



March 3, 2023

NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **1:00 p.m., Tuesday, March 7, 2023**, at the Oso Creek Campus, Culinary Arts Building, Community Room, 7002 Yorktown Blvd., 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:

- The General Academic and Music Building Phase II won two design awards from AIA Corpus Christi. One design award is selected by the blind jury of eminent architects from Dallas, Austin, and San Antonio. Another is the Mayor’s Choice Award selected by Mayor Guajardo.....Mr. John Strybos
(Goal 3: Academic Preparedness and Student Learning)
- GFOA’s Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive Financial Report (ACFR) and the Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR) for Annual Financial Reporting for fiscal year ended August 31, 2021.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

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

- Early College Programs
(Goal 2: Recruitment and Persistence)

REGENT’S REPORT.....Ms. Carol Scott

- Appointment of Audit Committee Members
(Goal 6: Financial Effectiveness and Affordability)

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

- Police Training Academy Groundbreaking, February 16, 2023
(Goal 4: Learning Environments)
- 2023 Board of Trustees Institute, February 21-22, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- TACC Monthly Meeting, February 21, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

STAFF REPORTS:

- Strategic Planning: Factors Impacting the Future of the College.....Ms. Lenora Keas
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- Legislative Update.....Ms. Mary McQueen
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
- Property Tax Collection Assessment.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

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:
Called Meeting, February 14, 2023
Regular Board Meeting, February 14, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for February 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for January 2023
(Goal 6: Financial Effectiveness and Affordability)

Public comments for consent agenda items

REGULAR AGENDA

4. Discussion and possible action regarding Annexation – Tracts near FM 2444 and CR43, and FM 2444 from CR 41 to CR 47.....Mr. Augustin Rivera, Jr. and. Mr. John Strybos
(Goal 6: Financial Effectiveness and Affordability)

Public comments for this agenda item

5. CLOSED SESSION pursuant to:
 - A. **TEX. GOV'T CODE § 551.074(a)(1)**: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, with possible discussion and action in open session; and,

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

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

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

Student Success Report



Student Success Highlight: Early College Programs

Del Mar College Board Meeting
March 7, 2023



DEL MAR COLLEGE

47

HIGH SCHOOL
PARTNERS

09

INDUSTRIAL
EDUCATION
OFF-CAMPUS SITES

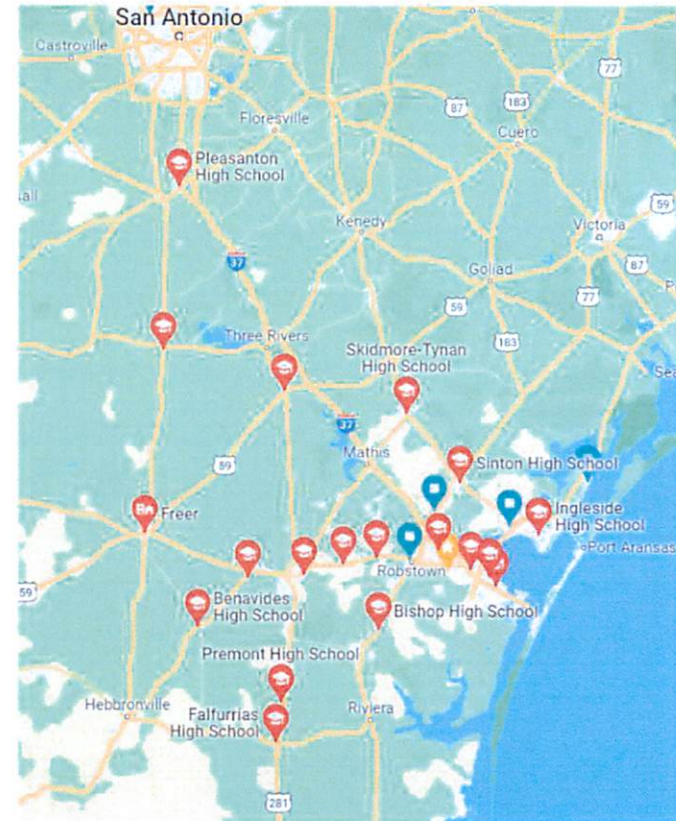
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EARLY COLLEGE
HIGH SCHOOLS

13

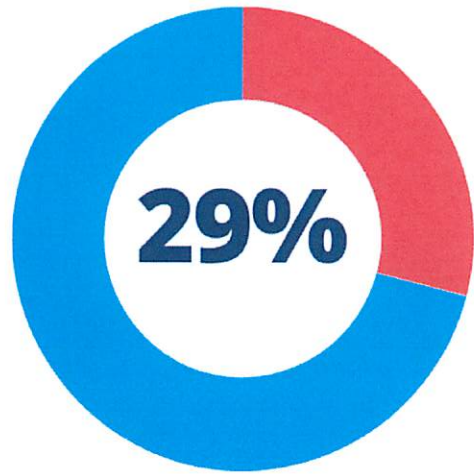
PATHWAYS IN
TECHNOLOGY EARLY
COLLEGE HIGH
SCHOOLS

SERVICE AREAS



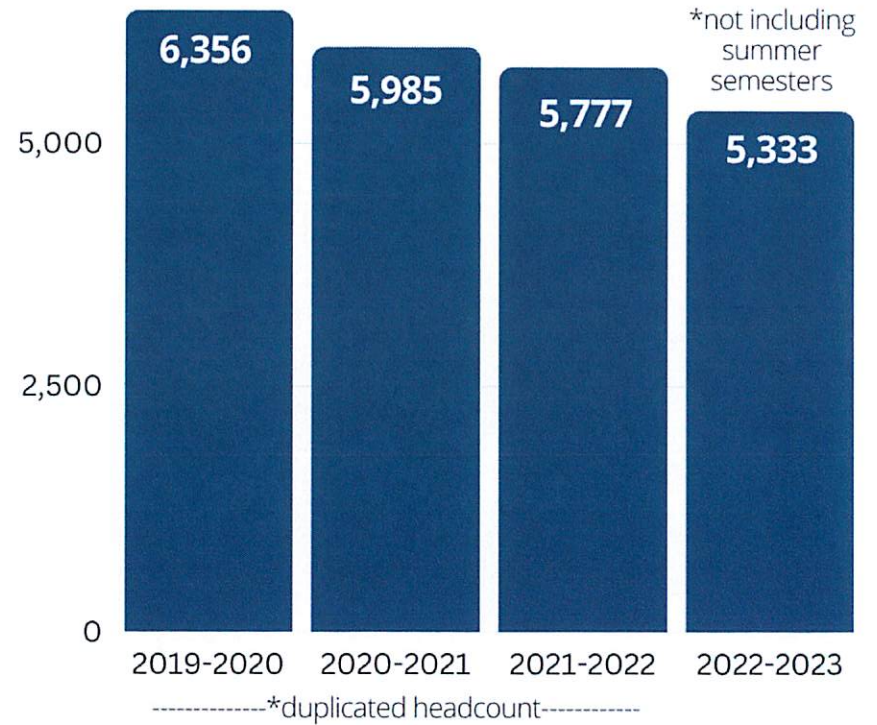


DUAL CREDIT STUDENT HEADCOUNT



OVERALL SPRING
2023 HEADCOUNT

7,500



2021 - 2022 OUTREACH



480

**TOTAL
VISITS**



315

**HIGH SCHOOL
COUNSELORS**



165

**INDEPENDENT SCHOOL
DISTRICTS
ADMINISTRATORS**



Dual Credit Accolades

NACEP CONFERENCE

National Alliance of Concurrent Enrollment Partnerships (NACEP) Conference

2018

NACEP WEBINAR

Featured on NACEP Podcast and hosted webinar series w/ Calallen HS

2019

TEA GRANT

Recognized by Educate Texas as an IHE mentor for Texas high schools pursuing ECHS and PTECH designations with college partners

2021

TACRAO PANEL

Texas Association of Collegiate Registrars and Admissions Officers (TACRAO)

2022

PTECH PANEL

Four Points Pathways in Technology Early College High Schools (PTECH) Virtual Learn Webinar


2023

Regent's Report



DEL MAR COLLEGE

BOARD OF REGENTS

DATE: March 2, 2023
TO: Board of Regents
FROM: Carol A. Scott 
Board Chair
RE: Appointment of Audit Committee Members

SUMMARY:

The Audit Committee provides assistance to the Board in fulfilling its oversight responsibilities for the financial reporting process; the system of internal control over financial reporting; external and internal audit processes; and the College's process for monitoring compliance with laws and regulations.

The Committee meets at least once quarterly and will be assisted by the College President/CEO and General Counsel. The College's CFO and the VP of Administration and Human Resources will serve as staff liaisons.

APPOINTMENTS:

After conferring with individual Board members, the appointments to the Audit Committee are as follows:

Rudy Garza, Chair
Carol Scott
Dr. Nick Adame
Carl Crull

Staff Reports

Strategic Planning: Factors Impacting the Future of the College

Lenora Keas
Executive Vice President and Chief Operating Officer



Strategic Planning: Factors Impacting the Future of the College

March 7, 2023

Lenora Keas
Executive Vice President and Chief Operating Officer



DEL MAR COLLEGE

Focusing on the Future of the College

- **MISSION STATEMENT**

Del Mar College is a multi-campus community college providing access to affordable degree and certificate programs, customized workforce development, and continuing education opportunities for the successful educational advancement and lifelong learning needs of our communities.

Factors Impacting the Future Vision and Mission

- **Impact of the Regional and State Economies on the Workforce**
Corpus Christi Regional Economic Corporation Reports
Port of Corpus Christi
Workforce Solutions of the Coastal Bend
- **Population Characteristics in the Service Area**
Growth of the Counties
Attachment Survey by CCREDC
- **Trends in Higher Education**
Dr. Jim Lee, TAMUCC
- **Legislative Impact on Funding and the Texas Higher Education Coordinating Board**

TEXAS BY THE NUMBERS

#1 U.S. EXPORTER
FOR 21 YEARS IN A ROW
IN 2022



MORE THAN

14.5 MILLION
PEOPLE IN THE
CIVILIAN LABOR FORCE



9TH LARGEST ECONOMY IN THE WORLD*

*IF TEXAS WERE A NATION

26 COMMERCIAL AIRPORTS

19 SEA PORTS

22 INTERSTATE HIGHWAYS

33 FOREIGN TRADE ZONES

58 FREIGHT RAILROADS

367 MILES OF COASTLINE

NO PERSONAL OR CORPORATE INCOME TAX



TEXAS IS THE LARGEST ENERGY-PRODUCING STATE IN THE NATION

TEXAS IS THE LEADING DESTINATION FOR COMPANIES RELOCATING FROM OTHER STATES



NUMBER 1 
JOBS CREATOR
IN 2022, TEXAS ADDED
650,100 JOBS

90% 
GRADUATION RATE
TEXAS' HIGH SCHOOL GRADUATION RATE IS AMONG THE TOP 5 HIGHEST IN THE NATION, WITH A 90% COMPLETION RATE

TEXAS LED THE NATION IN HIGH TECH EXPORTS FOR THE 10TH CONSECUTIVE YEAR



IN 2022

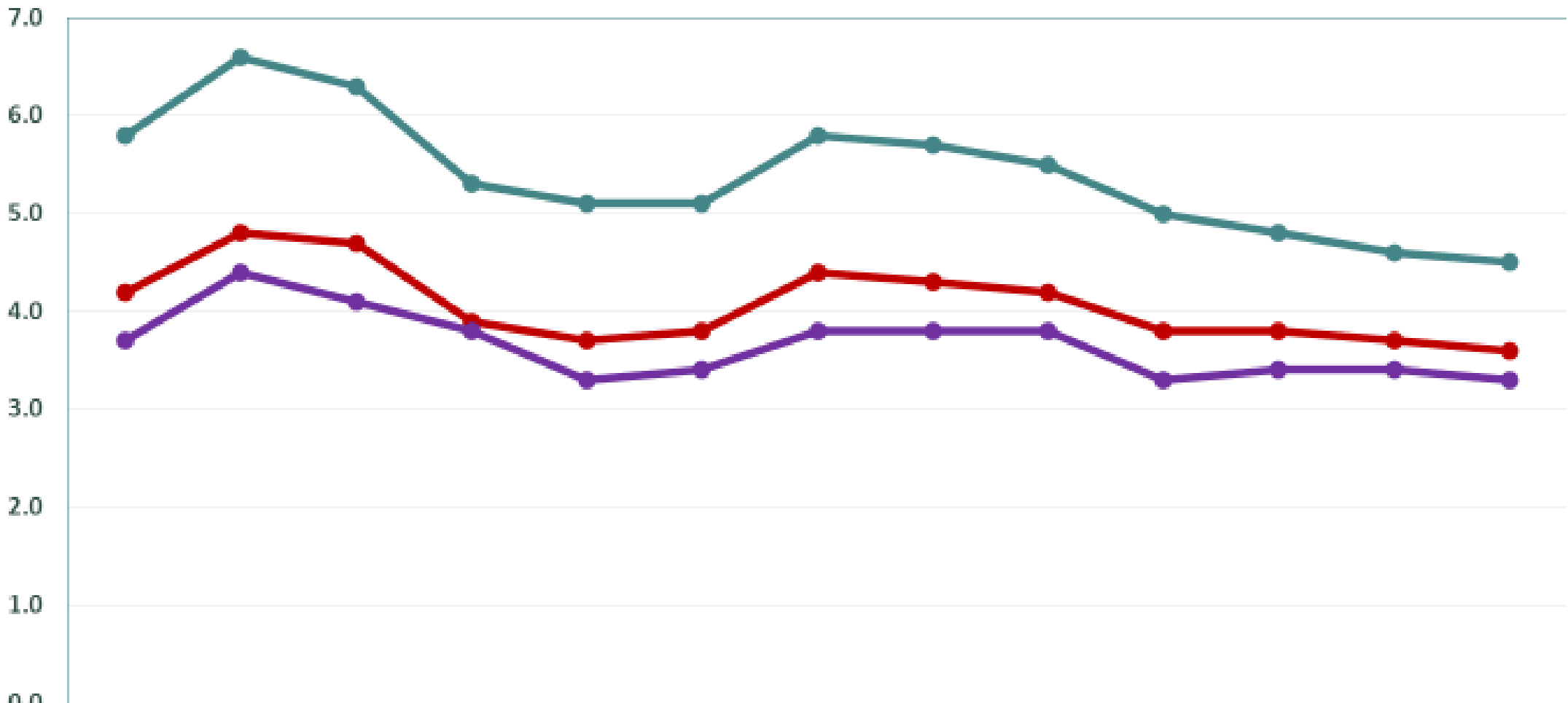
THE LONE STAR STATE IS HOME TO
53 FORTUNE 500 COMPANY HQs



Texas Economic Development & Tourism | Office of Governor Greg Abbott
512.936.0100 | gov.texas.gov/business |  @TexasEconDev

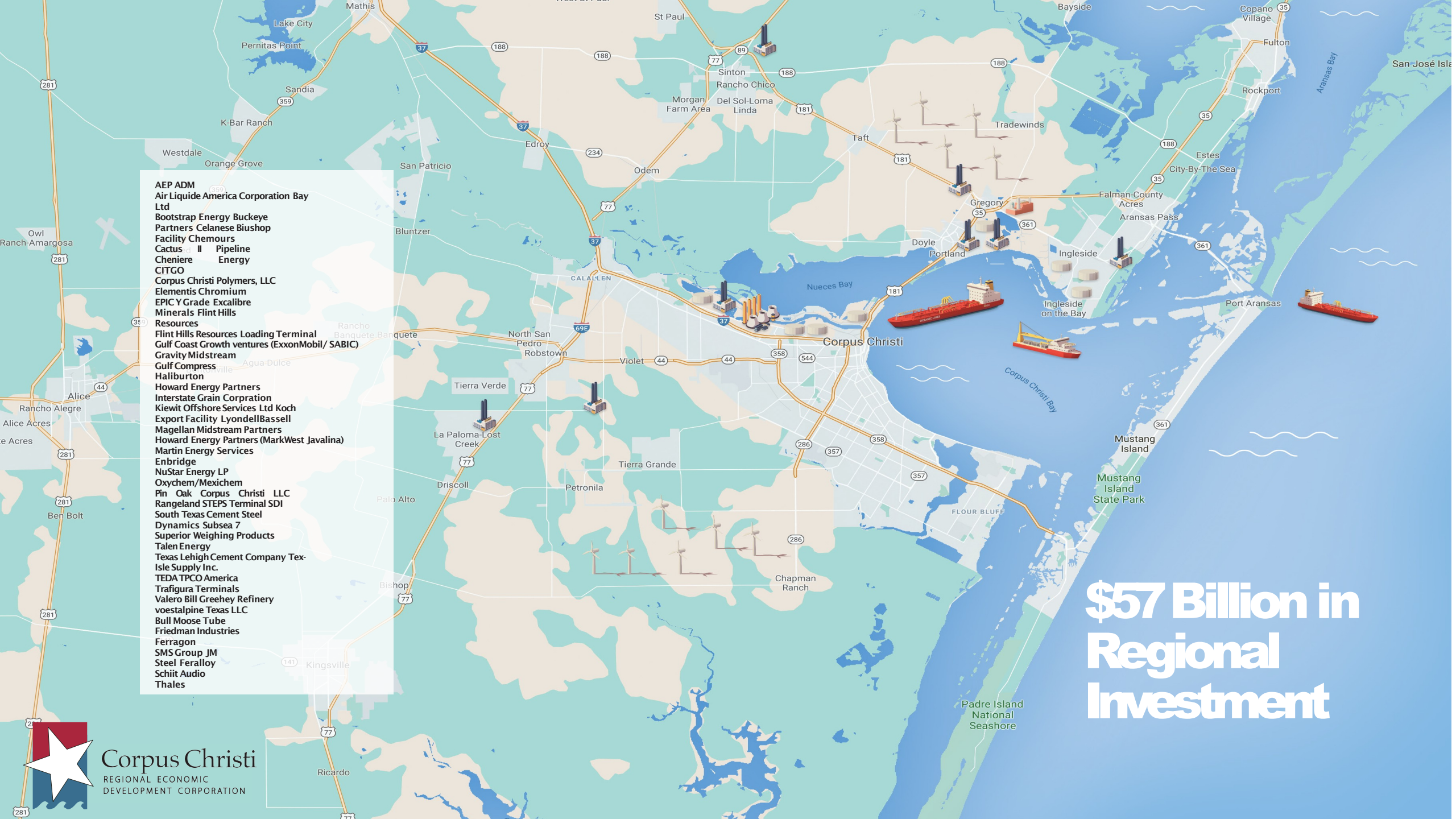
Revised: February 2023

MSA Unemployment Rates



	Dec. 2021	Jan. 2022	Feb. 2022	Mar. 2022	Apr. 2022	May 2022	Jun. 2022	Jul. 2022	Aug. 2022	Sep. 2022	Oct. 2022	Nov. 2022	Dec. 2022
Corpus Christi MSA	5.8	6.6	6.3	5.3	5.1	5.1	5.8	5.7	5.5	5.0	4.8	4.6	4.5
Texas	4.2	4.8	4.7	3.9	3.7	3.8	4.4	4.3	4.2	3.8	3.8	3.7	3.6
U.S.	3.7	4.4	4.1	3.8	3.3	3.4	3.8	3.8	3.8	3.3	3.4	3.4	3.3

- Corpus Christi MSA
- Texas
- U.S.



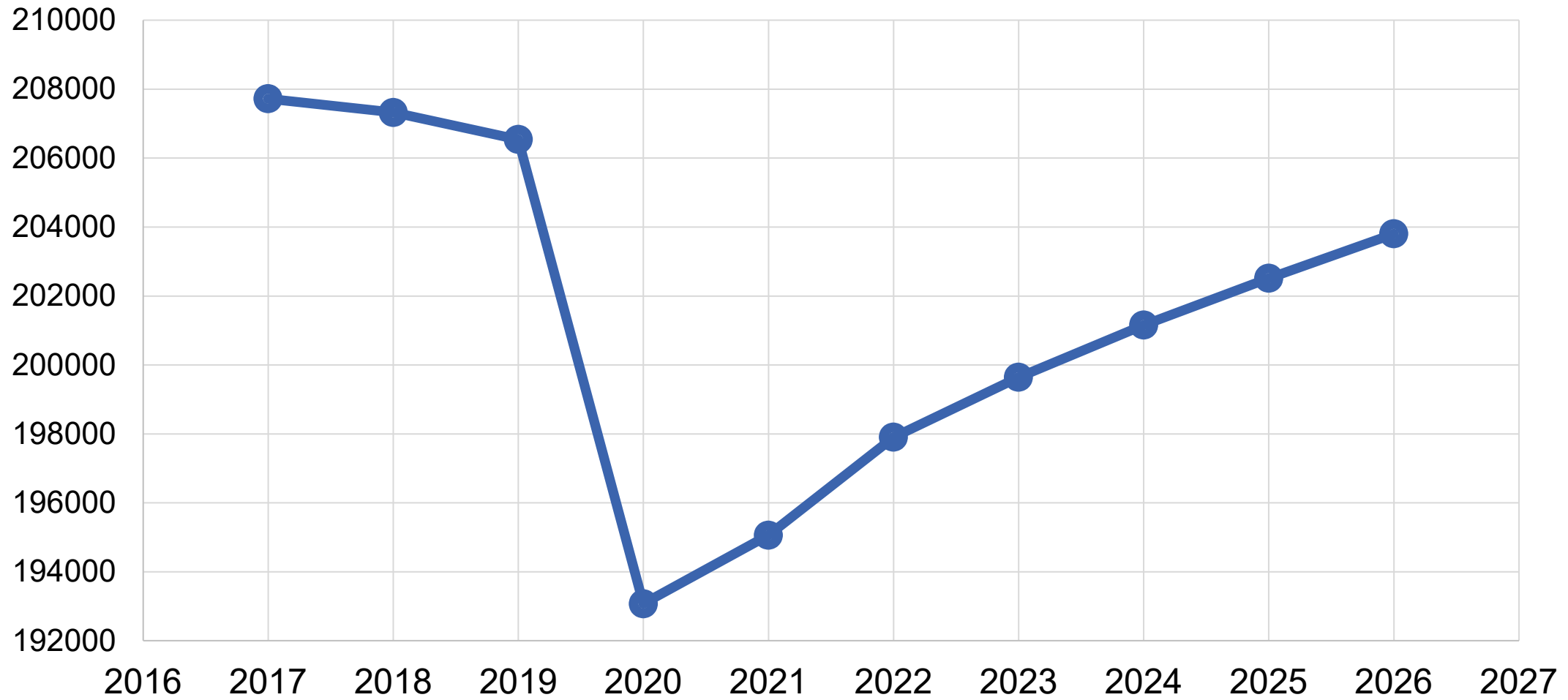
- AEP ADM
- Air Liquide America Corporation Bay
- Ltd
- Bootstrap Energy Buckeye
- Partners Celanese Biushop
- Facility Chemours
- Cactus Pipeline
- Cheniere Energy
- CITGO
- Corpus Christi Polymers, LLC
- Elementis Chromium
- EPIC Y Grade Excilibre
- Minerals Flint Hills
- Resources
- Flint Hills Resources Loading Terminal
- Gulf Coast Growth ventures (ExxonMobil/ SABIC)
- Gravity Midstream
- Gulf Compress
- Haliburton
- Howard Energy Partners
- Interstate Grain Corporation
- Kiewit Offshore Services Ltd Koch
- Export Facility LyondellBassell
- Magellan Midstream Partners
- Howard Energy Partners (MarkWest Javalina)
- Martin Energy Services
- Enbridge
- NuStar Energy LP
- Oxychem/Mexichem
- Pin Oak Corpus Christi LLC
- Rangeland STEPS Terminal SDI
- South Texas Cement Steel
- Dynamics Subsea 7
- Superior Weighing Products
- Talen Energy
- Texas Lehigh Cement Company Tex-
- Isle Supply Inc.
- TEDA TPCO America
- Trafigura Terminals
- Valero Bill Greehey Refinery
- voestalpine Texas LLC
- Bull Moose Tube
- Friedman Industries
- Ferragon
- SMS Group JM
- Steel Feralloy
- Schiit Audio
- Thales

**\$57 Billion in
Regional
Investment**



Historic and Projected Job Trends in the MSA

Aransas, San Patricio and Nueces Counties



Largest Industries in the MSA

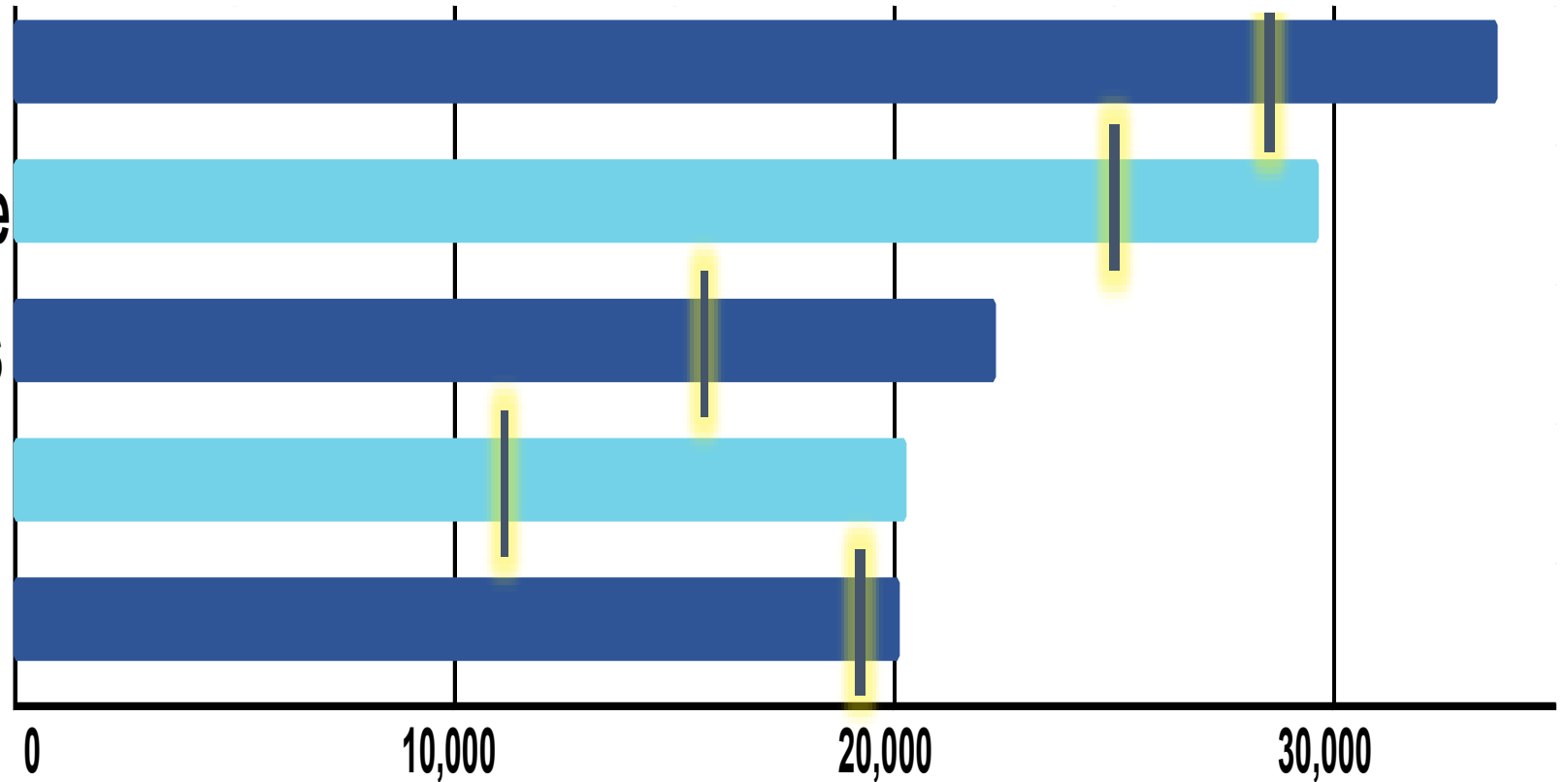
Government

Health Care and Social Assistance

Accommodation and Food Services

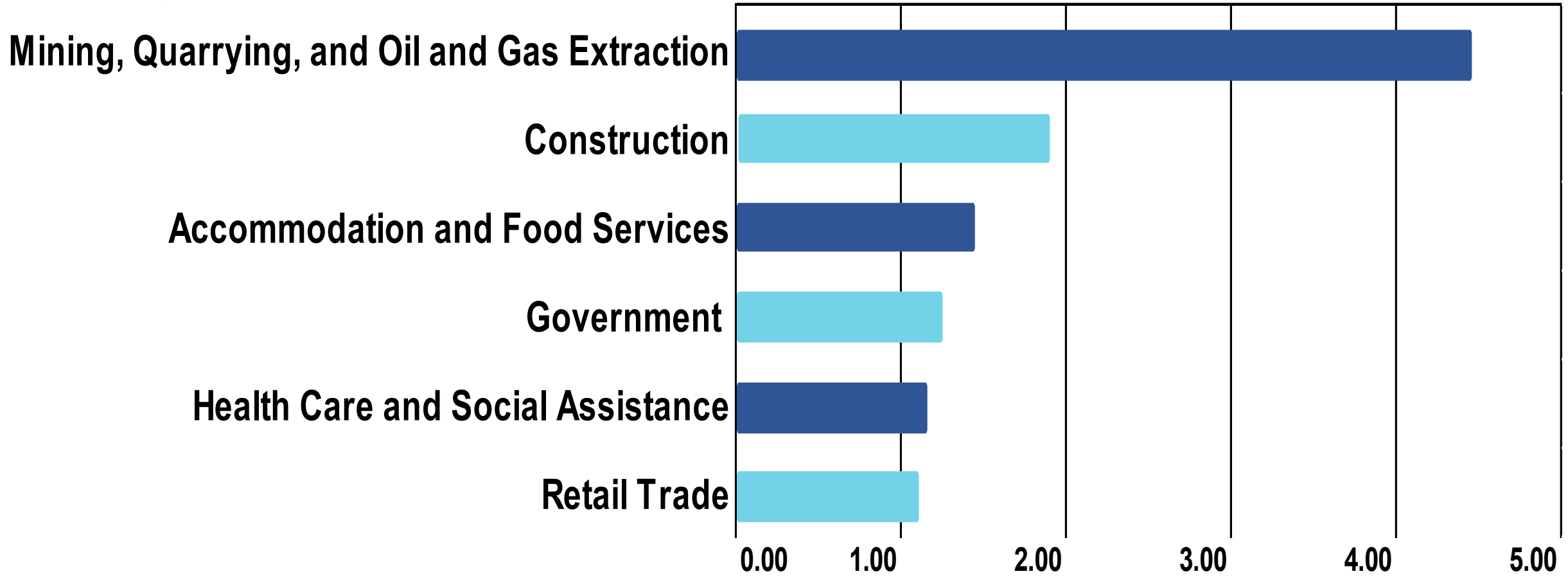
Construction

Retail Trade



Represents National Average

Top Industry Location Quotient in the MSA





CCREDC Project Pipeline

14 Active Projects

3,371 Jobs

\$9.811B Cap Ex

Projects

Jobs

Cap Ex

Sector

7

361

\$5.9B

Green/ Energy

2

360

\$1.1B

Steel/Metal Fab

1

150

\$400M

Lithium Refining

1

10

\$250M

Battery Storage

1

50

\$55M

Recycling

2

2,300

\$2.1B

Adv. Manufacturing



Corpus Christi

REGIONAL ECONOMIC
DEVELOPMENT CORPORATION

EMPLOYMENT BY SECTOR FOR SELECTED MONTH/CORPUS CHRISTI MSA

	Dec. 2022	Nov. 2022	Dec. 2021	Dec. 2020	Dec. 2019	Dec. 2018
Total Nonagricultural	194,200	193,800	188,700	183,200	195,800	195,600
Mining, Logging, & Construction	19,100	18,800	19,500	18,800	24,100	24,700
Manufacturing	8,400	8,400	8,200	8,100	8,600	8,400
Trade, Transportation, and Utilities	34,700	34,600	34,200	33,200	33,700	33,000
Information	2,700	2,700	2,600	2,600	2,700	2,700
Financial Activities	8,700	8,700	8,400	8,200	8,400	8,300
Professional and Business Services	19,500	19,800	18,600	18,300	18,700	19,200
Education and Health Services	32,400	32,400	30,700	31,000	32,700	32,300
Leisure and Hospitality	27,200	27,200	25,700	23,200	25,200	24,900
Other Services	6,300	6,300	6,100	5,700	6,200	6,300
Government	35,000	35,100	34,700	34,100	35,500	35,300

2022 Business Retention and Expansion Report



Workforce:

29%

of businesses lost or
were at risk of losing
high value employees

TENACIOUS: As the aftermath of the pandemic continued in 2022, company leaders effectively adjusted to managing employees affected by Covid-19, long-term and skilled employees choosing to retire, and finding and placing employees for empty management and skilled positions.

Top jobs in demand:

FABRICATORS

**HVAC
TECHNICIANS**

ENGINEERS

**CDL
DRIVERS**

**GENERAL
LABORERS**

MACHINISTS

**EQUIPMENT
OPERATORS**

**MARITIME
RELATED
POSITIONS**

MECHANICS

2022 Business Retention and Expansion Report

Top Requested Assistance:

1.

Employee training programs

2.

Grant funding for specialized workforce training

3.

Supply chain assistance



Technology:

Many companies are investing in new technologies including electric tractors, software programs for inventory tracking and implementing solar equipment into their manufacturing processes.



In response to the top business challenges, CCREDC staff collaborated with regional partners to plan programming including the:

- Upskill Coastal Bend Employer Forum
- Coastal Bend Manufacturing Day Expo

Targeted Industry Study

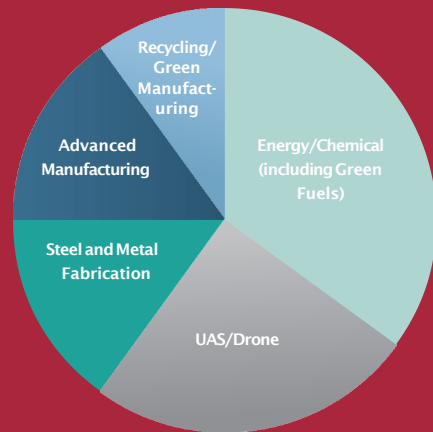
It's been two years since the 2022 Newmark targeted industry was presented to the CCREDC board and staff but the CCREDC began implementation of the new recommended sectors in early 2021 and its work is reflective of the diversity of the sectors in the current project portfolio looking at the Coastal Bend. Whereas the majority of the project portfolio was energy and chemical-related in 2019-2020, only a little more than a third of the current project portfolio is chemical/energy (including new hydrogen fuels) and the rest in new targeted sectors like steel/metal fabrication, UAS/drone, and green recyclables manufacturing.

Newmark Additional Sector to Pursue

Small and Mid-Sized Manufacturing (Including Advanced)
 Plastic Products Manufacturing
 Fabricated Metals Manufacturing
 UAS (drones) and Aerospace

Portfolio of Current Projects Snapshot

- Energy/Chemical (including Green Fuels) 35%
- UAS/Drone 25%
- Steel and Metal Fabrication 15%
- Advanced Manufacturing 15%
- Recycling/Green Manufacturing 10%



Recent investments in the local community to grow these targeted sectors include:

-\$4 million from the Corpus Christi Type B Incentive Fund for new downtown command center for Lone Star UAS Center TAMU-CC-downtown command center (drones). This will diversify our economy and establish us a center for drone testing and innovation. Companies to locate here to earn FAA certification for their drone platforms and drone crews.

-\$2 million-Type A- TAMU-CC-Civil/Industrial Energy Program at TAMU-CC (energy)

-\$2 million TAMU-CC-Electrical Engineering Program at TAMU-CC (electrical/advanced manufacturing)

-\$4.0 Process Technology Program-Del Mar College (chemical processing)

Flipping Your Coast Recruitment

The Newmark Targeted Industry Study along with the completed "Our Coastal Bend" Quality of Place study completed in 2021 provided community recommendations in helping with the recruitment of new technology-based, small privately owned companies with West Coast roots looking for a Texas location. CCREDC staff is pitching the Coastal Bend as an alternative to the West Coast with the "Flip Your Coast" campaign and is working several west coast-based projects.



Quality of Place Initiatives

In August of 2020, CCREDC launched a community attachment study titled "Our Coastal Bend: Creating our Best Place for People and Prosperity" through a partnership with Place + Main Advisors. The purpose of this project is to invest resources into creating the sense of place increasingly important to attracting and retaining people in the region.

Phase I of the survey has been completed, with a representative sample of area residents responding to a survey from September through November to assess attachment to the region. Phase II began January 2021, using quantitative and qualitative data to identify market specific drivers of attachment and the strengths, gaps, and improvements that can be made to enhance these assets in the region.

In 2022, Joe Borgstrom of Place + Main Advisors spoke to the Quality of Place Stakeholders group as well as the CCREDC Investors and the Corpus Christi City Council to discuss key recommendations and implementation strategies moving forward. The Stakeholder group met again October 1 to continue implementation plans.



Recommendations Summary

- Talent Retention Programs
- 2,000 Additional Downtown Residential Units
- Public Park + Beachfront Activation
- Increased Mixed Use Neighborhoods
- Walkable Neighborhood Design/Zoning Standards + Incentives
- Blighted Properties Program
- Litter Campaigns
- Pothole Repair Warranties
- Public Art Programs
- Festivals + Events
- Social Offerings/Community Concierge for Trailing Spouses/ Job Programs
- TAMU-CC Presence Downtown Anchor
- Del Mar College Tuition Programs for local High School Graduates

Stakeholders:

- Art Center of Corpus Christi
- Art Museum of South Texas
- City of Corpus Christi
- City of Portland
- City of Rockport/ Fulton
- Coastal Bend Innovation Center
- Corpus Christi Downtown Management District
- Del Mar College
- Portland Chamber of Commerce
- Rockport Chamber of Commerce
- Texas A&M University- Corpus Christi
- United Corpus Christi Chamber of Commerce
- Visit Corpus Christi
- Young Business Professionals of the Coastal Bend

The Energy Port of the Americas

By the Numbers

#1 
U.S. Crude Oil Export Gateway

#1 
U.S. Port by Annual Revenue Tonnage

Economic Impact

\$400M
Per day goods
value movement

\$65B
In private
investment

#2 
U.S. Port in LNG Exports
Estimated 808 Bcf in 2022

7,736 
Vessels moved in 2022

\$6B
For Corpus
Christi

\$40B
For Texas

 **30,000+**
Acres of land managed

98,000 
Port-related Jobs in the Coastal Bend
Accounts for more than 38% of the area's labor force

\$400B
For U.S.

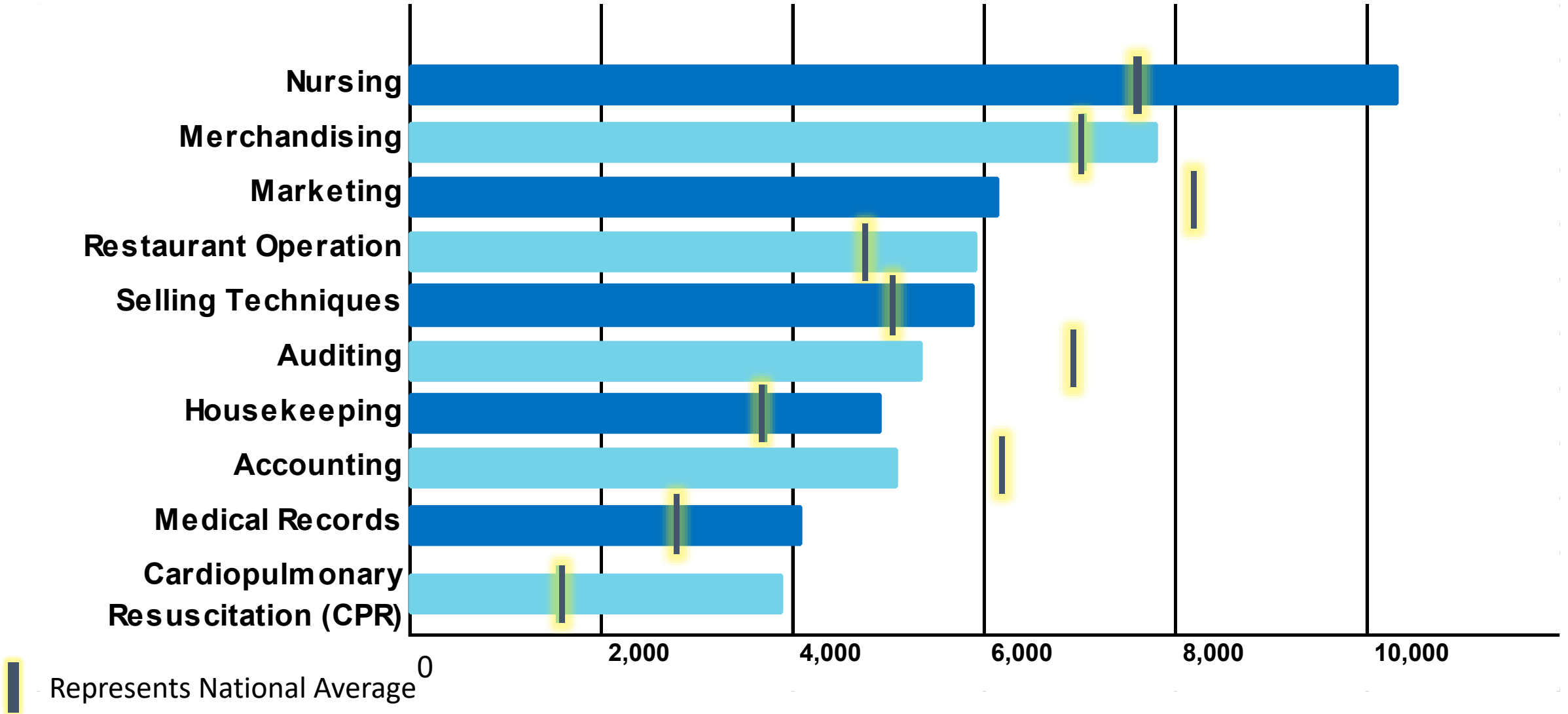
Sources:
U.S. Census Bureau
Dr. Jim Lee, TAMUCC
Port of Corpus Christi

\$65 Billion Capital Investments

(\$12 Billion Foreign Direct Investments)



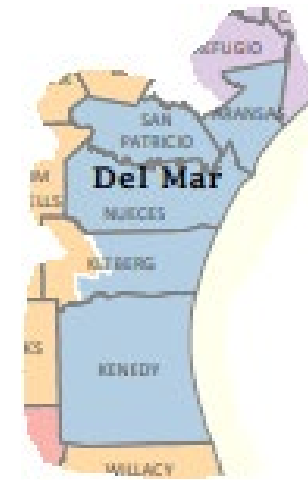
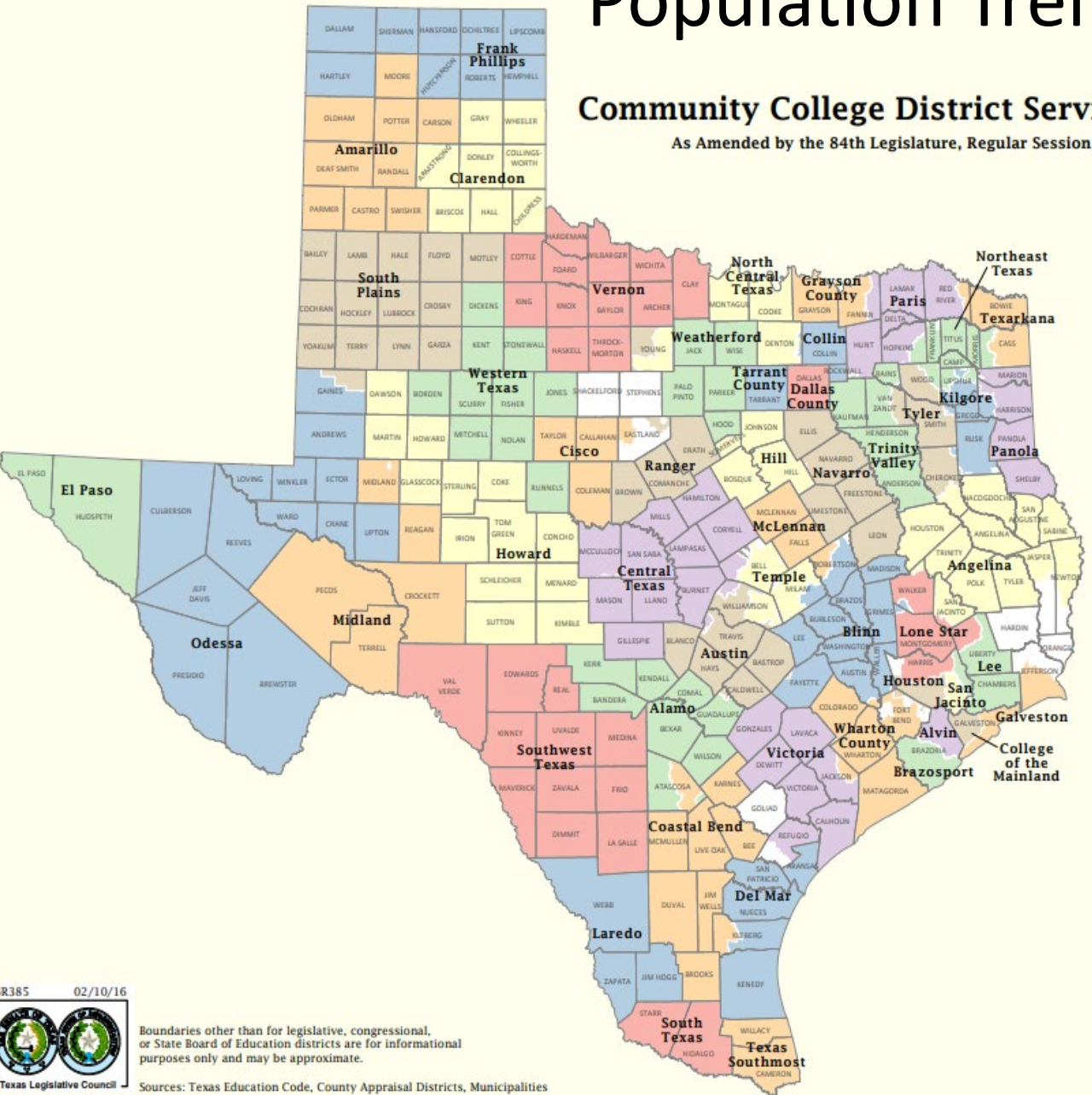
In Demand Skills in the MSA



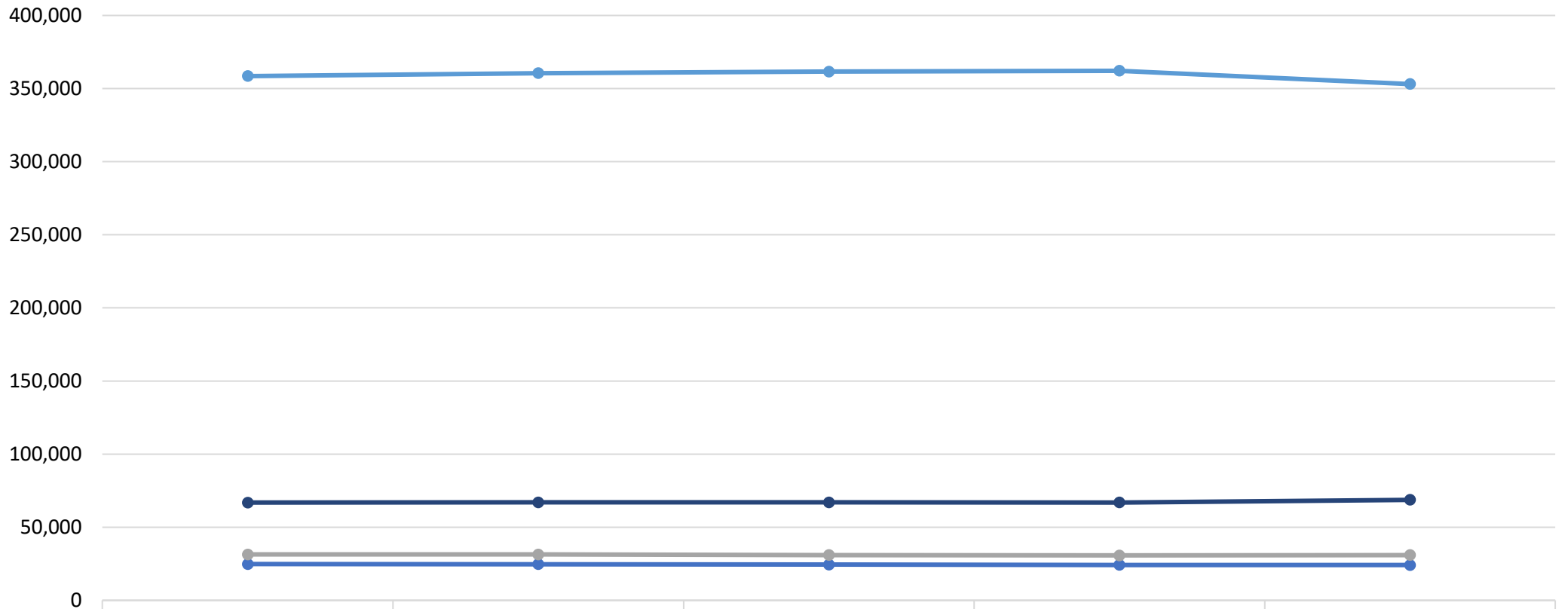
Population Trends of the Service Area

Community College District Service Area

As Amended by the 84th Legislature, Regular Session, 2015



Five-Year Population Trends by County



	2017	2018	2019	2020	2021
Aransas County	24,832	24,763	24,462	24,220	24,149
Kleberg	31,450	31,425	30,974	30,725	31,015
Nueces	358,484	360,486	361,540	362,151	353,079
San Patricio County	66,867	67,046	67,008	66,969	68,755

Source: data.census.gov/table; American Community Survey 5-Year Population Estimates

Population of the MSA – Nueces, San Patricio and Aransas Counties

Combined population
of the MSA is 446,998.

The region's population
declined by 1.5% from
2017 to 2021.

Population is impacted
by migration into and
out of Nueces to San
Patricio Counties.

Characteristics of the Population



- 20% or Over 91,000 are millennials (ages 25-39) same as the national average.
- 27% or Approximately 125,000 are 55 or older and could retire soon.
- Racial diversity is high compared to the nation. 69% of the population is minority compared to 40% nationally.
- Higher number of veterans than the nation at almost 32,000 individuals.

Population Overview

Almost 50% male to female ratio in the population.

Average earnings per job for 2022 was \$64,000 which is \$15,600 below the national average per job.



Place Attachment Plan Executive Summary

*City of Corpus Christi
City Council*



Recommendations from CCREDC Survey





Economic Offerings + Place Connectedness

Higher Education
Expansion

18-34-YEAR- OLD DEMOGRAPHIC

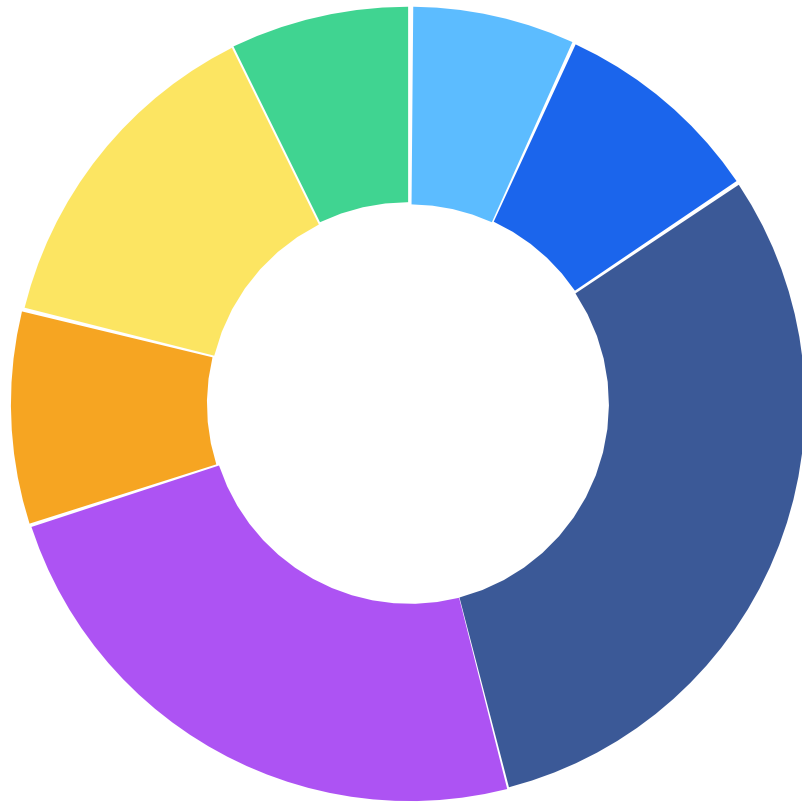
- Professional Development Efforts
- Home Ownership Assistance Programs
- Walkable Communities
- Diversity of Housing Stock
- Social Offerings



Trends in Education

- Educational attainment is 6.9% below the national average.
13.9% have a Bachelor's Degree
8.8% have an Associate's Degree
- Nation-wide community college enrollment dropped approximately 10% due to COVID 19.

Educational Attainment in the MSA



	Educational Level	% of Population
A	Less Than 9th Grade	6.8%
A	9th Grade to 12th Grade	8.8%
A	High School Diploma	30.4%
A	Some College	24.0%
A	Associate's Degree	8.8%
A	Bachelor's Degree	13.9%
A	Graduate Degree and Higher	7.30%

Trends in Education

- Nationally women make-up approximately 60% of the College population. Males are stopping-out or not attending.
- Disconnected youth since COVID 19 has increased more than the state average – not in school and not working.
- 19% of youth between the ages 16-24 are disconnected as compared to 15% in 2015-19.
- More students are living in poverty.

Dr. Jim Lee, TAMUCC

88th Legislative Impact
on Funding and the
Texas Higher Education
Coordinating Board

**Texas Higher
Education**
COORDINATING BOARD



Considerations

Economic, Educational,
Community Landscape & Trends

Stakeholder Engagement

State's New Strategic Plan:
Building a Talent Strong Texas

Diversity, Equity, and Inclusion

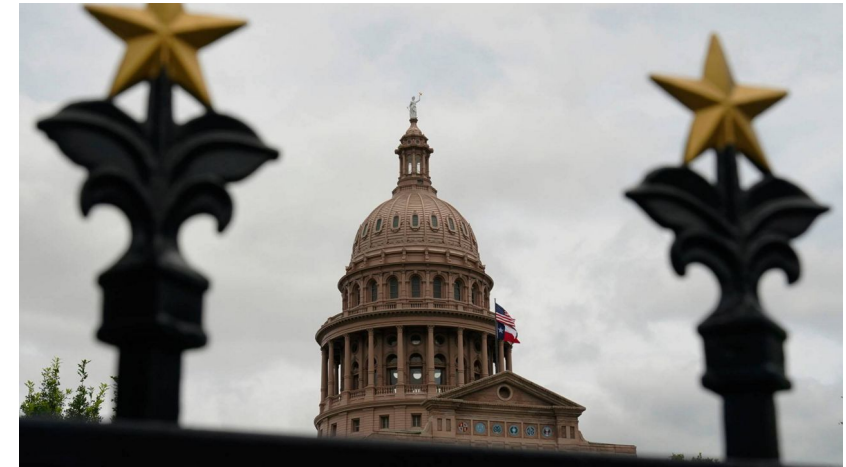
88th Texas Legislative Session

• Legislation passed from Commission of Community College
Finance Funding Recommendations

COVID-19 Recovery

Effective Teaching & Learning

Strategic Enrollment
Management



Summary Overview

- The economy is growing in the region and state.
- Job Growth and in-demand skills are tied to workforce demands of business and industry.
- Continued need to focus on program growth that is connected to workforce.
- Population growth varies within the service area.
- Sense of “place” is important to students- especially individuals between the ages of 18-34.
- The diversity of the student population is representative of the community.

QUESTIONS

Legislative Update

Ms. Mary McQueen
VP of Advancement and Government Relations



Legislative Report DMC Board of Regents

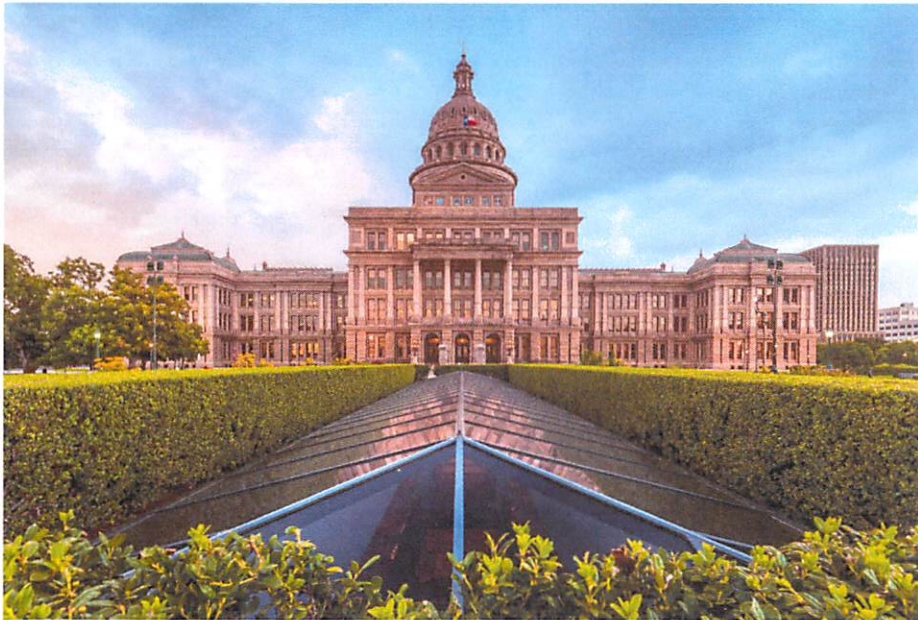
Mary McQueen
Vice President of Advancement and Government Relations

March 7, 2023



DEL MAR COLLEGE

88th Legislative Session



First Day of Session: Jan 10, 2023

Last Day to file bill: March 10, 2023

Last day of Session: May 29, 2023

Current bills filed*: 4,359

Current bills passed*: 0

Bills Vetoed*: 0

* as of 3/1/2023

(Note report does not include resolutions)



88th Legislature Bill Watch List

Through February 10, 2023

ASSESSMENT MATRIX

		PROBABILITY of PASSAGE	
		Less probability	High probability
SIGNIFICANCE	High impact	LEVEL II High impact Less probability	LEVEL I High impact High probability
	Low impact	LEVEL IV Low impact Less probability	LEVEL III Low impact High probability

Level I – High Impact High Probability

HB 1	Bonnen, Greg(R)	General Appropriations Bill.
	Track Name(s):	Budget, Mentions Community College, All Higher Ed Bills, Level 1, Property Taxes, Teacher Retirement System
	Last Action:	1-18-23 H Filed
HB 23	Swanson, Valoree(R)	Relating to participation in athletic activities based on biological sex.
	Track Name(s):	Level 1, Miscellaneous
	Last Action:	11-14-22 H Filed
HB 547	Cain, Briscoe(R)	Relating to tuition and fee bills or billing statements provided to students by public institutions of higher education.
	Companions:	HB 1136 Cain, Briscoe(R) (Refiled from 87R Session)

tacc.org | 1

Bill Monitoring as of 2/23/2023

Bills being monitored by DMC/TACC: 403

Level I, High Impact, High Probability: 65

Level II, High Impact, Less Probability: 76

Level III, Low Impact, High Probability: 139

Level IV, Low Impact, Low Probability: 123



88th Legislature Bill Watch List

Through February 10, 2023

ASSESSMENT MATRIX

		PROBABILITY of PASSAGE	
		LEVEL II High impact Less probability	LEVEL I High impact High probability
SIGNIFICANCE	LEVEL IV Low impact Less probability	LEVEL III Low impact High probability	
	LEVEL III Low impact High probability		

Level I – High Impact High Probability

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Bill Monitoring as of 2/23/2023

Appropriations: SB1 and HB1

TXCCF: HB 8: VanDeaver

Tuition bills/financial aid: 5

Property taxes/appraisals: 11

Cyber/IT: 11

Curriculum/Dual Credit: 5

Nurse Education: SB 458



88th Texas Legislature

2023 Legislative Priorities



The **Texas Association of Community Colleges (TACC)** and the **Community College Association of Texas Trustees (CCATT)** support the following legislative priorities.

Community College Finance Reform

Support legislation developed from the final recommendations of the Texas Commission on Community College Finance.

The new proposed model ties funding directly to measurable outcomes such as transfer rates, credentials of value, credentials in high-demand fields, and dual credit. Most notably, it moves away from a funding model that is static to one that is dynamic and provides colleges with predictable funding based on their own success. The recommendations also include additional funds for colleges to support low-income or academically unprepared students, and adult learners.

Texas Education Opportunity Grants (TEOG)

Texas Education Opportunity Grants are the state's primary method for providing financial aid to community college students. However, colleges are required to provide matching funds to draw down this aid.

TACC seeks to provide the same flexibility allowed for four-year universities to match the financial aid program for their students. Specifically, by allowing Pell Grants to count for that match with TEOG the way they do with TEXAS Grants.

Cybersecurity & IT Modernization

During the 87th Texas Legislature, HB 4016 was passed establishing a Joint Operations Committee (JOC) of the legislature to oversee state funding for IT modernization projects across state agencies and institutions of higher education. Community colleges submitted reports on their modernization strategies and timelines in the fall of 2022.

TACC will advocate to utilize one-time funding to the extent it's made available, to meet those needs for community colleges should funding be provided to other state agencies or institutions of higher education.

Clinical Nursing Sites

There is statewide demand for growing our nursing workforce. The Board of Nursing and has noted the lack of clinical nursing hours as a key constraint on the state's nursing pipeline.

TACC will seek to address the nursing shortage and ensure that availability for clinical nursing sites is prioritized for students from Texas community colleges through statutory authority via the Texas Higher Education Coordinating Board (THECB).

Texas Transfer Framework

For the past three years the Texas Higher Education Coordinating Board (THECB) has developed and implemented the new Texas Transfer Framework, to improve transferability and portability of credit hours between two-year and four-year institutions, and revise the current Fields of Study curricula. However, the THECB lacks statutory authority to enforce articulated Fields of Study disciplines.

TACC will advocate for additional statutory authority for the THECB to better implement Texas Transfer Framework.

Priority focus 88th Legislative Session

- **Community College Finance Reform:** Support legislation developed from the final recommendations of the Texas Commission on Community College Finance.
- **Texas Education Opportunity Grants (TEOG):** Provide the same flexibility allowed to four-year universities to match the financial aid program for students. Specifically, by allowing Pell Grants to count toward required match.
- **Cybersecurity & IT Modernization:** Utilize one-time funding to meet the needs of community colleges.



Texas Association of Community Colleges



Community College Association of Texas Trustees



88th Texas Legislature

2023 Legislative Priorities



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Priority focus 88th Legislative Session

- **Clinical Nursing Sites:** Address nursing shortage and ensure that the availability for clinical nursing sites is prioritized for student from Texas community colleges.
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Texas Association of Community Colleges



Community College Association of Texas Trustees



Texas Commission on Community College Finance
Final Recommendations

The Texas Commission on Community College Finance was established during the 87th Legislature by SB 1230 to **re-evaluate how Texas community colleges are funded via state appropriations**. The 12 appointed commissioners held seven public hearings, with the final hearing on Tuesday, October 18, 2022, where they unanimously approved a set of final recommendations which were sent to State Leadership in early November and made public on November 17, 2022.

The final recommendations are centered around **three key areas**:



State Funding for Outcomes




Affordability for Students



Investments in College Capacity

This one pager provides a high level overview of the **transformative changes** proposed by the Commission.



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

Measurable outcomes include:

<p>Credentials of value, including degrees, certificates, and other credentials from credit and non-credit programs.</p>	<p>Credentials of value awarded in high-demand fields.</p>	<p>Students who transfer to four-year universities.</p>	<p>Students who complete a sequence of dual credit courses that apply towards academic and workforce program requirements.</p>
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The outcomes-based formula include **robust incentives for completions and transfers of students who are economically or educationally disadvantaged and adult learners** to promote improved outcomes for populations that historically have completed postsecondary credentials at significantly lower rates.

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

Recommendation 1.3: Authorize the Commissioner to create a process to address **unintended negative consequences** from implementation of the new funding model.

State Funding for Outcomes

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

- **Credentials of Value** – degrees, certificates, other credentials from credit and non-credit program
- Credentials in **High-demand fields**
- Students who **transfer** to a four-year institution
- Completion of **dual credit** courses that apply toward academic and workforce program requirements

Incentives for completions and transfer of student who are **economically or educationally disadvantaged and adult learners**.

Download and print the full report by scanning the QR code here!







Texas Commission on Community College Finance
Final Recommendations

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Credentials of value awarded in **high-demand fields**.

Students who **transfer** to four-year universities.

Students who complete a sequence of **dual credit** courses that apply towards academic and workforce program requirements.

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State Funding for Outcomes

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

1.3 Authorize the THECB Commissioner to create a process to address **unintended negative consequences** from implementation of the new funding model.

Download and print the full report by scanning the QR code here!





Recommendation 2.1: Increase funding for **Texas Educational Opportunity Grants (TEOG)** and link state performance measures for eligible students served through TEOG at two-year institutions and **TEXAS Grants** at universities to establish a state goal of supporting at least **70 percent** of qualified low-income college students in pursuing postsecondary credentials of value at public two- and four-year institutions.

Recommendation 2.2: Provide financial aid through colleges to cover tuition and required fees in dual credit courses for economically disadvantaged students. This new **targeted financial aid for dual credit** should also incorporate a maximum tuition rate for dual credit courses set annually by Texas Higher Education Coordinating Board (THECB) to help ensure equitable access for high school students across the state to dual credit courses.

Recommendation 2.3: Expand partnerships among colleges and private employers for **paid work-based learning opportunities**, including work-study, apprenticeships, and internships related to students' programs of study, utilizing the work based learning strategic framework developed by the Governor's Tri-Agency Workforce Initiative.



Recommendation 3.1: Provide one-time **seed grants for programs in high-demand fields** to support community colleges in rapidly standing up or expanding programs to meet regional and state workforce needs.

Recommendation 3.2: Support and facilitate **shared services** and stronger inter-institutional partnerships. THECB should facilitate shared services to enable individual colleges to improve operational efficiency and expand the range of academic and workforce programs they offer. These shared services might include support for inter-institutional partnerships, master service agreements, and state technology infrastructure, along with related feasibility studies.

Recommendation 3.3: Update state policies, and build upon the recent work by individual colleges, to help community colleges across the state provide **high-quality non-credit credential programs that are convertible and stackable** with credit-bearing programs. A state crosswalk of non-credit to credit courses and programs will improve transferability of workforce education courses across institutions and throughout students' pathways, from high school dual credit programs through pathways for adult learners to support ongoing reskilling, upskilling, and career advancement.



What's next?

This transformational change is not achievable without commitment and critical investments from State Leadership and the Texas Legislature this upcoming session. Commissioner Harrison Keller has publicly stated these recommended changes would require an investment of roughly **\$600 to \$650 million** in additional funding for community colleges in the next biennium.

Affordability for Students

2.1 Increase funding for Texas Educational Opportunity Grants (TEOG). Establish state goal of supporting at least **70 percent** of qualified low-income college students.

2.2 Provide financial aid through colleges to cover tuition and required fees **in dual credit courses** for economically disadvantaged students. Should also include targeted maximum tuition rate for dual credit courses to ensure equitable access for high school students across state.

2.3 Expand partnership among colleges and private employers for **paid work-based learning opportunities**, including work-study, apprenticeships, and internships.



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Investment in College Capacity

3.1 Provide one-time **seed grants for program in high-demand fields** to support community colleges in rapidly standing up or expanding program to meet regional and state workforce needs.

3.2 Support and facilitate **shared services** and stronger inter-institutional partnerships.

3.3 Update state policies and build upon the recent work by individual colleges to help community colleges across the state provide **high-quality non-credit credential programs that are convertible and stackable** with credit bearing programs.

TXCCF Funding Recommendations

State Funding for Outcomes = \$430M

Affordability for Students = \$170M

Investment in College Capacity = \$50M

Total = \$650M per biennium

Both SB1 and HB1 have funding in base budget bills

HB 8 has proposed supporting legislation



Texas Community Colleges have

43% all Texas postsecondary students

93% of all career & technical education & degrees awarded

92% of dual credit enrollments

68% of all Texas freshman and sophomore

70% of all minority freshmen and sophomores in higher education

44% of Texas credentials awarded to economically disadvantaged students



Access to Higher Education

Texas ranks top 5 in nation for affordability

- Texas average tuition/fees = \$2,259
- National average = \$3,313

Community college students have less debt

- 28% of students with debt
- \$15,626 average debt

Public university student graduate with

- 56% debt
- \$25,101 average debt



Questions?



Property Tax Assessment

Raul Garcia, VP and CFO
John Johnson, Comptroller



DEL MAR COLLEGE
PROPERTY TAX COLLECTION ASSESSMENT

March 7, 2023

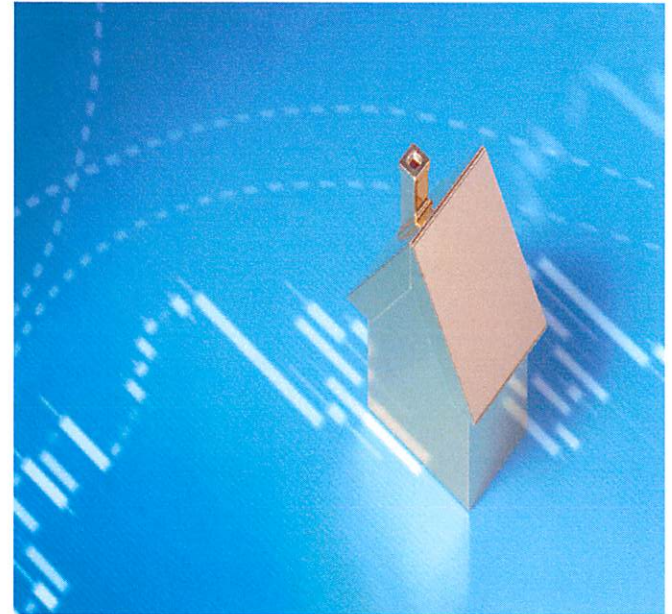
Raul Garcia, Vice President and CFO
John Johnson, Comptroller



DEL MAR COLLEGE

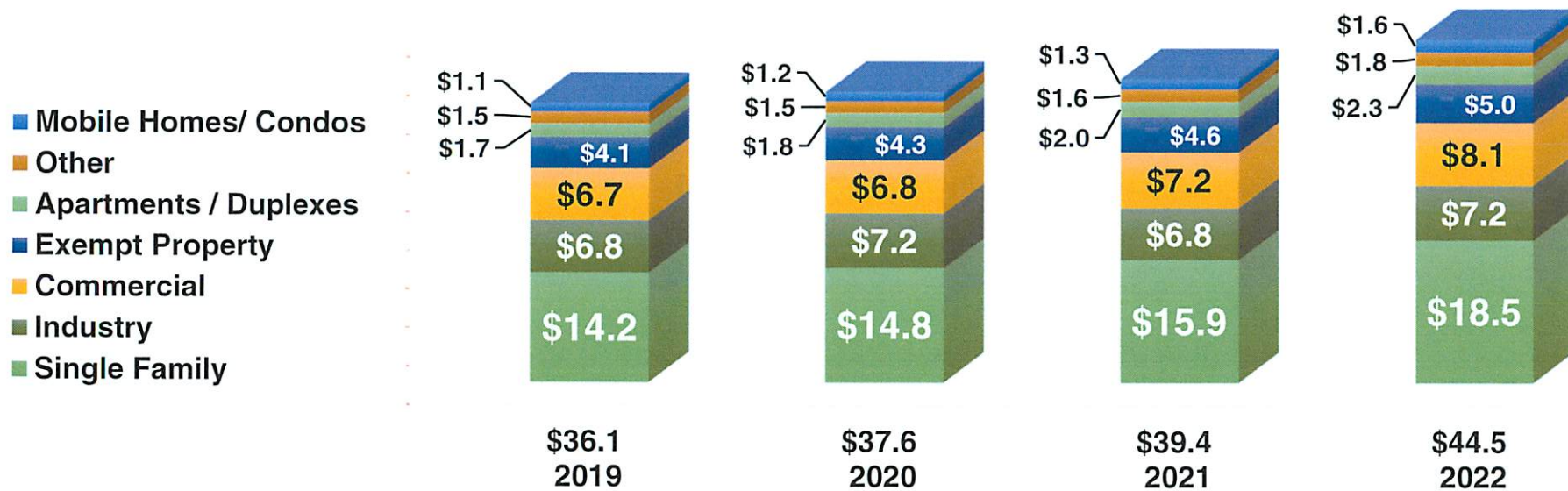
AGENDA

- VALUATION HISTORY BY CATEGORY
- CORPUS CHRISTI METRO AREA SINGLE FAMILY HOUSING ACTIVITY
- PROPERTY TAX COLLECTION RATES
- PENDING LITIGATION



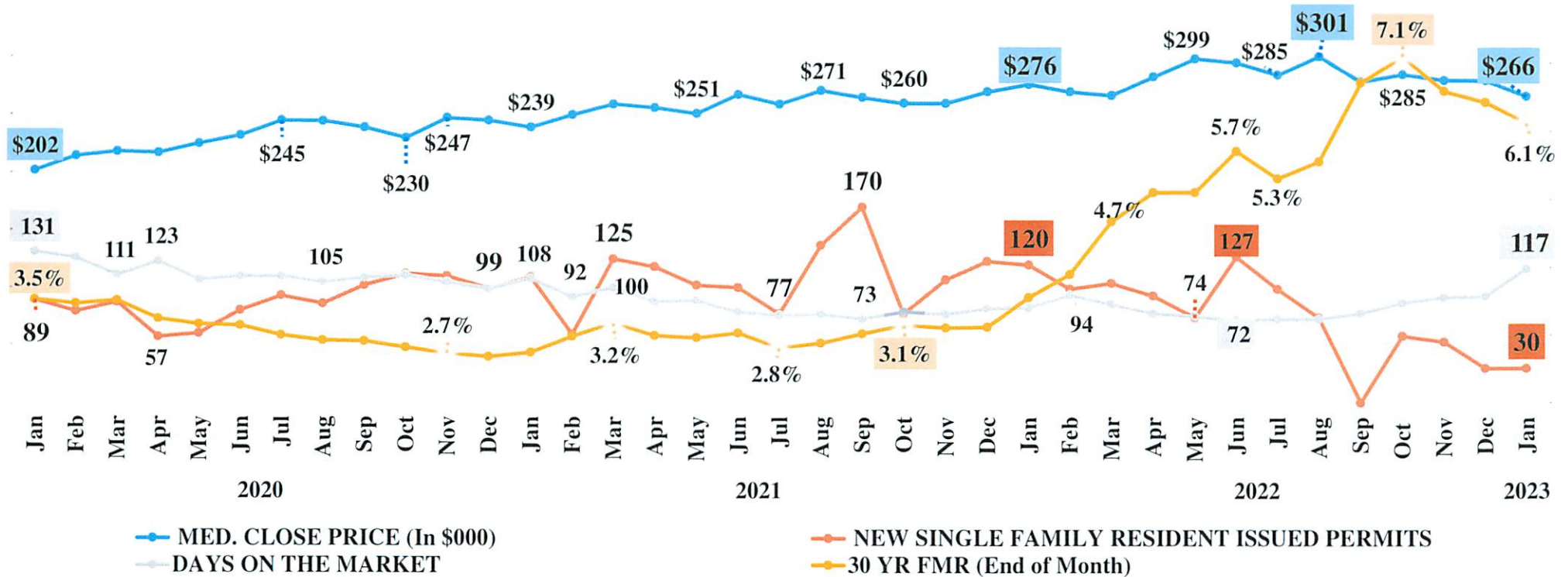
VALUATION HISTORY BY CATEGORY

(In Billions)



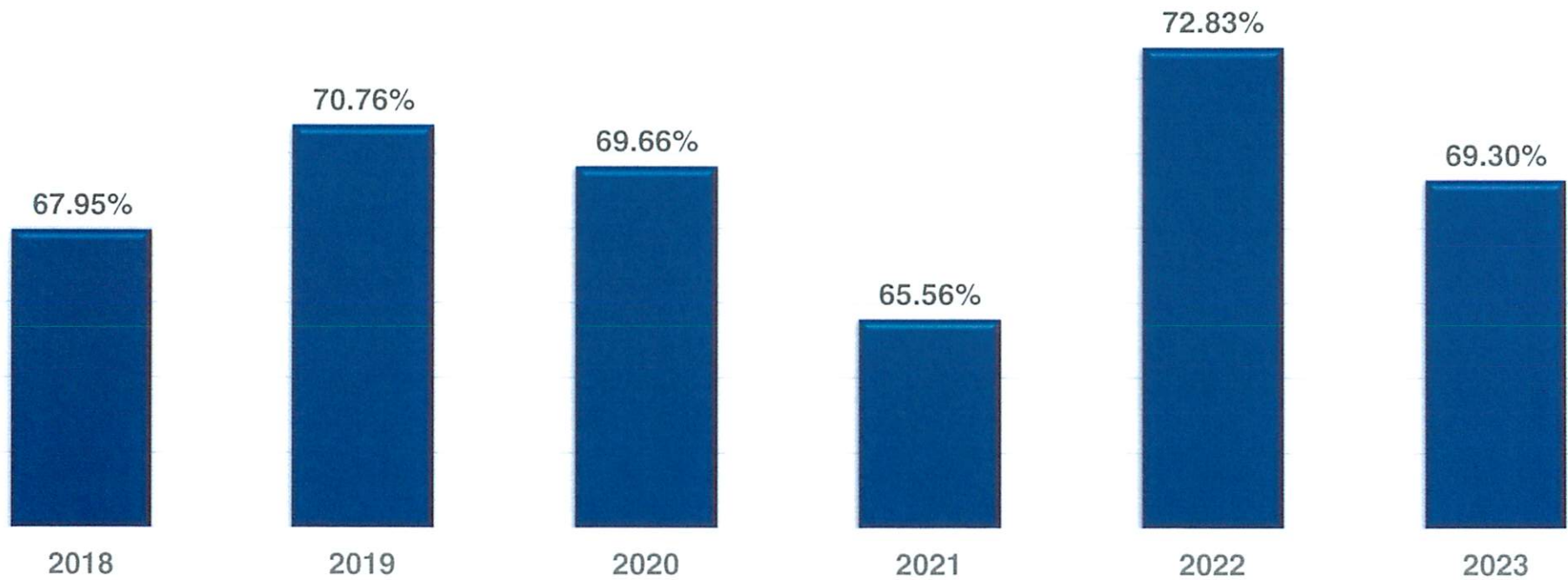
Source: Nueces County Appraisal District Certified Appraisal Roll

CORPUS CHRISTI METRO AREA SINGLE FAMILY HOUSING ACTIVITY



Source: - Texas A&M Real Estate Center Monthly Housing Reports
 - Freddie Mac Current Mortgage Rate Report
 - City of Corpus Christi Monthly Permit Reports

PROPERTY TAX COLLECTION RATES HISTORY ON ADJUSTED TAX LEVY (FOR THE 5 MONTHS ENDING JANUARY)



Source: Nueces County, Tax Assessor Collection Reports

PENDING LITIGATION

Contesting property valuations:

- Two major petrochemical industries have filed lawsuits contesting their valuations for tax years 2018 through 2022.
- Monetary impact to the college cannot be determined until judgement is reached. Timeline to judgement cannot be determined.

Q&A



PENDING BUSINESS

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

CONSENT AGENDA

Item 1

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

February 14, 2022

The Called Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, February 14, 2023, at 10:00 a.m., at the Oso Creek Campus, Culinary Arts Building, Tres Grace Community Room, 7002 Yorktown Blvd., Corpus Christi, Texas with the following present:

From the Board:

Ms. Carol Scott, Mr. Carl Crull, Mr. Rudy Garza, Jr., Mr. David Loeb, and Dr. Laurie Turner.

Dr. Nicholas Adame joined the meeting at 11:05 a.m.

From the College:

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

CALL TO ORDER QUORUM CALL/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE/VISION STATEMENT

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

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

There were no public comments made for this meeting.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Discussion and possible action relating to Appointment to fill At Large Regent Vacancy, including Applicant Interviews, Appointment of Regent, and Administration of OathMs. Carol Scott
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Six applicants, Dr. Anantha S. Babbili, Mr. Shawn Flanagan, Ms. Susan DeCou Lamb, Ms. Frances Morey, Mr. Julio C. Reyes, and Ms. Denise Villagran, submitted application materials in connection with the At Large Regent vacancy. At a Called Meeting of the Board on January 31, 2023, three applicants, Dr. Anantha S. Babbili, Mr. Julio C. Reyes, and Ms. Denise Villagran, were chosen to be interviewed by the Board. The three applicants drew for the order to interview. The interview order was: Mr. Reyes, Ms. Villagran, and Dr. Babbili. The applicants were allowed an opportunity to make a brief opening statement to introduce themselves and were then asked the following questions:

1. What makes Del Mar College's Mission powerful for you?
2. What is a Regent's role in a Community College and how would you carry out that role?
3. What do you believe you would bring to the Board of Regents that makes you unique and best qualified to serve?

The candidates were asked additional questions by individual Board Members and provided an opportunity to give a closing statement.

At 11:19 a.m., the Chair announced the Board was going into Closed Session pursuant to:

3. CLOSED SESSION pursuant to:

- A. **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 Appointment to fill At Large Regent Vacancy, with possible discussion and action in open session;
- B. **TEX. GOV'T. CODE § 551.089**: (Deliberations), regarding security devices or audits, regarding security assessments or deployments relating to information, resources, technology, network security information or the deployment or specific occasions for implementation of security personnel, critical infrastructure or security devices with possible discussion and action in open session; and
- C. **TEX. GOV'T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.

The Board reconvened in Open Session at 12:04 p.m.

Chair Scott thanked the three applicants interviewed that expressed interest for the At Large Regent Vacancy.

Regent Kelly made a motion to appoint Dr. Anantha Babbili to fill the At Large Regent vacancy for the remainder of the term. Regent Loeb seconded the motion. There was no further discussion from the Board. A vote was taken by show of hands, and the motion passed, 6-0 amongst Regents present, with Regents Scott, Adame, Crull, Garza, Loeb, and Turner in favor.

Ms. Jessica Alaniz, Director of Risk Management, administered the oath of office to Dr. Babbili.

ADJOURNMENT: The meeting was adjourned at 12:07 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

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

February 14, 2023

The Regular Meeting of the Board of Regents of the Del Mar College District convened on Tuesday, February 14, 2023, at 1:00 p.m., at the Oso Creek Campus, Culinary Arts Building, Tres Grace Community Room, 7002 Yorktown Blvd., Corpus Christi, Texas with the following present:

From the Board:

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

From the College:

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

CALL TO ORDER/QUORUM CALL

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

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

There were no public comments made for this meeting.

RECOGNITIONS:

- Ashley Leiva, DMC Trucking Graduate, named 2022 National Transition Truck Driving for Excellence Award Winner in Washington, D.C. in December 2022
Ms. Lenora Keas
(Goal 3: Academic Preparedness and Student Learning)

Ms. Keas introduced Dan Korus, Dean of Corporate Services and Workforce Development, Lynette Cervantes, Director of Transportation Services Program, and Ashley Leiva, graduate of Del Mar College Transportation Training Services program. Ms. Leiva won the 2022 National Transition Truck Driving for Excellence award in Washington D.C. Ms. Leiva provided words of appreciation. Chair Scott recognized Ms. Leiva and her accomplishments.

- Del Mar College faculty and staff, in collaboration with the Del Mar's General Counsel, hosted their 1st Annual Free Speech Day on October 20, 2022.....Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb provided information regarding the Freedom of Speech event that took place on October 20, 2022. The event included the importance of free speech and- the role of the First Amendment in the classroom, on campus, and beyond by Del Mar College's General Counsel, Mr. Augustin Rivera, Jr.; round table discussion on free speech with the Foghorn News Editor-in-Chief, Ana Aldridge and local journalists, Ana Tamez, Tom Whitehurst, and Professor of Journalism Robert Muilenburg; and a panel discussion with faculty including Dr. Jim Klein, Craig Brashears, and Dr. Paul Gottemoller of Del Mar College, and Southern Methodist University's Senior Research Fellow Dr. Michael Phillips to discuss a wide range of topics from the importance of academic freedom to First Amendment protections in the faculty role in shared governance. Dr. Halcomb acknowledged everyone involved including the planning team who made the event a success. Dale Anderson thanked all the participants. Chair Scott recognized the Freedom of Speech event and congratulated their success.

Chair Scott changed the order of the Agenda and asked Dr. Jonda Halcomb to introduce the Professor Emeritus recommendation.

4. Discussion and possible action related to recommendation of Professor Emeritus status to Elizabeth Flores, Professor of Political Science.....Dr. Jonda Halcomb
(Goal 4: Learning Environments)

Dr. Halcomb presented Professor Elizabeth Flores to the Board for consideration of Professor Emeritus. She stated Professor Flores has provided 43 years of service to the College which include Professor of Political Science, Interim Chair of the Center for Ethnic Studies, and Cultural Development, and as Program Coordinator for Mexican American Studies. During her tenure, Professor Flores demonstrated commitment, distinguished leadership, and notable dedication to the students, the College, and the community. Dr. Halcomb read a resolution in honor of Professor Flores, and recommended the Board approve her Professor Emeritus status. Chair Scott expressed the Board's gratitude to Professor Flores. Professor Flores provided words of appreciation and gratefulness.

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

REGENT’S REPORT:

- Community College Day at the Capitol, January 26, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Chair Scott reported that she along with Regent Averyt , Mary McQueen, Dr. Escamilla and approximately 30 Del Mar College students attended the Community College Day at the Texas State Capitol on January 26, 2023. Along with participating in the day’s events, they meet with Senator LaMantia. Chair Scott thanked Del Mar College Student Services for their hard work in facilitating participation to this event.

- ACCT National Legislative Summit, Washington, D.C., February 5-8, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Chair Scott stated she and Regent Turner attended the ACCT National Legislative Summit in Washington, D.C. Dr. Turner provided comments regarding her experience meeting other Regents, Texas legislature representatives, and other higher education teams. Chair Scott stated they had good discussions with Congressman Michael Cloud, Senator John Cornyn, and Senator Ted Cruz. Chair Scott also reported that she placed her name for nomination of the Western Region Director for the ACCT Board of Directors, and if elected would serve a three-year term.

STAFF REPORTS:

- Update on the Texas Higher Education Coordinating Board’s Strategic Plan: “Building Talent Strong Texas”.....Dr. Natalie Villarreal
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Dr. Villarreal provided a brief history of the state’s education strategy and its goals. Initially, the four major areas focused on are participation, success, excellence, and research. She reviewed previous state initiatives and introduced the new strategic plan for higher education called “Building a Talent Strong Texas.” which was adopted in February 2022. The three goals for Building a Talent Strong Texas are attainment, credentials of value, and research. By expanding attainment to include all working age Texans, they can increase employment opportunities and income for individuals, create a deeper talent pool for employers, and align skills with the jobs the workforce demands. Credentials from Texas institutions of higher education must propel graduates into successful careers that equip them for continued learning and greater earning potential, with low or manageable debt. Texas must be a leading state in generating knowledge through basic and applied research and translating it to innovations, discoveries, and economic development. This requires close partnership among key stakeholders to drive Texas’ economy.

Dr. Villarreal discussed how the College was going to integrate Building a Talent Strong Texas with the College’s strategic plan. The framework of the Del Mar College strategic plan is going to use the Society for College and University Planning (SCUP) framework. Dr. Villarreal reviewed the 2024-2029 Strategic Plan 18-month timeline and the considerations the Strategic Planning Committee will evaluate including the state’s New Strategic Plan: Building a Talent Strong Texas; Board of Regents Visionary Workshop; Internal and External Stakeholder Engagement; Diversity, Equity, and Inclusion; 88th Texas Legislature Session; COVID-19 Recovery; Effective Teaching and Learning; and Strategic Enrollment Management.

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

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

Ms. McQueen provided an update regarding the Texas Legislature and the impact on the College. She stated the 88th Texas State Legislature began January 10, 2023. The primary focus is supporting the Texas Commission on Community College Finance (TXCCCF) recommendations, which include three main goals, and is moving to “outcome based” funding. House Bill One and Senate Bill One is an appropriations bill that has \$650 million requested from the Texas Commission on Community College Finance for additional funding for community colleges for the three initiatives. Ms. McQueen discussed bills she is tracking. She will continue to keep the Board of Regents updated.

Chair Scott provided commentary on the committee assignments.

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

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

- Board Notification: Racial Profiling Report Submitted to TCOLE
(Goal 4: Learning Environments)

Dr. Escamilla introduced Ms. Tammy McDonald who provided a report on the Texas Commission on Law Enforcement (TCOLE) regarding racial profiling. She stated as required under TCOLE, law enforcement agencies are required to file racial profiling reports once a year. Del Mar College filed a Full Exemption Racial Profiling Report since it does not make traffic stops as a routine part of duties.

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

Dr. Escamilla reported that she attended the quarterly meeting of the Texas Association of Community Colleges which has a new CEO, Mr. Ray Martinez. One of the changes made is meetings during the Texas legislative session will now take place once a month.

PENDING BUSINESS:

Status Report on Requested Information

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

CONSENT AGENDA

Notice to the Public

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

CONSENT MOTIONS:

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

ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:
Regular Board Meeting, December 13, 2022
Called Meeting, January 31, 2023
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)
2. Acceptance of Investments for December 2022 and January 2023
(Goal 6: Financial Effectiveness and Affordability)
3. Acceptance of Financials for December 2022
(Goal 6: Financial Effectiveness and Affordability)

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

REGULAR AGENDA

5. Discussion and possible action regarding the College's Quarterly Investment Report for the period ending November 30, 2022.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia introduced Mr. David McElwain with Patterson & Associates, a Meeder Investment Management Company. He presented his report which included information regarding the College's investments, performance and current economic conditions affecting the investments.

Mr. McElwain stated the Consumer Price Index (CPI) peaked at 9.1% and the actual amount came in at 6.4%. The easing of inflation has given the central banks some breathing space. Mr. McElwain reviewed treasury yields and presented information regarding the College's portfolio. Mr. McElwain reviewed the College's Pooled Funds and stated the market value of the portfolio is a little over \$95 million and the market value is a little over \$93 million. The Series 2018 A Tax Bond funds book value for Fiscal Year 2022-2023, first quarter is \$22.9 million with earnings in the amount of \$31,948.00. The Series 2020 (A & B) Tax Bond funds book value for Fiscal Year 2022-2023, first quarter is \$21.1 million with earnings in the amount of \$25,778.00.

Mr. McElwain, and Mr. Raul Garcia responded to questions from the Board of Regents.

Regent Garza made a motion to approve the College's Quarterly Investment report as presented. Regent Loeb seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

6. Discussion and possible action regarding the College's Quarterly Financial Report for the period ending November 30, 2022.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Mr. Garcia stated that the College's financial condition is on solid footing based on the trending operating revenue and expenses. Total financial revenues of \$32.4 million for the quarter is on track relative to the planned budget. The subject quarter's revenue to budget rate of 30% is consistent with prior years. The College's operating expenses total \$24.8 million. Mr. Garcia continued with his review of the November 2022 balance sheet being well positioned to weather most business interruptions with a cash and investment position of \$60.6 million, and the College's risk reserve fund is valued at \$8.6 million.

The College’s liquidity levels are sufficient to pay its current obligations valued at \$20 million as of November 2022.

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

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

- 7. Discussion and possible action regarding a possible tuition rate change for the 2023-2024 fiscal year.....Mr. Raul Garcia
(Goal 6: Financial Effectiveness and Affordability)

Dr. Escamilla provided opening remarks and introduced Mr. Garcia. Mr. Garcia reviewed the three major revenue streams of the College and stated that in comparison to our peer group, the College delivers the most affordable education with an average net price of \$5,617.00. Del Mar College students are saving as much as 65% on their cost of tuition and taking advantage of our hands-on student success services which include academic advising, and math and reading labs.

Mr. Garcia reviewed out-of-pocket expenses for a full-time student enrolled in 15 hours.

Ms. Sophia Jimenez, President of Student Government, addressed the Board regarding tuition changes. Ms. Jimenez provided her personal experience regarding her college career and the obstacles the College has helped her overcome. Ms. Jimenez also advised that in comparison to local universities, Del Mar College has many resources that are not offered elsewhere such as career development, resume help, clothes closet, emergency aid, and food pantry, and all at no cost to the students. She helps students understand the difference in tuition and resources compared to other universities. Ms. Jimenez thanked the Board for the opportunity to speak.

There was a robust conversation regarding out-of-pocket costs and financial aid among the Board of Regents, Mr. Garcia, Ms. Benavides-Dominguez, and Dr. Escamilla.

Mr. Garcia provided information regarding the College’s fall tuition and fee rate change history. He provided information of three rate increase scenarios ranging from \$1 to \$3. For an in-district \$3 rate increase, a student will experience a rate increase of \$48.00. The \$3 increase will provide the College with \$405,000.00 to fund mission critical activities and minimize the loss of purchasing power caused by the current elevated inflation rate.

Mr. Garcia provided information regarding employee compensation history. The College’s employee compensation accounts for 80% of operating costs and stated the beginning of

employee compensation funding has begun with the budget planning process which will continue to be discussed towards the July and August time frame.

Mr. John Strybos presented information regarding deferred maintenance and stated the current need for today is \$150 million with an additional \$101 million for the next 10-year period. These amounts are for current priority projects needing to be addressed to continue with classes as well as future planning.

Dr. Escamilla provided commentary regarding the factors influencing the strategic planning needs.

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

Regent Turner made a motion to adopt a \$2 per semester hour rate increase. Regent Garza seconded the motion. Further discussion was held among the Regents. There were no public comments. A vote was taken by show of hands, and the motion carried 4-3, amongst Regents present, with Regents Crull, Garza, Kelly, and Turner in favor; Regents Scott, Adame, and Loeb in opposition; and one abstention by Regent Babbili.

8. Discussion and possible action relating to the Internal Audit Report for Purchasing/Procurement and Internal Audit FY 2023 Plan Status
.....Ms. Tammy McDonald
(Goal 4: Learning Environments)

Ms. McDonald provided background information regarding the College’s Internal Audit Report for Purchasing/Procurement and Internal Audit FY 2023 Plan. She introduced Dan Graves and Brandon Tanous who provided their report. This report presents the results of the internal audit procedures performed for Del Mar College during the period of July 11, 2022 through December 5, 2022 relating to the Purchasing processes of the College. The objectives of the internal audit were to evaluate the design and effectiveness of Del Mar College’s Purchasing processes as follows: A. Determine if internal controls are designed to ensure the effective management, administration, and compliance of Purchasing functions and responsibilities. B. Ensure that controls over selected critical processes within the Purchasing processes are operating efficiently, effectively, and resulting in consistent and compliant procedures that meet end user needs. C. Ensure that user access to view, process, modify and approve purchasing transactions is restricted to appropriate personnel and that access is periodically reviewed.

To accomplish these objectives, they conducted interviews and walkthroughs with personnel responsible for purchasing processes within the Purchasing, Business Services, and Information Technology (IT) Departments. They also examined existing documentation, evaluated internal controls over the processes, and performed specific testing procedures to assess controls. The coverage period was from January 1, 2021 through May 31, 2022. Procedures were performed both onsite and remotely and an exit meeting was conducted on December 5, 2022.

Based on their evaluation, the Purchasing processes have procedures and controls in place designed to mitigate risks within the significant processes. The recommendations for Purchasing were reviewed.

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

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

9. Discussion and possible action relating to the appointment of representatives to the Tax Increment Reinvestment Zone (TIRZ) Boards for TIRZ #2, #3, #4 and #5
.....Ms. Carol Scott
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Chair Scott provided background information regarding the Tax Increment Reinvestment Zones (TIRZ) and the College’s participation. She appointed the following Regents to active TIRZ zones:

1. Libby Averyt to TIRZ #2
2. Rudy Garza to TIRZ #3
3. David Loeb to TIRZ #4 and #5

Regent Crull made a motion to accept the Chair’s appointments as presented. Regent Kelly seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 7-0, amongst

Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, and Loeb in favor. Regent Turner was not present for this vote.

- 10. Discussion and possible action on Award of Contract for Request for Competitive Sealed Proposals, RCSP #2023-02, Del Mar College Building Renovations and Improvements Heritage Campus.....Mr. John Strybos
(Goal 4: Learning Environments and Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos provided background information regarding the Request for a Competitive Sealed Proposal #2023-02 for the Del Mar College Building Renovations and Improvements Heritage Campus. He stated the project is scheduled to be completed in 540 calendar days after “notice to proceed.” This is a 2014 bond funded project. The building is vacant, and all asbestos abatement has been completed and is ready for construction. The recommendation was that the award go to SpawGlass Contractors, Inc. for \$12.6 million using 2014 bond funds.

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

Regent Adame made a motion to accept staff recommendation to award the contract to SpawGlass Contractors, Inc. in the amount of \$12.6 million using the 2014 bond funds. Regent Turner seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

- 11. Discussion and possible action on Award of Contract for Request for Competitive Sealed Proposals, RCSP #2023-03, Windward Campus Emergency Response Training (ERT) Facility Improvements.....Mr. John Strybos
(Goal 4: Learning Environments and Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos provided background information regarding the Request for a Competitive Sealed Proposal #2023-03 for the Windward Campus Emergency Response Training (ERT) Facility Improvements. He reported that the project is scheduled to be complete 210 calendar days after notice to proceed. This is a key part of the training which has confined space training and collapsed trench training. Also, on December 6, 2022, the City of Corpus Christi passed a resolution authorizing a 10-year Interlocal Agreement with automatic renewal every year with Del Mar College to provide fire, emergency medical

services, and other public safety related training for joint use for these facilities. The recommendation is that the award go to Marshall Company Limited for \$1.5 million. The funding is partly from internal funding in the amount of \$647,000, and the remaining balance will be from 2014 bond funds.

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

Regent Crull made a motion to accept staff recommendation to award the contract to Marshall Company Limited in the amount of \$1.54 million as presented. Regent Turner seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Babbili, Crull, Garza, Kelly, Loeb, and Turner in favor.

12. Discussion and possible action on approval of 2016 Bond Oso Creek Campus Construction Project Change Order #13, Main, STEM, Culinary and Change Order #5 Central Plant.....Mr. John Strybos
(Goal 4: Learning Environments and Goal 6: Financial Effectiveness and Affordability)

Mr. Strybos provided background information regarding the 2016 Bond funding the design and construction of the Oso Creek Campus. He reviewed the proposed Change Order #13 Main, STEM, Culinary, and Change Order #5 Central Plant. To address changes in the scope of work that have resulted from: (1) Architect’s Supplemental Information, (2) Request for Information (RFI) responses issued by the Architect, (3) Bulletin issued by the Architect, and (4) unforeseen sight conditions. The change order for the Central Plant is \$52,187, and the change order for the rest of the campus is \$216,112.39. The requested change orders are to get the campus completed as needed by the users, as well as address items identified by architects, engineers, and City of Corpus Christi staff about code compliance issues. These changes are funded with the 2016 bond funds.

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

Regent Babbili made a motion to approve Change Order #13 for the Oso Creek Campus, and Change Order #5 for the Central Plant as presented. Regent Garza seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 8-0, amongst

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

13. Discussion and possible action regarding the Board’s Annual Ethics Update
.....Mr. Augustin Rivera, Jr.
(Goal 5: Workforce Development, Community Partnerships, and Advocacy)

Mr. Rivera provided a historical background review of the Board’s long-standing commitment to ethics and ethics training. He reviewed the history of the Ad Hoc Bylaws Committee for the purpose of reviewing and updating the Board’s Bylaws and Statement of Conduct and Ethics. After substantial work and time to the project, the Ad Hoc Committee proposed additions and revisions to the Bylaws for clarity and improvement, and the changes were approved in the Fall of 2021.

Mr. Rivera stated ethics statements do not guarantee ethical behavior, but they do serve to remind leaders that ethical consideration should guide their behavior. He continued with his review of authoritative sources for ethics and best practices, reviewed the Statement of Ethics in the Bylaws, and reviewed the new preamble as well as a review of the Bylaws which were provided to the Regents prior to the meeting. He provided an update regarding the *Houston Community College vs Wilson* case and the U.S. Supreme Court’s decision made on March 24, 2022 regarding a Regent’s First Amendment rights.

At the conclusion of the ethics review, Mr. Rivera passed out the Code of Ethics Form and the Personal Disclosure Statement to each Board member. The Board was asked to sign and return them at the March 2023 Board meeting, or send them to the Office of General Counsel.

At 4:41 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

14. CLOSED SESSION pursuant to:

- A. **TEX. GOV’T CODE § 551.074(a)(1)**: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, with possible discussion and action in open session;
- B. **TEX. GOV’T CODE § 551.089**: (Deliberations), regarding security devices or audits, regarding security assessments or deployments relating to information, resources, technology, network security information or the deployment or specific occasions for implementation of security personnel, critical infrastructure or security devices with possible discussion and action in open session; and,
- C. **TEX. GOV’T CODE § 551.071**: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session.


The Board of Regents reconvened in Open Session at 5:06 p.m. with no action taken.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT: The meeting was adjourned at 5:09 p.m.

CONSENT AGENDA

Item 2

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

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

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

Date: March 1, 2023

Subject: Monthly Investment Activity

Listed below are the investments for February, 2023 which were purchased in accordance with the investment policy of Del Mar College:

<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Fund</u>	<u>Principal Amount</u>	<u>Maturity Value</u>	<u>Type</u>	<u>Days to Maturity</u>	<u>Yield to Maturity</u>
2/1/2023	7/5/2023	LM	2,937,502	3,000,000	CP	154	4.97%
2/1/2023	8/4/2023	LM	2,925,173	3,000,000	CP	184	5.01%
2/17/2023	8/1/2023	LM	4,887,708	5,000,000	CP	165	5.04%

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	\$ 3,682,804.57	\$ 36,934.53	4.36%
Logic Investment Pool	39,046,375.64	135,643.12	4.74%
		<u>\$ 172,577.65</u>	

CONSENT AGENDA

Item 3

DEL MAR COLLEGE
INCOME/EXPENSE STATEMENT
CURRENT OPERATING FUNDS
For the Five Months Ended January 2023

	FY 2023			% Spent YTD	FY 2022			% Spent YTD
	BUDGET	INC/EXP			BUDGET	INC/EXP		
REVENUES: 99								
STATE FUNDING								
BASE APPROPRIATION	\$ 17,359,104	\$ 7,464,416	43%	\$ 17,359,105	\$ 7,464,417	43%		
INSURANCE CONTRIBUTION	4,281,371	1,783,905	42%	4,263,497	1,776,457	42%		
RETIREMENT CONTRIBUTION	1,871,176	779,657	42%	1,564,963	652,068	42%		
TOTAL STATE FUNDING	\$ 23,511,651	\$ 10,027,978	43%	\$ 23,187,565	\$ 9,892,942	43%		
OTHER REVENUES								
TUITION & FEES	\$ 24,375,830	\$ 12,224,478	50%	\$ 25,962,825	\$ 12,266,530	47%		
PROPERTY TAXES	65,556,443	44,907,637	69%	60,390,356	42,622,988	71%		
MISCELLANEOUS	1,262,144	878,982	70%	1,383,413	249,021	18%		
TOTAL OTHER REVENUES	\$ 91,194,417	\$ 58,011,096	64%	\$ 87,736,594	\$ 55,138,539	63%		
EXPENDITURES:								
SALARIES & BENEFITS								
FACULTY SALARIES	\$ 33,467,687	\$ 13,320,360	40%	\$ 34,874,576	\$ 13,239,685	38%		
EXEMPT SALARIES	17,378,672	6,875,068	40%	16,486,947	6,458,357	39%		
NON EXEMPT SALARIES	13,924,481	4,726,193	34%	12,011,408	4,258,401	35%		
BENEFITS	20,629,511	7,473,356	36%	20,279,228	7,310,060	36%		
TOTAL SALARIES & BENEFITS	\$ 85,400,351	\$ 32,394,977	38%	\$ 83,652,159	\$ 31,266,503	37%		
NON-SALARY								
CONTRACT INSTRUCTION	\$ 151,600	\$ 63,167	42%	\$ 151,600	\$ 63,167	42%		
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	3,443,888	1,002,042	29%	3,110,202	943,130	30%		
MAINTENANCE & REPAIRS	1,595,040	689,849	43%	1,554,478	531,534	34%		
EQUIPMENT	1,074,025	182,322	17%	780,753	316,830	41%		
STUDENT RECRUITING AND MARKETING	1,060,908	271,896	26%	1,030,908	186,360	18%		
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES	1,626,295	534,900	33%	1,612,210	421,337	26%		
CONSULTANTS & CONTRACT LABOR	3,276,496	1,283,941	39%	2,970,704	896,878	30%		
ACCREDITATION	75,047	23,289	31%	80,047	33,224	42%		
SPECIAL POP. INTERPRETOR	114,397	56,143	49%	114,397	13,188	12%		
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.	2,694,283	938,678	35%	2,577,607	903,029	35%		
TRAVEL & PROFESSIONAL DEVELOPMENT	536,923	159,118	30%	486,036	100,810	21%		
ELECTION	190,000	-	0%	-	-	0%		
SECURITY	1,515,000	526,614	35%	1,058,300	613,724	58%		
RECRUITMENT	32,000	1,119	3%	32,000	10,505	33%		
FOOD BEVERAGE	89,301	29,965	34%	87,133	11,883	14%		
LIBRARY	269,476	52,179	19%	269,476	65,820	24%		
BAD DEBT	151,707	63,211	42%	250,000	104,167	42%		
MEMBERSHIP & DUES	242,044	93,825	39%	228,903	84,446	37%		
MEMBERSHIP & DUES/INDIRECT ADVOCACY	8,926	-	0%	8,926	-	0%		
UTILITIES & TELEPHONE	2,825,447	1,177,270	42%	3,354,392	1,397,663	42%		
INSURANCE	3,724,250	1,551,770	42%	2,705,000	1,127,084	42%		
BANK & COLLECTION FEES	192,800	34,336	18%	192,800	54,603	28%		
CAMPUS POLICE	302,858	6,948	2%	513,000	21,906	4%		
TUITION BOND TRANSFERS OUT	1,955,500	814,792	42%	1,951,000	812,917	42%		
MISCELLANEOUS	436,915	115,197	26%	488,265	76,566	16%		
TOTAL NON-SALARY	\$ 27,585,126	\$ 9,672,570	35%	\$ 25,608,137	\$ 8,790,771	34%		
CONTINGENCY	\$ 1,720,591	-	0%	\$ 1,663,863	-	0%		
TOTAL CONTINGENCY	\$ 1,720,591	\$ -	0%	\$ 1,663,863	\$ -	0%		
TOTAL EXPENDITURES	\$ 114,706,068	\$ 42,067,548	37%	\$ 110,924,159	\$ 40,057,275	36%		
NET INCOME FROM OPERATIONS		\$ 25,971,527			\$ 24,974,206			
CURRENT NET FUNDS AVAILABLE FOR OPERATIONS		\$ 25,971,527			\$ 24,974,206			

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

	<u>FY2023</u>	<u>FY2022</u>	<u>Change</u>
ASSETS:			
CASH	\$ 6,300,724	\$ 6,290,826	\$ 9,898
INVESTMENTS	69,307,963	69,199,089	108,874
PREPAID EXPENSE	-	5,629	(5,629)
ACCOUNTS RECEIVABLE			
ACCRUED INTEREST	81,708	39,421	42,287
STUDENT & OTHER RECEIVABLES	6,753,092	6,234,225	518,867
PROPERTY TAX RECEIVABLE	1,456,865	1,343,802	113,063
DEFERRED OUTFLOWS	7,656,792	9,865,098	(2,208,306)
TOTAL ASSETS	\$ 91,557,144	\$ 92,978,090	\$ (1,420,946)
LIABILITIES:			
ACCOUNTS PAYABLE:			
ACCOUNTS PAYABLE	\$ 2,930,801	\$ 3,133,440	\$ (202,639)
ESTIMATED SICK LEAVE & VAC. PAYABLE	7,936,000	7,872,387	63,613
NET PENSION LIABILITY	77,505,362	83,266,173	(5,760,811)
DEFERRED INCOME:			
DEFERRED TUITION	5,719,822	5,796,483	(76,661)
DEFERRED INFLOW PENSION PLAN	17,674,078	19,133,666	(1,459,588)
REVENUE BOND PAYABLE	814,792	812,917	1,875
TOTAL LIABILITIES	\$ 112,580,855	\$ 120,015,066	\$ (7,434,211)
FUND BALANCE:			
UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$ 31,927,410	\$ 31,923,559	\$ 3,851
RISK RESERVE	8,600,000	8,600,000	-
FUND BALANCES REDUCTION DUE TO GASB 68 & 75	(87,522,648)	(92,534,741)	5,012,093
CURRENT YEAR INCOME IN EXCESS OF EXPENSE	25,971,527	24,974,206	997,321
TOTAL FUND BALANCE	\$ (21,023,711)	\$ (27,036,976)	\$ 6,013,265
TOTAL LIABILITIES AND FUND BALANCES	\$ 91,557,144	\$ 92,978,090	\$ (1,420,946)

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

Check	Date	Payee	Amount	Description
76349	1/5/2023	Advance Auto Parts	\$	474.99 Instructional Supplies
76350	1/5/2023	Advanced Technologies Consulta		1,200.00 Instructional Supplies
76351	1/5/2023	Alamo Iron Works		17,384.16 Instructional Supplies
76352	1/5/2023	Archetype Innovation, LLC		1,230.00 Software Desk Lic Fees
76353	1/5/2023	AT & T		6,303.54 Telephone
76354	1/5/2023	AVI-SPL LLC		2,728.19 Maint Agree-Equip
76355	1/5/2023	B. E. Beecroft Company, Inc		1,415,432.55 Contractors
76356	1/5/2023	Bickerstaff Heath Delgado		650.00 Travel
76357	1/5/2023	Big M Pest Control		830.50 Repairs & Maintenance
76358	1/5/2023	Bio-Rad Laboratories		4,899.96 Instructional Supplies
76359	1/5/2023	Buffel Grass Seed Company Inc		217.50 Hazardous Waste
76360	1/5/2023	Bugpro Inc		1,084.00 Repairs & Maintenance
76361	1/5/2023	CC Battery Co Inc		286.84 Repairs & Maintenance
76362	1/5/2023	City of Corpus Christi		90.00 Instructional Supplies
76363	1/5/2023	City of Corpus Christi		162.56 Disposal Trash
76364	1/5/2023	Coastal Welding Supply Inc		631.58 Instructional Supplies
76365	1/5/2023	College Health Services LLC		7,150.00 Software Desk Lic Fees
76366	1/5/2023	Command Commissioning Llc		8,213.00 Consultants
76367	1/5/2023	Corpus Christi Builders		598.50 Building Structure
76368	1/5/2023	Corpus Christi Electric Co Inc		505.75 Supplies - Other
76369	1/5/2023	D & C Fence Co Inc		2,510.00 Repairs & Maintenance
76370	1/5/2023	Department of Information		232.18 Telephone
76371	1/5/2023	Engineerica Systems Inc		37,530.00 Software Desk Lic Fees
76372	1/5/2023	FaxLogic LLC		334.95 Supplies - Other
76373	1/5/2023	Formax Division of Bescorp		1,639.00 Maint Agree-Equip
76374	1/5/2023	Galaxy Digital LLC		3,950.00 Software Desk Lic Fees
76375	1/5/2023	Immucor Inc		20.76 Instructional Supplies
76376	1/5/2023	Sofia Jimenez		12.99 Funds Held for Others
76377	1/5/2023	JW Pepper & Sons Inc		45.00 Music
76378	1/5/2023	Kinetic Software Inc		7,344.00 IT License Fees
76379	1/5/2023	Layer 3 Communications LLC		7,904.88 < 5,000 Computer Not Cap INVT
76380	1/5/2023	Malek Inc		9,592.00 Const Cost - Contractors
76381	1/5/2023	National Accrediting Agency		2,692.00 Accreditation Expense
76382	1/5/2023	Nueces County WCID #3		51.25 Water
76383	1/5/2023	Ocelot		35,000.00 Software Desk Lic Fees
76384	1/5/2023	Odyssey Early Learning At Lipe		480.00 Childcare
76385	1/5/2023	Patterson Dental Company		26.39 Instructional Supplies
76386	1/5/2023	PeopleAdmin Inc		57,977.75 Maint Agree-Software
76387	1/5/2023	Promo Universal LLC		441.60 Production,Publications & Prom
76388	1/5/2023	ReelDx, Inc.		2,155.00 Software Desk Lic Fees
76389	1/5/2023	Ricoh USA Inc		1,420.26 Copier Rental
76390	1/5/2023	Ricoh USA Inc		28.44 Copier Rental
76391	1/5/2023	RR Donnelley		4,748.85 Supplies - Other
76392	1/5/2023	Salem Press		1,943.20 Library Books

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Check	Date	Payee	Amount	Description
76393	1/5/2023	Sam's Club	226.10	Funds Held for Others
76394	1/5/2023	T-Mobile USA Inc	10,127.69	Telephone
76395	1/5/2023	Texas Commission on Fire	150.00	Testing
76396	1/5/2023	Thomson Reuters- West	1,032.66	Library Continuation
76397	1/5/2023	Time Warner Cable	1,948.00	Telephone
76398	1/5/2023	Time Warner Cable	903.72	Telephone
76399	1/5/2023	Time Warner Cable	1,948.00	Telephone
76400	1/5/2023	Time Warner Cable	1,948.00	Telephone
76401	1/5/2023	Time Warner Cable	1,306.83	Telephone
76402	1/5/2023	TXU Energy	182,916.61	Electricity
76403	1/5/2023	UniFirst	266.95	Uniforms
76404	1/5/2023	United Parcel Service Inc	605.39	Instructional Supplies
76405	1/5/2023	United Rentals North America I	5,889.08	P & S - Other
76406	1/5/2023	VTX Communications LLC	304.00	Telephone
76407	1/5/2023	VWR International LLC	62.18	Instructional Supplies
76408	1/5/2023	Watermark Insights	15,975.23	Maint Agree-Software
76409	1/5/2023	Woody's Truck Center	62.25	Repairs & Maintenance
76410	1/5/2023	Xerox Business Solutions South	2,148.27	AP Copier Leasing
76411	1/5/2023	Xerox Financial Services	14,115.84	AP Copier Leasing
76412	1/5/2023	Xerox Financial Services	4,705.28	AP Copier Leasing
76413	1/5/2023	Zoho Corporation	4,860.00	IT License Fees
76414	1/5/2023	Abigail C. Estillore	6,296.66	Accrued Compensable Absence LT
76415	1/5/2023	Araceli C. Estillore	6,296.66	Accrued Compensable Absence LT
76416	1/5/2023	Nicanor S. Estillore	6,296.66	Accrued Compensable Absence LT
76417	1/10/2023	A & C Fire Equipment Company I	2,792.50	Contract Labor
76418	1/10/2023	Advance Auto Parts	1,432.49	Software Desk Lic Fees
76419	1/10/2023	Big M Pest Control	135.00	Repairs & Maintenance
76420	1/10/2023	Color Source Inc	360.62	Repairs & Maintenance
76421	1/10/2023	Command Commissioning Llc	31,962.60	Consultants
76422	1/10/2023	Evins Glass Service Inc	268.39	Repairs & Maintenance
76423	1/10/2023	Gobi Library Solutions from EB	1,237.81	Library Books
76424	1/10/2023	Grey House Publishing	156.00	Library Books
76425	1/10/2023	Gulf Business Printing	1,574.78	Supplies - Other
76426	1/10/2023	Gulf Coast Nut &	130.23	Repairs & Maintenance
76427	1/10/2023	HEB Grocery Company	198.75	Food Supplies
76428	1/10/2023	Lawrence Greenwood	288.00	Instructional Supplies
76429	1/10/2023	Santiago J. Le Gall	363.00	Funds Held for Others
76430	1/10/2023	Liquid Environmental Solutions	2,087.91	Contractors
76431	1/10/2023	Marianna Industries Inc	216.69	Instructional Supplies
76432	1/10/2023	Northern Safety Company Inc	315.60	Supplies - Other
76433	1/10/2023	Pitney Bowes Inc	201.00	Postage
76434	1/10/2023	Republic Services Inc	4,952.45	Disposal Trash
76435	1/10/2023	Sightlines, LLC	11,550.00	Consultants

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Check	Date	Payee	Amount	Description
76436	1/10/2023	Springshare LLC	1,815.00	Library - Elec Resource
76437	1/10/2023	TASB Risk Management Fund	19,280.63	Unemployment
76438	1/10/2023	TBS Toshiba Business Solutions	474.28	Copier Rental
76439	1/10/2023	Texas Department of State Heal	114.00	Hazardous Waste
76440	1/10/2023	Texas Department of State Heal	1,545.00	Hazardous Waste
76441	1/10/2023	Texas Dpt Licensing	490.00	Repairs & Maintenance
76442	1/10/2023	Thomson Reuters- West	1,020.98	Software Desk Lic Fees
76443	1/10/2023	Time Warner Cable	824.94	Telephone
76444	1/10/2023	Time Warner Cable	824.94	Telephone
76445	1/10/2023	Time Warner Cable	293.83	Telephone
76446	1/10/2023	Time Warner Cable	7,947.00	Other General Expense
76447	1/10/2023	Time Warner Cable	8,657.14	Telephone
76448	1/10/2023	Truckload Carriers Association	350.00	Memberships & Dues
76449	1/10/2023	U.S. Bank Voyager Fleet System	11,029.15	Fuel/Oil
76450	1/10/2023	UniFirst	133.03	Uniforms
76451	1/10/2023	United Parcel Service Inc	3.22	Instructional Supplies
76452	1/10/2023	US Foods Inc	55.20	Food Supplies
76453	1/10/2023	VWR International LLC	283.04	Instructional Supplies
76454	1/12/2023	Alliance Recovery LLC	742.50	Hazardous Waste
76455	1/12/2023	Association of Fundraising	2,200.00	Memberships & Dues
76456	1/12/2023	Bonfire Interactive LTD	31,500.00	Software Desk Lic Fees
76457	1/12/2023	Bugpro Inc	3,925.00	Repairs & Maintenance
76458	1/12/2023	Butler Signature Events LLC	480.00	Office Supplies
76459	1/12/2023	Camacho Demolition LLC	13,500.00	Hazardous Waste
76460	1/12/2023	CASAS - Comprehensive Adult St	727.50	Online Services
76461	1/12/2023	Coastal Welding Supply Inc	19,378.10	Instructional Supplies
76462	1/12/2023	Corpus Christi Gun Club	1,656.00	Instructional Supplies
76463	1/12/2023	Corpus Christi Stamp Works Inc	75.00	Instructional Supplies
76464	1/12/2023	Ecolab Inc	86.28	Repairs & Maintenance
76465	1/12/2023	ESRI	5,000.00	Software Desk Lic Fees
76466	1/12/2023	Ewing Irrigation Products Inc	133.49	Site Supplies
76467	1/12/2023	Gannett Publishing Services LI	2,713.50	Funds Held for Others
76468	1/12/2023	GreatAmerica Financial Service	548.00	Maint Agree-Equip
76469	1/12/2023	Holt Company of Texas	1,352.50	Contractors
76470	1/12/2023	IFS Fire and Safety Inc	360.00	Repairs & Maintenance
76471	1/12/2023	Image Access Inc	4,050.00	Maint Agree-Software
76472	1/12/2023	Immucor Inc	501.13	Instructional Supplies
76473	1/12/2023	Interstate Batteries of	103.95	Repairs & Maintenance
76474	1/12/2023	Rianna K. Kirkham	500.00	Contract Labor
76475	1/12/2023	Lawrence Greenwood	627.80	Instructional Supplies
76476	1/12/2023	Liquid Environmental Solutions	440.62	Contractors
76477	1/12/2023	McComb Relocation Services	16,077.50	Contractors
76478	1/12/2023	National Association of	210.00	Instructional Supplies

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Check	Date	Payee	Amount	Description
76479	1/12/2023	Ricoh USA Inc	102.75	Copier Rental
76480	1/12/2023	Sinton Chamber of Commerce	110.00	Memberships & Dues
76481	1/12/2023	UniFirst	1.40	Uniforms
76482	1/12/2023	United Rentals North America I	362.87	P & S - Other
76483	1/12/2023	VTX Communications LLC	304.00	Telephone
76484	1/12/2023	VWR International LLC	2,208.00	Instructional Supplies
76485	1/12/2023	Annuity Investment	50.00	A/P - TSA
76486	1/12/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
76487	1/12/2023	Financial Management Services	100.51	A/P - IRS Levy
76488	1/12/2023		1,498.84	A/R - Students
76489	1/12/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
76490	1/12/2023	Texas Real Estate Commission	650.00	Instructional Supplies
76491	1/17/2023	Bickerstaff Heath Delgado	762.50	Legal Fees
76492	1/17/2023	Bugpro Inc	570.00	Repairs & Maintenance
76493	1/17/2023	Camacho Demolition LLC	2,000.00	Hazardous Waste
76494	1/17/2023	Color Source Inc	402.36	Supplies - Other
76495	1/17/2023	Examsoft Worldwide Inc	25,500.00	Software Desk Lic Fees
76496	1/17/2023	Flowers Baking Company	217.53	Food Supplies
76497	1/17/2023	The Hanover Research Council L	49,500.00	Contractors
76498	1/17/2023	HEB Grocery Company	92.50	Instructional Supplies
76499	1/17/2023	KEDT FM & TV	2,613.00	Advertising
76500	1/17/2023	David C. Loeb	316.00	Travel
76501	1/17/2023	Pocket Nurse	3,639.12	Instructional Supplies
76502	1/17/2023	Ricoh USA Inc	554.57	Copier Rental
76503	1/17/2023	Screening One Inc	1,354.20	Online Services
76504	1/17/2023	TASB Risk Management Fund	1,000.00	Insurance - Auto
76505	1/17/2023	Texas Wood Supply	3,509.88	Instructional Supplies
76506	1/17/2023	Time Warner Cable	1,306.83	Telephone
76507	1/17/2023	Tutor.Com Inc	49,980.00	Software Desk Lic Fees
76508	1/17/2023	UniFirst	90.26	Uniforms
76509	1/17/2023	Valley Business Machines	2,699.80	< 5,000 Computer Not Cap INVT
76510	1/17/2023	VWR International LLC	348.61	Instructional Supplies
76511	1/19/2023	Advance Auto Parts	121.95	Supplies - Automotive
76512	1/19/2023	AT & T	8,707.09	Telephone
76513	1/19/2023	AT & T	2,636.75	Telephone
76514	1/19/2023	AT & T	498.32	Telephone
76515	1/19/2023	Big M Pest Control	135.00	Repairs & Maintenance
76516	1/19/2023	Corpus Christi Safe & Lock Co	45.50	Building Structure
76517	1/19/2023	DEX Imaging LLC	346.87	Copier Rental
76518	1/19/2023	Ewing Irrigation Products Inc	53.65	Site Supplies
76519	1/19/2023	GoTo	200.00	Telephone
76520	1/19/2023	HEB Grocery Company	70.05	Instructional Supplies
76521	1/19/2023	Hose of South Texas	16.50	Supplies - Other

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Check	Date	Payee	Amount	Description
76522	1/19/2023	The Huntington National Bank	5,831.82	Rent Expense
76523	1/19/2023	Interstate Batteries of	54.95	P & S - Other
76524	1/19/2023	JL Squared Construction	900.00	SC NC Building Structure
76525	1/19/2023	Konica Minolta	5,634.91	Copier Rental
76526	1/19/2023		3,985.00	A/R - Students
76527	1/19/2023	Malek Inc	18,200.00	SC NC HVAC
76528	1/19/2023	Mike Byrnes & Associates	6,715.04	Instructional Supplies
76529	1/19/2023		72.00	A/R - Students
76530	1/19/2023	Move It Storage - Ayers Street	585.00	Rent Expense
76531	1/19/2023	Nueces County Comm Action Agen	800.00	Windward Check Clearing Acct
76532	1/19/2023	Patterson Dental Company	28.36	Instructional Supplies
76533	1/19/2023	Puffer Sweiven LP	159.00	Repairs & Maintenance
76534	1/19/2023	Reeder Distributors Inc	1,699.43	Supplies - Diesel
76535	1/19/2023	Ricoh USA Inc	648.55	Copier Rental
76536	1/19/2023	Robstown Hardware Company Inc	1,270.91	Site Supplies
76537	1/19/2023	Salesforce, Inc.	1,050.00	Maint Agree-Software
76538	1/19/2023	The Texas Chapter IAWP	450.00	Travel
76539	1/19/2023	Texas Dental Hygienists	4,990.00	Funds Held for Other Additions
76540	1/19/2023	Third Coast Distributing	539.76	Instructional Supplies
76541	1/19/2023	UniFirst	238.65	Supplies - Other
76542	1/19/2023	VWR International LLC	2,278.84	Instructional Supplies
76543	1/19/2023	Xerox Financial Services	4,705.28	AP Copier Leasing
76544	1/20/2023		389.00	A/R - Students
76545	1/20/2023	CCISD	250.00	Windward Check Clearing Acct
76546	1/24/2023	Aircraft Technical Publishers	1,443.00	Software Desk Lic Fees
76547	1/24/2023	B. E. Beecroft Company, Inc	1,208,698.30	Contractors
76548	1/24/2023	Big M Pest Control	1,374.00	Repairs & Maintenance
76549	1/24/2023	Columbia Advisory Group LLC	2,250.00	Consultants
76550	1/24/2023	Corpus Christi Safe & Lock Co	173.00	Building Structure
76551	1/24/2023	DEX Imaging LLC	57.66	Copier Rental
76552	1/24/2023	Facility Solutions Group	960.90	Electrical
76553	1/24/2023	Gemair Distributors LLC	9,611.12	Instructional Supplies
76554	1/24/2023	HEB Grocery Company	287.14	Food Supplies
76555	1/24/2023	Home Depot	4,440.80	Site Supplies
76556	1/24/2023	Industrius LLC	1,238.40	Office Supplies
76557	1/24/2023	JL Squared Construction	755.00	Contractors
76558	1/24/2023	Lab Resources Inc	125.00	Instructional Supplies
76559	1/24/2023	Parkell Inc	1,499.55	Instructional Supplies
76560	1/24/2023	Patterson Dental Company	1,236.29	Instructional Supplies
76561	1/24/2023	Ricoh USA Inc	138.55	Copier Rental
76562	1/24/2023	Sam's Club	174.26	Food Supplies
76563	1/24/2023	Sames Crow Ford	1,977.49	Repairs & Maintenance
76564	1/24/2023	Carol Scott	434.63	Travel

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Check	Date	Payee	Amount	Description
76565	1/24/2023	Time Warner Cable	1,948.00	Telephone
76566	1/24/2023	Tutor.Com Inc	14,000.00	Consultants
76567	1/24/2023	UniFirst	332.00	Supplies - Other
76568	1/24/2023	United Refrigeration Inc	634.92	HVAC
76569	1/24/2023	VWR International LLC	361.64	Instructional Supplies
76570	1/24/2023	Woody's Truck Center	305.62	Repairs & Maintenance
76571	1/26/2023	Allied Universal Security Serv	137,010.26	Security Services
76572	1/26/2023	Beacon Technologies	900.00	Maint Agree-Software
76573	1/26/2023	Command Commissioning Llc	33,071.00	Consultants
76574	1/26/2023	Corpus Christi Caller-Times	1,834.20	Advertising
76575	1/26/2023	Examsoft Worldwide Inc	1,173.00	Software Desk Lic Fees
76576	1/26/2023	Gannett Publishing Services Ll	470.25	Funds Held for Others
76577	1/26/2023	Gobi Library Solutions from EB	125.80	Library Books
76578	1/26/2023	The Goodyear Tire & Rubber Com	98.28	Repairs & Maintenance
76579	1/26/2023	Gravic Inc	725.00	Software Desk Lic Fees
76580	1/26/2023	Gulf Coast Nut &	43.73	Repairs & Maintenance
76581	1/26/2023	Hanson Professional Services	8,184.50	Consultants
76582	1/26/2023	Hose of South Texas	51.78	Supplies - Diesel
76583	1/26/2023	Sofia Jimenez	12.99	Funds Held for Others
76584	1/26/2023	JL Squared Construction	32,820.00	Contractors
76585	1/26/2023	Malek Inc	50,062.50	Const Cost - Contractors
76586	1/26/2023	Nueces County	37,980.66	Tax Assessing & Collecting
76587	1/26/2023	S/P2	349.00	Software Desk Lic Fees
76588	1/26/2023	Screening One Inc	532.80	Online Services
76589	1/26/2023	TBS Toshiba Business Solutions	473.50	Copier Rental
76590	1/26/2023	Texas Commission on Fire	770.00	Testing
76591	1/26/2023	Texas Public Purchasing Associ	75.00	Memberships & Dues
76592	1/26/2023	Time Warner Cable	903.72	Telephone
76593	1/26/2023	Time Warner Cable	1,948.00	Telephone
76594	1/26/2023	Time Warner Cable	1,948.00	Telephone
76595	1/26/2023	Trophyland Inc	1,136.15	Funds Held for Others
76596	1/26/2023	UniFirst	53.62	Supplies - Other
76597	1/26/2023	US Omni & TSACG Compliance Ser	750.00	Consultants
76598	1/27/2023	Annuity Investment	50.00	A/P - TSA
76599	1/27/2023		316.00	A/R - Students
76600	1/27/2023	Fiduciary Trust Company of New	20.00	A/P - TSA
76601	1/27/2023	Financial Management Services	141.68	A/P - IRS Levy
76602	1/27/2023	IRS Austin Service Center	25.00	A/P - IRS Levy
76603	1/27/2023		867.00	A/R - Students
76604	1/27/2023		185.19	A/R - Students
76605	1/31/2023	Accred Rev Council on Edu in	2,000.00	Accreditation Expense
76606	1/31/2023	Beacon Technologies	450.00	Maint Agree-Software
76607	1/31/2023	Blick Art Materials	411.26	Instructional Supplies

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Check	Date	Payee	Amount	Description
76608	1/31/2023	Corpus Christi Safe & Lock Co	13.50	Building Structure
76609	1/31/2023	DEX Imaging LLC	35.33	Copier Rental
76610	1/31/2023	Education to Employment Partne	2,000.00	Memberships & Dues
76611	1/31/2023	Flowers Baking Company	123.77	Food Supplies
76612	1/31/2023		200.00	Funds Held for Others
76613	1/31/2023	Heat Safety Equipment Llc	1,546.42	Repairs & Maintenance
76614	1/31/2023	HEB Grocery Company	160.51	Food Supplies
76615	1/31/2023		550.00	Funds Held for Others
76616	1/31/2023	Lawrence Greenwood	248.00	Instructional Supplies
76617	1/31/2023	Zulu Marketing & Printing	139.00	Production,Publications & Prom
76618	1/31/2023	National Loss Control Safety &	2,600.00	Contract Labor
76619	1/31/2023	Evident Scientific	2,826.00	Instructional Supplies
76620	1/31/2023	Perry Mechanical Systems	7,652.18	HVAC
76621	1/31/2023	Pitsco Inc	2,169.77	Participant Support Costs
76622	1/31/2023	Port Enterprises Ltd	42,684.30	Const Cost - Contractors
76623	1/31/2023	Radiological Systems, Inc.	1,725.00	Instructional Supplies
76624	1/31/2023	RDA Promart	859.43	Instructional Supplies
76625	1/31/2023	Sam's Club	75.76	Food Supplies
76626	1/31/2023	Carol Scott	422.11	Travel
76627	1/31/2023	Theatreworld Backdrops, Llc	2,125.00	Commencement Expense
76628	1/31/2023	Third Coast Distributing	76.67	Supplies - Automotive
76629	1/31/2023	Time Warner Cable	593.54	Telephone
76630	1/31/2023	UniFirst	89.34	Supplies - Other
76631	1/31/2023	United Parcel Service Inc	35.75	Postage
76632	1/31/2023	United Refrigeration Inc	183.76	HVAC
76633	1/31/2023	Uretek Icr South Texas, Llc	7,750.00	Site Improvements
76634	1/31/2023	VWR International LLC	23,244.78	Instructional Supplies
76635	1/31/2023	Xerox Business Solutions South	1,344.87	AP Copier Leasing
76636	1/31/2023	Annuity Investment	993.89	A/P - ORP
76637	1/31/2023	Annuity Investment	150.00	A/P - TSA
76638	1/31/2023	Fiduciary Trust Company of New	3,828.66	A/P - ORP
76639	1/31/2023	Galic	300.00	A/P - TSA
76640	1/31/2023	National Life Insurance Compan	296.18	A/P - ORP
76641	1/31/2023	National Life Insurance Compan	4,189.27	A/P - ORP
76642	1/31/2023	National Life Insurance Compan	7,409.00	A/P - TSA
76643	1/31/2023	Newport Trust Company	2,774.25	A/P - ORP
76644	1/31/2023	Newport Trust Company	1,700.00	A/P - TSA
76645	1/31/2023	Putnam Investments (TSA)	750.00	A/P - TSA
76646	1/31/2023	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
76647	2/2/2023	Advance Auto Parts	182.35	Instructional Supplies
76648	2/2/2023	Aircraft Spruce & Specialty Co	362.24	Instructional Supplies
76649	2/2/2023	Alliance Health Resources Mobi	2,125.00	Online Services
76650	2/2/2023	Arnold Oil Company	284.76	Supplies - Automotive

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Check	Date	Payee	Amount	Description
76651	2/2/2023	Bio-Rad Laboratories	505.45	Instructional Supplies
76652	2/2/2023	Blackbaud Inc	12,602.32	Maint Agree-Software
76653	2/2/2023	Bound Tree Medical LLC	1,217.79	Instructional Supplies
76654	2/2/2023	Buster's Propane LLC	146.95	Fuel/Oil
76655	2/2/2023	Carolina Ground Service	4,600.87	< 5,000 Equip Not Cap INVT
76656	2/2/2023	CC Battery Co Inc	48.75	Repairs & Maintenance
76657	2/2/2023	Columbia Advisory Group LLC	4,500.00	Consultants
76658	2/2/2023	Corpus Christi Gasket &	245.36	Supplies - Other
76659	2/2/2023	Department of Information	22.57	Telephone
76660	2/2/2023	DEX Imaging LLC	227.57	Copier Rental
76661	2/2/2023	Vernon R. Diggs	440.00	Childcare
76662	2/2/2023	Ewing Irrigation Products Inc	73.66	Site Supplies
76663	2/2/2023	Facility Solutions Group	4,797.50	Contractors
76664	2/2/2023	FaxLogic LLC	9,834.33	Telephone
76665	2/2/2023	Full Compass Systems LTD	1,273.34	Supplies - Other
76666	2/2/2023	Fulton Coastcon a Joint Ventur	1,020,866.20	Contractors
76667	2/2/2023	Gobi Library Solutions from EB	126.28	Library Books
76668	2/2/2023	GreatAmerica Financial Service	548.00	Maint Agree-Equip
76669	2/2/2023	HEB Grocery Company	227.72	Instructional Supplies
76670	2/2/2023	Hose of South Texas	25.40	Supplies - Other
76671	2/2/2023	Konica Minolta	5,634.91	Copier Rental
76672	2/2/2023	Lincoln Electric Company	2,940.00	Instructional Supplies
76673	2/2/2023	Little Roos Preschool Academy	220.00	Childcare
76674	2/2/2023	New Song Child Care	220.00	Childcare
76675	2/2/2023	Patterson Dental Company	459.90	Maint Agree-Software
76676	2/2/2023	Perry Mechanical Systems	408.76	HVAC
76677	2/2/2023	Proforma Total Print Source	252.00	Production,Publications & Prom
76678	2/2/2023	Proforma Total Print Source	2,737.50	Funds Held for Others
76679	2/2/2023	Rave Mobile Safety	27,318.47	Maint Agree-Software
76680	2/2/2023	Republic Services Inc	3,087.48	Disposal Trash
76681	2/2/2023	Ricoh USA Inc	28.44	Copier Rental
76682	2/2/2023	Robstown Hardware Company Inc	1,153.51	Site Supplies
76683	2/2/2023	SmartProcure Inc	3,000.00	Memberships & Dues
76684	2/2/2023	TForce Freight Inc	1,029.91	Postage
76685	2/2/2023	TXU Energy	166,516.78	Electricity
76686	2/2/2023	Uline	137.81	Supplies - Other
76687	2/2/2023	UniFirst	177.77	Uniforms
76688	2/2/2023	US Foods Inc	1,365.21	Food Supplies
76689	2/2/2023	Virage Simulation Inc	5,500.00	Maint Agree-Software
76690	2/2/2023	VWR International LLC	522.29	Instructional Supplies
76691	2/2/2023	Woody's Truck Center	119.89	Repairs & Maintenance
76692	2/7/2023	Allied Universal Security Serv	140,320.89	Security Services
76693	2/7/2023	Arnold Oil Company	924.91	Supplies - Automotive

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76694	2/7/2023	Axon Enterprise Inc	7,139.60	Instructional Supplies
76695	2/7/2023	Bio-Rad Laboratories	289.80	Instructional Supplies
76696	2/7/2023	Boxcast Inc	2,388.00	Software Desk Lic Fees
76697	2/7/2023	CC Battery Co Inc	118.75	Repairs & Maintenance
76698	2/7/2023	Coastal A D S Inc	295.68	Building Structure
76699	2/7/2023	Corpus Christi Builders	972.50	Building Structure
76700	2/7/2023	DEX Imaging LLC	250.29	Copier Rental
76701	2/7/2023	Facility Solutions Group	859.39	Electrical
76702	2/7/2023	Fleetpride	179.80	Repairs & Maintenance
76703	2/7/2023	Flowers Baking Company	86.16	Food Supplies
76704	2/7/2023	Gobi Library Solutions from EB	26.09	Library Continuation
76705	2/7/2023	The Goodyear Tire & Rubber Com	98.28	Repairs & Maintenance
76706	2/7/2023	Gulf Coast Mailing Services LL	883.30	Postage
76707	2/7/2023	Gulf Coast Nut &	110.34	Repairs & Maintenance
76708	2/7/2023	Hose of South Texas	192.85	Supplies - Other
76709	2/7/2023	International Association of H	1,073.60	Consultants
76710	2/7/2023	Jean's Restaurant Supply	745.92	Site Improvements
76711	2/7/2023	Lawrence Greenwood	425.00	Instructional Supplies
76712	2/7/2023	Lincoln Electric Company	2,865.00	Instructional Supplies
76713	2/7/2023	Move It Storage - Ayers Street	585.00	Rent Expense
76714	2/7/2023	Northern Safety Company Inc	426.58	Supplies - Other
76715	2/7/2023	Odyssey Early Learning of Flou	220.00	Childcare
76716	2/7/2023	Pitsco Inc	112.50	Participant Support Costs
76717	2/7/2023	Republic Services Inc	901.08	Supplies - Other
76718	2/7/2023	San Patricio County Appraisal	1,501.20	Tax Appraisal Fee
76719	2/7/2023	South Texas Music Mart	485.00	Repairs & Maintenance
76720	2/7/2023	Swagelok Austin	78.04	Instructional Supplies
76721	2/7/2023	T-Mobile USA Inc	3,453.35	Telephone
76722	2/7/2023	Texas Social Security Program	35.00	Memberships & Dues
76723	2/7/2023	Thomson Reuters- West	2,053.64	Software Desk Lic Fees
76724	2/7/2023	Time Warner Cable	824.94	Telephone
76725	2/7/2023	Time Warner Cable	7,947.00	Other General Expense
76726	2/7/2023	Time Warner Cable	824.94	Telephone
76727	2/7/2023	Time Warner Cable	8,395.14	Telephone
76728	2/7/2023	UniFirst	87.99	Supplies - Other
76729	2/7/2023	United Parcel Service Inc	33.07	Postage
76730	2/7/2023	Valley Business MachInes	7,008.40	Office Supplies
76731	2/7/2023	VTX Communications LLC	304.00	Telephone
76732	2/7/2023	VWR International LLC	6,604.04	Instructional Supplies
76733	2/7/2023	Woody's Truck Center	263.40	Repairs & Maintenance
E0031777	1/5/2023	Kelsey S. Chopelas	400.62	Travel
E0031778	1/5/2023	Norma J. Fields	200.00	Consultants
E0031779	1/5/2023	Elda S. Garza	982.50	Professional Development

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E0031780	1/5/2023	Angel Godinez	659.00	Federal
E0031781	1/5/2023	Davis D. Merrell	294.00	Travel
E0031782	1/5/2023	Luis A. Robles	57.50	Travel
E0031783	1/5/2023	Michael C. Stineman	253.83	Travel
E0031784	1/5/2023	A-Auto Tech	517.56	Repairs & Maintenance
E0031785	1/5/2023	ABM Industry Groups LLC	360.00	Contract Labor
E0031786	1/5/2023	Airgas USA	1,865.44	Instructional Supplies
E0031787	1/5/2023	Alpha Building Corporation	48,131.08	Contractors
E0031788	1/5/2023	Amazon.Com LLC	2,985.73	Library Books
E0031789	1/5/2023	Arrow Display Signs	360.00	Production,Publications & Prom
E0031790	1/5/2023	Bird's Rubber Stamps	283.50	Office Supplies
E0031791	1/5/2023	Bumper to Bumper Easy CDL	35.00	Online Services
E0031792	1/5/2023	Carolina Biological Supply	225.43	Instructional Supplies
E0031793	1/5/2023	CC Golf Cars	132.25	P & S - Other
E0031794	1/5/2023	Cintas Corporation	1,328.38	Contractors
E0031795	1/5/2023	City of Corpus Christi	15,165.11	Water
E0031796	1/5/2023	Clampitt Paper Co of San Anton	986.75	Supplies - Other
E0031797	1/5/2023	Columbia Electric Supply	322.28	Electrical
E0031798	1/5/2023	Cornell Smith Mierl Brutocao B	1,785.00	Legal Fees
E0031799	1/5/2023	Corpus Christi Freightliner	1,117.77	Repairs & Maintenance
E0031800	1/5/2023	Corpus Christi Produce	47.33	Food Supplies
E0031801	1/5/2023	Dearborn Real Estate	57.71	Online Services
E0031802	1/5/2023	Everest Water and Coffee LLC	393.00	Food Supplies
E0031803	1/5/2023	Ferguson Enterprises Inc	2,404.06	Supplies - Other
E0031804	1/5/2023	Fisher Scientific Company LLC	437.40	Instructional Supplies
E0031805	1/5/2023	Gateway Printing & Office Supp	7,610.67	Office Supply Payable
E0031806	1/5/2023	Grainger Inc	2,054.98	HVAC
E0031807	1/5/2023	Graves Dougherty Hearon	3,547.30	Legal Fees
E0031808	1/5/2023	Henry Schein Inc	1,106.00	Instructional Supplies
E0031809	1/5/2023	Johnstone Supply	727.35	HVAC
E0031810	1/5/2023	Labatt Food Service LLC	9,632.06	Food Supplies
E0031811	1/5/2023	LK Jordan & Associates	10,512.88	Contract Labor
E0031812	1/5/2023	O'Reilly Auto Parts	149.99	P & S - Other
E0031813	1/5/2023	SecureTech	12,210.70	Maint Agree-Software
E0031814	1/5/2023	Southern Computer Warehouse In	69,901.46	< 5,000 Computer Not Cap INVT
E0031815	1/5/2023	Terracon Consultants Inc	9,467.49	Consultants
E0031816	1/5/2023	Victory Building Team	454,123.94	Const Cost - Contractors
E0031817	1/5/2023	Wittigs Office Interiors Inc	2,390.76	Office Supplies
E0031818	1/5/2023	Workplace Safety Consultants,	3,136.00	Contract Labor
E0031819	1/10/2023	Nathan J. Ditzler	61.25	Instructional Supplies
E0031820	1/10/2023	Jonda L. Halcomb	659.42	Travel
E0031821	1/10/2023	Raquel Ibarra	3,660.30	Contract Labor
E0031822	1/10/2023	Christopher A. Jones	314.52	Travel

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E0031823	1/10/2023	Lenora I. Keas	118.80	Travel
E0031824	1/10/2023	Scott Krall	2,000.00	Contract Labor
E0031825	1/10/2023	Jerry Martinez	357.06	Travel
E0031826	1/10/2023	AGCM Inc	12,192.00	Manager
E0031827	1/10/2023	All Points Environmental LLC	3,600.00	Hazardous Waste
E0031828	1/10/2023	Amazon.Com LLC	5,821.19	Instructional Supplies
E0031829	1/10/2023	Amigos Library Services	2,632.00	Library - Elec Resource
E0031830	1/10/2023	Bumper to Bumper Easy CDL	1,570.95	Online Services
E0031831	1/10/2023	CC Lawn Pros, LLC	18,425.00	Contractors
E0031832	1/10/2023	Cintas Corporation	1,367.61	Contractors
E0031833	1/10/2023	City of Corpus Christi	842.18	Gas
E0031834	1/10/2023	Columbia Electric Supply	3,170.54	Electrical
E0031835	1/10/2023	Corpus Christi Produce	105.42	Food Supplies
E0031836	1/10/2023	EAN Services LLC	524.65	Travel
E0031837	1/10/2023	Everest Water and Coffee LLC	151.00	Food Supplies
E0031838	1/10/2023	Gensler	1,818.60	Contractors
E0031839	1/10/2023	Grainger Inc	2,056.11	HVAC
E0031840	1/10/2023	Henry Schein Inc	980.00	Repairs & Maintenance
E0031841	1/10/2023	Iconic Sign Group LLC	9,800.00	Advertising
E0031842	1/10/2023	Koetter Fire Protection of Cor	7,260.50	Contract Labor
E0031843	1/10/2023	Labatt Food Service LLC	4,670.67	Food Supplies
E0031844	1/10/2023	LK Jordan & Associates	6,465.56	Contract Labor
E0031845	1/10/2023	Made in Corpus Christi LLC	800.00	Consultants
E0031846	1/10/2023	Rock Engineering & Testing	1,805.00	Consultants
E0031847	1/10/2023	Sally Beauty Supply	116.93	Instructional Supplies
E0031848	1/10/2023	Southern Computer Warehouse In	12,435.07	< 5,000 Computer Not Cap INVT
E0031849	1/10/2023	Southern Tire Mart	391.53	Repairs & Maintenance
E0031850	1/10/2023	Terracon Consultants Inc	1,024.00	Consultants
E0031851	1/10/2023	Texas Book Company	115.77	A/P - Student 3rd Party
E0031852	1/10/2023	Wilson Consulting for Higher E	11,437.50	< 5,000 Software Not Cap INVT
E0031853	1/12/2023	Richard M. Bassett	222.00	Professional Development
E0031854	1/12/2023	Duane D. Beadle	1,518.19	Professional Development
E0031855	1/12/2023		500.00	Non Faculty Stipend
E0031856	1/12/2023		500.00	Non Faculty Stipend
E0031857	1/12/2023	Phillip L. Davis	1,016.79	Travel
E0031858	1/12/2023	Nina M. Fischer	237.00	Travel
E0031859	1/12/2023		500.00	Non Faculty Stipend
E0031860	1/12/2023		500.00	Non Faculty Stipend
E0031861	1/12/2023		500.00	Non Faculty Stipend
E0031862	1/12/2023	Christopher A. Hernandez	26.88	Travel
E0031863	1/12/2023	Sean M. Hurt	86.85	Funds Held for Others
E0031864	1/12/2023	Larry D. Lee	1,375.00	Consultants
E0031865	1/12/2023	George P. Lister	314.38	Travel

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E0031866	1/12/2023	Michael D. McDaniels	50.64	Travel
E0031867	1/12/2023	Gary G. McKinny	12.51	Travel
E0031868	1/12/2023	Audrey A. Rodriguez	500.00	Non Faculty Stipend
E0031869	1/12/2023	Cassandra C. Tassin	500.00	Non Faculty Stipend
E0031870	1/12/2023	Domingo Vela, Jr.	62.54	Travel
E0031871	1/12/2023	Regina A. Weir	175.00	Travel
E0031872	1/12/2023	ABM Industry Groups LLC	60.00	Contract Labor
E0031873	1/12/2023	Airgas USA	94.62	Instructional Supplies
E0031874	1/12/2023	Amazon.Com LLC	2,003.65	Office Supplies
E0031875	1/12/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0031876	1/12/2023	Anderson Marketing Group	63,594.93	Advertising
E0031877	1/12/2023	Arrow Display Signs	975.00	Production,Publications & Prom
E0031878	1/12/2023	Carolina Biological Supply	2,295.00	Instructional Supplies
E0031879	1/12/2023	City of Corpus Christi	321.15	Gas
E0031880	1/12/2023	Clampitt Paper Co of San Anton	2,121.80	Supplies - Other
E0031881	1/12/2023	Colonial Security Life Ins	47.01	A/P - Optional Life
E0031882	1/12/2023	Corpus Christi Athletic Club	98.52	Corpus Christi Athletic Club
E0031883	1/12/2023	Del Mar College Foundation	74.50	Foundation Contributions
E0031884	1/12/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0031885	1/12/2023	Felix Diesel Service Inc	1,937.60	Repairs & Maintenance
E0031886	1/12/2023	Gateway Printing & Office Supp	8,023.23	Instructional Supplies
E0031887	1/12/2023	Grainger Inc	321.70	Supplies - Other
E0031888	1/12/2023	Koetter Fire Protection of Cor	2,047.00	Contract Labor
E0031889	1/12/2023	LK Jordan & Associates	2,728.70	Contractors
E0031890	1/12/2023	Metlife	112.50	A/P - TSA
E0031891	1/12/2023	Nalco Company LLC	2,402.06	Chemical-Water Treatment
E0031892	1/12/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0031893	1/12/2023	Safeguard System Inc	120.00	Repairs & Maintenance
E0031894	1/12/2023	San Antonio Area Plumbers & Pi	20,416.00	Consultants
E0031895	1/12/2023	Southern Computer Warehouse In	177.12	Supplies - Other
E0031896	1/12/2023	Wilson Consulting for Higher E	11,000.00	< 5,000 Software Not Cap INVT
E0031897	1/12/2023	You Name It Specialties Inc	2,148.00	Production,Publications & Prom
E0031898	1/17/2023	Trey M. Alvarez	25.63	Travel
E0031899	1/17/2023	Erinn C. McComb	517.50	Travel
E0031900	1/17/2023	Airgas USA	190.46	Instructional Supplies
E0031901	1/17/2023	Amazon.Com LLC	938.10	Instructional Supplies
E0031902	1/17/2023	Cintas Corporation	416.64	Contractors
E0031903	1/17/2023	Cornell Smith Mierl Brutocao B	770.00	Legal Fees
E0031904	1/17/2023	Corpus Christi Freightliner	1,002.20	Repairs & Maintenance
E0031905	1/17/2023	Corpus Christi Produce	475.13	Food Supplies
E0031906	1/17/2023	Felix Diesel Service Inc	6,962.07	Repairs & Maintenance
E0031907	1/17/2023	Grainger Inc	258.25	HVAC
E0031908	1/17/2023	Iconic Sign Group LLC	11,069.00	Advertising

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Check	Date	Payee	Amount	Description
E0031909	1/17/2023	Kognito Solutions LLC	11,100.00	Software Desk Lic Fees
E0031910	1/17/2023	LK Jordan & Associates	2,124.41	Contract Labor
E0031911	1/17/2023	Nueces Electric Cooperative	598.93	Electricity
E0031912	1/17/2023	Parchment LLC	11,396.50	Transcript Fee
E0031913	1/17/2023	Pinnacle Medical Management	124.00	Online Services
E0031914	1/17/2023	Southern Computer Warehouse In	316.55	Office Supplies
E0031915	1/17/2023	Southern Tire Mart	1,668.12	Repairs & Maintenance
E0031916	1/17/2023	You Name It Specialties Inc	576.27	Production,Publications & Prom
E0031917	1/19/2023	Breanne N. Flores-Contreras	342.47	Travel
E0031918	1/19/2023	Victoria L. Pannone	228.81	Travel
E0031919	1/19/2023	Corlea L. Redding-Cervantes	263.00	Travel
E0031920	1/19/2023	A-Auto Tech	240.08	Repairs & Maintenance
E0031921	1/19/2023	ACI Payments Inc	463.10	Bank Expenses
E0031922	1/19/2023	Amazon.Com LLC	2,966.94	Supplies - Other
E0031923	1/19/2023	Cintas Corporation	664.19	Contractors
E0031924	1/19/2023	City of Corpus Christi	43,943.38	Gas
E0031925	1/19/2023	Coastal Diesel	451.66	Supplies - Diesel
E0031926	1/19/2023	Culligan Water Conditioning	444.85	Instructional Supplies
E0031927	1/19/2023	EAN Services LLC	3.00	Travel
E0031928	1/19/2023	Ebsco Subscription Services	200.70	Library - Periodicals
E0031929	1/19/2023	Higginbotham Insurance Agency	60,653.99	Insurance - Property
E0031930	1/19/2023	Landauer Inc	940.12	Supplies - Other
E0031931	1/19/2023	LK Jordan & Associates	5,634.94	Contractors
E0031932	1/19/2023	RegisterBlast	1,045.50	Hobet Test
E0031933	1/19/2023	Terracon Consultants Inc	1,178.75	Consultants
E0031934	1/19/2023	Texas Book Company	227.65	Instructional Supplies
E0031935	1/19/2023	Turner Ramirez Associates Inc	27,248.38	Consultants
E0031936	1/19/2023	Victory Building Team	223,733.81	Contractors
E0031937	1/24/2023	Amador R. Elizondo	181.30	Travel
E0031938	1/24/2023	Cynthia Garcia	810.00	Contract Labor
E0031939	1/24/2023	Jonda L. Halcomb	1,348.60	Travel
E0031940	1/24/2023	Roberto Ruiz	127.00	Travel
E0031941	1/24/2023	Airgas USA	934.43	Instructional Supplies
E0031942	1/24/2023	Alpha Building Corporation	7,572.93	Contractors
E0031943	1/24/2023	Amazon.Com LLC	1,201.88	Instructional Supplies
E0031944	1/24/2023	Bird's Rubber Stamps	59.95	Office Supplies
E0031945	1/24/2023	CC Lawn Pros, LLC	6,525.00	Contractors
E0031946	1/24/2023	Cintas Corporation	455.87	Contractors
E0031947	1/24/2023	City of Corpus Christi	507.29	Gas
E0031948	1/24/2023	Columbia Electric Supply	41.21	Electrical
E0031949	1/24/2023	Corpus Christi Produce	337.20	Food Supplies
E0031950	1/24/2023	Deaf and Hard of Hearing Cente	6,770.00	Special POP Interpreter
E0031951	1/24/2023	Everest Water and Coffee LLC	97.50	Food Supplies

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

Check	Date	Payee	Amount	Description
E0031952	1/24/2023	Gateway Printing & Office Supp	244.11	Office Supplies
E0031953	1/24/2023	Labatt Food Service LLC	378.41	Food Supplies
E0031954	1/24/2023	LK Jordan & Associates	6,088.10	Contract Labor
E0031955	1/24/2023	O'Reilly Auto Parts	159.70	Instructional Supplies
E0031956	1/24/2023	Shi Government Solutions	574.50	IT License Fees
E0031957	1/24/2023	You Name It Specialties Inc	1,160.30	Production,Publications & Prom
E0031958	1/26/2023	Chasity R. Munoz	181.00	Travel
E0031959	1/26/2023	Kathleen M. Westergren	37.61	Travel
E0031960	1/26/2023	AGCM Inc	2,336.80	Manager
E0031961	1/26/2023	Airgas USA	737.04	Instructional Supplies
E0031962	1/26/2023	Alertus Technologies LLC	9,950.00	Maint Agree-Software
E0031963	1/26/2023	Amazon.Com LLC	913.27	Library Books
E0031964	1/26/2023	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0031965	1/26/2023	Bird's Rubber Stamps	124.00	Office Supplies
E0031966	1/26/2023	Blackbelthelp Llc	46,788.00	Contract Labor
E0031967	1/26/2023	Bumper to Bumper Easy CDL	3,433.30	Online Services
E0031968	1/26/2023	CC Lawn Pros, LLC	3,600.00	Contractors
E0031969	1/26/2023	Colonial Security Life Ins	47.01	A/P - Optional Life
E0031970	1/26/2023	Concentra Medical Center	130.50	Employee Med Exam
E0031971	1/26/2023	Corpus Christi Athletic Club	98.52	Corpus Christi Athletic Club
E0031972	1/26/2023	Deaf and Hard of Hearing Cente	390.00	Commencement Expense
E0031973	1/26/2023	Del Mar College Foundation	114.50	Foundation Contributions
E0031974	1/26/2023	Gateway Printing & Office Supp	19,587.78	Office Supply Payable
E0031975	1/26/2023	LK Jordan & Associates	1,375.92	Contractors
E0031976	1/26/2023	Metlife	112.50	A/P - TSA
E0031977	1/26/2023	Reliastar Life Insurance Co	75.00	A/P - TSA
E0031978	1/26/2023	Safeguard System Inc	4,791.88	Contract Labor
E0031979	1/26/2023	SecureTech	5,863.50	Maint Agree-Software
E0031980	1/26/2023	Shoreline Plumbing Co	7,833.00	SC NC Plumbing
E0031981	1/26/2023	You Name It Specialties Inc	774.75	Production,Publications & Prom
E0031982	1/31/2023	Rachel M. Benavides	83.00	Travel
E0031983	1/31/2023	Sarah L. Contreras	762.00	Funds Held for Others
E0031984	1/31/2023	Emily M. Gonzalez	98.26	Travel
E0031985	1/31/2023	Krista L. Heideman	94.76	Instructional Supplies
E0031986	1/31/2023	Lisa M. Olmos	50.90	Funds Held for Others
E0031987	1/31/2023	Ms. Delia G. Perez	15.00	Travel
E0031988	1/31/2023	ABM Industry Groups LLC	111,215.87	Contractors
E0031989	1/31/2023	Amazon.Com LLC	940.46	Supplies - Other
E0031990	1/31/2023	Amtech Solutions, Inc.	675.81	Consultants
E0031991	1/31/2023	Anthology Inc	57,938.13	< 5,000 Software Not Cap INVT
E0031992	1/31/2023	B & H Photo Video Pro Audio	677.10	Supplies - Other
E0031993	1/31/2023	CC Lawn Pros, LLC	8,125.00	Contractors
E0031994	1/31/2023	Cintas Corporation	455.87	Contractors

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

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

Check	Date	Payee	Amount	Description
E0031995	1/31/2023	Colonial Security Life Ins	246.42	A/P - Optional Life
E0031996	1/31/2023	Corpus Christi Athletic Club	3,021.26	Corpus Christi Athletic Club
E0031997	1/31/2023	Corpus Christi Freightliner	343.76	Supplies - Diesel
E0031998	1/31/2023	Corpus Christi Produce	18.69	Food Supplies
E0031999	1/31/2023	Culligan Water Conditioning	164.85	Instructional Supplies
E0032000	1/31/2023	Del Mar College Foundation	3,751.67	Foundation Contributions
E0032001	1/31/2023	Everest Water and Coffee LLC	937.21	Food Supplies
E0032002	1/31/2023	Garda CL Southwest Inc	1,004.87	Security Services
E0032003	1/31/2023	Jefferson National Life	1,837.05	A/P - ORP
E0032004	1/31/2023	LK Jordan & Associates	6,175.12	Contract Labor
E0032005	1/31/2023	Metlife	7,783.10	A/P - ORP
E0032006	1/31/2023	O'Reilly Auto Parts	50.98	Supplies - Automotive
E0032007	1/31/2023	Pepsi Cola Corpus Christi	382.28	Food Supplies
E0032008	1/31/2023	Reliastar Life Insurance Co	1,596.25	A/P - ORP
E0032009	1/31/2023	Southern Computer Warehouse In	70,141.50	< 5,000 Computer Not Cap INVT
E0032010	1/31/2023	TK Elevator Corporation	8,261.81	Repairs & Maintenance
E0032011	1/31/2023	Touchnet Information System	1,066.90	Student Ref Exp
E0032012	1/31/2023	USAA Annuity Life Insurance Co	1,276.02	A/P - ORP
E0032013	1/31/2023	Victory Capital Advisers Inc	7,628.20	A/P - ORP
E0032014	2/2/2023	Iliana Amaya	121.00	Travel
E0032015	2/2/2023	Daniel J. Arredondo, II	1,584.00	Travel
E0032016	2/2/2023	Mark S. Escamilla	214.56	Travel
E0032017	2/2/2023	Samuel Garcia	185.64	Travel
E0032018	2/2/2023	Joshua T. Gentry	181.00	Travel
E0032019	2/2/2023	Krista L. Heideman	77.95	Instructional Supplies
E0032020	2/2/2023	Denise A. Kaufman	49.15	Travel
E0032021	2/2/2023	Mr. Daniel W. Korus	221.19	Travel
E0032022	2/2/2023	Scott Krall	400.00	Contract Labor
E0032023	2/2/2023	Mary C. McQueen	778.72	Travel
E0032024	2/2/2023	Danny L. Miller	216.00	Travel
E0032025	2/2/2023	Abel S. Ramirez	528.00	Travel
E0032026	2/2/2023	Leonard Rivera	80.82	Travel
E0032027	2/2/2023	Catherine Rodriguez	225.00	Travel
E0032028	2/2/2023	Roberto Ruiz	224.00	Travel
E0032029	2/2/2023	Ad Astra Information Systems L	20,396.25	Maint Agree-Software
E0032030	2/2/2023	Amazon.Com LLC	977.35	Library Books
E0032031	2/2/2023	Amtech Solutions, Inc.	4,663.75	Consultants
E0032032	2/2/2023	Assessment Technologies	2,898.87	Testing Supplies
E0032033	2/2/2023	B & H Photo Video Pro Audio	5,429.66	Supplies - Other
E0032034	2/2/2023	Bird's Rubber Stamps	93.00	Office Supplies
E0032035	2/2/2023	Carolina Biological Supply	243.00	Instructional Supplies
E0032036	2/2/2023	Columbia Electric Supply	460.41	Electrical
E0032037	2/2/2023	Corpus Christi Produce	521.86	Food Supplies

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

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

Check	Date	Payee	Amount	Description
E0032038	2/2/2023	EAN Services LLC	366.29	Travel
E0032039	2/2/2023	Everest Water and Coffee LLC	315.00	Food Supplies
E0032040	2/2/2023	Gateway Printing & Office Supp	7,395.85	< 5,000 Furn and Fix Not Cap
E0032041	2/2/2023	Grainger Inc	929.76	HVAC
E0032042	2/2/2023	Johnstone Supply	783.80	HVAC
E0032043	2/2/2023	Labatt Food Service LLC	1,382.08	Food Supplies
E0032044	2/2/2023	Nalco Company LLC	4,881.38	Chemical-Water Treatment
E0032045	2/2/2023	O'Reilly Auto Parts	105.80	P & S - Other
E0032046	2/2/2023	OOH LA LA Candy Buffets	855.00	Funds Held for Others
E0032047	2/2/2023	Pepsi Cola Corpus Christi	1,251.34	Food Supplies
E0032048	2/2/2023	Shi Government Solutions	57.40	Software Desk Lic Fees
E0032049	2/2/2023	Texas Book Company	447.21	ACH Cash Clearing
E0032050	2/2/2023	Turner Ramirez Associates Inc	5,000.00	Consultants
E0032051	2/2/2023	Victory Building Team	128,336.18	Const Cost - Contractors
E0032052	2/2/2023	Wilson Consulting for Higher E	22,125.00	< 5,000 Software Not Cap INVT
E0032053	2/2/2023	You Name It Specialties Inc	276.43	Production,Publications & Prom
E0032054	2/7/2023	Tyler A. Brownlee	275.16	Travel
E0032055	2/7/2023	Sarah L. Contreras	826.00	Funds Held for Others
E0032056	2/7/2023	Ann B. Fierova	340.75	Travel
E0032057	2/7/2023	Natalie G. Garza	242.00	Professional Development
E0032058	2/7/2023	Maria F. Guerra	127.00	Travel
E0032059	2/7/2023	Willie A. Herrera	199.12	Travel
E0032060	2/7/2023	Liana Joslin	155.63	Travel
E0032061	2/7/2023	George P. Lister	323.57	Travel
E0032062	2/7/2023	Terrance J. McClain	250.00	Contract Labor
E0032063	2/7/2023	Ryan P. Sanders	300.00	Contract Labor
E0032064	2/7/2023	Thomas A. Villanueva	193.21	Travel
E0032065	2/7/2023	Andy Y. Wen	300.00	Contract Labor
E0032066	2/7/2023	Airgas USA	2,394.06	Instructional Supplies
E0032067	2/7/2023	Amazon.Com LLC	3,527.47	Instructional Supplies
E0032068	2/7/2023	Amtech Solutions, Inc.	2,765.00	Consultants
E0032069	2/7/2023	Anthology Inc	737.01	< 5,000 Software Not Cap INVT
E0032070	2/7/2023	Aquatic Renovations	3,054.00	Repairs & Maintenance
E0032071	2/7/2023	B & H Photo Video Pro Audio	972.27	Instructional Supplies
E0032072	2/7/2023	Bird's Rubber Stamps	465.00	Office Supplies
E0032073	2/7/2023	Carolina Biological Supply	97.49	Instructional Supplies
E0032074	2/7/2023	CC Lawn Pros, LLC	2,925.00	Contractors
E0032075	2/7/2023	Cintas Corporation	455.87	Contractors
E0032076	2/7/2023	City of Corpus Christi	184.37	Water
E0032077	2/7/2023	Corpus Christi Produce	256.36	Food Supplies
E0032078	2/7/2023	Culligan Water Conditioning	280.00	Instructional Supplies
E0032079	2/7/2023	Dearborn Real Estate	695.92	Online Services
E0032080	2/7/2023	Everest Water and Coffee LLC	891.72	Food Supplies

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

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

Check	Date	Payee	Amount	Description
E0032081	2/7/2023	Ferguson Enterprises Inc	773.70	Plumbing
E0032082	2/7/2023	Fisher Scientific Company LLC	202.06	Instructional Supplies
E0032083	2/7/2023	Grainger Inc	3,857.12	Supplies - Other
E0032084	2/7/2023	Graves Dougherty Hearon	630.00	Legal Fees
E0032085	2/7/2023	Johnstone Supply	3,691.31	HVAC
E0032086	2/7/2023	LK Jordan & Associates	5,419.64	Contract Labor
E0032087	2/7/2023	O'Reilly Auto Parts	228.40	Supplies - Automotive
E0032088	2/7/2023	Southern Computer Warehouse In	1,512.73	< 5,000 Computer Not Cap INVT
E0032089	2/7/2023	Southern Tire Mart	81.45	Repairs & Maintenance
E0032090	2/7/2023	Texas Book Company	14,414.80	A/P-Viking Inclusive Access
Total:			\$ 7,626,612.68	

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

Disbursements for dates 01/01/2023 thru 12/31/2023

Check	Date	Payee	Amount	Description
76351	1/5/2023	Alamo Iron Works	\$ 17,384.16	Instructional Supplies
76355	1/5/2023	B. E. Beecroft Company, Inc	1,415,432.55	Contractors
76371	1/5/2023	Engineerica Systems Inc	37,530.00	Software Desk Lic Fees
76383	1/5/2023	Ocelot	35,000.00	Software Desk Lic Fees
76386	1/5/2023	PeopleAdmin Inc	57,977.75	Maint Agree-Software
76394	1/5/2023	T-Mobile USA Inc	10,127.69	Telephone
76402	1/5/2023	TXU Energy	182,916.61	Electricity
76408	1/5/2023	Watermark Insights	15,975.23	Maint Agree-Software
76411	1/5/2023	Xerox Financial Services	14,115.84	AP Copier Leasing
76421	1/10/2023	Command Commissioning Llc	31,962.60	Consultants
76435	1/10/2023	Sightlines, LLC	11,550.00	Consultants
76437	1/10/2023	TASB Risk Management Fund	19,280.63	Unemployment
76449	1/10/2023	U.S. Bank Voyager Fleet System	11,029.15	Fuel/Oil
76456	1/12/2023	Bonfire Interactive LTD	31,500.00	Software Desk Lic Fees
76459	1/12/2023	Camacho Demolition LLC	13,500.00	Hazardous Waste
76461	1/12/2023	Coastal Welding Supply Inc	19,378.10	Instructional Supplies
76477	1/12/2023	McComb Relocation Services	16,077.50	Contractors
76495	1/17/2023	Examsoft Worldwide Inc	25,500.00	Software Desk Lic Fees
76497	1/17/2023	The Hanover Research Council L	49,500.00	Contractors
76507	1/17/2023	Tutor.Com Inc	49,980.00	Software Desk Lic Fees
76527	1/19/2023	Malek Inc	18,200.00	SC NC HVAC
76547	1/24/2023	B. E. Beecroft Company, Inc	1,208,698.30	Contractors
76566	1/24/2023	Tutor.Com Inc	14,000.00	Consultants
76571	1/26/2023	Allied Universal Security Serv	137,010.26	Security Services
76573	1/26/2023	Command Commissioning Llc	33,071.00	Consultants
76584	1/26/2023	JL Squared Construction	32,820.00	Contractors
76585	1/26/2023	Malek Inc	50,062.50	Const Cost - Contractors
76586	1/26/2023	Nueces County	37,980.66	Tax Assessing & Collecting
76622	1/31/2023	Port Enterprises Ltd	42,684.30	Const Cost - Contractors
76634	1/31/2023	VWR International LLC	23,244.78	Instructional Supplies
76652	2/2/2023	Blackbaud Inc	12,602.32	Maint Agree-Software
76666	2/2/2023	Fulton Coastcon a Joint Ventur	1,020,866.20	Contractors
76679	2/2/2023	Rave Mobile Safety	27,318.47	Maint Agree-Software
76685	2/2/2023	TXU Energy	166,516.78	Electricity
76692	2/7/2023	Allied Universal Security Serv	140,320.89	Security Services
E0031787	1/5/2023	Alpha Building Corporation	48,131.08	Contractors
E0031795	1/5/2023	City of Corpus Christi	15,165.11	Water
E0031811	1/5/2023	LK Jordan & Associates	10,512.88	Contract Labor
E0031813	1/5/2023	SecureTech	12,210.70	Maint Agree-Software
E0031814	1/5/2023	Southern Computer Warehouse In	69,901.46	< 5,000 Computer Not Cap INVT
E0031816	1/5/2023	Victory Building Team	454,123.94	Const Cost - Contractors
E0031826	1/10/2023	AGCM Inc	12,192.00	Manager
E0031831	1/10/2023	CC Lawn Pros, LLC	18,425.00	Contractors

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

Disbursements for dates 01/01/2023 thru 12/31/2023

Check	Date	Payee	Amount	Description
E0031848	1/10/2023	Southern Computer Warehouse In	12,435.07	< 5,000 Computer Not Cap INVT
E0031852	1/10/2023	Wilson Consulting for Higher E	11,437.50	< 5,000 Software Not Cap INVT
E0031876	1/12/2023	Anderson Marketing Group	63,594.93	Advertising
E0031884	1/12/2023	Ellucian Company Lp	21,090.00	Maint Agree-Software
E0031894	1/12/2023	San Antonio Area Plumbers & Pi	20,416.00	Consultants
E0031896	1/12/2023	Wilson Consulting for Higher E	11,000.00	< 5,000 Software Not Cap INVT
E0031908	1/17/2023	Iconic Sign Group LLC	11,069.00	Advertising
E0031909	1/17/2023	Kognito Solutions LLC	11,100.00	Software Desk Lic Fees
E0031912	1/17/2023	Parchment LLC	11,396.50	Transcript Fee
E0031924	1/19/2023	City of Corpus Christi	43,943.38	Gas
E0031929	1/19/2023	Higginbotham Insurance Agency	60,653.99	Insurance - Property
E0031935	1/19/2023	Turner Ramirez Associates Inc	27,248.38	Consultants
E0031936	1/19/2023	Victory Building Team	223,733.81	Contractors
E0031966	1/26/2023	Blackbelthelp Llc	46,788.00	Contract Labor
E0031974	1/26/2023	Gateway Printing & Office Supp	19,587.78	Office Supply Payable
E0031988	1/31/2023	ABM Industry Groups LLC	111,215.87	Contractors
E0031991	1/31/2023	Anthology Inc	57,938.13	< 5,000 Software Not Cap INVT
E0032009	1/31/2023	Southern Computer Warehouse In	70,141.50	< 5,000 Computer Not Cap INVT
E0032029	2/2/2023	Ad Astra Information Systems L	20,396.25	Maint Agree-Software
E0032051	2/2/2023	Victory Building Team	128,336.18	Const Cost - Contractors
E0032052	2/2/2023	Wilson Consulting for Higher E	22,125.00	< 5,000 Software Not Cap INVT
E0032090	2/7/2023	Texas Book Company	14,414.80	A/P-Viking Inclusive Access
Total:			\$	6,691,838.51

Regular Agenda

Item 4

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

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

John Strybos

RE: Discussion and Action on Annexation – Tracts near FM 2444 and CR43, and FM 2444 from CR 41 to CR 47

SUMMARY: In accordance with the Texas Education Code, Section 130.066, Automatic Annexation of Certain Territory, as the City of Corpus Christi annexes property, then Del Mar College may also annex the property.

BACKGROUND: On December 20, 2022, the City of Corpus Christi passed an ordinance annexing sections of County Road (CR) 43 and CR 18 located south of Farm to Market Road (FM) 2444 and being approximately 9.78 acres, annexing approximately 37.44 acres of land per owner petition, and annexing a section of FM 2444 from CR 41 to County Road 47 into the territorial limits of the City of Corpus Christi; and approving related service plans. The Property is located in the London Independent School District boundaries. The proposed Caroline Heights Subdivision project will consist of 37.44 acres subdivided into 28 residential lots. The buildout is projected to take four to five years with an average home size of 2,500 square feet. The average lot price is projected to be \$210,000 to \$260,000 with an estimated average sales price of \$600,000. At full buildout, this is an estimated property value of \$16,800,000. The property is currently zoned as Agricultural-Open Land with a 2022 property value of approximately \$19,000.

STAFF RECOMMENDATION: Annexation of the property as annexed by the City of Corpus Christi.

LIST OF SUPPORTING DOCUMENTS: Annexation property Map



Figure 1 Annexation Property Map