431.58	Contributions from Other's
E0030156	7/7/2022	Everest Water and Coffee LLC	116.00	Food Supplies
E0030157	7/7/2022	Freeit Data Solutions Inc	3,500.00	> 5,000 Computers Capitalized
E0030158	7/7/2022	Garda CL Southwest Inc	906.13	Security Services
E0030159	7/7/2022	Grainger Inc	551.41	HVAC
E0030160	7/7/2022	Johnstone Supply	76.76	HVAC
E0030161	7/7/2022	Koetter Fire Protection of Cor	1,627.00	Contract Labor
E0030162	7/7/2022	Labatt Food Service LLC	5,297.25	Food Supplies
E0030163	7/7/2022	Mira's Sports & More	7,538.00	Instructional Supplies
E0030164	7/7/2022	Pepsi Cola Corpus Christi	617.74	Food Supplies
E0030165	7/7/2022	Shoreline Plumbing Co	106,500.00	Contractors
E0030166	7/7/2022	Southern Computer Warehouse In	5,958.59	Supplies - Other
E0030167	7/12/2022		659.00	Federal
E0030168	7/12/2022	John D. Beauford	177.00	Travel
E0030169	7/12/2022	Kiwana N. Denson	163.82	Travel

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Check	Date	Payee	Amount	Description
E0030170	7/12/2022	Mark S. Escamilla	245.70	Travel
E0030171	7/12/2022	Norma J. Fields	200.00	Consultants
E0030172	7/12/2022		659.00	Federal
E0030173	7/12/2022	Lenora I. Keas	128.71	Travel
E0030174	7/12/2022	Walter V. Kramer	827.16	Instructional Supplies
E0030175	7/12/2022	Larry D. Lee	2,850.00	Consultants
E0030176	7/12/2022	Kayla M. Lopez	171.43	Travel
E0030177	7/12/2022		659.00	Federal
E0030178	7/12/2022		659.00	Federal
E0030179	7/12/2022	Airgas USA	2,049.29	Instructional Supplies
E0030180	7/12/2022	Amazon.Com LLC	2,187.36	Library Books
E0030181	7/12/2022	Anthology Inc	20,000.00	< 5,000 Software Not Cap INVT
E0030182	7/12/2022	Apple Computer Inc	161.00	Office Supplies
E0030183	7/12/2022	Corpus Christi Produce	28.55	Food Supplies
E0030184	7/12/2022	Ellucian Company Lp	374,984.00	Maint Agree-Software
E0030185	7/12/2022	Grainger Inc	14,992.66	Building Structure
E0030186	7/12/2022	Johnstone Supply	105.00	HVAC
E0030187	7/12/2022	Labatt Food Service LLC	1,035.02	Food Supplies
E0030188	7/12/2022	Landauer Inc	718.55	Supplies - Other
E0030189	7/12/2022	LK Jordan & Associates	4,471.74	Contractors
E0030190	7/12/2022	Made in Corpus Christi LLC	475.00	Consultants
E0030191	7/12/2022	Mira's Sports & More	56.94	Production,Publications & Prom
E0030192	7/12/2022	Safeguard System Inc	250.00	Repairs & Maintenance
E0030193	7/12/2022	Shi Government Solutions	1,908.00	Software Desk Lic Fees
E0030194	7/12/2022	Southern Computer Warehouse In	11,124.71	< 5,000 Computer Not Cap INVT
E0030195	7/12/2022	Turner Ramirez Associates Inc	33,961.45	Architect Fees
E0030196	7/12/2022	You Name It Specialties Inc	1,233.52	Production,Publications & Prom
E0030197	7/14/2022		2,000.00	Non Faculty Stipend
E0030198	7/14/2022	Brianne L. Earwood	727.13	Travel
E0030199	7/14/2022	Michael K. Frederick	500.00	Instructional Supplies
E0030200	7/14/2022	Celia Garza	317.08	Travel
E0030201	7/14/2022	Stephanie A. Morin	177.00	Travel
E0030202	7/14/2022	Victoria L. Pannone	122.87	Travel
E0030203	7/14/2022	Natalie C. Villarreal	276.29	Travel
E0030204	7/14/2022	Airgas USA	27.80	Instructional Supplies
E0030205	7/14/2022	Amazon.Com LLC	575.07	Instructional Supplies
E0030206	7/14/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0030207	7/14/2022	Arrow Display Signs	101.00	Production,Publications & Prom
E0030208	7/14/2022	B & H Photo Video Pro Audio	1,067.48	Supplies - Other
E0030209	7/14/2022	Bank of New York Mellon	300.00	Paying Agency Fee
E0030210	7/14/2022	Bumper to Bumper Easy CDL	1,987.70	Online Services
E0030211	7/14/2022	Carolina Biological Supply	2,497.50	Instructional Supplies
E0030212	7/14/2022	Coastal Diesel	34.40	Supplies - Diesel

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Check	Date	Payee	Amount	Description
E0030213	7/14/2022	Colonial Security Life Ins	47.01	A/P - Optional Life
E0030214	7/14/2022	Corpus Christi Athletic Club	123.42	Corpus Christi Athletic Club
E0030215	7/14/2022	Corpus Christi Freightliner	986.08	Supplies - Diesel
E0030216	7/14/2022	Dearborn Real Estate	59.41	Online Services
E0030217	7/14/2022	Del Mar College Foundation	106.30	Foundation Contributions
E0030218	7/14/2022	Ferguson Enterprises Inc	30.47	Supplies - Other
E0030219	7/14/2022	Gateway Printing & Office Supp	10,376.46	Office Supply Payable
E0030220	7/14/2022	Grainger Inc	36,830.08	Supplies - Other
E0030221	7/14/2022	Graves Dougherty Hearon	237.60	Legal Fees
E0030222	7/14/2022	Johnstone Supply	399.67	HVAC
E0030223	7/14/2022	Koetter Fire Protection of Cor	330.00	Contract Labor
E0030224	7/14/2022	LK Jordan & Associates	1,226.51	Contract Labor
E0030225	7/14/2022	Metlife	112.50	A/P - TSA
E0030226	7/14/2022	O'Reilly Auto Parts	1,048.26	Supplies - Automotive
E0030227	7/14/2022	Reliastar Life Insurance Co	75.00	A/P - TSA
E0030228	7/14/2022	Safeguard System Inc	65.00	Repairs & Maintenance
E0030229	7/14/2022	Southern Computer Warehouse In	8,219.76	< 5,000 Computer Not Cap INVT
E0030230	7/14/2022	You Name It Specialties Inc	580.00	Production,Publications & Prom
E0030231	7/19/2022	Amanda M. Cisneros	130.36	Travel
E0030232	7/19/2022	Nicel C. Estillore	43.94	Instructional Supplies
E0030233	7/19/2022	Rita R. Hernandez	173.26	Travel
E0030234	7/19/2022	Jason B. Houlihan	98.29	Travel
E0030235	7/19/2022	Renee M. Johnson	541.32	Travel
E0030236	7/19/2022	A-Auto Tech	793.96	Repairs & Maintenance
E0030237	7/19/2022	Amazon.Com LLC	1,279.24	Commencement Expense
E0030238	7/19/2022	Anderson Advertising Inc	33,372.39	Advertising
E0030239	7/19/2022	Bird's Rubber Stamps	108.50	Office Supplies
E0030240	7/19/2022	Carolina Biological Supply	178.71	Instructional Supplies
E0030241	7/19/2022	City of Corpus Christi	48,671.75	Water
E0030242	7/19/2022	Columbia Electric Supply	195.02	Electrical
E0030243	7/19/2022	Cornell Smith Mierl Brutocao B	105.00	Legal Fees
E0030244	7/19/2022	Corpus Christi Freightliner	47.70	Repairs & Maintenance
E0030245	7/19/2022	Corpus Christi Produce	66.61	Food Supplies
E0030246	7/19/2022	Culligan Water Conditioning	364.85	Instructional Supplies
E0030247	7/19/2022	Deaf and Hard of Hearing Cente	120.00	Funds Held for Other Additions
E0030248	7/19/2022	Fisher Scientific Company LLC	2,401.96	Instructional Supplies
E0030249	7/19/2022	Grainger Inc	3,988.00	Instructional Supplies
E0030250	7/19/2022	Graves Dougherty Hearon	6,635.00	Legal Fees
E0030251	7/19/2022	Henry Schein Inc	430.69	Instructional Supplies
E0030252	7/19/2022	Labatt Food Service LLC	1,426.57	Food Supplies
E0030253	7/19/2022	LK Jordan & Associates	1,589.63	Contract Labor
E0030254	7/19/2022	Nueces Electric Cooperative	1,416.03	Electricity
E0030255	7/19/2022	Pepsi Cola Corpus Christi	728.90	Food Supplies

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Check	Date	Payee	Amount	Description
E0030256	7/19/2022	Southern Computer Warehouse In	164,447.87	Supplies - Other
E0030257	7/19/2022	Texas Book Company	30.00	Instructional Supplies
E0030258	7/19/2022	TK Elevator Corporation	231.58	Repairs & Maintenance
E0030259	7/21/2022	Mark S. Escamilla	255.65	Travel
E0030260	7/21/2022	Nicel C. Estillore	94.30	Instructional Supplies
E0030261	7/21/2022		465.00	Funds Held for Other Additions
E0030262	7/21/2022	Christina Gonzalez	714.86	Travel
E0030263	7/21/2022	Alissa M. Ramirez	24.50	Travel
E0030264	7/21/2022	Stefanie A. Salazar	73.00	Travel
E0030265	7/21/2022	Cheryl G. Sanders	454.38	Travel
E0030266	7/21/2022	Laurie J. Turner	245.70	Travel
E0030267	7/21/2022	Linda K. Villarreal	296.70	Travel
E0030268	7/21/2022	Airgas USA	989.57	Instructional Supplies
E0030269	7/21/2022	Altex Electronics	1,260.95	PC Maintenance Supplies
E0030270	7/21/2022	Amazon.Com LLC	8,681.07	Library Books
E0030271	7/21/2022	Amigos Library Services	2,000.00	Memberships & Dues
E0030272	7/21/2022	Anderson Advertising Inc	40,677.13	Advertising
E0030273	7/21/2022	Apple Computer Inc	71,750.00	< 5,000 Computer Not Cap INVT
E0030274	7/21/2022	Baxter Healthcare Corporation	150.00	Software Desk Lic Fees
E0030275	7/21/2022	Bird's Rubber Stamps	15.50	Office Supplies
E0030276	7/21/2022	Bumper to Bumper Easy CDL	1,626.30	Online Services
E0030277	7/21/2022	Cintas Corporation	208.32	Contractors
E0030278	7/21/2022	Clampitt Paper Co of San Anton	270.00	Supplies - Other
E0030279	7/21/2022	Connection	2,096.79	< 5,000 Computer Not Cap INVT
E0030280	7/21/2022	Corpus Christi Freightliner	912.67	Repairs & Maintenance
E0030281	7/21/2022	Dearborn Real Estate	1,330.73	Online Services
E0030282	7/21/2022	EAN Services LLC	249.06	Travel
E0030283	7/21/2022	Ellucian Company Lp	42,180.00	Maint Agree-Software
E0030284	7/21/2022	Everest Water and Coffee LLC	118.00	Food Supplies
E0030285	7/21/2022	FastServ Supply Inc	10.20	Supplies - Other
E0030286	7/21/2022	Ferguson Enterprises Inc	589.50	Plumbing
E0030287	7/21/2022	Fisher Scientific Company LLC	1,037.16	Instructional Supplies
E0030288	7/21/2022	Garda CL Southwest Inc	906.13	Security Services
E0030289	7/21/2022	Gateway Printing & Office Supp	8,933.82	Office Supplies
E0030290	7/21/2022	Grainger Inc	1,159.24	HVAC
E0030291	7/21/2022	Haworth Inc	11,406.86	< 5,000 Furn and Fix Not Cap
E0030292	7/21/2022	Johnstone Supply	223.14	HVAC
E0030293	7/21/2022	Koetter Fire Protection of Cor	741.00	Repairs & Maintenance
E0030294	7/21/2022	Labatt Food Service LLC	170.61	Food Supplies
E0030295	7/21/2022	Pepsi Cola Corpus Christi	986.39	Food Supplies
E0030296	7/21/2022	Rock Engineering & Testing	3,494.00	Consultants
E0030297	7/21/2022	Sally Beauty Supply	500.01	Instructional Supplies
E0030298	7/21/2022	Southern Computer Warehouse In	5,322.41	Maint Agree-Software

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Check	Date	Payee	Amount	Description
E0030299	7/21/2022	Victory Building Team	734,461.67	Const Cost - Contractors
E0030300	7/21/2022	You Name It Specialties Inc	1,916.91	Production,Publications & Prom
E0030301	7/26/2022	Ashton K. Everett	33.99	Office Supplies
E0030302	7/26/2022	Airgas USA	1,885.61	Instructional Supplies
E0030303	7/26/2022	Alpha Building Corporation	72,250.67	Contractors
E0030304	7/26/2022	Amtech Solutions, Inc.	4,816.87	Consultants
E0030305	7/26/2022	City of Corpus Christi	286.30	Gas
E0030306	7/26/2022	Clampitt Paper Co of San Anton	285.50	Supplies - Other
E0030307	7/26/2022	Corpus Christi Freightliner	549.45	Repairs & Maintenance
E0030308	7/26/2022	Deaf and Hard of Hearing Cente	570.00	Special POP Interpreter
E0030309	7/26/2022	Ebsco Subscription Services	173.41	Library - Periodicals
E0030310	7/26/2022	Felix Diesel Service Inc	4,080.18	Repairs & Maintenance
E0030311	7/26/2022	Ferguson Enterprises Inc	76.95	Plumbing
E0030312	7/26/2022	Fisher Scientific Company LLC	2,032.66	Instructional Supplies
E0030313	7/26/2022	Gateway Printing & Office Supp	834.19	Office Supplies
E0030314	7/26/2022	Gensler	2,008.28	Contractors
E0030315	7/26/2022	Grainger Inc	8,903.76	Instructional Supplies
E0030316	7/26/2022	LK Jordan & Associates	3,342.99	Contractors
E0030317	7/26/2022	Meeder Public Funds, Inc.	2,166.00	Consultants
E0030318	7/26/2022	Parchment LLC	3,401.25	Transcript Fee
E0030319	7/26/2022	Pepsi Cola Corpus Christi	168.24	Food Supplies
E0030320	7/26/2022	Rock Engineering & Testing	6,212.00	Consultants
E0030321	7/26/2022	Safeguard System Inc	1,750.00	Other General Expense
E0030322	7/26/2022	South Texas Electrical JATC	24,357.60	Consultants
E0030323	7/26/2022	Southern Computer Warehouse In	6,178.34	Maint Agree-Software
E0030324	7/26/2022	Terracon Consultants Inc	7,023.60	Consultants
E0030325	7/26/2022	TK Elevator Corporation	54,822.08	Repairs & Maintenance
E0030326	7/26/2022	Toyota Lift of Texas	148.39	P & S - Other
E0030327	7/26/2022	Wilson Consulting for Higher E	9,788.91	< 5,000 Software Not Cap INVT
E0030328	7/26/2022	You Name It Specialties Inc	1,660.32	Production,Publications & Prom
E0030329	7/28/2022		659.00	Federal
E0030330	7/28/2022		659.00	Federal
E0030331	7/28/2022		659.00	Federal
E0030332	7/28/2022		659.00	Federal
E0030333	7/28/2022		659.00	Federal
E0030334	7/28/2022	Airgas USA	8,347.88	Instructional Supplies
E0030335	7/28/2022	Altex Electronics	449.41	PC Maintenance Supplies
E0030336	7/28/2022	Amazon.Com LLC	2,146.93	Instructional Supplies
E0030337	7/28/2022	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0030338	7/28/2022	Anthology Inc	179,530.64	< 5,000 Software Not Cap INVT
E0030339	7/28/2022	Apple Computer Inc	41,368.00	< 5,000 Computer Not Cap INVT
E0030340	7/28/2022	B & H Photo Video Pro Audio	124.80	PC Maintenance Supplies
E0030341	7/28/2022	Bay Area General Crane Service	2,840.00	Instructional Supplies

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Check	Date	Payee	Amount	Description
E0030342	7/28/2022	Colonial Security Life Ins	246.42	A/P - Optional Life
E0030343	7/28/2022	Corpus Christi Athletic Club	3,209.62	Corpus Christi Athletic Club
E0030344	7/28/2022	Del Mar College Foundation	3,006.01	Foundation Contributions
E0030345	7/28/2022	EAN Services LLC	87.55	Professional Development
E0030346	7/28/2022	Everest Water and Coffee LLC	384.00	Food Supplies
E0030347	7/28/2022	Ferguson Enterprises Inc	368.67	Plumbing
E0030348	7/28/2022	Fisher Scientific Company LLC	71,430.48	Instructional Supplies
E0030349	7/28/2022	Grainger Inc	5,208.48	Building Structure
E0030350	7/28/2022	Jefferson National Life	3,827.68	A/P - ORP
E0030351	7/28/2022	Johnstone Supply	1,609.47	HVAC
E0030352	7/28/2022	Labatt Food Service LLC	5,840.30	Food Supplies
E0030353	7/28/2022	LK Jordan & Associates	5,112.66	Contractors
E0030354	7/28/2022	Metlife	6,190.39	A/P - ORP
E0030355	7/28/2022	Pepsi Cola Corpus Christi	499.98	Food Supplies
E0030356	7/28/2022	Reliastar Life Insurance Co	2,274.55	A/P - ORP
E0030357	7/28/2022	Safeguard System Inc	243.75	Repairs & Maintenance
E0030358	7/28/2022	Shi Government Solutions	1,482.05	< 5,000 Computer Not Cap INVT
E0030359	7/28/2022	Southern Computer Warehouse In	122,334.13	Maint Agree-Software
E0030360	7/28/2022	Touchnet Information System	2,078.00	Student Ref Exp
E0030361	7/28/2022	USAA Annuity Life Insurance Co	1,807.34	A/P - ORP
E0030362	7/28/2022	Victory Capital Advisers Inc	8,491.87	A/P - ORP
E0030363	7/28/2022	You Name It Specialties Inc	3,472.00	Instructional Supplies
Total:			\$	<u>9,425,266.26</u>

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Checks Over 10,000

Disbursements for dates 07/01/2022 thru 07/31/2022

Check	Date	Payee	Amount	Description
74573	7/5/2022	Craft Training Center of the	\$ 144,077.21	3rd Party Expense
74574	7/5/2022	e-Builder Inc	64,936.02	Maint Agree-Software
74596	7/5/2022	Time Warner Cable	10,153.37	Telephone
74597	7/5/2022	TXU Energy	181,993.97	Electricity
74602	7/5/2022	Weaver	23,303.75	Audit Fees
74620	7/7/2022	McComb Relocation Services	56,137.75	Contract Labor
74639	7/12/2022	American Psychological Associa	10,219.87	Library - Elec Resource
74648	7/12/2022	Fulton Coastcon a Joint Ventur	3,587,653.00	Contractors
74652	7/12/2022	Hanson Professional Services	18,750.00	Consultants
74654	7/12/2022	Home Depot	10,152.44	Instructional Supplies
74659	7/12/2022	Pfluger Architects Inc	30,400.00	Consultants
74661	7/12/2022	ProQuest LLC	11,003.78	Library - Elec Resource
74668	7/12/2022	T-Mobile USA Inc	10,170.18	Telephone
74671	7/12/2022	VWR International LLC	18,399.98	Instructional Supplies
74685	7/14/2022	Columbia Advisory Group LLC	340,986.87	Supplies - Other
74687	7/14/2022	Critical Mention Inc	12,000.00	Maint Agree-Software
74696	7/14/2022	KIII	11,000.00	Advertising
74698	7/14/2022	Layer 3 Communications LLC	17,580.00	Maint Agree-Equip
74715	7/14/2022	U S Bank National Association	17,329.17	Fuel/Oil
74716	7/14/2022	VWR International LLC	11,897.60	> 5,000 Equipment Capitalized
74719	7/19/2022	Alamo Iron Works	14,792.16	Instructional Supplies
74754	7/19/2022	PASCO Scientific	11,125.40	Instructional Supplies
74766	7/19/2022	VWR International LLC	53,279.24	Instructional Supplies
74772	7/21/2022	Command Commissioning Llc	16,860.00	Consultants
74774	7/21/2022	Dew Online Stores Llc	18,304.00	Instructional Supplies
74785	7/21/2022	Modo Labs Inc	46,408.00	Maint Agree-Software
74790	7/21/2022	Softdocs	29,606.00	Maint Agree-Software
74791	7/21/2022	Southwest Solutions Group Inc	32,146.31	SC NC Building Structure
74802	7/26/2022	Allied Universal Security Serv	101,171.66	Security Services
74804	7/26/2022	B. E. Beecroft Company, Inc	384,628.40	Contractors
74817	7/26/2022	McCloskey Mechanical Contracto	360,406.29	Contractors
74819	7/26/2022	Online Computer Library Ctr In	15,171.59	Software Desk Lic Fees
74823	7/26/2022	Port Enterprises Ltd	75,705.57	Const Cost - Contractors
74827	7/26/2022	Richter Architects	162,387.00	Consultants
74829	7/26/2022	Rio Roofing Inc	87,525.00	Const Cost - Contractors
74831	7/26/2022	RNDI Companies, Inc.	147,352.00	Const Cost - Contractors
74872	7/28/2022	RNDI Companies, Inc.	12,331.70	Contractors
74880	7/28/2022	TXU Energy	170,873.34	Electricity
E0030130	7/5/2022	Wilson Consulting for Higher E	10,250.00	< 5,000 Software Not Cap INVT
E0030145	7/7/2022	ABM Industry Groups LLC	103,242.39	Contractors
E0030165	7/7/2022	Shoreline Plumbing Co	106,500.00	Contractors
E0030181	7/12/2022	Anthology Inc	20,000.00	< 5,000 Software Not Cap INVT

Del Mar College
Financial Record System
Checks Over 10,000

Disbursements for dates 07/01/2022 thru 07/31/2022

Check	Date	Payee	Amount	Description
E0030184	7/12/2022	Ellucian Company Lp	374,984.00	Maint Agree-Software
E0030185	7/12/2022	Grainger Inc	14,992.66	Building Structure
E0030194	7/12/2022	Southern Computer Warehouse In	11,124.71	< 5,000 Computer Not Cap INVT
E0030195	7/12/2022	Turner Ramirez Associates Inc	33,961.45	Architect Fees
E0030219	7/14/2022	Gateway Printing & Office Supp	10,376.46	Office Supply Payable
E0030220	7/14/2022	Grainger Inc	36,830.08	Supplies - Other
E0030238	7/19/2022	Anderson Advertising Inc	33,372.39	Advertising
E0030241	7/19/2022	City of Corpus Christi	48,671.75	Water
E0030256	7/19/2022	Southern Computer Warehouse In	164,447.87	Supplies - Other
E0030272	7/21/2022	Anderson Advertising Inc	40,677.13	Advertising
E0030273	7/21/2022	Apple Computer Inc	71,750.00	< 5,000 Computer Not Cap INVT
E0030283	7/21/2022	Ellucian Company Lp	42,180.00	Maint Agree-Software
E0030291	7/21/2022	Haworth Inc	11,406.86	< 5,000 Furn and Fix Not Cap
E0030299	7/21/2022	Victory Building Team	734,461.67	Const Cost - Contractors
E0030303	7/26/2022	Alpha Building Corporation	72,250.67	Contractors
E0030322	7/26/2022	South Texas Electrical JATC	24,357.60	Consultants
E0030325	7/26/2022	TK Elevator Corporation	54,822.08	Repairs & Maintenance
E0030338	7/28/2022	Anthology Inc	179,530.64	< 5,000 Software Not Cap INVT
E0030339	7/28/2022	Apple Computer Inc	41,368.00	< 5,000 Computer Not Cap INVT
E0030348	7/28/2022	Fisher Scientific Company LLC	71,430.48	Instructional Supplies
E0030359	7/28/2022	Southern Computer Warehouse In	122,334.13	Maint Agree-Software
Total:			\$ 8,763,541.64	

Regular Agenda


Item 4



DEL MAR COLLEGE

OFFICE OF VICE PRESIDENT
ADMINISTRATION AND HUMAN RESOURCES

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

FROM: Tammy McDonald 
Vice President, Administration & Human Resources

DATE: September 7, 2022

RE: Certification of Unopposed Candidates and
Order to Cancel the November 2022 Board of Regents General Election

On August 9th, Del Mar College Board of Regents approved the Order to Call the 2022 Board of Regents General Election. Election packets were made available from July 25th to August 22nd for any interested party to file for placement on the official ballot. Applications were received and verified by Ms. Jessica Alaniz, Election Administrator. The following candidates have applied for each district position:

District 2: David Loeb

District 5: Carl Crull

At-Large: Libby Averyt

No other applications or write-in declarations were received. Texas Election Code § 2.051 allows a political subdivision to cancel an election if each candidate is unopposed in all single-member and at-large district races. The *Certification of Unopposed Candidates for Del Mar College District Board of Regents' General Election November 8, 2022* is being presented to certify that the candidates above are unopposed in an election for office and declare such candidates as elected.

Upon declaring the candidates as 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.

ACTION ITEM: Discussion and possible action related to the approval of the Certification of Unopposed Candidates and the Order of Cancellation of the 2022 Board of Regents General Election.

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
DEL MAR COLLEGE DISTRICT
BOARD OF REGENTS**

GENERAL ELECTION NOVEMBER 8, 2022

*CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA
DEL MAR COLLEGE DISTRICT BOARD OF REGENTS
ELECCIÓN GENERAL 8 DE NOVIEMBRE 2022*

To: Carol Scott, Chair of Board of Regents, Del Mar College District
Al: Carol Scott, Presidente de Regentes del Del Mar College District

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 8, 2022.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 8 de Noviembre 2022 .

Office(s)/Cargo(s):

Candidate(s)/Candidato(s):

District 2

David Loeb

District 5

Carl Crull

At-Large

Libby Averyt


Signature (Firma)

Jessica A. Alaniz
Printed Name (Nombre en letra de molde)

Election Administrator
Title (Puesto)

September 7, 2022
Date of signing (Fecha de firma)

(Seal)(Sello)



**ORDER OF CANCELLATION
DEL MAR COLLEGE DISTRICT
BOARD OF REGENTS
GENERAL ELECTION NOVEMBER 8, 2022**
*(ORDEN DE CANCELACIÓN DE LA ELECCIÓN DE DEL MAR COLLEGE
DISTRICT BOARD OF REGENTS 8 DE NOVIEMBRE, 2022)*

The Del Mar College District hereby cancels the election scheduled to be held on November 8, 2022 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Del Mar College District por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 8 de Noviembre, 2022 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (<i>Candidato</i>)	Office Sought (<i>Cargo al que presenta candidatura</i>)
David Loeb	District 2
Carl Crull	District 5
Libby Averyt	At-Large

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

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

Dr. Nicholas Adame, First Vice Chair
Board of Regents, Del Mar College District

Date of adoption (*Fecha de adopción*)

(seal) (*sello*)

Regular Agenda


Item 5

DMC
DEL MAR COLLEGE

OFFICE OF GENERAL COUNSEL

DATE: September 8, 2022

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

FROM: Augustin Rivera, Jr. 
General Counsel

RE: **Appointment of Del Mar College representative to Tax Increment
Reinvestment Zone (TIRZ) # 5 Board**

SUMMARY:

Regent Libby Averyt has been serving as the Del Mar College Representative to the Board of the Tax Increment Reinvestment Zone (TIRZ) # 5. Regent Averyt's term on the TIRZ Board expires on October 12, 2022. Regent Averyt has confirmed her willingness to continue to serve on the Board of TIRZ # 5.

STAFF RECOMMENDATION:

Reappoint Regent Libby Averyt as the Del Mar College Representative to the Board of the Tax Increment Reinvestment Zone (TIRZ) #5.

Regular Agenda Item 6

**Del Mar College Physical Facilities**

DATE: September 7, 2022

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

FROM: John Strybos, PE, CPA
Vice President and Chief Physical Facilities Officer *John Strybos*

RE: **Discussion and Possible Action on Award of Request For Proposals, RFP #2022-09, Custodial Services**

SUMMARY: Del Mar College Purchasing and Business Services Department has advertised for Custodial Services for all campuses including the Oso Creek Campus and satellite locations. This solicitation is a “Qualifications Based” procurement. The project involves custodial services for approximately 1,800,000 gross square feet of buildings. The custodial services that will be provided include all labor (custodial, janitorial, housekeeping and typical porter services), materials, equipment, and supplies necessary to perform the work in accordance with the requirements in the Request for Proposals.

BACKGROUND: Del Mar College (DMC) outsources custodial services. The current Custodial Services Contract is expiring and all renewal options have been exercised. The objective is to implement a performance based cleaning program which yields quality levels generally consistent with the Association of Physical Plant Administrators (APPA) Level 2 standard of Custodial service for a majority of the campuses and APPA Level 1 for the Culinary Arts Center’s kitchens and dining areas. DMC requires a clean, safe, and healthy environment for students, faculty, staff and administration.

STAFF RECOMMENDATION: Award of a contract to the recommended contractor using Physical Facilities Department Annual operating budget.

LIST OF SUPPORTING DOCUMENTS: Detailed Synopsis to be provided at Board Meeting.

Regular Agenda Item 7



Del Mar College Physical Facilities
September 7, 2022

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

FROM: John Strybos, PE, CPA
 Vice President and Chief Physical Facilities Officer

RE: Discussion and Action on Approval of 2016 Oso Creek Campus Construction Project Change Order #11

SUMMARY:

The purpose of this Change Order is to address changes in the Scope of Work that resulted from additional work including (1) Architect's Supplemental Information, (2) Request for Information (RFI) 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. The following Table summarizes the Change Orders.

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000.00	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Orders #1 –#10	\$157,377.00	\$10,091,079.00	\$10,248,456.00	
Revised Total	\$9,407,377.00	\$116,833,579.00	\$126,240,956.00	
Change Order #11 – 9/13/2022	0.00	\$2,924,646.00	\$2,924,646.00	Bond Proceeds + Plant Funds
Revised Total	\$9,407,377.00	\$119,758,225.00	\$129,165,602.00	

BACKGROUND:

The \$139,000,000 2016 Bond is funding the design and construction of the Oso Creek Campus. The project includes site work improvements and the construction of approximately 250,000 gross square feet of classrooms, laboratories, offices administrative spaces, central plant and a new Culinary Arts Building. Classes are being held in the STEM building with the full campus opening for the Spring 2023 semester. Gensler with Turner. Ramirez Architects is the Architect for the project and the contractor is Fulton Construction. AGCM Inc. is providing construction management services for the project.

STAFF RECOMMENDATION:

Approval of Change Order #11

LIST OF SUPPORTING DOCUMENTS:

- (1) Main, STEM, Culinary and Site Change Order # 11 (2) Summary of Change Orders 1 through 10

Table 1 Summary of Change Orders 1 Through 10

Item	Central Plant	Main, STEM, Culinary	Total	Funding Source
Original Contract	\$9,250,000	\$106,742,500.00	\$115,992,500.00	Bond Proceeds
Change Order #1 – 9/8/2020	\$-65,220	\$876,924.00	\$811,704.00	Bond Interest Income
Change Order #2 – 5/11/2021	\$167,063	\$271,886.00	\$438,949.00	Bond Interest Income
Change Order #3 – 7/27/2021	\$0	\$490,492.70	\$490,492.70	Bond Interest Income
Change Order #4 – 8/11/2021	\$0	\$622,186.00	\$622,186.00	Bond Interest Income
Change Order #5 – 10/5/2021	\$0	\$454,399.30	\$454,399.30	Bond Proceeds
Change Order #6 – 12/14/2021	\$0	\$2,062,070.00	\$2,062,070.00	Bond Proceeds
Change Order #7 – 2/01/2022	\$55,534	\$1,111,119.00	\$1,166,653.00	Bond Proceeds
Change Order #8 – 3/08/2022	0.00	\$2,637,702.00	\$2,637,702.00	Bond Proceeds
Change Order #9 – 5/10/2022	0.00	\$829,800.00	\$829,800.00	Bond Proceeds
Change Order #10 – 6/14/2022	0.00	\$734,500.00	\$734,500.00	Bond Proceeds
Change Orders #1 –#10	\$157,377.00	\$10,091,079.00	\$10,248,456.00	
Revised Total	\$9,407,377.00	\$116,833,579.00	\$126,240,956.00	



Del Mar College Physical Facilities
September 7, 2022

2016 Oso Creek Campus Construction Project Change Order #11

PCO #	Description	Amount (\$)	Funding Source
64	STEM Building Audio Visual	\$2,300,000.00	Project Authorized Plant funds
88	Extended General Conditions	\$486,500.00	Bond Proceeds
89	City Utility Bills paid by the Contractor	\$83,146.00	Bond Proceeds
90	Miscellaneous Electrical work Additional Scope of work changes	\$55,000.00	Bond Proceeds
	Total	\$2,924,646.00	

FULTON * COASTCON
Del Mar College South Campus
Bid Pack 2-Site, Main, STEM and Culinary Arts
7002 Yorktown
Corpus Christi, TX 78414

June 3, 2022

Gerald Tyler
Project Manager
Del Mar College South Campus

RE: PCO # 88 Extended General Conditions

Attached is our proposal for the above referenced Potential Change Order. The result of this change is an ADD of \$486,500.00.

There have been some substantial change orders that will increase the completion of this project. The current contract completion date is July 15, 2022, and with the existing change order work the revised completion date is December 23, 2022. An addition of 5 months.


1. PCO 64 STEM Audio Visual System-Estimated completion September 30, 2022
2. PCO 70 Site Water Feature-Estimated completion October 31, 2022
3. POC 72 Main Audio Visual System-currently on hold (estimate is 6 months after release of equipment)
4. PCO 79 Culinary Arts Audio Visual System-currently on hold (estimate is 6 months after release of equipment)
5. PCO 81 Site Signage-Estimated completion October 31, 2022
6. PCO 85 STEM Bulletin No. 11 Reverse Osmosis System-Estimated completion is November 25, 2022
7. PCO 86 Main Bulletin No. 11 Security System-Estimated completion is November 15, 2022.

The equipment for the Audio Visual Systems for Main and Culinary Arts has not been released, and current delivery time for this equipment is 6 months. Decisions for the AV Systems need to be addressed very soon.

We are estimating 20 days after change orders for punch list work and final completions.

If you have any questions regarding this proposal do not hesitate to contact this office.

Sincerely,
Fulton * Coastcon


Tim McCandless

Change Order Template

Date Prepared: 5/31/2022

Contractor Reference # 89

Prepared By: Tim McCandless

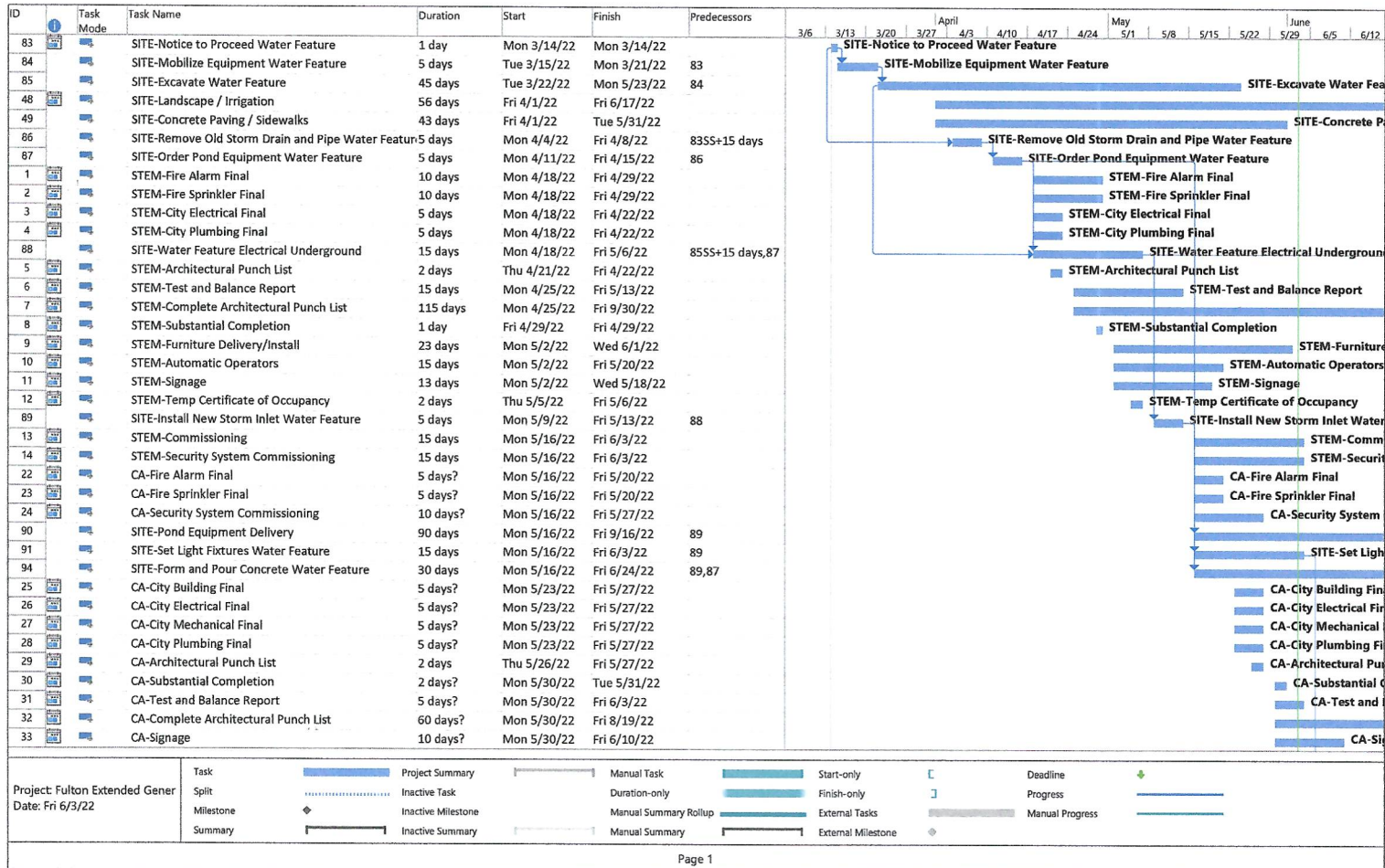
Subtotal (labor+material+equipment)
Plus OH&P @ 15%
Total

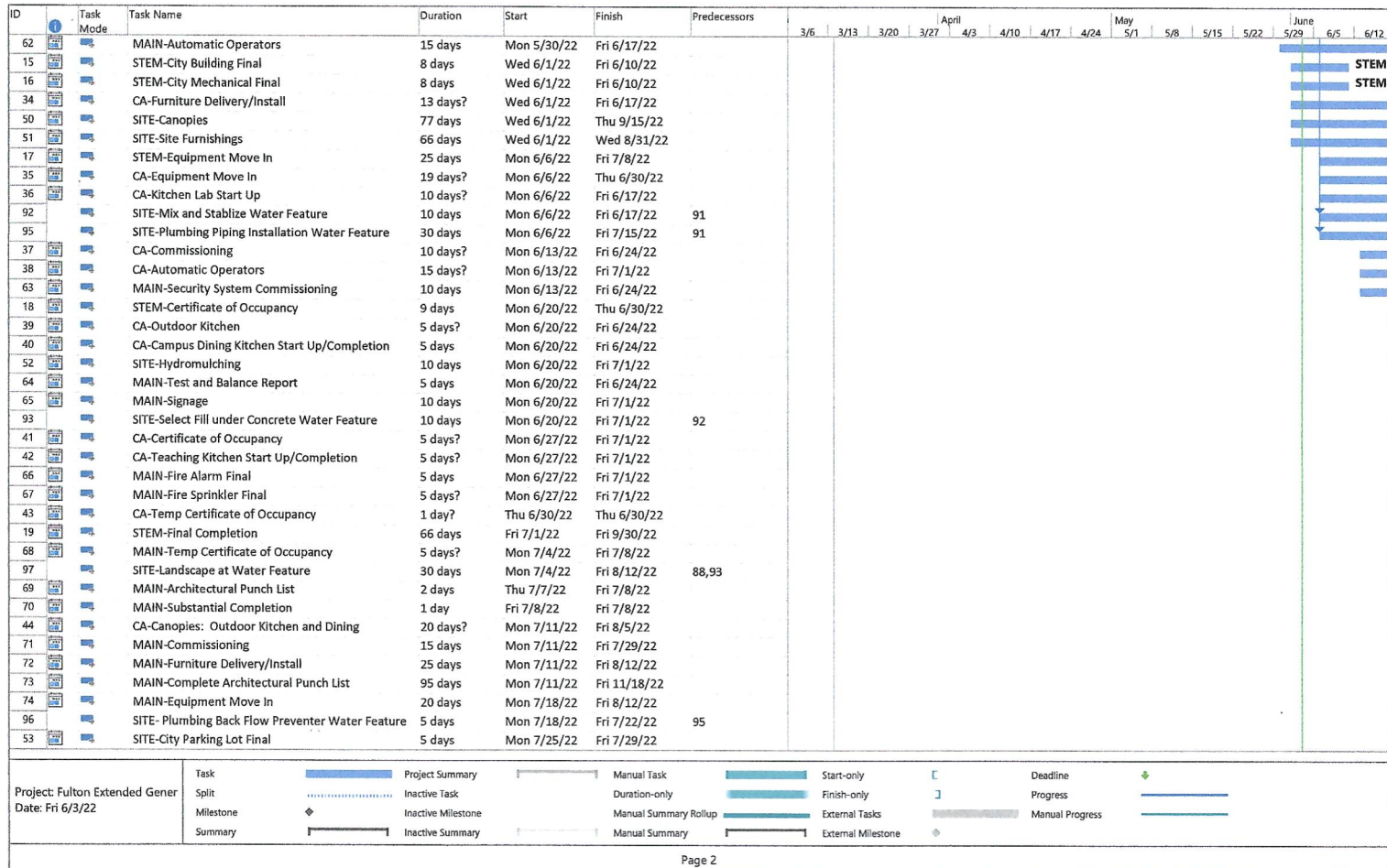
\$486,500.00

\$486,500.00

Job #1720 - Del Mar College
 South Side Campus - Phase 1A BP2
 Extended General Conditions Breakdown

General Conditions		Qty	Unit	Total
010010	Project Manager	2	wk	7,000
010011	Building Project Manager	4	wk	12,000
010020	Project Superintendent	2	wk	7,000
010021	Building Superintendent	4	wk	12,000
010030	QC/Assistant Superintendent	2	wk	6,000
010210	Jobsite Offices	2	ea	2,600
010220	Inspector's Office	1	ea	1,300
010240	Material & Tool Sheds	1	mo	1,200
010250	Job Trucks	4	ea	15,000
010260	Fuel & Oil	4	ea	5,000
010270	Temporary Toilets	1	mo	3,000
010440	Progress Clean-Up	4	wk	8,000
010460	Dump Fees	1	mo	2,000
010620	Water Charges	1	mo	3,000
010640	Temporary Electrical	1	mo	4,000
010700	Internet Service	1	mo	1,200
010710	Cellular Phones	4	ea	2,000
010830	Computer Equipment / Software	4	ea	2,000
011700	Misc. Equipment Rental	4	wk	3,000
	Monthly Total			97,300





ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	April								May		June	
							3/6	3/13	3/20	3/27	4/3	4/10	4/17	4/24	5/1	5/8	5/15	5/22
54		SITE-City Fire Marshal Final	5 days	Mon 7/25/22	Fri 7/29/22													
55		SITE-City Plumbing / Backflow Preventer Final	5 days	Mon 7/25/22	Fri 7/29/22													
75		MAIN-City Electrical Final	5 days	Mon 7/25/22	Fri 7/29/22													
76		MAIN-City Mechanical Final	5 days	Mon 7/25/22	Fri 7/29/22													
77		MAIN-City Plumbing Final	5 days	Mon 7/25/22	Fri 7/29/22													
20		STEM-Audio/Visual System Delivery / Install	45 days	Mon 8/1/22	Fri 9/30/22													
56		SITE-Certificate of Occupancy	5 days	Mon 8/1/22	Fri 8/5/22													
21		STEM-Misc Changes-Bulletin 11 RO System	75 days	Mon 8/15/22	Fri 11/25/22													
78		MAIN-City Building Final	5 days	Mon 8/15/22	Fri 8/19/22													
98		SITE-Set Pump Vault Water Feature	45 days	Mon 8/15/22	Fri 10/14/22	97												
100		SITE-Set Pond Equipment	15 days	Mon 8/15/22	Fri 9/2/22	97												
79		MAIN-Certificate of Occupancy	8 days	Mon 8/22/22	Wed 8/31/22													
80		MAIN-Canopies: Trellis	25 days	Mon 8/22/22	Fri 9/23/22													
45		CA-Misc Equipment Changes	35 days	Mon 9/5/22	Fri 10/21/22													
101		SITE-Power to Pump Vault Water Feature	5 days	Mon 9/5/22	Fri 9/9/22	100,95												
57		SITE-Signage	35 days	Mon 9/12/22	Fri 10/28/22													
99		SITE-Excavate and Install Pond Piping	20 days	Mon 9/12/22	Fri 10/7/22	92,97,101												
102		SITE-Plumbing Water to Pump Vault Water Feature	5 days	Mon 9/12/22	Fri 9/16/22	101,92												
103		SITE-Fill Pond	10 days	Mon 9/19/22	Fri 9/30/22	102,101												
81		MAIN-Audio/Visual System Delivery / Install	60 days	Mon 9/26/22	Fri 12/16/22													
47		CA-Audio/Visual System Delivery / Install	60 days	Mon 10/3/22	Fri 12/23/22													
104		SITE-Program Pond Equipment Water Feature	5 days	Mon 10/3/22	Fri 10/7/22	103,101												
59		SITE-Substantial Completion	1 day	Fri 10/14/22	Fri 10/14/22													
46		CA-Final Completion	40 days	Mon 10/17/22	Fri 12/9/22													
58		SITE-Architectural Punch List	5 days	Mon 10/17/22	Fri 10/21/22													
60		SITE-Complete Architectural Punch List	15 days	Mon 10/24/22	Fri 11/11/22													
61		SITE-Final Completion	10 days	Mon 11/14/22	Fri 11/25/22													
82		MAIN-Final Completion	5 days	Mon 12/19/22	Fri 12/23/22													

Project: Fulton Extended Gener
Date: Fri 6/3/22

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

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