

#### August 8, 2025

#### NOTICE OF MEETING

The **Regular Meeting** of the Board of Regents of the Del Mar College District will convene at **11:00 a.m., Tuesday, August 12, 2025,** at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas.

#### **AGENDA**

CALL TO ORDER
QUORUM CALL
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE
DMC VISION STATEMENT: Del Mar College empowers our communities to achieve their dreams.

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:**

• Del Mar College receives Government Finance Officers Association's (GFOA) Certificate of Achievement for the 15<sup>th</sup> Consecutive Year......Mr. Raul Garcia (II: Elevate, Goal 2: Maximize resources entrusted to the College) Dr. Kristy Urbick, Chair, Kinesiology and Education, was chosen to participate in this year's (I: Communicate, Goal 2: Connect beyond the College and III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential) • Tania Shumaker, Graphic Design Specialist, College Relations, honored as outstanding young leader at the Young Professionals of Coastal Bend, Corpus Christi Under 40 awards (III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential) • July 16-18, 2025: TACC Summer Meeting, Austin (I: Communicate, Goal 2: Connect beyond the College) • July 23, 2025: Sounding Board Meeting (Virtual) (I: Communicate, Goal 2: Connect beyond the College) • August 7, 2025: London Business Association Presentation (I: Communicate, Goal 2: Connect beyond the College) STAFF REPORTS: (III: Cultivate, Goal 1: Nurture our faculty and staff to achieve their full potential) (I: Communicate, Goal 2: Connect beyond the College) • Budget Update......Mr. Raul Garcia (II: Elevate, Goal 2: Maximize resources entrusted to the College) (II: Elevate, Goal 2: Maximize resources entrusted to the College) • Facilities Master Plan Update......Mr. John Strybos (II: Elevate, Goal 2: Maximize resources entrusted to the College)

#### PENDING BUSINESS:

Status Report on Requested Information

#### CONSENT AGENDA

#### Notice to the Public

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discussed separately unless requested by a Board member or a citizen, in which event the item(s) will immediately be withdrawn for individual consideration in their normal sequence after the items not requiring separate discussion have been acted upon.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

#### CONSENT MOTIONS:

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

#### ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

1. Approval of Minutes:

Workshop, June 10, 2025

Regular Board Meeting, June 10, 2025

(I: Communicate, Goal 2: Connect beyond the College)

- 2. Acceptance of 3<sup>rd</sup> Quarterly Investment Report, Nine Month Ending May 2025 (II: Elevate, Goal 2: Maximize resources entrusted to the College)
- 3. Acceptance of Investments for June and July 2025
  (II: Elevate, Goal 2: Maximize resources entrusted to the College)
- 4. Acceptance of 3<sup>rd</sup> Quarterly Financial Report, Nine Month Ending May 2025 (II: Elevate, Goal 2: Maximize resources entrusted to the College)
- 5. Acceptance of Financials for June 2025
  (II: Elevate, Goal 2: Maximize resources entrusted to the College)

Public comments for consent agenda items

#### REGULAR AGENDA

6.	Discussion and possible action related to the Order of the Board of Regents of the Del Mar College District: 2025-2026 Maintenance and Operations Budget and the 2025-2026 Debt Service Budget
	(II: Elevate, Goal 2: Maximize resources entrusted to the College)
	Public comments for this agenda item
7.	Discussion and possible action related to the adoption of the Order to Conduct Public Hearings on the 2025-2026 Tax Rates
	Public comments for this agenda item
8.	Discussion and possible action related to a Resolution Adopting Investment Policy and Investment Strategy
	Public comments for this agenda item
9.	Discussion and possible action related to a Resolution adopting the authorized  Broker/Dealer list
	Public comments for this agenda item
10	OLOGED GEGGION

- 10. CLOSED SESSION pursuant to:
  - a. TEX. GOV'T CODE § 551.071: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and/or the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session;
  - b. TEX. GOV'T CODE § 551.074(a)(1) (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Evaluation of College President and College President's Contract, with possible discussion and action in open session.

CALENDAR: Discussion and possible action related to calendaring dates.

ADJOURNMENT

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

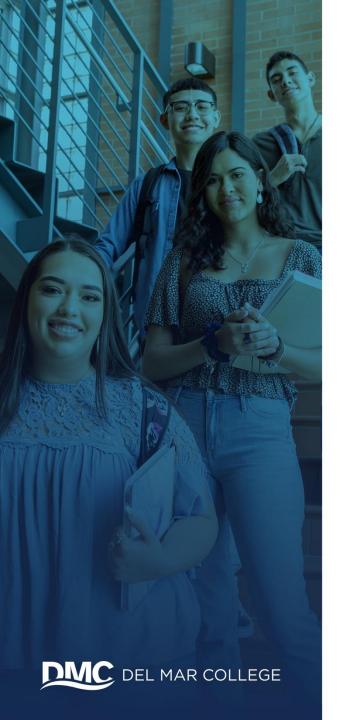
# **Staff Reports**

The Viking Way & Caring Campus

Mr. Jeff Olsen, Chief of Staff and VP of Communications and Marketing







# What is *The Viking Way*?

The Viking Way is Del Mar College's new culture of care initiative, designed to cultivate a strong sense of connection for every student and employee. By identifying, sharing, and then exemplifying the behaviors and practices we value most, The Viking Way will align our community around exceptional service to our students.



# What is *The Viking Way*?

The Viking Way will be operationalized this year through three components:

- Viking Academy
- Viking Service
- Viking Social

# Collaboration With Texas A&M University Kingsville

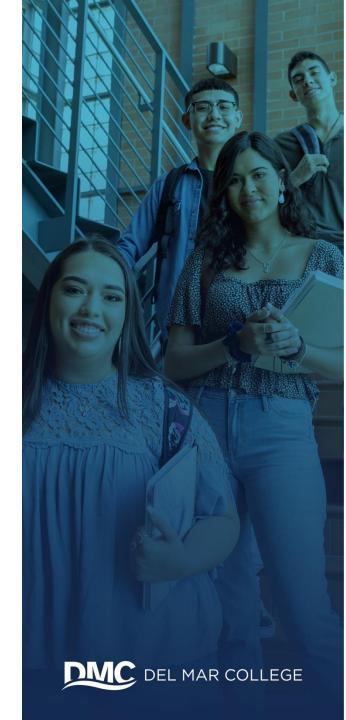
TAMUK has invited Del Mar College to align The Viking Way with their own culture of care initiative to benefit transfer students.

- Hosted by Institute for Evidence-Based Change/Caring Campus
- Grant Funded Train the Trainer Model and Data Sharing
- More Direct DMC Approach to Facilitating Transfer Outcomes

## Timeline

### Next steps:

- Training Manual Completion
- Viking Way Steering Committee
- Viking Academy Kickoff
- DMC Transfer Initiative Launch



# THANK YOU



Legislative Update

Dr. Natalie Villarreal AVP, External and Government Affairs, Strategic Planning







## I. 89th Texas Legislative Session Recap

- 89<sup>th</sup> State Legislative Session-Special Session 1
- Priorities for 89<sup>th</sup> Regular Session
- New laws affecting higher education

# II. 119<sup>th</sup> Congressional Legislative Update

- Priorities for 119<sup>th</sup> Session
- Reconciliation & Appropriations
- Administration Updates

# 89<sup>th</sup> Special Session 1 Bills affecting Community Colleges



Tax Caps:

**SB** 9

SB 12

Congressional Redistricting:

**HB 4** 

# 89<sup>th</sup> Legislative Session Recap of Priorities & Focus Areas

 Fully Fund House Bill 8 Invest in Workforce Development Expand Dual Credit & FAST (Financial Aid for Swift Transfer) Maintain Dynamic, Outcomes-Based Funding Include private institution transfers in State funding metrics Improve access to nursing clinical rotation slots Continue to scale workforce partnerships State agency workforce credentials

Texas Association of Community Colleges & Community College Association of Texas Trustees

# APPROPRIATIONS Budget Cycle: 2026-2027

50 Community College Districts

\$2.418 billion increase overall

\$89.5 million supplemental

\$165 million - FAST

\$306 million-TEOG



### Del Mar College

\$19,183,677 **-2%** 

\$1,715,447 +44%

\$2,500,000 +46%

### GOVERNANCE

# Powers & duties of faculty council/senate

Effective 9/1/25



# Federal Legislation

- Priorities for 119<sup>th</sup> Session
- Reconciliation & Appropriations
- Administration Updates

# Federal Legislation: Big Beautiful Law

Reconciliation & Appropriations

Changes in Pell Grant

**Establishes Workforce Pell Grant** 

Changes in Student Loans

Accountability & Regulatory Changes



## Other Federal Program Updates

Federal Trio Grants

**Upward Bound Grants** 

**Adult Basic Education Grants** 

English as a Second Language

Public Service Loan Forgiveness

**Cohort Default Rates** 

Reduction in Force

**New Funding Opportunities** 

## Source

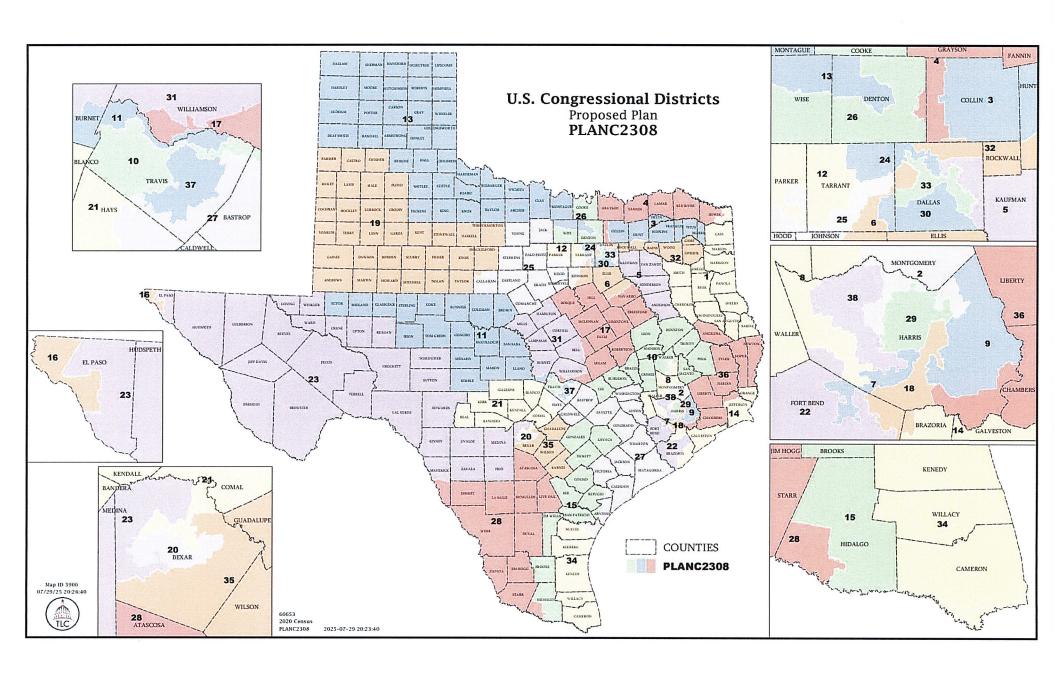
Texas Legislature Online 89 (R)-2025 <a href="https://capitol.texas.gov/">https://capitol.texas.gov/</a>

Community College Advocacy Update https://aacc.nche.edu/advocacy/v2/twiw/



# Questions







**Association of Community College Trustees** 

Jee Hang Lee, President & CEO

Carrie Warick-Smith, Vice President-Public Policy

José Miranda, Director of Government Relations

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#### **American Association of Community Colleges**

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# JOINT LEGISLATIVE AGENDA FOR THE 119th CONGRESS

(2025-2026)

Advancing America's Community Colleges





# COMMUNITY COLLEGE FACTS & STATS



#### **COMMUNITY COLLEGE STATS**

#### **Total Number of Community Colleges**

• 1,024

Representation of Community College Students Among Undergraduates (Fall 2023)

• 39%

#### **ENROLLMENT**

Degrees and Certificates Awarded (2022-2023)

#### Enrollment

- · Credit Seeking: 6.4 million
- Non-credit Seeking:
   41 million

#### Associate: 800,958

- Bachelor's: 22,104
- Certificates: 628,838

#### Attendance Status (Fall 2022)

- Full-time: 2 million (32.7%)
- Part-time: 4 million (67.3%)

### STUDENT DEMOGRAPHICS Race and Ethnicity of Students Enrolled for Credit

#### **Student Information**

- Women: 57.5%
   Men: 42.5%
- Average Age: 27
- First Generation: 32%
- Single Parents: 13%
- Veterans: 4%
- Nonresident Alien: 2%

#### • White: 42%

- Hispanic/Latino: 28%
- Black/African American: 12%
  Asian/Pacific Islander/Native Hawaiian: 6%
- Asian/Pacific Islander/Native Hawa
   Two or more races: 4%
- Other/Unknown: 4%
- Native American/Alaska Native: 1%

#### **Employment Data**

- Full-time students employed full-time: 43%
- Full-time students employed part-time: 30%
  Part-time students employed
- full-time: 59%
   Part-time students employed
- part-time: 23%

#### **AFFORDABILITY**

#### Average Cost of Attendance (2024-2025)

- Tuition and Fees: \$4,050
- Housing and Food: \$10,390
- Books and Supplies: \$1,520
- Transportation and Other Expenses: \$4,610
- Total Cost of Attendance: \$20,570

#### Percentage of Students Receiving Aid (2019-2020)

- Any Aid: 55%
- Federal Grants: 36%
- Federal Loans: 12%
- State Aid: 22%
- Institutional Aid: 8%

#### SOURCES:

AACC Analysis of 2019-20 National Postsecondary Student Aid Study

AACC Analysis of Integrated Postsecondary Education Data System (IPEDS). Fall 2023 Enrollment Survey

AACC Analysis of Integrated Postsecondary Education Data System (IPEDS). Fall 2023 Enrollment by Age Survey

AACC Membership Database. January 2024

AACC Analysis of Membership Database & Jacoby, T. The Indispensable Institution: Taking the Measure of Community College Workforce Education. 2021

ACCT Analysis of IPEDS, Undergraduate Enrollment Component 2022-23 Provisional Data. (https://nces.ed.gov/ipeds/TrendGenerator)
ACCT Analysis of IPEDS, Undergraduate Enrollment by Degree/certificate Seeking Status and Attendance Status. 2023

ACC1 Analysis of IPEDS, Undergraduate Enrollment by Degree/certificate Seeking Status and Attendance Status. 2023 (https://nces.ed.gov/ipeds/SummaryTables)
College Board. Trends in College Pricing and Student Aid 2024. https://research.collegeboard.org/media/pdf/Trends-in-College-Pricing-and-

College Board. Irends in College Pricing and Student Aid 2024. https://research.collegeboard.org/media/pdf/ Irends-in-College-Pricing-and Student-Aid-2024-ADA.pdf

### COMMUNITY COLLEGE FEDERAL LEGISLATIVE PRIORITIES

The American Association of Community Colleges (AACC) and the Association of Community College Trustees (ACCT) support the following legislative priorities for the 119th Congress.

#### **Federal Pell Grants**

- Substantially increase the maximum Federal Pell Grant, which serves as the foundation for millions of financially needy community college students.
- Extend Pell Grant eligibility to high-quality, workforce-oriented short-term programs offered by community colleges.
- Increase lifetime Pell Grant eligibility to 14 semesters or its full-time equivalent.
- Help safeguard the Pell Grant program's future financial stability by ensuring Pell Grant reserve funds remain dedicated to the Pell Grant program.

#### Funding for Federal Student Financial Aid and Institutional Aid Programs

- Support federal investments in higher education by providing funding allocations for domestic discretionary programs sufficient to support the multi-faceted community college mission.
- Support the Federal Supplemental Educational Opportunity Grant (FSEOG) and Federal Work-Study (FWS) programs, which enhance community college student enrollment and success.
- Increase funding for vital institutional aid programs, including the Strengthening Institutions (Title III-A of the HEA), Developing Hispanic-Serving Institutions, Tribal Colleges and Universities, Historically Black Colleges and Universities, Asian American and Native American Pacific Islander Serving Institutions, and Predominantly Black Institutions programs.
- Strengthen TRIO, GEAR UP, CCAMPIS,
   Postsecondary Student Success Grants, Basic
   Needs Grants and other student support programs
   that help community colleges meet the needs
   of diverse, historically underrepresented, and
   economically disadvantaged populations.

#### **Higher Education Act (HEA) Reauthorization**

#### Student Financing, Access, and Affordability

 Ensure that that loan subsidies are targeted on those borrowers who need them the most; focus repayment flexibility on students who borrow smaller amounts; tie borrowing limits to enrollment intensity; give institutions more authority to limit borrowing in defined circumstances.

- Reform the allocation formulas for the FSEOG and FWS programs to distribute funds based on current student and family finances rather than previous allocations; extend authority to use these funds for emergency aid.
- Create a federal-state partnership that provides federal support to states that make community college tuition-free for all students.
- Restore full Title IV student eligibility for community college students who lack a high school diploma or its equivalent but can benefit from postsecondary education.

#### Institutional Accountability and Promoting Student Success

- Create a federal student-level data system to generate accurate, meaningful information on postsecondary outcomes and earnings, which will inject great accountability across higher education.
- Establish more accurate measures of community college success by counting in the graduation rate students who complete within six years and those who transfer to other colleges with or without a credential or degree.
- Oppose risk-sharing proposals because they penalize institutions with the fewest resources who serve the neediest students.
- Allow institutions that qualify under multiple MSI designations to receive simultaneous funding if selected.
- Support an independent accreditation process that provides necessary quality assurance for the federal government and other stakeholders without limiting autonomy or hindering innovation.

#### Innovation and Compliance

- Ensure that Title IX policies enhance student safety and clarify institutional responsibilities, while considering the unique features of community college campuses.
- Encourage quality innovations in higher education, including competency-based education, dual enrollment, guided pathways, new credentials, and other educational advancements.
- Target anti-fraud measures on institutions that have historically abused the Title IV programs, and strengthen the "90/10" rule, which requires that forprofit institutions derive at least 10% of their overall funding from non-Title IV sources.
- Ensure that the Department of Education effectively implements the FAFSA Simplification Act and Title IV programs generally without undue regulatory burdens, while ensuring that the agency has adequate administrative funding for this purpose.

#### Access to Basic Needs Services for Low-Income Students

- Streamline access to key public benefits programs for eligible community college students, including SNAP, WIC, Medicaid, TANF, and public housing programs.
- Create new federal support for campus and community-based programs that provide food, housing, transportation, child care, technology access, medical care, including mental health services, and other basic needs services to community college students.
- Alter the CCAMPIS program to provide grant funding of adequate size to maintain high-quality, broadly available campus childcare; allow for a portion of funding to be used for facilities upgrades.

#### Workforce Development, Adult Basic Education and Career and Technical Education

- Authorize and substantially increase funding for the Strengthening Community College Training Grants program as a means of addressing severe skilled workers shortages in key industries.
- Increase funding for state grants under the Carl D. Perkins Career and Technical Education Act (CTE), the occupational and adult basic education programs in the Workforce Innovation and Opportunity Act (WIOA), the Advanced Technological Education (ATE) and other programs at the National Science Foundation to include community colleges in efforts to bolster America's competitiveness in science, technology, engineering, and mathematics (STEM) fields.
- Enhance the Workforce Investment and Opportunity Act to bolster the role of community colleges in workforce development by ensuring community colleges are part of the leadership apparatus, prioritizing credential attainment, and streamlining reporting requirements.
- Support a National Apprenticeship Act that recognizes the role of community colleges and the value of multiple types of apprenticeships.
- Foster community development by providing adequate federal resources for essential programs addressing education, health care, renewable energy, and workforce development needs across the country, including in rural communities.

#### Higher Education Tax Benefits for Low-Income Students

- End the taxation of Pell Grants, which disproportionately and unfairly impacts low-income community college students
- Alter the eligibility criteria for the American Opportunity Tax Credit (AOTC) so that low-income community college students, particularly Pell Grant recipients, qualify for the credit

 Improve the Lifetime Learning Credit for business and community college students by covering 100% of the first \$2,000 of expenses for technical education programs.

#### **DREAM Act and Immigration Policy**

- Pass comprehensive immigration reform that creates a path to citizenship for qualifying undocumented students and that allows them to be eligible for federal student aid.
- Provide a pathway for students with Temporary Worker Visas and their families to stay in the U.S. while enrolled in higher education, providing a pathway for these students to obtain other visas for high-need skill areas in H1B or H1C areas.

#### Veterans

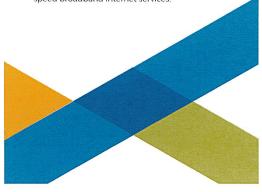
- Ensure that active-duty personnel and their dependents can fully participate in community college educational programs.
- Enact reforms that help veterans choose the educational program that best suits their needs and prevents their exploitation.

#### **International Education Programs**

- Increase opportunities for community college students to study abroad and encourage, through outreach as well as improvement of FI student visa approval access, international students to enroll in community colleges.
- Increase funding for the HEA Title VI and Fulbright Hays undergraduate international education programs, which are vital to national security and economic productivity.

#### Infrastructure

- Invest in upgrading and modernizing the community college facility infrastructure, including physical plant and equipment, as they are integral to the nation's economic vitality.
- Ensure that community colleges and their students can access technology equipment, including high-speed broadband internet services.





#### AACC Summary of H.R. 1 - FY 25 Budget Reconciliation Legislation

On July 4, President Trump signed into law Fiscal Year (FY) 2025 budget legislation (unofficially known as the "One Big Beautiful Bill"; OBBB). As is almost always the case with reconciliation bills, the legislation was supported only by majority party members. The bill's main thrust was to extend expiring tax cuts that were originally enacted in the 2017 *Tax Cuts and Jobs Act*. The bill also includes deep cuts to some safety net programs, most notably Medicaid and the Supplemental Nutrition Assistance Program (SNAP).

From AACC's perspective, the bill's higher education provisions turned out almost as well as could be expected, given the context. Most significantly, the bill does not include the House bill's Pell Grant eligibility changes based on enrollment intensity. These changes threatened the Pell Grants of hundreds of thousands of community college students. The legislation also provides additional funds for the Pell Grant program that should keep the program whole for the next two award years. H.R. 1 also finally establishes workforce Pell Grants, which community colleges had advocated on for years. In addition, the legislation's new higher education accountability provisions are far preferable to the "risk-sharing" scheme that was in the House version of the bill. On the other hand, the legislation makes several major changes to higher education programs – mostly student loans – to achieve budget savings and thus will limit borrowing and make repayment more expensive.

Most of the changes in the bill are set to take effect on July 1, 2026. However, many of them will need to be regulated by the Department of Education, and regulations subject to the Master Calendar must be finalized by November 1 to take effect the following July. As a result, implementation of some of these provisions may be delayed.

The following is a summary of the higher education provisions included in the bill, as well as a brief summary of relevant Medicaid and SNAP changes.

#### Subtitle A – Exemption of Certain Assets in Aid Calculation

The reconciliation bill exempts certain assets that are owned or controlled by the family for the purpose of calculating a student's Student Aid Index (SAI), including family farms, small businesses, and commercial fishing businesses. This reinstates an exemption that existed prior to the implementation of the FAFSA Simplification Act and was a priority for many community colleges in rural communities.

#### Subtitle B - Loan Limits

The reconciliation bill makes significant changes to federal student loan programs, with the largest impact on graduate and professional students.

The House-passed version of the reconciliation bill eliminated Federal Direct Subsidized loans for undergraduate students. While only 12 percent of community college students take out loans, inschool loan subsidies are a critical form of need-based aid for those who do. AACC lobbied to ensure that this provision was not included in the final bill. AACC also lobbied for new loan provisions that will help set community college borrowers up for strong repayment outcomes without limiting access, including prorating annual borrowing limits based on enrollment intensity and new institutional discretion to limit borrowing based on program.

#### Changes to loan origination policies include:

- New institutional discretion to limit annual loan maximums for a given program, so long as it is applied consistently to all students enrolled in the program a policy change long advocated for by community colleges.
- Prorating annual loan limits based on enrollment intensity another change supported by community colleges.
- New lifetime borrowing limits of \$257,500 in originated student loans (no reductions for debt repaid, forgiven, or discharged).
- Current students are subject to the loan limits in place before enactment of the bill for the remainder of their "expected time to credential," not to exceed three years.

Other significant changes less directly related to community college students include:

- Termination of the Graduate PLUS loan program.
- New loan limits for graduate and professional students.
- New loan limits for Parent PLUS borrowers.

#### Subtitle C - Loan Repayment

The reconciliation bill makes significant changes to loan repayment options. The bill streamlines repayment options by creating new terms for a fixed standard repayment plan based on loan volume and a new income-driven repayment plan – the Repayment Assistance Plan. While only a small share of community college students borrow, ensuring that borrowers have accessible, predictable repayment options that allow them to keep their loans in good standing is essential.

AACC welcomes the streamlining of existing repayment plans, which have often been confusing both to borrowers and the public. AACC also welcomes several of the new provisions of the Repayment Assistance Plan, including ending interest capitalization and providing assistance to borrowers struggling to pay down their principal balance amounts.

#### Changes to repayment plans include:

- For student loans made on or after July 1, 2026, repayment options are limited to a standard repayment plan and a new, income-based Repayment Assistance Plan.
  - The term of the standard repayment plan is determined by the amount borrowed:

- 10 years for total principal below \$25,000
- 15 years for total principal of \$25,000 49,999
- 20 years for total principal of \$50,000 99,999
- 25 years for total principal of \$100,000 or more
- The new income-based Repayment Assistance Plan establishes a base payment that is based on the borrower's adjusted gross income. The base payment is \$120 for borrowers with an AGI less than \$10,000. The payment is 1% of AGI for borrowers with an AGI of \$20,001 30,000 and increases by 1% for every ten thousand dollars of AGI thereafter. The payment maxes out at 10% of AGI for borrowers who make more than \$100,000.
- The "applicable monthly payment" that the borrower must pay is the base payment, reduced by \$50 for each dependent of the borrower. The minimum applicable monthly payment is \$10.
- Any interest that accrues during the month and that is not fully paid for by the applicable monthly payment is forgiven.
- Applicable monthly payments are guaranteed to lower the principal balance by at least \$50.
- Outstanding loan balances are forgiven after 30 years of qualifying payments, regardless of the amount borrowed.
- Federal Direct PLUS loans and certain consolidation loans must be repaid using the standard repayment plan.
- Current borrowers must be transitioned out of the income-contingent repayment plan by July 1, 2028, to either of the new plans or currently offered income-based plans.

Other loan repayment provisions in the reconciliation bill include:

- Sunsetting economic hardship and unemployment deferments for loans made after July 1, 2027, and limiting forbearance eligibility for borrowers to only 9 months during any 24-month period.
- Allowing borrowers to rehabilitate their loans for a second time, providing an additional opportunity to get student borrowers back into good standing.

#### Subtitle D - Pell Grants

#### Pell Grant Eligibility

Thanks to the energetic lobbying efforts of community college leaders, proposed cuts to Pell Grant eligibility based on enrollment intensity were not included in the final legislation. However, some eligibility changes were made, though these are not expected to have a significant impact on community college students:

• Foreign income of the student, spouse, and parents (where applicable) is included in adjusted gross income for purposes of determining Pell Grant eligibility.

- Students with an SAI that is equal to or exceeds twice the maximum Pell Grant award are no longer eligible for a grant. This will apply only in very limited instances.
- Students who receive non-federal grant aid that covers their entire cost of attendance are not eligible to receive a Pell Grant. This provision applies to a very narrow group of students and should not impact state and local "Promise" programs, as they are generally last-dollar and do not cover the entire cost of attendance (which includes living expenses, transportation, etc.).

#### Workforce Pell Grants

The reconciliation bill delivered a hard-earned victory for community colleges in the form of new workforce Pell Grants. The bill:

- Establishes a new workforce Pell Grants program, extending Pell eligibility to programs that are between 150 and 599 clock hours (or their credit equivalent) in length over at least 8 weeks.
- Students may not receive a workforce Pell Grant and a regular Pell Grant simultaneously. Workforce Pell Grants may be smaller than the minimum Pell Grant award, and they count against the lifetime Pell Grant eligibility (12 semesters).
- Students with a bachelor's degree can qualify for a workforce Pell Grant.
- The Governor must determine that the program prepares students for a high-skill, high-wage or indemand occupation, awards a stackable and portable credential (or the one credential in occupations for which there is only one recognized credential), and prepares students for at least one certificate or degree program for which the student will be awarded credit based on completion of the workforce Pell program.
- The Secretary of Education must determine that the program has been in existence for at least one year, has a verified job placement rate of at least 70% (measured 180 days after completion of program), and that the program's tuition and fees do not exceed the "value added earnings" of students who completed the program three years prior.
  - A program's "value-added earnings" is the amount by which the median earnings of Title IV recipients who complete the program exceed 150% of the Federal Poverty Line for a single individual.
- Only institutions currently eligible to award Pell Grants are eligible to award workforce Pell Grants.
- The program starts with the 2026-27 award year (pending regulations).
- Workforce Pell Grants are subject to several requirements and metrics, some similar to those found in previous bills, such as the JOBS Act and the Bipartisan Workforce Pell Act, including completion and job placement rates of at least 70%.

#### Pell Grant Shortfall

A top priority for community colleges, Congress provided \$10.5 billion in FY 26 to partially address the current shortfall in the Pell Grant program. This infusion should delay the onset of the shortfall to FY 27 or 28.

#### Subtitle E - Accountability

As noted, Congress ultimately abandoned the House's complicated and problematic "risk-sharing" scheme in favor of a new accountability system modeled loosely on the earnings premium standard in Gainful Employment (GE) regulations. While AACC would never have unilaterally advocated for such a framework, it is far preferable to risk-sharing. AACC effectively lobbied to improve the proposal for community colleges, including by limiting penalties to loan program eligibility and ensuring that only the earnings of students who complete programs are assessed. The new framework also excludes certificate programs — a big plus for community colleges.

Details of the new accountability model include:

- An institution's program participation agreement will now include a stipulation that "low-earning outcome programs" may lose eligibility for student loans. The provision does not impact such programs' eligibility for Pell Grants and other Title IV aid.
- "Low-earning outcome programs" are degree programs for which the median earnings of program completers, measured 4 years after completion, is less than median earnings of working adults in the state aged 25-34 who are only high school graduates (in the case of a baccalaureate or "lesser" degree) in two of the three prior years.
- Students who are not working or who are enrolled in an institution of higher education are not included in either the program completer cohort or the benchmark cohort of high school graduates.
- Census data is used to determine the median earnings of the benchmark cohort. In most cases, the benchmark cohort is high-school graduates in the state in which the program is located. However, if less than half of the students in a program are located in the institution's state, the benchmark cohort is national.
- In cases where a programmatic cohort is fewer than 30 completers, additional years of data and data from similar programs may be aggregated to achieve a cohort of at least 30 completers.
- Institutions have the right to appeal the determination of the programmatic cohort's earnings. Programs that lose eligibility may apply after 2 years to regain eligibility.

#### Subtitle F – Regulatory Relief

The reconciliation bill included two regulatory relief measures. Several other measures, including one supported by the House that limited the Secretary's authority to issue new regulations that would increase spending, did not make it into the final bill.

• The current incarnations of the borrower defense to repayment and school discharge rules, both promulgated in 2022 under the Biden administration, are deemed not to be in effect until July 1, 2035. Until that time, the prior versions of both regulations are in effect.

#### **SNAP** and Medicaid

The reconciliation bill also includes historically deep cuts to Medicaid and substantial reductions to the Supplemental Nutrition Assistance Program (SNAP) program. These cuts will impact community college students across the country, and likely also have a harsh impact on state budgets.

#### SNAP

The bill ultimately cuts \$186 billion over ten years from SNAP spending.

- The savings are generated by increasing the age range for SNAP participants subject to the
  program's work requirements to 64, decreasing the age of dependent children that can exempt
  parents from the work requirement from 17 to school-age, constraining the Secretary of
  Agriculture's ability to make changes to the generosity of benefits, and instituting a new costsharing scheme for states.
- Currently, SNAP benefit costs are paid for by the federal government, with states paying half of the costs associated with program administration. States will now be on the hook for 5 percent of the program's benefit costs (with a sliding scale up to 15 percent for states that have a high payment error rate) and 75 percent of the program's administrative costs.
- While the changes to SNAP eligibility will not impact student eligibility rules directly, the new work requirements may lead some students to lose benefits. For example, a student may lose eligibility if they live in a household with a family member under 64 who does not register for work.
- The larger effect of SNAP changes will be the potential negative impact on state funding for higher education. The new 5 to 15 percent cost share is a significant new cost-shifting to states and will make for a difficult fiscal environment for public higher education funding across the country.

#### Medicaid

Through a combination of new work requirements, caps on state-directed payments, limits on state-issued provider taxes, decreases to the generosity of the federal match, and others, the reconciliation bill ultimately cuts more than \$1 trillion from the Medicaid program over the next 10 years. These changes are set to go into effect in 2028.

• Under the new work requirements, Medicaid enrollees must participate in work, education, or volunteer activities for 80 hours a month.

- While most community college students participating in Medicaid will likely meet this threshold through a combination of school and work, it would introduce additional steps in enrollment, certification, and recertification processes that could serve as significant administrative burdens for students.
- As with the SNAP changes, the largest impact of these Medicaid changes on community colleges
  will likely come from decreasing state resources for higher education. By limiting the taxes that
  states can levy on Medicaid providers and limiting state-directed payments, states would have to
  come up with alternative ways of financing their share of Medicaid expenses. This would ultimately
  mean shifting limited state resources away from other budget items, including higher education.
- Medicaid cuts are also expected to present significant financial challenges for hospitals, especially those serving rural communities. While the OBBB establishes a \$50 billion Rural Health Transformation Program to help prop up rural hospitals, some of these hospitals, including those that partner with community college health care programs, are expected to close.

July 9, 2025

Advocacy - AACC

Fiscal Year 2025-2026 Proposed Budget

Raul Garcia, VP & CFO
Tammy McDonald, VP of Administration & HR
Dr. Patricia Benavides-Dominguez, VP of Student Affairs
Jackie Landrum, Assistant Comptroller & Budget Analyst



# Fiscal Year 2025-2026 Proposed Budget

August 12, 2025

Raul Garcia, Vice President & Chief Financial Officer
Tammy McDonald, VP of Administration & HR
Dr. Patricia Benavides-Dominguez, Vice President of Student Affairs
Jackie Landrum, Assistant Comptroller & Budget Analyst



# Agenda

- Budget Plan Calendar-FY 2026
- Enrollment Update
- Operating Revenue Budget
- Operating Expense Budget
- Debt Service Budget
- Questions



# Budget Plan Calendar- FY 2026

Month	Date	Activity
Aug.	26	<ul> <li>Board Public hearing: <ul> <li>Public comments on the proposed Budget &amp; Property tax rate</li> </ul> </li> <li>Board to adopt action items: <ul> <li>M&amp;O Budget</li> <li>Debt Service Proposed Budget</li> <li>M&amp;O Proposed Tax Rate</li> <li>Debt Service Proposed Tax Rate</li> </ul> </li> <li>Proposed Tax Exemptions</li> </ul>
Sep.	1 30	<ul> <li>Deadline to approve budget</li> <li>Deadline to approve tax rate</li> </ul>

# Fall 2025 Enrollment Summary as of 8-11-25

Credit Enrollment Headcount by Student Type										
Student Type	Regular	Dual Enrolled	Freedom to Dream	Total Headcount						
Headcount	4,922	3,275	1,446	9,643						
Percentage	<b>51</b> %	34%	<b>15</b> %	100%						

Fall Enrollment Headcount										
Tuno	Fall 2024	Fall 2025	Difforonco	0/ Changa						
Туре	Fall 2024	Fall 2025	Difference	% Change						
Credit Enrollment	5,263	6,368	1,105	21%						
<b>Dual Enrollment</b>	2,657	3,275	618	24%						
Total Enrollment	7,920	9,643	1,723	22%						



# Fall 2025 Enrollment Summary as of 8-11-25

Fall Continuing Education Enrollment Headcount								
Term 2024A/Q1 *2025A/Q1								
Headcount	2,559	TBD						

Combined Fall Credit and Continuing Education Headcount							
Term	Fall 2024	**Fall 2025					
Headcount	12,815	TBD					



<sup>\*</sup>Q1 begins Sept 1-Nov 30th

<sup>\*\*</sup>Preliminary Numbers

<sup>\*\*\*</sup>Data updated as of August 5, 2025

# Revenue Challenges & Assumptions FY 2026 Budget

## **State Appropriations**

- State estimate based on methodology changes
- FAST-increased to the amount received for FY 2024

### **Tuition & Fees**

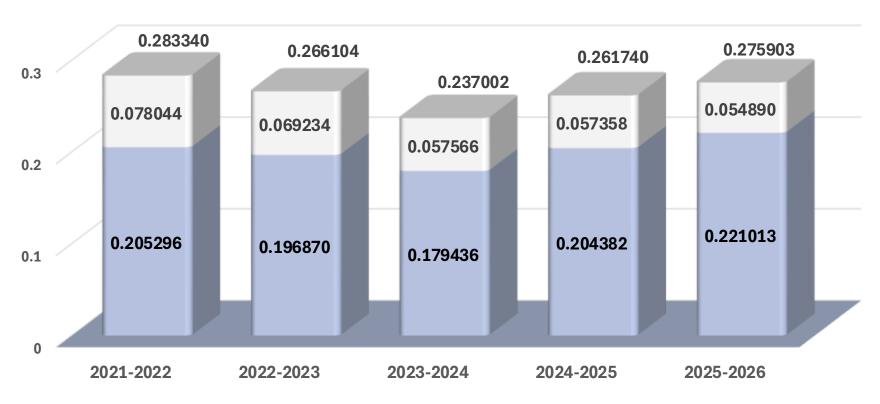
- No increase in tuition rate
- Evaluated levels of enrollment

## **Property Tax**

- Overall tax rate evaluated
- Includes a -0.15% net valuation decrease
- 6.25% above the M&O no-new-revenue rate
- \$593M in new construction



# Tax Rate History



■ M & O Rate	■ Debt Service Rate
I'I & U nate	M Deni Seivice vare

	FY 2022		FY 2023		FY 2024		FY 2025	FY 2026	
Annual Homeowner									
Property Tax		516	\$ 534	\$	532	\$	644	\$	717
Average Homestead Value	\$	193,031	\$ 224,353	\$	245,920	\$	260,903	\$	259,872



# Proposed Revenue Budget FY 2026

	Budget		Increase/		Proposed		% Change
Category		FY 2025	(Decrease)		Budget FY 2026		of Budget
State Funding:							
Performance-Based Funding	\$	19,508,146	\$	(324,469)	\$	19,183,677	-2%
FAST		1,187,164		528,283		1,715,447	44%
Insurance Contribution		4,281,371		653,593		4,934,964	15%
Retirement Contribution		1,966,711		-		1,966,711	0%
Total State Funding	\$	26,943,392	\$	857,407	\$	27,800,799	3%
Tuition & Fees		22,001,700		322,762		22,324,462	1%
Property Taxes		75,055,641		6,300,000		81,355,641	8%
Miscellaneous		1,262,144		916,600		2,178,744	73%
Total Proposed Revenues	\$	125,262,877	\$	8,396,769	\$	133,659,646	<b>7</b> %



# Proposed Salary & Benefits Increase Scenarios

Employee Classification	Option #1	Option #2	Option #3
	1 Yr. Experience Pay	1 Yr. Experience Pay	1 Yr. Experience Pay
	@\$829	@\$829	@\$829
Faculty Full-Time	3% to Schedules for Rank,	3.5% to Schedules for	4% to Schedules for Rank,
	Education & Base	Rank, Education & Base	Education & Base
	Includes promotions	Includes promotions	Includes promotions
Adjunct/Overload	3% to Schedule	3.5% to Schedule	4% to Schedule
Exempt (includes Instruction CE/WD)	3.0%	3.5%	4.0%
Non-Exempt F/T	3.0%	3.5%	4.0%
Non-Exempt P/T (Excludes Work-			
study, Student Assistants,	0.004	0.50	4.00
Instructional & Grants) *Must meet	3.0%	3.5%	4.0%
eligibility requirements			
Total Salary & Benefit Increase	\$2,740,967	\$3,112,429	\$3,483,890



# Proposed Expense Budget FY 2026

			Vacancy Variance						
	Bud	get	li	ncrease/		Increase/		Proposed	% Change of
Category	FY 2	025	(D	ecrease)		(Decrease)	Bu	dget <b>FY 2026</b>	Budget
Faculty Salaries	\$ 36,4	31,043	\$	2,747,594	\$	(1,527,550)	\$	37,651,087	3%
Exempt Salaries	14,4	30,005		2,467,127		(374,741)		16,522,391	15%
Exempt Salaries-Instructional	3,2	19,598		653,934		-		3,873,532	20%
Non-Exempt Salaries	10,3	14,706		653,627		473,394		11,441,727	11%
Non-Exempt Salaries-Instructional	2,8	89,902		(199,709)		-		2,690,193	-7%
Benefits	21,5	31,283		1,801,075		-		23,332,358	8%
Total Salaries & Benefits	\$ 88,8	16,537	\$	8,123,648	\$	(1,428,897)	\$	95,511,288	8%
Non-Salary Expenses	34,5	67,397		1,576,066		-		36,143,463	5%
Contingency	1,8	78,943		125,952		-		2,004,895	7%
Total Non-Salary Expenses	\$ 36,4	46,340	\$	1,702,018	\$	-	\$	38,148,358	5%
Total Proposed Expenses	\$125,2	62,877	\$	9,825,666	\$	(1,428,897)	\$:	133,659,646	7%

<sup>\*</sup>Includes option #2 for 3.5% salary increases



# Proposed Expense Budget FY 2026

	Vacancy Variance						
	Budget	Increase/	h	ncrease/	Proposed	% Change	
Category	FY 2025	(Decrease)	(C	ecrease)	Budget FY 2026	of Budget	
Salaries & Benefits:							
Faculty Salaries	\$ 36,431,043	\$ 2,747,594	\$	(1,527,550)	\$ 37,651,087	3%	
Exempt Salaries	14,430,005	2,467,127		(374,741)	16,522,391	15%	
Exempt Salaries-Instructional	3,219,598	653,934		-	3,873,532	20%	
Non-Exempt Salaries	10,314,706	653,627		473,394	11,441,727	11%	
Non-Exempt Salaries-Instructional	2,889,902	(199,709)		-	2,690,193	-7%	
Benefits	21,531,283	1,801,075		-	23,332,358	8%	
Total Salaries & Benefits	\$ 88,816,537	\$ 8,123,648	\$	(1,428,897)	\$ 95,511,288	8%	
Non-Salary Expenses:							
Contract Instruction	158,600	-		-	158,600	0%	
Supplies, Postage, Dupl, Copier Rental	3,799,761	(11,603)		-	3,788,158	0%	
Maintenance & Repairs	2,438,556	7,720		-	2,446,276	0%	
Equipment	1,588,748	141,040		-	1,729,788	9%	
Student Recruiting & Marketing	1,278,906	285,000		-	1,563,906	22%	
Audit & Legal, Tax Appraisal, Coll Fees	1,823,694	104,000		-	1,927,694	6%	
Contract Labor & Consultants	3,596,155	379,386		-	3,975,541	11%	
Accreditation	63,336	34,433		-	97,769	54%	
Special Pop Interpreter	120,000	75,000		-	195,000	63%	
Comp Software, Hardware, License & Serv	4,430,706	580,239		-	5,010,945	13%	
Travel & Professional Development	553,513	30,068		-	583,581	5%	

# Proposed Expense Budget FY 2026

			Vacancy		
	Budget	Increase/	Variance	Proposed	% Change
Category	FY 2025	(Decrease)	Increase/	Budget FY 2026	of Budget
Non-Salary Expenses-Continued				- J	
Election	175,000	(175,000)		-	-100%
Security	1,627,304	5,000		1,632,304	0%
Recruitment	32,000	-		32,000	0%
Food & Beverage	99,312	16,549		115,861	17%
Library	259,297	(8,175)		251,122	-3%
Bad Debt	225,000	-		225,000	0%
Membership & Dues	273,589	-		273,589	0%
Utilities & Telephone	3,092,861	526,358		3,619,219	17%
Insurance	4,535,044	(399,673)		4,135,371	-9%
Bank & Collection Fees	155,300	-		155,300	0%
Campus Police	302,858	-		302,858	0%
Tuition Bond Transfers Out	1,951,000	(250)		1,950,750	0%
Miscellaneous	551,857	(14,026)		537,831	-3%
Deferred Maintenance	1,435,000			1,435,000	0%
Total Non-Salary Expenses	\$ 34,567,397	\$ 1,576,066	\$ .	\$ 36,143,463	5%
Contingency	1,878,943	125,952		2,004,895	7%
Total Proposed Expenses	\$125,262,877	\$ 9,825,666	\$ (1,428,897	7) \$133,659,646	7%



# Proposed Debt Service Budget FY 2026

	Budget	Increase/	Proposed Budget
Revenues	FY 2025	(Decrease)	FY 2026
Debt Service	\$ 20,792,188	\$ (169,800)	\$ 20,622,388
<b>Total Debt Service</b>	\$ 20,792,188	\$ (169,800)	\$ 20,622,388





# Thank you!



Proposal to Create a Combined Fund

Raul Garcia, VP & CFO

# Proposal to Create a Combined Fund

#### **BACKGROUND:**

- Risk Fund created in 2020 to ensure financial stability during COVID-19
- Eight million dollars allocated from FY 2020 surplus
- Fund remains fully funded due to financial discipline & HEERF support

# CURRENT CHALLENGES & OPPORTUNITIES:

- Strategic initiatives
- Changes to state performance-based funding
- Legislative property tax policy uncertainty

**PROPOSAL:** Consolidate Risk and Plant Funds into a proposed Innovation Fund

# PURPOSE OF INNOVATION FUND:

- Enhance resilience, agility, and strategic alignment
- Support long-term planning amid evolving conditions
- Ensure responsiveness to emerging challenges & opportunities



## Facilities Master Plan

Mr. John Strybos, Vice President and Chief Physical Facilities Officer



# DEL MAR COLLEGE FACILITIES MASTER PLAN INITIAL FINDINGS AND RECOMMENDATIONS



Facility Programming and Consulting | August 12, 2025

### TABLE OF CONTENTS

- Recap of Meetings
- Summary of Data Analyses
  - Demographics
  - Classroom / Class Lab Utilization (Fall 2024)
  - Enrollment Projections
- Key Findings
- Questions That Will Affect Your Future
- A Hypothesis for the Future of Each Campus
- Possible Actions
- Next Steps

## PREPARING FOR THE CENTURY MARK

- Be Transformational
- Be Nimble
- Offer Economic Mobility
- Become a Destination
- Provide Innovative & Responsive Curriculum
- Be Relevant



## RECAP OF MEETINGS FOCUS ON WHAT DEL MAR CAN BE

#### **SPACE**

- Workforce programs are at capacity
- Flexible space that is easily converted
- In-person vs. online learning

#### **TECHNOLOGY**

- Scale and sustain use of technology
- Which existing classrooms can support emerging technology
- Student engagement phones and AI

#### **RELEVANCE**

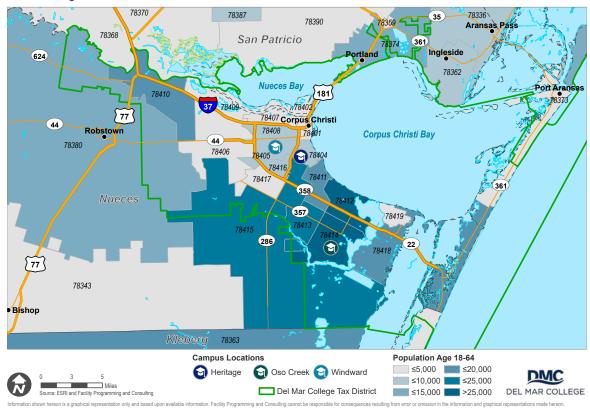
- Relevance to the employers and industry partners
- Relevance to current and future students receiving education at Del Mar
- Relevance to faculty
- Relevance to local ISDs.

### **SUMMARY OF DEMOGRAPHIC ANALYSIS**

- Aging population
- Limited population growth
- Growth IS occurring in targeted areas
- Significant capital investment in the industrial sector
- Port of Corpus Christi's impact on the horizon

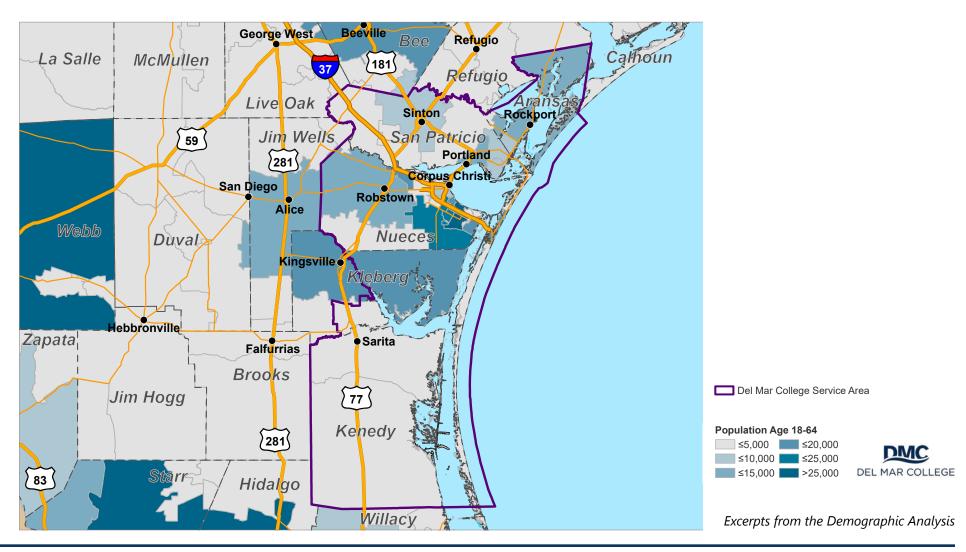
#### Population Age 18-64 by ZIP Code, 2024



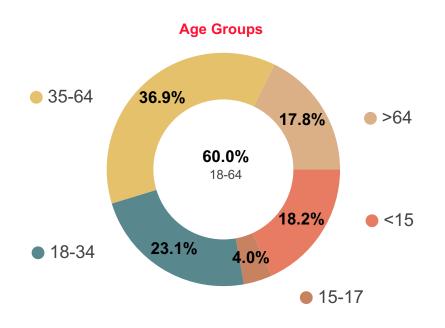


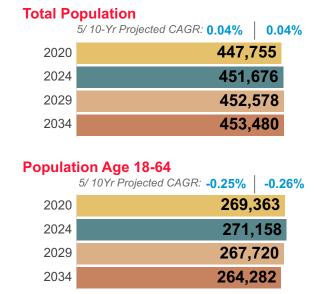
Excerpts from the Demographic Analysis

# 2024-2034 ANNUAL PROJECTED CHANGE IN POPULATION (AGE 18 TO 64)



## **DMC SERVICE AREA MARKET SUMMARY**





Excerpts from the Demographic Analysis

### **SUMMARY OF BUILDING UTILIZATION**

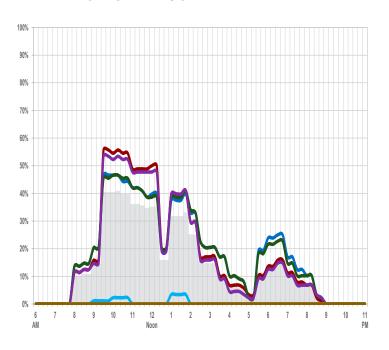
- 1. There is excess capacity at Heritage and Oso Creek to accommodate the future:
  - Additional students and new programs
  - Re-purposing spaces to create new learning environments
- 2. Oso Creek needs a little time to mature.
- 3. The specialized nature of labs and studios limit capacity at Windward.



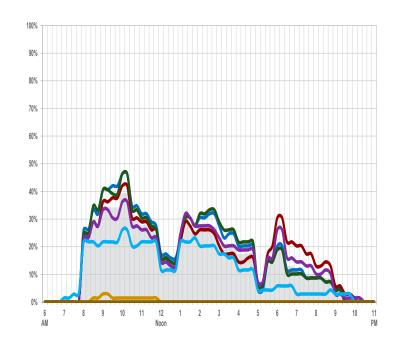
Excerpts from the Fall 2024 Utilization Analysis

# **UTILIZATION - CLASSROOM BY TIME OF DAY (FALL 2024)**

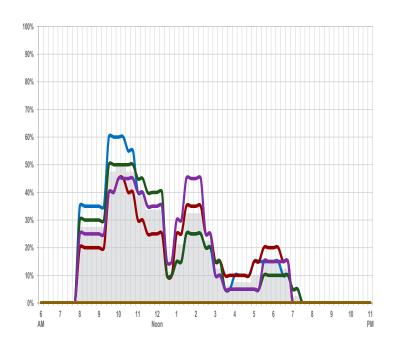
#### **HERITAGE CAMPUS**



#### **WINDWARD CAMPUS**



#### **OSO CREEK CAMPUS**



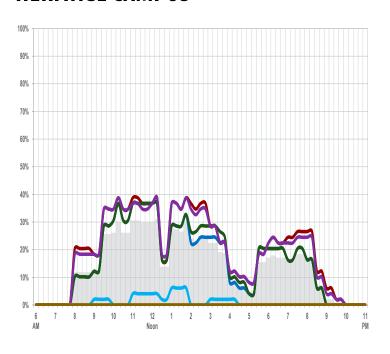


Classroom utilization seldom reaches 50% of the available campus capacity.

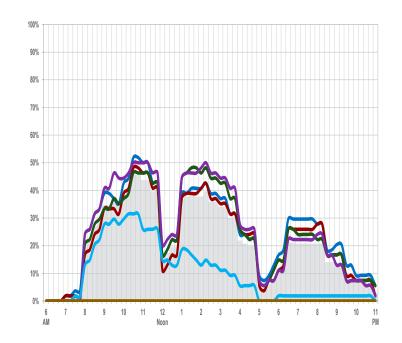
Excerpts from the Fall 2024 Utilization Analysis

# UTILIZATION - CLASS LAB BY TIME OF DAY (FALL 2024)

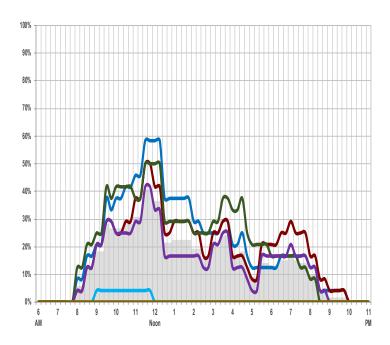
#### **HERITAGE CAMPUS**



#### **WINDWARD CAMPUS**



#### **OSO CREEK CAMPUS**





Class lab utilization seldom reaches 40% of the available campus capacity.

Excerpts from the Fall 2024 Utilization Analysis

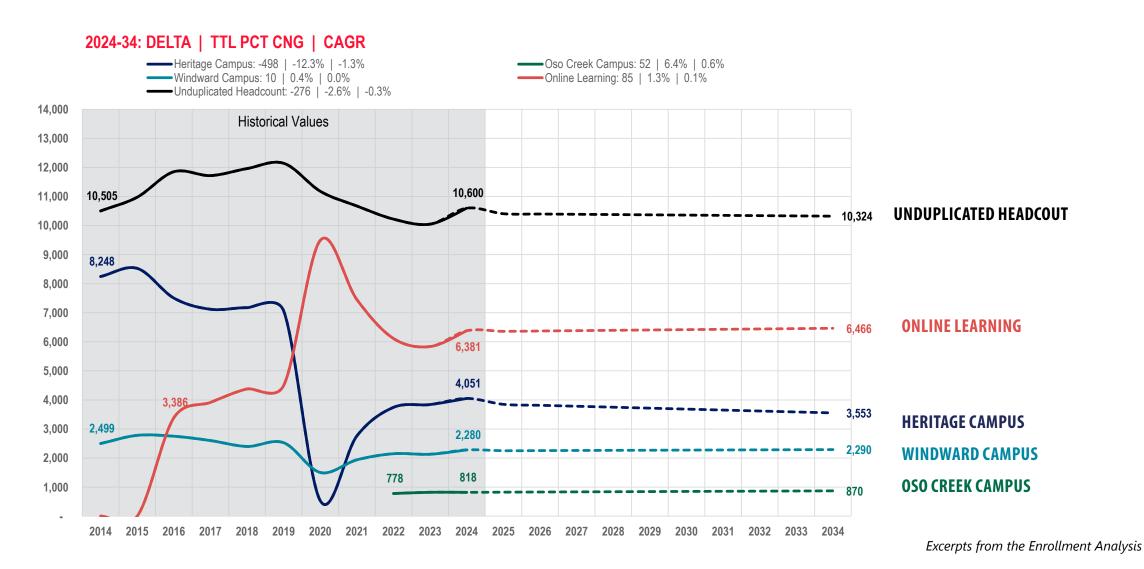
## **SUMMARY OF ENROLLMENT PROJECTIONS**

- Enrollment projection suggests limited growth over the next 10 years
  - Note: Projection averages various predication scenarios (e.g. historic trends, projected service area population growth, high school graduation rates, etc.)
- Opportunities to grow enrollment:
  - 1. Increase market share for academic students
  - 2. Capitalize on industrial growth for workforce training students
  - 3. Leverage Freedom to Dream
  - 4. Other?



Excerpts from the Enrollment Analysis

## **ENROLLMENT PROJECTIONS, 2024 - 2034**



## A BIFURCATED MISSION

#### 1. Academics

- General education, transfer, and core curriculum
- Specialized programs (eg. Music, Fine Arts)

#### 2. Workforce

- Healthcare
- Industrial
- Construction / Other

You need space at Windward to serve a growing industrial market.

Your excess (and newest) space exists at Oso Creek which is **not** configured for this type of use.

## STATUS QUO: "GOOD ENOUGH..... BUT NOT GREAT"

- Create a destination
  - Built environment
  - Academic offerings
  - Extracurricular activities
  - Amenities
  - Community
- Remove barriers (ie. housing, tuition)
- Make life easy and convenient for your "customers"
- Enhance partnerships and commitments that benefit long term
- Continue with incremental targeted and thoughtful improvements

Your campuses are like any other community college campus.

## YOUR LOCAL COMPETITION

#### 1. Academic

- TAMU Corpus Christi
- TAMU Kingsville
- TAMU Victoria (former U of H Victoria)

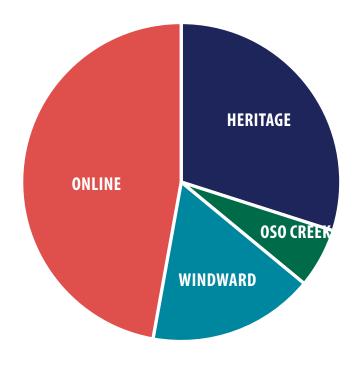
#### 2. Workforce

- TEEX (Chaparral Building, Downtown)
- TSTC (Future campus ?)
- Internal corporate training programs



### DISTANCE LEARNING AND TECHNOLOGY

- Online courses make up your largest cohort....BY FAR
- Strive for an online learning experience that is immersive and participatory
- Create "team-based" learning environments that incorporate technology and simulations



### **CAMPUS LIFE**

- 1. Strive to create places that feel like a small four-year college campus.
- 2. Make improvements that feel welcoming and inclusive.
- 3. Continue to emphasize college traditions and student success.
- 4. Extracurricular activities and recreational sports build a sense of belonging.
- 5. Food is always a win. Consider pop-up options or food trucks.
- 6. Consider campus housing as a benefit.
- 7. WiFi should be robust and ubiquitous.



# **QUESTIONS**

- 1. Why aren't all local students coming to Del Mar?
- 2. What steps can we take to make Del Mar the "first choice" destination?



## **QUESTIONS**

What would it take to increase market share?

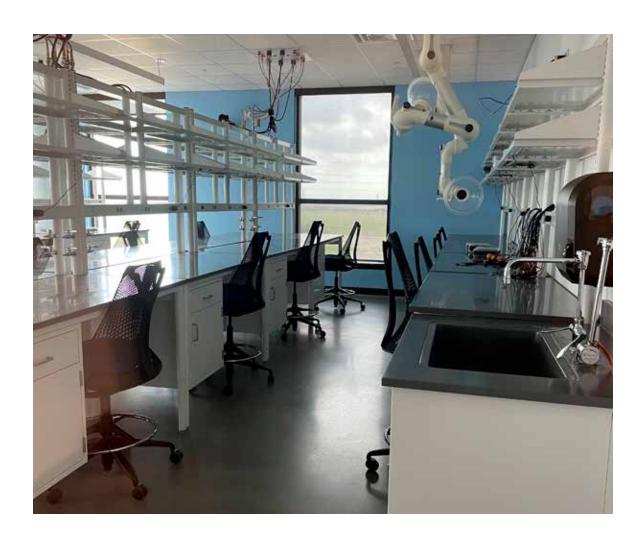
- Freedom to Dream...."you can't beat free"
- Ensure that your courses align with real world opportunities
- Focus on student-centered matriculation, transferring, and outreach
- Transform your campuses into places where students want to be
- Make it EASY to choose Del Mar



# **QUESTIONS**

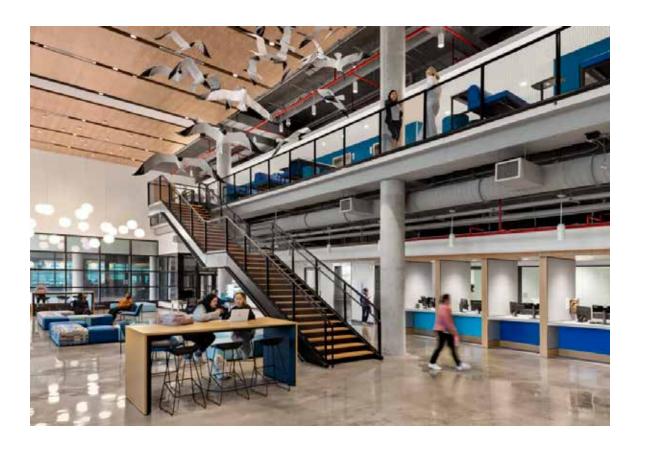
How can your spaces at Oso Creek be more highly utilized?

- Diversify course offerings
- All new campuses need time to mature
- Increasing market share will increase enrollment



# **QUESTIONS**

What will make Del Mar best-in-class when compared to peer institutions and local universities?



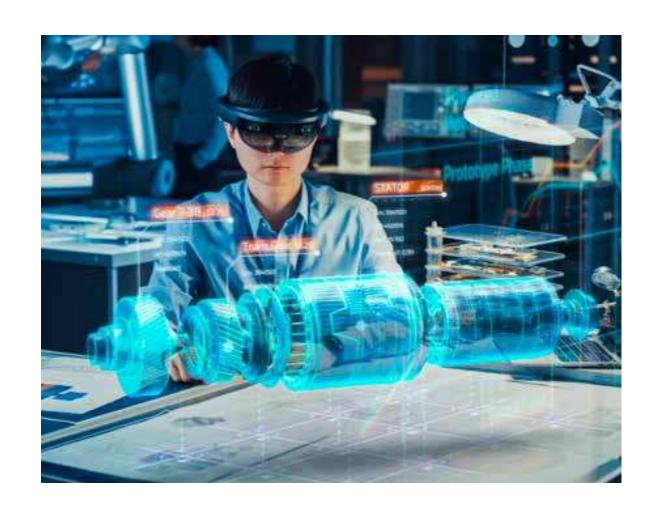
# **QUESTIONS**

Are the right courses being taught on the right campuses?



# HYPOTHESIS TO REACH THE DMC STUDENT OF THE FUTURE

- Create a robust campus life
- Accommodate the needs of your students..."no excuses"
- Create technology-infused learning environments
  - Improves the experience for online students
  - Will also benefit on-campus students
  - Make decisions based on increasing student success



# START WITH YOUR ENVIRONMENT

- Become the most attractive option for future students...be the #1 choice
- Provide the college environment and experience
  - TAMU Corpus Christi
  - TAMU Kingsville
  - Tyler Junior College
  - Blinn Brenham Campus



The photos on the following slides provide a visual benchmarking experience.



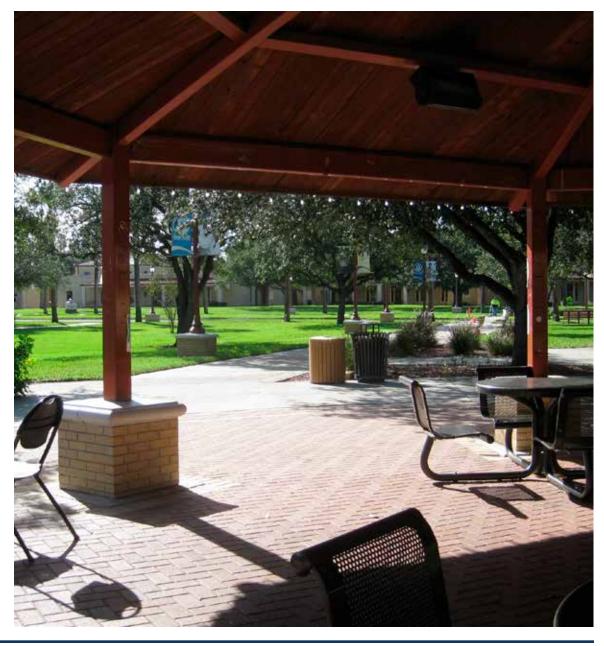




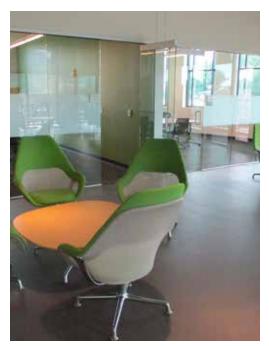








Del Mar College Facilities Master Plan | Initial Findings & Recommendations Facility Programming and Consulting























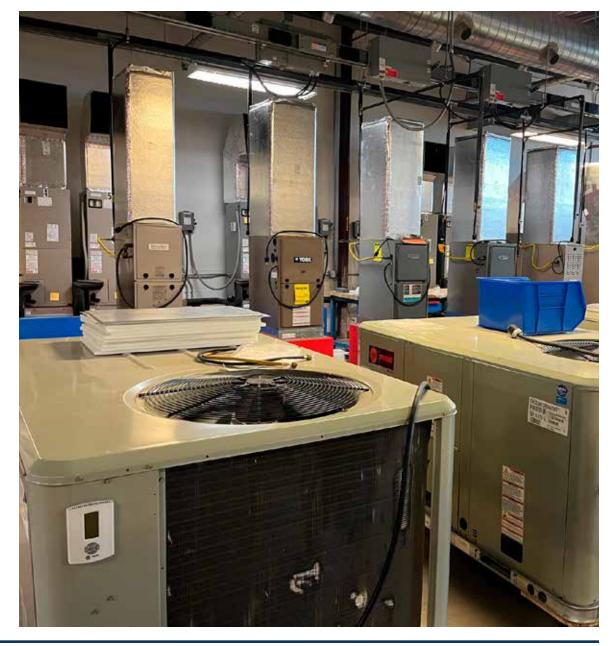
Del Mar College Facilities Master Plan | Initial Findings & Recommendations Facility Programming and Consulting





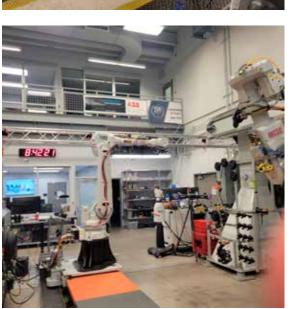






Del Mar College Facilities Master Plan | Initial Findings & Recommendations Facility Programming and Consulting











# POSSIBLE ACTIONS FOR THE FUTURE OF EACH CAMPUS CLARIFY YOUR MESSAGING

Teach general education courses at **all** campuses, and...

- Use Heritage as the home for targeted academic programs (like Music and Fine Arts).
- Use Oso Creek as your campus that focuses on transfer, general education, and core curriculum.
- Re-imagine Windward as a best-in-class workforce destination.



# **HERITAGE CAMPUS**

- Highlight flagship campus status
- Focus on Music and Fine Arts
- A destination for the non-transfer academic student



# **OSO CREEK CAMPUS**

- Emphasize transfer students as a way to increase utilization and create an identity
- Move EMT/Paramedics and Criminal Justice to Oso Creek to free up space at Windward
- Keep Culinary and Architecture at Oso Creek



# WINDWARD CAMPUS

- Dominate the market for workforce education
- Convert Windward into the best-in-class destination for workforce education
  - Dramatic
  - Experiential
  - Immersive
  - Inspiring
  - A magnet for workforce education



# WINDWARD CAMPUS

- Become the partner-of-choice for all regional industries
  - On your campus
  - On their site
- Add resources for high school students and educators on campus
- Add Early College High School?





# **ADDITIONAL PROJECTS**

- Deferred Maintenance FY 2026 Audit Project
- Capital Improvement Plan Project (dependent on Deferred Maintenance project)
- Project Funding Methods (to be determined)
- Student Housing (specific opportunities to be identified)
- Property Uses (specific opportunities to be identified)

# **NEXT STEPS**

- Refine concepts presented based on feedback
- Develop planning scenarios for specific improvements
  - Heritage
  - Oso Creek
  - Windward



**Upcoming Items/Pending List** 

<b>.</b>	_	ocoming Items/Penam		1 ~
Item	Date	Request	Due	Status
1		Quarterly Financial Report	August	August Agenda
2		Quarterly Investment Report	August	August Agenda
3		Legislative Update	August	August Agenda
4		Internal Audit Report to the Board	September	/ igonida
5		Policy Review	September	
6		Clery Act	October	
7		CEO Annual Report to the Board – Title IX/SB212	October	
8		2024-2029 Strategic Plan	November	
9		Strategic Enrollment Management (SEM)	November	
10	İ	Strategic Marketing Plan (SMP)	November	
11		Enrollment Report	November	
12	<b>1</b>	SACSCOC – Fifth Year Interim Report Update and Details About Site Visit	November	
13		TIRZ Update(s)	December	
14	1	Tax Abatement Yearly Review	December	
15		Professional Contract Review	December	
16		Foundation Yearly Update	December	
17		Preview of Student Charges	December	
18		HB8 Update	December	
19		Freedom to Dream Tuition Waiver Update	February	
20		Tuition and Fee Schedules for Credit and CE Programs	February	
21		Conferral of Tenure	April	
22		Report on Tax Collections	April	
23		Freedom to Dream Tuition Waiver Update	June	
24		SACSCOC – Site Visit Planning & Fifth- Year Interim Report Progress	June	
25		TIRZ Update(s)	June	
26		HB8 Update	June	
27		SACSCOC – Fifth-Year Interim Report Submission	September	
28		SACSCOC – Site Visit Update and Fifth- Year Interim Report Decision	December	

# Consent Agenda Item 1

# MINUTES OF THE WORKSHOP MEETING DEL MAR COLLEGE DISTRICT

June 10, 2025

The Workshop Meeting of the Board of Regents of the Del Mar College District convened at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas on Tuesday, June 10, 2025, at 10:00 a.m. with the following present:

### From the Board:

Present:

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

Absent:

Dr. Laurie Turner.

### From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Dr. Patricia Benavides-Dominguez, Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Mr. Matthew Busby, Vice President of Development and Donor Advising; Mr. Jeff Olsen, Chief of Staff and Vice President of Communication and Marketing; Ms. Delia Perez, Director of CEO Office and Board Relations, Mr. Conrado Garcia, Superintendent in Residence, and other staff and faculty.

## CALL TO ORDER/QUORUM CALL

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

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

There were no public comments.

## **ITEMS OF BUSINESS:**

## 

Dr. Villarreal provided an introductory summary of the outcomes of the 89th Texas Legislative Session and its impact on community colleges, specifically Del Mar College. She also covered key legislative priorities, appropriations, and significant bills, notably Senate Bill 37, and outlined the College's next steps in understanding and implementing these changes and provided the following information:

The session addressed the Governor's priorities including property tax relief, water infrastructure investment, teacher pay raises, expansion of career training, and school choice which passed without any significant challenges.

Legislative Priorities & Appropriations: The presentation highlighted the Texas Association of Community Colleges (TACC) and the Community College Association of Texas Trustees (CCATT) legislative priorities, focusing on appropriations, workforce development, and specific areas like nursing clinical rotations and state agency credentials. Senate Bill 1 was positive, with community colleges receiving over \$2.4 billion, a 2% increase. Financial Aid for Swift Transfer (FAST) received \$165 million, doubling the previous biennium. The Texas Education Opportunity Grant (TEOG) increased by over \$84 million, with more restrictions on eligibility. House Bill 500 provided an additional \$89.5 million due to the success of colleges with HB 8 metrics.

Senate Bill 37 regarding governance significantly affects community college governance, including the powers and duties of the board, the president's responsibilities, and the creation of an Office of the Ombudsman at the Coordinating Board level. The Bill is divided into four articles:

- •Article 1 (Curriculum and Academic Programs): Governing Boards will have final authority on general education curriculum decisions, including minor degrees and certificate programs with low enrollment. Institutions will report to a coordinating board advisory committee.
- •Article 2 (Institutional Governance): Changes include policy and responsibilities of the Board of Regents on the approval and denial of certain positions (provost, and associate provost).
- •Article 3 (Coordination and Oversight of Institutions of Higher Education): Establishes an Office of the Ombudsman appointed by the Governor, responsible for reporting and tracking administrative processes. Also covers board member training requirements.
- Article 4 (Effective Date): The Bill's provisions will be effective January 1, 2026.

Discussion and concerns were voiced among the Board of Regents and College Administration regarding SB 37.

Many tax-related bills were proposed but did not pass. Those that did pass included HB 3093, signed by the Governor and relates to the calculation of ad valorem taxes when large industry partners protest their valuations. It uses the uncontested value as the base. Senate Bill 1453 requires a 60% board vote to approve increases in tax rates to pay off debt early.

Regarding SB7 Water Bill, there wasn't a specific line item for a desal training facility, there is potential to apply for funding under SB7, which allocates \$2 billion per biennium.

Senate Bill 1786 is the cleanup Bill to HB8 and was signed into law. It provides a specific definition of "credential of value" and defines "regional labor demand assessment." It also allows independent colleges and universities of Texas to be included in appropriation calculations and allows colleges to add to the Texas Workforce Commission labor demand list annually. There were multiple colleges participating in determining what the regional labor demand is, and the five areas covered were welding, cybersecurity, computers, HR and court reporting.

Senate Bill 2972 - Expressive Activities on Campus, regulates free speech on campus, prohibiting activities such as amplifying sounds (using a bullhorn) during class hours, putting up tents, and wearing masks to disguise oneself; designates free speech areas on campus; limits engagement of expressive activities the last two weeks of a semester, or between 10:00 pm and 8:00 a.m.

Senate Bill 2615 (telework) aims to have full-time faculty teaching in-person, hybrid, and online courses conduct their prep and coursework on campus. It is meant to bring higher ed employees back in person.

Dr. Villarreal and team will be in Austin with TASB to review all the bills and new laws, and there will be a continued focus on federal legislation. She highlighted the opportunities, challenges and outlined steps the College is taking to navigate upcoming changes effectively.

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

# 2. Discussion relating to 2026 preliminary budget

Mr. Garcia indicated that the team is providing a preliminary 2026 budget update incorporating key assumptions aligned with the Strategic Plan.

Ms. Jackie Landrum reviewed upcoming budget plan calendar dates.

Revenue challenges and assumptions discussed include Tuition and Fees: No increase in out-of-district tuition rates, complying with the Governor's request. Enrollment levels are being evaluated, especially regarding the Freedom to Dream program; Property Tax Revenue-the overall tax rate is under evaluation. Initial valuation growth reflected 5%, but ARB review values are high and fluctuating. The city is assuming a flat valuation in their property taxes. A new construction value of \$500 million is currently being used; State Appropriations-state appropriations have not been settled yet. Forecasts based on historical data have been made. The budget includes estimated completions for Freedom to Dream students; and Federal Appropriations-no changes proposed. Budget is being preliminarily increased to the fiscal year 2024 level.

Mr. Garcia provided information regarding the Freedom to Dream Program and discussed the high interest in the program which has exceeded expectations. Current reports indicate 1,394 students are approved, 775 have signed a three-year agreement, and 164 have registered for the fall semester. Enrollment patterns and student support needs are being monitored. Funding is supported by state performance dollars and contributions from the Del Mar College Foundation. The student profile data indicates a trend towards accelerated credential completion (1-2 years) due to high levels of dual credit hours. Updated data shows that students are entering with more dual credit hours, leading to quicker revenue generation and a three-year financial sustainability report is anticipated by the July workshop. Enrollment continues through the August 10th class day.

Ms. Landrum provided details for the 2025-2026 budget plan as follows: State appropriations are being increased by \$424,000 based on historical data; state appropriations for Freedom to Dream are being increased by \$422,000; federal appropriations are being increased by \$528,000, with a 5% value increase and \$500 million in new construction, property tax revenue is estimated to increase by \$5 million, and this brings the total preliminary revenue budget to \$131.6 million.

The Workshop continued with discussion regarding tax rate scenarios and history overview. Three scenarios were presented, each increasing the tax rate to the maximum of 7.999%, generating \$5 million additional property tax revenue. The tax rate would fluctuate depending on estimated valuation growth. The tax rate decreased significantly in fiscal year 2024 due to rising values. A slight increase is estimated for next year with a 5% valuation increase. Based on an average homestead value of \$260,903, a homeowner could potentially pay around \$683 for property tax to the College.

Ms. Landrum discussed strategic alignment; she stated that the budget aligns with the College's Strategic Plan, "Charting the Viking Way" and the three guiding stars – Communicate, Elevate, Cultivate, and provided examples.

Ms. Tammy McDonald provided information regarding the proposed salary and benefit increases which included three options: Option 1: 1% increase and experience pay for faculty, totaling \$1.2 million. Option 2: 2% increase, totaling just under \$2 million. Option 3: 3% increase, totaling a little over \$2.7 million. Faculty salary increases include full-time faculty, term faculty, adjunct, overload, and stipends. Exempt salary increases are related to initiatives, HB8 realignment, new truck driving and CNA instructors, restructuring the advising model, and student recruitment. Non-exempt salary increases support a couple of new positions in the non-exempt area. The overall increase in salary and benefits is a 4% increase to the total salary budget line.

Ms. McDonald discussed non-salary expenses which include expenses for supplies, postage, duplicating, and copier rental due to inflation, increased enrollment, and Freedom to Dream, computer upgrades for student labs, increased targeted marketing and dual enrollment recruitment, student success coaching model and increased costs in existing contracts for custodial services, upgrade and increases in software costs, increases in travel and professional development to get back to pre-COVID levels, increased utilities and telephone costs, lower insurance quotes allowed for reallocation of those funds; and the total preliminary non-salary increases amount to \$2.8 million.

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

At 11:47 a.m., the Chair announced that the Board was going into Closed Session pursuant to:

## 3. CLOSED SESSION pursuant to:

- A. <u>TEX. GOV'T CODE § 551.071</u>: (Consultation with legal counsel), regarding pending or contemplated litigation, or a settlement offer, with possible discussion and action in open session; and/or the seeking of legal advice from counsel on pending legal or contemplated matters or claims, with possible discussion and action in open session; and
- B. <u>TEX. GOV'T CODE § 551.087</u>: (Deliberation Regarding Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the

deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session; and,

C. <u>TEX. GOV'T CODE § 551.074(a)(l)</u>: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Evaluation of College President and College President's Contract, and 2.) Board Self-Evaluation, with possible discussion and action in open session.

The Board of Regents reconvened in Open Session at 1:06 p.m. with no action taken.

**ADJOURNMENT:** The meeting was adjourned at 1:06 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

# MINUTES OF THE REGULAR MEETING DEL MAR COLLEGE DISTRICT

June 10, 2025

The Regular Meeting of the Board of Regents of the Del Mar College District convened at 1:07 p.m., Tuesday, June 10, 2025, at the Center for Economic Development, 3209 S. Staples, Room 106, Corpus Christi, Texas with the following present:

## From the Board:

Present:

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

Absent:

Dr. Laurie Turner.

## From the College:

Dr. Mark Escamilla, President and CEO; Ms. Lenora Keas, Executive Vice President and COO; Mr. Raul Garcia, Vice President and CFO; Mr. Ali Kolahdouz, Vice President and Chief Information Officer; Dr. Jonda Halcomb, Vice President and Chief Academic Officer; Ms. Tammy McDonald, Vice President of Administration and Human Resources; Dr. Patricia Benavides-Dominguez, Vice President for Student Affairs; Mr. Augustin Rivera, Jr., General Counsel; Mr. John Strybos, Vice President and Chief Physical Facilities Officer; Mr. Matthew Busby, Vice President of Development and Donor Advising; Mr. Jeff Olsen, Chief of Staff and Vice President of Communication and Marketing; Ms. Delia Perez, Director of CEO Office and Board Relations, Mr. Conrado Garcia, Superintendent in Residence, 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.

#### **RECOGNITIONS:**

• The College's Small Business Development Center, under the direction of Ann Fierova, received the District Director's Eagle Award as the resource partner within the district that submits the most business nominations for national small business week...Ms. Lenora Keas (1: Communicate, Goal 2: Connect beyond the College)

Ms. Keas recognized Ms. Ann Fierova, Director for the Small Business Development Center (SBDC) and Mr. Dan Korus, Dean of Workforce Programs and Corporate Services.

Ms. Keas stated the College's Small Business Development Center is basically funded by the state of Texas and the Small Business Association through the University of Texas, San Antonio as well as the City of Corpus Christi. The SBDC, working with small businesses last year obtained over \$9.4 million in capital investment and created 39 new businesses and 208 new jobs. Also, the College added APEX Accelerator, which previously was known as Procurement Technical Assistant Program (PTAP), which assist businesses with bidding with governmental entities. They created over \$254 million in contracts with 3,986 contracts themselves. Under Ms. Fierova and Mr. Korus' leadership, the SBDC received District Director's Eagle Award.

Ms. Fierova introduced the team involved in the program and contributions to community businesses.

Ms. Lenora Keas recognized the College's automotive program for receiving the Automotive Service Excellence (ASE) program certification. She invited Mr. Creacy, Mr. Beadle, Mr. Wallace, Ms. Betz, and Mr. Griffin to the podium and stated the National Institute of Automotive Service serves in accreditation and certification of the program. This award impacts our students that graduate and leave the College with this certification that shows the quality of the education they received.

## 

May 21, 2025: TACC CEO Monthly Call
 (I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla participated in the monthly call with the Texas Association of Community Colleges.

• May 27, 2025: KEYS 1440 Sports Banquet Keynote (I: Communicate, Goal 2: Connect beyond the College)

Dr. Escamilla attended and gave the keynote speech at the KEYS 1440 Sports banquet to celebrate local athletes.

• May 28, 2025: Incident Management Training (I: Communicate, Goal 1: Collaborate across the College)

Dr. Escamilla participated in the Incident Management Training meeting and reviewed team roles and responsibilities in hurricane preparedness.

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

### **STAFF REPORTS:**

Dr. Villarreal provided a review of Del Mar College's Strategic Plan, "Aspire, Engage, and Achieve," which ran from 2019 to 2024. The presentation highlighted the accomplishments, areas for improvement, and the methodology used.

The plan was based on the SCUP model, focusing on landscape assessment, roadmap planning, plan creation, and outcome evaluation. The plan heavily emphasizes data analysis to track Key Performance Indicators (KPIs).

The key accomplishments include: Goal 1 (Completion): The College saw an increase in overall student completion rates, specifically among Hispanic, economically disadvantaged, and first-time-in-college (FTIC) students. A significant achievement was a decrease in time-to-completion from 5.1 to 4.8 years for an associate's degree. This was seen as a major accomplishment, especially considering the disruptions caused by the COVID-19 pandemic.

Goal 2 (Recruitment and Persistence): The rates for FTIC students (returning the following fall) increased over the five-year period. One-year persistence rates for FTIC students enrolled in at least 12 semester credit hours in the fall 2019-2020 was 54.7% and fall 2023-2024 rose to 58.7%.

Goal 3 (Academic Preparedness and Student Learning) Students requiring developmental education showed improved preparedness in math, reading, and writing, allowing them to progress to credit courses more quickly due to efforts from a dedicated committee.

Goal 4 (Learning Environments): The College maintained compensation rates in the top quartile of the state averages for community colleges. Del Mar College ranks 8<sup>th</sup> in Texas for full-time faculty pay. Data related to Clery Act and Violence Against Women Act show a productive learning environment with a positive forward trend.

Goal 5 (Workforce Development, Community Partnerships, and Advocacy): Post-graduation workforce placement numbers consistently exceeded those of peer institutions showing students have continued their education or moved into the workforce post-graduation within one year.

Goal 6 (Financial Effectiveness and Affordability): The College has maintained reasonable and affordable tuition and fees compared to regional and peer institutions.

Dr. Villarreal reviewed the Implemented Strategies initiated by the College including increased advising, redesign of short credential programs, focused academic preparedness, and increased ISD engagements are just a few implemented strategies.

Dr. Villarreal concluded by thanking Sushil Pallemoni, Dr. Sydney Saumby, and the data team for their ongoing strategic work.

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

Mr. Ali Kolahdouz recognized and gave credit to the team that assisted in preparing the Freedom to Dream (F2D) update.

Mr. Kolahdouz provided an overview of how students are moved through the Freedom to Dream program from beginning to graduation. Through the Customer Relationship Management system (CRM), students apply for entry to the program, express their interest and are processed as incoming students. College Relations and IT process this information and assist them with registration and they assign an advisor.

As of June 6, 2025, there were 3,189 requests for information submissions, and 178 students enrolled for fall 2025. Every day the College adds 10 to 20 students, and it increases as time gets closer to summer.

Dr. Patricia Benavides-Dominguez reviewed the student majors for the F2D cohort with nursing, industrial technology, and liberal arts being the top trending majors. Those students interested in pursuing a transfer degree is 62% with the remaining 38% pursuing a short-term program of study and or graduate and more likely go out into the workforce.

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

Ms. McDonald provided an update of changes to the College's contracts for the last six months. The College added two Board approved contracts under legal services, for Polsinelli Law Firm and Bickerstaff Heath Delgado Acosta LLP.

Also, we have Board approved contracts with SpawGlass for the construction on the Workforce Development Center in Aransas County, and Higginbotham for the College's property insurance.

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

Dr. Rivera provided an overview of the THECB Texas Opportunity High School Diploma Program Grant. The Grant was procured spring of 2025, and the College was one in five community colleges in Texas to receive the Grant. The Grant targets adults 18 years and older enrolled in Career and Technical Education (CTE) programs at Del Mar College.

Dr. Rivera reviewed the diploma requirements and the five core competencies targeted which include civics, communication skills, quantitative reasoning, scientific reasoning, and workplace success skills. The Texas Education Code establishes that the Opportunity High School Diploma is equivalent to a high school diploma conferred by a public school district and the program is fundable by House Bill 8 funding.

Dr. Rivera reviewed the implementation timeline and credited Dean Rachel Benavides for being instrumental in securing the Grant. He also recognized the faculty members that participated in the curriculum development process as well as Dr. Escamilla's and the Board's advocacy which assisted in obtaining the Grant.

The Grant award is \$333,000 and will be disbursed over a 24-month period and will serve 50 high school students. This program is free to students and will cover the curriculum development, part-time instructor wages, career navigator, student support, instructional software, training materials, market and outreach, and staff travel. Dr. Rivera stated the primary goal is to determine if this model can be utilized statewide.

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

Dr. Sydney Saumby provided an overview of the program review defined as a collaborative and systematic method of analyzing instructional programs with the goal of improving their quality. The review is faculty-led with administrative support and complies with standards set by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). The process operates on a five-year cycle, where programs are continuously either preparing for or completing their reviews.

The process steps include (1) create an Instructional Program Review Committee roster with stakeholders including faculty members, former students, and industry partners; (2) attend orientation, receive support, and guidance from the Office of Institutional Effectiveness and Academics; (3) receive and analyze data resources from the Office of Institutional Research and Analytics; (4) write report with analysis of program and action plans, then submit to Department Chairs and Division Deans; (5) collect and implement feedback and final recommendation from Chief Academic Officer; and (6) achieve continuous improvement for program and repeat the cycle.

Dr. Saumby reviewed the core criteria needed for the program review.

After the review process, one of four outcomes is assigned: Positive-the most common outcome. The program schedules its next five-year review and provides a two-year report on progress towards achieving its goals; Conditional-indicates areas needing extra focus. A one-year follow-up report is required; Probationary-a rare outcome indicating an intent to terminate the program. The program has one year to improve; and Termination-occurs after conditional or probationary status when issues are not resolved. Termination can occur for various reasons, such as declining job opportunities or decreased program interest, and isn't necessarily a reflection of faculty or student performance.

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

## **PENDING BUSINESS:**

Status Report on Requested Information

## **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:

- Approval of Minutes:
   Regular Board Meeting, May 13, 2025
   (I: Communicate, Goal 2: Connect beyond the College)
- 2. Acceptance of Investment Report for May 2025
  (II: Elevate, Goal 2: Maximize resources entrusted to the College)
- 3. Acceptance of Quarterly Financial Report for April 2025 (II: Elevate, Goal 2: Maximize resources entrusted to the College)

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

#### REGULAR AGENDA

Mr. Kolahdouz presented information to the Board of Regents regarding the College's Information Technology Acceptable use Policy (AUP). The revision is to align the policy with updated requirements and best practices, particularly those mandated by the Texas Administrative Code Chapter 202, stemming from the Texas Governor's Office, and guidelines from the Department of Information Resources (DIR).

The key sections Mr. Kolahdouz reviewed include roles and responsibilities for information resource owners and users. Those are folks that are safeguarding student data on our SIS or in our learning management system. There is clarification on guidance on how we monitor our network to look at activity. Provisions added include data classification, which is now a state requirement, prohibited technology, which is also a state requirement. Also, artificial intelligence tools and guidelines for their usage on

campus. He stated they included an explicit exceptions clause based on risk in concordance with the various governing councils that give him, or ultimately, Dr. Escamilla, when it comes to prohibited technologies, the ability to grant an exception from something that is prescriptively prohibited inside of the policy.

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

Regent Loeb made a motion to adopt the B policy on technology as presented. Regent Babbili seconded the motion. Chair Scott thanked Mr. Kolahdouz for his and his team's hard work. There were no public comments. A vote was taken by show of hands, and the motion carried unanimously 8-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Garza, Kelly, and Loeb in favor.

Mr. Strybos stated the College has been approved for a low interest State Energy Conservation Office (SECO) loan. To be compliant with SECO reporting requirements, Administration is recommending approval of a master agreement with Texas A&M Engineering Experiment Station for energy services. He also provided background information regarding the SECO loan and its financial requirements and work orders. The agreement has no initial obligation of funds and specific projects will be addressed through separate work orders.

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

Regent Kelly made a motion to approve the master and local agreement for energy services Texas A&M Engineering Experiment Station 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, Averyt, Babbili, Crull, Garza, Kelly, and Loeb in favor.

At 2:29 p.m., the Chair announced that the Board was going into Closed Session pursuant to:

## 6. CLOSED SESSION pursuant to:

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

B. <u>TEX. GOV'T CODE § 551.087</u>: (Deliberation Regarding Economic Development), regarding discussion or deliberation of information received from a business prospect with which the College is conducting economic development negotiations and/or the deliberation of an offer of a financial or other incentive to a business prospect, with possible discussion and action in open session; and,

C. <u>TEX. GOV'T CODE § 551.074(a)(l)</u>: (Personnel matters), regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; including, 1.) Evaluation of College President and College President's Contract, and 2.) Board Self-Evaluation, with possible discussion and action in open session.

Regent Garza left the meeting at 3:30 p.m.

The Board of Regents reconvened in Open Session at 3:34 p.m. Chair Scott stated that Dr. Escamilla's performance evaluation was conducted, and the Board continues to be grateful for his leadership and not only for his steady hand at the helm but for his forward thinking and the work he has done on behalf of the State and community colleges throughout the nation. The Board of Regents provided words of appreciation to Dr. Escamilla as well as his faculty and staff.

Dr. Escamilla provided words of gratitude to the Board of Regents.

Regent Kelly made a motion that stated, based on our evaluation of the College President, the Board issues a positive annual evaluation for Dr. Escamilla for fiscal year 2025, and proceed with payment of a performance bonus as previously approved by the Board. Regent Babbili seconded the motion. There was no further discussion from the Board. There were no public comments. A vote was taken by show of hands, and the motion carried

unanimously 7-0, amongst Regents present, with Regents Scott, Adame, Averyt, Babbili, Crull, Kelly, and Loeb in favor.

CALENDAR: Discussion and possible action related to calendaring dates.

**ADJOURNMENT**: The meeting was adjourned at 3:44 p.m.

MINUTES REVIEWED BY GC: /s/ARjr

## Consent Agenda Item 2

#### **DEL MAR COLLEGE**

# **Quarterly**Investment Report

**AS OF MAY 31, 2025** 







## **Quarterly Portfolio Summary**

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

#### Portfolio as of February 28, 2025

BEGINNING BOOK VALUE	\$141,115,525.92
BEGINNING MARKET VALUE	\$141,145,665.26
UNREALIZED GAIN/(LOSS)	\$30,139.34
WEIGHTED AVERAGE MATURITY (YEARS)	0.16
WEIGHTED AVERAGE YIELD	4.47

#### Portfolio as of May 31, 2025

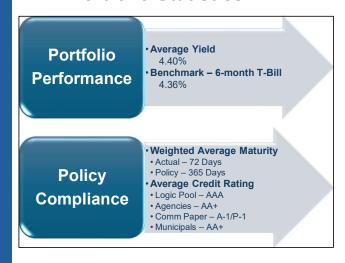
ENDING BOOK VALUE	\$113,929,812.55
ENDING MARKET VALUE	\$113,948,018.39
INVESTMENT INCOME FOR THE PERIOD	\$1,454,082.91
UNREALIZED GAIN/(LOSS)	\$18,205.85
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$11,933.49)
WEIGHTED AVERAGE MATURITY (YEARS)	0.20
WEIGHTED AVERAGE YIELD	4.40

#### **Portfolio Overview**

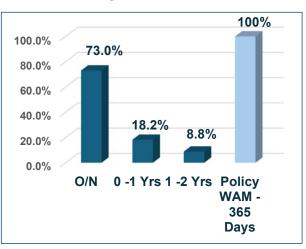
May 28, 2025



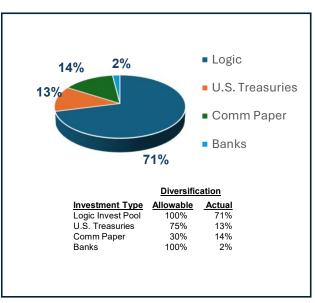
#### **Portfolio Statistics**



#### **Maturity Distribution**



#### **Portfolio Allocation**







#### **Portfolio Overview**

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	81,078,870.30	81,078,870.30	81,078,870.30	71.15%	1	4.43
Money Market Funds	2,100,213.09	2,100,213.09	2,100,213.09	1.84%	1	3.97
Commercial Paper	16,000,000.00	15,718,153.75	15,718,153.75	13.79%	146	4.50
U.S. Treasuries	15,000,000.00	15,050,781.25	15,032,575.40	13.21%	391	4.23
TOTAL	114,179,083.39	113,948,018.39	113,929,812.55	100.00%	72	4.40
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		2,403.85	2,403.85			
TOTAL CASH AND INVESTMENTS	114,179,083.39	113,950,422.24	113,932,216.40		72	4.40

#### **TOTAL EARNINGS**

**CURRENT QUARTER** 

1,454,082.91



#### **Summary by Type**

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LOCAL MAINTENANCE						
LGIP	1	51,805,665.57	51,805,665.57	45.35	4.43	1
Money Market Funds	2	2,100,213.09	2,100,213.09	1.84	3.97	1
Commercial Paper	4	16,000,000.00	15,718,153.75	13.76	4.50	146
U.S. Treasuries	3	15,000,000.00	15,032,575.40	13.43	4.23	391
TOTAL	10	84,905,878.66	84,656,607.82	74.31	4.40	97
PLANT						
LGIP	1	4,610,576.79	4,610,576.79	4.04	4.43	1
TOTAL	1	4,610,576.79	4,610,576.79	4.05	4.43	1
REV BOND I & S						
LGIP	1	2,314,941.11	2,314,941.11	2.03	4.43	1
TOTAL	1	2,314,941.11	2,314,941.11	2.03	4.43	1
TAX BOND I & S						
LGIP	1	22,347,686.83	22,347,686.83	19.56	4.43	1
TOTAL	1	22,347,686.83	22,347,686.83	19.61	4.43	1
GRAND TOTAL	13	114,179,083.39	113,929,812.55	100.00	4.40	72



#### **Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST M	YIELD TO		DAYS TO ATURITY	MARKET PRICE G	UNREALIZED AIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LOCAL MAINTENANCE												
LGIP												
LOGIC	LOGIC	05/31/2025 05/31/2025	51,805,665.57	51,805,665.57 0.00	51,805,665.57	4.43		1	1.00 51,805,665.57	0.00 51,805,665.57	45.46	AAA
LGIP TOTAL			51,805,665.57	51,805,665.57 0.00	51,805,665.57	4.43		1	1.00 51,805,665.57	0.00 51,805,665.57	45.46	AAA
MONEY MARKET FUNDS												
6936021309	Wells Fargo Stage- coach Sweep Account	05/31/2025 05/31/2025	1,996,496.09	1,996,496.09 0.00	1,996,496.09	4.18		1	1.00 1,996,496.09	0.00 1,996,496.09	1.75	NA NA
6936021309A	Wells Fargo Analyzed Business Checking PF	05/31/2025 05/31/2025	103,717.00	103,717.00 0.00	103,717.00	0.00		1	1.00 103,717.00	0.00 103,717.00	0.09	NA NA
MONEY MARKET FUNDS TOTAL			2,100,213.09	2,100,213.09 0.00	2,100,213.09	3.97		1	1.00 2,100,213.09	0.00 2,100,213.09	1.84	NA
COMMERCIAL PAPER												
8923A0T60	TOYO CRD PUE RIC 06/06/25	09/09/2024 09/10/2024	2,500,000.00	2,416,124.31 0.00	2,416,124.31	4.62	06/06/2025	6	99.94 2,498,440.97	0.00 2,498,440.97	2.19	P-1 A-1+
62479LVK8	MUFG BANK NY 08/19/25	12/18/2024 12/19/2024	3,500,000.00	3,396,995.00 0.00	3,396,995.00	4.47	08/19/2025	80	99.04 3,466,512.78	0.00 3,466,512.78	3.04	P-1 A-1
11042LYL8	BRITANNIA FNDG 11/20/25	05/22/2025 05/23/2025	5,000,000.00	4,889,640.28 0.00	4,889,640.28	4.49	11/20/2025	173	97.90 4,895,127.78	0.00 4,895,127.78	4.30	P-1 A-1
83369CAP9	SOCIETE GENERALE 01/23/26	05/23/2025 05/27/2025	5,000,000.00	4,855,065.28 0.00	4,855,065.28	4.46	01/23/2026	237	97.16 4,858,072.22	0.00 4,858,072.22	4.26	P-1 A-1
COMMERCIAL PA- PER TOTAL			16,000,000.00	15,557,824.87 0.00	15,557,824.87	4.50		146	98.25 15,718,153.75	0.00 15,718,153.75	13.79	A+
U.S. TREASURIES												
91282CJS1	US TREASURY 4.250 12/31/25	12/18/2024 12/19/2024	5,000,000.00	5,000,390.63 0.00	5,000,390.63	4.24	12/31/2025	214	99.97 4,998,632.80	(1,587.90) 5,000,220.70	4.39	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	12/18/2024 12/19/2024	5,000,000.00	5,028,906.25 0.00	5,028,906.25	4.23	06/30/2026	395	100.50 5,025,000.00	4,589.49 5,020,410.51	4.41	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/18/2024 12/19/2024	5,000,000.00	5,015,429.69 2,403.85	5,017,833.54	4.21	12/15/2026	563	100.54 5,027,148.45	15,204.25 5,011,944.20	4.41	Aa1 AA+
U.S. TREASURIES TOTAL			15,000,000.00	15,044,726.57 2,403.85	15,047,130.42	4.23		391	100.34 15,050,781.25	18,205.85 15,032,575.40	13.21	AA+
LOCAL MAINTENANCE TOTAL			84,905,878.66	84,508,430.10 2,403.85	84,510,833.95	4.40		97	84,674,813.66	18,205.85 84,656,607.82	74.31	AA+

PLANT



#### **Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DAYS TO DATE MATURITY	MARKET PRICE G MARKET VALUE	UNREALIZED AIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP											
LOGIC	LOGIC	05/31/2025 05/31/2025	4,610,576.79	4,610,576.79 0.00	4,610,576.79	4.43	1	1.00 4,610,576.79	0.00 4,610,576.79	4.05	AAA
LGIP TOTAL			4,610,576.79	4,610,576.79 0.00	4,610,576.79	4.43	1	1.00 4,610,576.79	0.00 4,610,576.79	4.05	AAA
PLANT TOTAL			4,610,576.79	4,610,576.79 0.00	4,610,576.79	4.43	1	4,610,576.79	0.00 4,610,576.79	4.05	AAA

REV BOND I & S											
LGIP											
LOGIC	LOGIC	05/31/2025 05/31/2025	2,314,941.11	2,314,941.11 0.00	2,314,941.11	4.43	1	1.00 2,314,941.11	0.00 2,314,941.11	2.03	AAA
LGIP TOTAL			2,314,941.11	2,314,941.11 0.00	2,314,941.11	4.43	1	1.00 2,314,941.11	0.00 2,314,941.11	2.03	AAA
REV BOND I & S TOTAL			2,314,941.11	2,314,941.11 0.00	2,314,941.11	4.43	1	2,314,941.11	0.00 2,314,941.11	2.03	AAA

GRAND TOTAL			114,179,083.39	113,781,634.83 2,403.85	113,784,038.68	4.40	72	113,948,018.39	18,205.85 113,929,812.55	100.00	AA+
TAX BOND I & S	TOTAL		22,347,686.83	22,347,686.83 0.00	22,347,686.83	4.43	1	22,347,686.83	0.00 22,347,686.83	19.61	AAA
LGIP TOTAL			22,347,686.83	22,347,686.83 0.00	22,347,686.83	4.43	1	1.00 22,347,686.83	0.00 22,347,686.83	19.61	AAA
LOGIC	LOGIC	05/31/2025 05/31/2025	22,347,686.83	22,347,686.83 0.00	22,347,686.83	4.43	1	1.00 22,347,686.83	0.00 22,347,686.83	19.61	AAA
LGIP											
TAXBOND1&S											



#### **Cash Reconciliation Report**

LOCAL MAINTENANCE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/23/2025	11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	11/20/2025	4,889,640.28	-4,889,640.28
05/27/2025	83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	01/23/2026	4,855,065.28	-4,855,065.28
<b>BUY TOTAL</b>			10,000,000.00		9,744,705.56	-9,744,705.56
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/02/2025	8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	-2,500,000.00	05/02/2025	-2,500,000.00	2,500,000.00
MATURITY TOTA	<b>L</b>		-2,500,000.00		-2,500,000.00	2,500,000.00



#### **Transaction Statement**

LOCAL MAINTENANCE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/22/2025	05/23/2025	11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	4,889,640.28	0.00	(4,889,640.28)	4.49
	05/23/2025	05/27/2025	83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	4,855,065.28	0.00	(4,855,065.28)	4.46
BUY TOTAL					10,000,000.00	9,744,705.56	0.00	(9,744,705.56)	4.47

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/02/2025	05/02/2025	8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
MATURITY TOTAL					(2,500,000.00)	2,500,000.00	2,500,000.00	0.00



#### **Amortization Schedule**

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
LOCAL MAINTENANC	E								
11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	4,889,640.28	(110,359.72)	0.00	5,487.50	4,895,127.78	5,487.50	(104,872.22)
62479LVK8	MUFG BANK NY 08/19/25	3,500,000.00	3,396,995.00	(103,005.00)	3,427,515.00	38,997.78	3,466,512.78	69,517.78	(33,487.22)
83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	4,855,065.28	(144,934.72)	0.00	3,006.94	4,858,072.22	3,006.94	(141,927.78)
8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,416,124.31	(83,875.69)	2,469,754.86	28,686.11	2,498,440.97	82,316.66	(1,559.03)
8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	2,500,000.00	2,425,575.00	(74,425.00)	2,480,280.56	19,719.44	0.00	74,425.00	0.00
91282CJS1	US TREASURY 4.250 12/31/25	5,000,000.00	5,000,390.63	390.63	5,000,316.03	(95.33)	5,000,220.70	(169.93)	220.70
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,015,429.69	15,429.69	5,013,899.47	(1,955.28)	5,011,944.20	(3,485.49)	11,944.20
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,028,906.25	28,906.25	5,025,176.41	(4,765.91)	5,020,410.51	(8,495.74)	20,410.51
TOTAL		33,500,000.00	33,028,126.44	(471,873.56)	23,416,942.33	89,081.27	30,750,729.16	222,602.72	(249,270.84)
GRAND TOTAL	L	33,500,000.00	33,028,126.44	(471,873.56)	23,416,942.33	89,081.27	30,750,729.16	222,602.72	(249,270.84)



#### **Accrued Interest Schedule**

				PRINCIPAL	BEGINNING ACCRUED	PURCHASED	CURRENT PERIOD	INTEREST	ENDING ACCRUED
IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	COST	INTEREST	INTEREST	ACCRUAL	RECEIVED	INTEREST
LOCAL MAINTENANCE			5000000	4.000.040.00					2.22
11042LYL8	BRITANNIA FNDG 11/20/25	2025-05-23	5,000,000.00	4,889,640.28	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	2025-05-31	51,805,665.57	51,805,665.57	0.00	0.00	821,119.96	821,119.96	0.00
62479LVK8	MUFG BANK NY 08/19/25	2024-12-19	3,500,000.00	3,396,995.00	0.00	0.00	0.00	0.00	0.00
83369CAP9	SOCIETE GENERALE 01/23/26	2025-05-27	5,000,000.00	4,855,065.28	0.00	0.00	0.00	0.00	0.00
8923A0T60	TOYO CRD PUE RIC 06/06/25	2024-09-10	2,500,000.00	2,416,124.31	0.00	0.00	0.00	0.00	0.00
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-19	5,000,000.00	5,000,390.63	35,220.99	0.00	54,005.52	0.00	89,226.52
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-19	5,000,000.00	5,015,429.69	45,673.08	0.00	55,288.46	0.00	100,961.54
91282CKY6	US TREASURY 4.625 06/30/26	2024-12-19	5,000,000.00	5,028,906.25	38,328.73	0.00	58,770.72	0.00	97,099.45
6936021309A	Wells Fargo Analyzed Business Checking PF	2025-05-31	103,717.00	103,717.00	0.00	0.00	0.00	0.00	0.00
6936021309	Wells Fargo Stagecoach Sweep Account	2025-05-31	1,996,496.09	1,996,496.09	0.00	0.00	47,032.88	47,032.88	0.00
TOTAL			84,905,878.66	84,508,430.10	119,222.80	0.00	1,036,217.54	868,152.84	287,287.51
PLANT									
LOGIC	LOGIC	2025-05-31	4,610,576.79	4,610,576.79	0.00	0.00	74,639.40	74,639.40	0.00
TOTAL			4,610,576.79	4,610,576.79	0.00	0.00	74,639.40	74,639.40	0.00
REV BOND I & S									
LOGIC	LOGIC	2025-05-31	2,314,941.11	2,314,941.11	0.00	0.00	25,746.31	25,746.31	0.00
TOTAL			2,314,941.11	2,314,941.11	0.00	0.00	25,746.31	25,746.31	0.00
TAX BOND 1 & S									
LOGIC	LOGIC	2025-05-31	22,347,686.83	22,347,686.83	0.00	0.00	228,398.39	228,398.39	0.00
TOTAL			22,347,686.83	22,347,686.83	0.00	0.00	228,398.39	228,398.39	0.00
GRAND TOTAL			114,179,083.39	113,781,634.83	119,222.80	0.00	1,365,001.64	1,196,936.94	287,287.51



#### **Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
LOCAL MAINTENANCE											
11042LYL8	BRITANNIA FNDG 11/20/25	5,000,000.00	0.00	4,895,127.78	11/20/2025	0.00	4.49	0.00	5,487.50	0.00	5,487.50
62479LVK8	MUFG BANK NY 08/19/25	3,500,000.00	3,427,515.00	3,466,512.78	08/19/2025	0.00	4.47	0.00	38,997.78	0.00	38,997.78
6936021309	Wells Fargo Stagecoach Sweep Account	1,996,496.09	1,965,216.36	1,996,496.09	05/31/2025	4.90	4.18	47,032.88	0.00	0.00	47,032.88
6936021309A	Wells Fargo Analyzed Business Checking PF	103,717.00	4,152.00	103,717.00	05/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
83369CAP9	SOCIETE GENERALE 01/23/26	5,000,000.00	0.00	4,858,072.22	01/23/2026	0.00	4.46	0.00	3,006.94	0.00	3,006.94
8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025	0.00	2,480,280.56	0.00	05/02/2025	0.00	4.70	0.00	19,719.44	0.00	19,719.44
8923A0T60	TOYO CRD PUE RIC 06/06/25	2,500,000.00	2,469,754.86	2,498,440.97	06/06/2025	0.00	4.62	0.00	28,686.11	0.00	28,686.11
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,013,899.47	5,011,944.20	12/15/2026	4.38	4.21	55,288.46	(1,955.28)	0.00	53,333.18
91282CJS1	US TREASURY 4.250 12/31/25	5,000,000.00	5,000,316.03	5,000,220.70	12/31/2025	4.25	4.24	54,005.52	(95.33)	0.00	53,910.20
91282CKY6	US TREASURY 4.625 06/30/26	5,000,000.00	5,025,176.41	5,020,410.51	06/30/2026	4.63	4.23	58,770.72	(4,765.91)	0.00	54,004.81
LOGIC	LOGIC	51,805,665.57	83,385,633.51	51,805,665.57	05/31/2025	0.00	4.43	821,119.96	0.00	0.00	821,119.96
TOTAL		84,905,878.66	108,771,944.20	84,656,607.82		0.91	4.39	1,036,217.54	89,081.27	0.00	1,125,298.81
PLANT											
LOGIC	LOGIC	4,610,576.79	7,934,849.49	4,610,576.79	05/31/2025	0.00	4.43	74,639.40	0.00	0.00	74,639.40
TOTAL		4,610,576.79	7,934,849.49	4,610,576.79		0.00	4.43	74,639.40	0.00	0.00	74,639.40
REVBOND1&S											
6913041023	Wells Fargo Analyzed Business Checking Plus PF	0.00	245.42	0.00	05/31/2025	1.03	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	2,314,941.11	2,289,194.80	2,314,941.11	05/31/2025	0.00	4.43	25,746.31	0.00	0.00	25,746.31
TOTAL		2,314,941.11	2,289,440.22	2,314,941.11		0.00	4.43	25,746.31	0.00	0.00	25,746.31
TAX BOND I & S											
6913041015	Wells Fargo Analyzed Business Checking PF	0.00	3.57	0.00	05/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	22,347,686.83	22,119,288.44	22,347,686.83	05/31/2025	0.00	4.43	228,398.39	0.00	0.00	228,398.39
TOTAL		22,347,686.83	22,119,292.01	22,347,686.83		0.00	4.43	228,398.39	0.00	0.00	228,398.39



#### **Earnings by Fund**

					<b>5</b> 11141 00				NET MORTIZATION/	MET DE ALIZED	ADJUSTED
CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL CO MATURITY	RATE	YIELD	INTEREST EARNED	ACCRETION INCOME	NET REALIZED GAIN/LOSS	INTEREST EARNINGS
GRAND TOTAL		114,179,083.39	141,115,525.92	113,929,812.55		0.68	4.40	1,365,001.64	89,081.27	0.00	1,454,082.91



**Projected Cashflows**For the Period June 01, 2025 to November 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
LOCAL MAINTENANCE				
JUN 2025				
8923A0T60	Toyota Credit De Puerto Rico, Inc 0.0 06/06/2025	06/06/2025	Maturity	2,500,000.00
91282CJP7	US TREASURY 4.375 12/15/26	06/16/2025	Coupon	109,375.00
91282CJS1	US TREASURY 4.250 12/31/25	06/30/2025	Coupon	106,250.00
91282CKY6	US TREASURY 4.625 06/30/26	06/30/2025	Coupon	115,625.00
JUN 2025 TOTAL				2,831,250.00
AUG 2025				
62479LVK8	MUFG BANK NY 08/19/25	08/19/2025	Final Maturity	3,500,000.00
AUG 2025 TOTAL				3,500,000.00
NOV 2025				
11042LYL8	BRITANNIA FNDG 11/20/25	11/20/2025	Final Maturity	5,000,000.00
NOV 2025 TOTAL				5,000,000.00
DEC 2025				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	109,375.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Final Maturity	5,000,000.00
91282CJS1	US TREASURY 4.250 12/31/25	12/31/2025	Coupon	106,250.00
91282CKY6	US TREASURY 4.625 06/30/26	12/31/2025	Coupon	115,625.00
DEC 2025 TOTAL				5,331,250.00
JAN 2026				
83369CAP9	SOCIETE GENERALE 01/23/26	01/23/2026	Final Maturity	5,000,000.00
JAN 2026 TOTAL				5,000,000.00
LOCAL MAINTENANCE TOTAL				21,662,500.00
GRAND TOTAL				21,662,500.00



#### **Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
LOCAL MAINTENAM	ICE								
8923A0S20	Toyota Credit De Puerto Rico, Inc 0.0 05/02/2025 0.00	4.70	09/09/2024 05/02/2025	0.00 0.00	2,480,280.56 2,480,280.56	0.00	(2,500,000.00)	(2,480,280.56) (2,480,280.56)	0.00 0.00
6936021309A	Wells Fargo Analyzed Business Checking PF 103,717.00	0.00	05/31/2025	0.00 0.00	4,152.00 4,152.00	100,128.00	(563.00)	99,565.00 99,565.00	103,717.00 103,717.00
6936021309	Wells Fargo Stagecoach Sweep Account 1,996,496.09	4.18	05/31/2025	47,032.88 47,032.88	1,965,216.36 1,965,216.36	974,723.27	(943,443.54)	31,279.73 31,279.73	1,996,496.09 1,996,496.09
LOGIC	LOGIC 51,805,665.57	4.43	05/31/2025	821,119.96 821,119.96	83,385,633.51 83,385,633.51	0.00	(31,579,967.94)	(31,579,967.94) (31,579,967.94)	51,805,665.57 51,805,665.57
8923A0T60	TOYO CRD PUE RIC 06/06/25 2,500,000.00	4.62	09/09/2024 06/06/2025	0.00 0.00	2,469,754.86 2,469,754.86	0.00	0.00	28,686.11 28,686.11	2,498,440.97 2,498,440.97
62479LVK8	MUFG BANK NY 08/19/25 3,500,000.00	4.47	12/18/2024 08/19/2025	0.00 0.00	3,427,515.00 3,427,515.00	0.00	0.00	38,997.78 38,997.78	3,466,512.78 3,466,512.78
11042LYL8	BRITANNIA FNDG 11/20/25 5,000,000.00	4.49	05/22/2025 11/20/2025	0.00 0.00	0.00 0.00	4,889,640.28	0.00	4,895,127.78 4,895,127.78	4,895,127.78 4,895,127.78
91282CJS1	US TREASURY 4.250 12/31/25 5,000,000.00	4.24	12/18/2024 12/31/2025	54,005.52 0.00	5,000,316.03 5,002,929.70	0.00	0.00	(95.33) (4,296.90)	5,000,220.70 4,998,632.80
83369CAP9	SOCIETE GENERALE 01/23/26 5,000,000.00	4.46	05/23/2025 01/23/2026	0.00 0.00	0.00 0.00	4,855,065.28	0.00	4,858,072.22 4,858,072.22	4,858,072.22 4,858,072.22
91282CKY6	US TREASURY 4.625 06/30/26 5,000,000.00	4.23	12/18/2024 06/30/2026	58,770.72 0.00	5,025,176.41 5,036,132.80	0.00	0.00	(4,765.91) (11,132.80)	5,020,410.51 5,025,000.00
91282CJP7	US TREASURY 4.375 12/15/26 5,000,000.00	4.21	12/18/2024 12/15/2026	55,288.46 0.00	5,013,899.47 5,030,468.75	0.00	0.00	(1,955.28) (3,320.30)	5,011,944.20 5,027,148.45
TOTAL		4.39		1,036,217.54 868,152.84	108,771,944.20 108,802,083.54	10,819,556.83	(35,023,974.48)	(24,115,336.38) (24,127,269.87)	84,656,607.82 84,674,813.66
PLANT									
LOGIC	LOGIC 4,610,576.79	4.43	05/31/2025	74,639.40 74,639.40	7,934,849.49 7,934,849.49	47,328.98	(3,371,601.68)	(3,324,272.70) (3,324,272.70)	4,610,576.79 4,610,576.79
TOTAL	· ·	4.43		74,639.40 74,639.40	7,934,849.49 7,934,849.49	47,328.98	(3,371,601.68)	(3,324,272.70) (3,324,272.70)	4,610,576.79 4,610,576.79
REV BOND I & S									
LOGIC	LOGIC 2,314,941.11	4.43	05/31/2025	25,746.31 25,746.31	2,289,194.80 2,289,194.80	25,746.31	0.00	25,746.31 25,746.31	2,314,941.11 2,314,941.11



#### **Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS N	CHANGE IN BOOK VALUE CHANGE IN IARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
6913041023	Wells Fargo Analyzed Business Checking Plus PF 0.00	0.00	05/31/2025	0.00 0.00	245.42 245.42	0.00	(245.42)	(245.42) (245.42)	0.00 0.00
TOTAL		4.43		25,746.31 25,746.31	2,289,440.22 2,289,440.22	25,746.31	(245.42)	25,500.89 25,500.89	2,314,941.11 2,314,941.11

GRAND TOTAL		4.40		1,365,001.64 1,196,936.94	141,115,525.92 141,145,665.26	11,121,030.51	(38,395,825.15)	(27,185,713.37) (27,197,646.86)	113,929,812.55 113,948,018.39
TOTAL		4.43		228,398.39 228,398.39	22,119,292.01 22,119,292.01	228,398.39	(3.57)	228,394.82 228,394.82	22,347,686.83 22,347,686.83
LOGIC	LOGIC 22,347,686.83	4.43	05/31/2025	228,398.39 228,398.39	22,119,288.44 22,119,288.44	228,398.39	0.00	228,398.39 228,398.39	22,347,686.83 22,347,686.83
6913041015	Wells Fargo Analyzed Business Checking PF 0.00	0.00	05/31/2023 05/31/2025	0.00 0.00	3.57 3.57	0.00	(3.57)	(3.57) (3.57)	0.00 0.00
TAX BOND I & S									

#### Del Mar College | May 31, 2025 Compliance Certification



The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Kaul Davis

Raul Garcia, Vice President and Chief Financial Officer

Carleure what

Dr. Catherine West, Director of Accounting

Meeder Representative

#### **Disclosure**

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

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

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

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

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

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## Consent Agenda Item 3



To:

Mark Escamilla, Ph.D.

President and CEO

Via:

Raul Garcia, CPA, MBA, Vice President and CFO



From:

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

Date:

August 6, 2025

Subject:

Monthly Investment Activity

There were no investment purchases in the month of June, 2025.

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

Source Wells Fargo Stage Coach Sweep Logic Investment Pool	\$ Amount 3,269,599.07 75,372,031.39	\$ Interest 8,020.96 293,161.09	<u>Yield</u> 4.22% 4.41%
		\$ 301.182.05	



To:

Mark Escamilla, Ph.D.

President and CEO

Via:

Raul Garcia, CPA, MBA, Vice President and CFO

From:

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

Date:

August 6, 2025

Subject:

Monthly Investment Activity

There were no investment purchases in the month of July, 2025.

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

Source	<u>Amount</u>	Interest	Yield
Wells Fargo Stage Coach Sweep	\$ 3.294.306.33	\$ 17.794.49	4.19%
Logic Investment Pool	71,653,345.26	281,313.87	4.41%
		\$ 299,108.36	

## Consent Agenda Item 4

### DEL MAR COLLEGE INCOME/EXPENSE STATEMENT CURRENT OPERATING FUNDS For the Nine Months Ended May 2025

		FY	202	5			FY	202	4	
		BUDGET		ACTUALS	% Spent YTD		BUDGET		ACTUALS	% Spent YTD
REVENUES: RG										
STATE FUNDING										
PERFORMANCE APPROPRIATION	\$	19,508,146	\$	15,095,152	77%	\$	19,508,146	\$	14,631,109	75%
FAST APPROPRIATION	•	1,187,164	Ψ	1,187,164	100%	Ψ	1,141,504	Ψ	1,147,376	101%
INSURANCE CONTRIBUTION		4,281,371		3,211,028	75%		4,281,371		3,211,028	75%
RETIREMENT CONTRIBUTION		1,966,711		1,475,033	75%		1,966,711		1,475,034	75%
TOTAL STATE FUNDING	\$	26,943,392	\$	20,968,377	78%	\$	26,897,732	\$	20,464,547	76%
OTHER REVENUES										
TUITION & FEES	\$	22,001,700	\$	18,699,787	85%	\$	22,001,700	\$	17,117,573	78%
PROPERTY TAXES	*	75,055,641	Ψ	76,750,176	102%	•	65,068,806	•	66,383,340	102%
INVESTMENT INCOME		793,400		2,835,915	357%		793,400		1,590,763	200%
MISCELLANEOUS		468,744		681,312	145%		468,744		413,254	88%
TOTAL OTHER REVENUES	\$	98,319,485	\$	98,967,190	101%	\$	88,332,650	\$	85,504,930	97%
TOTAL REVENUES	\$	125,262,877	\$	119,935,567		\$	115,230,382	\$	105,969,477	
EXPENDITURES:										
SALARIES & BENEFITS										
FACULTY SALARIES	\$	36,431,043	\$	25,864,144	71%	\$	33,593,394	\$	24,032,117	72%
EXEMPT SALARIES	•	17,649,603	*	13,257,165	75%	Ψ.	17,113,487	Ψ	12,890,899	75%
NON EXEMPT SALARIES		13,204,608		9,337,167	71%		12,821,217		8,742,989	68%
BENEFITS		21,531,283		15,310,846	71%		20,487,813		14,468,583	71%
TOTAL SALARIES & BENEFITS	\$	88,816,537	\$	63,769,322	72%	\$	84,015,911	\$	60,134,588	72%
NON-SALARY										
CONTRACT INSTRUCTION	\$	158,600	\$	118,950	75%	\$	158,600	s	118,950	75%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL	*	3,799,761	*	1,942,612	51%	Ψ	3,497,541	•	1,843,560	53%
MAINTENANCE & REPAIRS		3,873,556		1,370,169	35%		1,747,539		1,251,851	72%
EQUIPMENT		1,588,748		905,737	57%		776,699		500,876	64%
STUDENT RECRUITING AND MARKETING		1,278,906		513,875	40%		1,139,569		349,598	31%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES		1,823,694		1,373,202	75%		1,633,106		1,318,582	81%
CONTRACT LABOR & CONSULTANTS		3,596,155		2,847,184	79%		3,064,494		2,920,443	95%
ACCREDITATION		63,336		44,078	70%		65,636		42,091	64%
SPECIAL POP. INTERPRETOR		120,000		250,718	209%		114,397		112,419	98%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.		4,430,706		3,049,034	69%		3,612,534		2,235,985	62%
TRAVEL & PROFESSIONAL DEVELOPMENT		553,513		428,129	77%		499,515		321,115	64%
ELECTION		175,000		-	0%		-		-	0%
SECURITY		1,627,304		1,085,062	67%		1,565,000		1,048,411	67%
RECRUITMENT		32,000		7,030	22%		32,000		8,102	25%
FOOD BEVERAGE		99,312		69,802	70%		84,811		51,207	60%
LIBRARY		259,297		113,666	44%		250,976		122,928	49%
BAD DEBT		225,000		168,750	75%		151,707		113,780	75%
MEMBERSHIP & DUES		273,459		169,403	62%		227,153		133,790	59%
MEMBERSHIP & DUES/INDIRECT ADVOCACY UTILITIES & TELEPHONE		130		2 200 200	0%		130		- 000 000	0%
INSURANCE		3,092,861 4,535,044		2,296,200	74%		3,061,600		2,296,200	75%
BANK & COLLECTION FEES		155,300		2,497,819	55%		4,805,000		2,890,267	60%
CAMPUS POLICE		302,858		86,754 8,308	56% 3%		192,300		78,330 6,048	41%
TUITION BOND TRANSFERS OUT		1,951,000		1,463,250	75%		302,858 1,952,500		1,464,375	2% 75%
MISCELLANEOUS		551,857		428,769	78%		550,350		441,019	80%
TOTAL NON-SALARY	-\$	34,567,397	-\$	21,238,500	61%	\$	29,486,015	\$	19,669,926	67%
CONTINGENCY	\$	1,878,943		•	0%	\$	1,728,456		,	0%
TOTAL CONTINGENCY	\$	1,878,943	\$	-	0%	\$	1,728,456	\$	-	0%
TOTAL EXPENDITURES	\$	125,262,877	\$	85,007,824	68%	\$	115,230,382	\$	79,804,515	69%
CURRENT NET INCOME AVAILABLE FROM OPERATIONS	;		\$	34,927,745				\$	26,164,962	

## DEL MAR COLLEGE BALANCE SHEET CURRENT OPERATING FUNDS As of May 31, 2025

	-	FY2025		FY2024		Change
ASSETS:						
CASH INVESTMENTS PREPAID EXPENSE ACCOUNTS RECEIVABLE:	\$	6,805,152 74,856,681 832,607	\$	6,286,252 69,148,773 988,549	\$	518,900 5,707,908 (155,942)
STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE FAST APPROPRIATIONS RECEIVABLE		8,279,175 3,224,576 731,483		5,544,860 1,484,729 534,779		2,734,315 1,739,847 196,704
DEFERRED OUTFLOWS PENSION & OPEB		12,071,064		12,023,412		47,652
TOTAL ASSETS	\$	106,800,738	\$	96,011,354	\$	10,789,384
<u>LIABILITIES:</u>						
CURRENT LIABILITIES:  ACCOUNTS PAYABLE  ESTIMATED SICK LEAVE & VAC. PAYABLE  NET PENSION AND OPEB LIABILITY  DEFERRED TUITION  DEFERRED STATE APPROPRIATIONS  DEFERRED INCOME-OTHER	\$	2,750,581 775,858 1,392,616 6,710,452 2,745 555,114	\$	1,198,094 803,461 1,401,343 5,839,441 - 933,473	\$	1,552,487 (27,603) (8,727) 871,011 2,745 (378,359)
REVENUE BOND PAYABLE		1,290,250		1,253,125		37,125
TOTAL CURRENT LIABILITIES	<del></del>	13,477,616		11,428,937		2,048,679
NONCURRENT LIABILITIES: ESTIMATED SICK LEAVE & VAC. PAYABLE	\$	6,982,721	\$	7,231,152	\$	(248,431)
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES: NET PENSION AND OPEB DEFERRED INFLOWS RELATED TO PENSION & OPEB		76,755,835 16,381,348		77,218,235 16,953,720		(462,400) (572,372)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES		93,137,183		94,171,955		(1,034,772)
TOTAL NONCURRENT LIABILITIES		100,119,904	_	101,403,107		(1,283,203)
TOTAL LIABILITIES		113,597,520		112,832,044		765,476
NET POSITION  UNRESTRICTED FUND BALANCE FROM OPERATIONS	\$	32,134,208	\$	31,964,233	\$	169,975
RISK RESERVE		8,600,000	,	8,600,000	•	· -
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS		(82,458,735) 34,927,745		(83,549,886) 26,164,963		1,091,151 8,762,782
TOTAL NET POSITION	\$	(6,796,782)	\$	(16,820,690)	\$	10,023,908
TOTAL LIABILITIES AND NET POSITION	\$	106,800,738	\$	96,011,354	\$	10,789,384

#### Financial Record System

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
	83532	5/1/2025 Alpha Building Corporation	\$	1,336.57 Repairs & Maintenance
	83533	5/1/2025 Barbizon Light of the Rockies		8,786.00 Repairs & Maintenance
	83534	5/1/2025 Beacon Technologies		630.00 Software Desk Lic Fees
	83535	5/1/2025 CC Battery Co Inc		451.80 Instructional Supplies
	83536	5/1/2025 Corpus Christi Gasket &		36.70 Supplies - Not Cap Not INVT
	83537	5/1/2025 Corpus Christi Safe & Lock Co		1,334.00 Building Structure
	83538	5/1/2025 Dell Technologies Inc		120,089.90 < 5,000 Computer Not Cap INVT
	83539	5/1/2025 Department of Information		567.94 Telephone
	83540	5/1/2025 EAN Services LLC		23.72 Travel
	83541	5/1/2025 Facility Solutions Group		1,867.40 SC NC Electrical
	83542	5/1/2025 Flowers Baking Company		283.63 Food Supplies
	83543	5/1/2025 GIT Satellite LLC		5,354.32 Telephone
	83544	5/1/2025 HEB Grocery Company		125.67 Food Supplies
	83545	5/1/2025 Interstate Batteries of		977.70 P & S - Other
	83546	5/1/2025 Jones School Supply		1,315.65 Office Supplies
	83547	5/1/2025 King Ranch		1,055.26 Site Supplies
	83548	5/1/2025 Liquid Environmental Solutions		485.78 Environmental Compliance
	83549	5/1/2025 McKesson Medical-Surgical Gove		647.91 Instructional Supplies
	83550	5/1/2025 Northern Safety Company Inc		326.76 Supplies - Not Cap Not INVT
	83551	5/1/2025 Patterson Dental Company		3,226.98 Instructional Supplies
	83552	5/1/2025 Pittsburg Paints		113.97 Building Structure
	83553	5/1/2025 Salem Press		245.44 Library Books
	83554	5/1/2025 Sam's Club		1,074.35 Funds Held for Others
	83555	5/1/2025 Texas Social Security Program		35.00 Consultants
	83556	5/1/2025 UniFirst		321.25 Uniforms
	83557	5/1/2025 US Foods Inc		1,057.07 Instructional Supplies
	83558	5/1/2025 Annuity Investment		25.00 A/P - TSA
	83559	5/1/2025 Fiduciary Trust Company of New		20.00 A/P - TSA
	83560	5/1/2025 Financial Management Services		150.38 A/P - IRS Levy
	83561	5/1/2025 IRS Austin Service Center		35.00 A/P - IRS Levy
	83562	5/6/2025		575.00 Non Faculty Stipend
	83563	5/6/2025 Advantage Aircraft Service Inc		420.30 Instructional Supplies
	83564	5/6/2025 AIM Media Texas Operating,LLC		523.18 Funds Held for Others
	83565	5/6/2025		200.00 Non Faculty Stipend
	83566	5/6/2025 Apollo Towing Service		280.80 Contract Labor
	83567	5/6/2025 Association of fundraising Pro		500.00 Production, Publications & Prom
	83568	5/6/2025		250.00 Non Faculty Stipend
	83569	5/6/2025		575.00 Non Faculty Stipend
	83570	5/6/2025 DEX Imaging LLC		1,434.65 Supplies - Not Cap Not INVT
	83571	5/6/2025 EAN Services LLC		28.20 Professional Development
	83572	5/6/2025 Elite Promo Llc		1,306.16 Advertising
	83573	5/6/2025 Euna Solutions, Inc		4,950.00 Software Desk Lic Fees
	83574	5/6/2025 Explorance Corp		32,506.56 Software Desk Lic Fees
	83575	5/6/2025 Gemaire Distributors LLC		1,109.30 Instructional Supplies
	83576	5/6/2025 HEB Grocery Company		241.77 Instructional Supplies
	83577	5/6/2025 Home Depot		397.67 Instructional Supplies
	83578	5/6/2025 Interstate Batteries of		311.90 Repairs & Maintenance
	83579	5/6/2025 JimSon Inc		867.25 Repairs & Maintenance
	83580	5/6/2025		575.00 Non Faculty Stipend
	83581	5/6/2025 Koetter Fire Protection of Cor		39,445.92 Contract Labor
	83582	5/6/2025 Lawrence Greenwood		
	83583	5/6/2025 MES Service Company LLC		513.60 Instructional Supplies
	83584	5/6/2025 Oslin Nation Co		1,720.08 Instructional Supplies
				520.00 HVAC
	83585 83586	5/6/2025 Outreach Systems		3,500.00 Software Desk Lic Fees
	83586	5/6/2025 Pocket Nurse		1,323.75 Instructional Supplies
	83587	5/6/2025		450.00 Non Faculty Stipend
	83588	5/6/2025 Sam's Club		476.19 Food Supplies
	83589	5/6/2025 South Texas Chapter AGC		3,440.00 Consultants
	83590	5/6/2025 TXU Energy		179,138.25 Electricity
	83591	5/6/2025 UniFirst		94.08 Instructional Supplies
	83592	5/6/2025 United Refrigeration Inc		221.78 HVAC

#### Financial Record System

#### Bank 41 Colleague

Check	Date		Payee	Amount	Description
	83593	5/6/2025	US Omni & TSACG Compliance Ser	750.00	Consultants
	83594		Victoria Advocate	2,000.00	Funds Held for Others
	83595	5/8/2025	Alfred Williams & Company	2,280.00	Supplies - Not Cap Not INVT
	83596	5/8/2025	American Welding Society, Inc		Production, Publications & Prom
	83597	5/8/2025	Apollo Towing Service	140.40	P & S - Other
	83598	5/8/2025	Big M Pest Control		Repairs & Maintenance
	83599	5/8/2025	BSN Sports LLC		Uniforms
	83600		Brady M. Bynum		Travel
	83601	5/8/2025	John C. Campos	39.31	Site License or Renewal Fees
	83602	5/8/2025	CC Battery Co Inc	768.22	Instructional Supplies
	83603	5/8/2025	Council on Undergraduate		Memberships & Dues
	83604	5/8/2025	DEX Imaging LLC		Supplies - Not Cap Not INVT
	83605	5/8/2025	EAN Services LLC	1,058.20	• • • • • • • • • • • • • • • • • • • •
	83606	5/8/2025	EAN Services LLC	380.32	
	83607	5/8/2025	EAN Services LLC	886.08	
	83608	5/8/2025	EAN Services LLC	849.13	
	83609	5/8/2025	EAN Services LLC		Funds Held for Others
	83610	5/8/2025	EAN Services LLC		Funds Held for Others
	83611	5/8/2025	Ewing Irrigation Products Inc		Site Supplies
	83612		Flowers Baking Company		Food Supplies
	83613		GK Techstar, LLC		Supplies - Not Cap Not INVT
	83614		Gulf Coast Nut and Bolt Supply		Repairs & Maintenance
	83615		HEB Grocery Company		Food Supplies
	83616		Home Depot		Building Structure
	83617		Interstate Batteries of		P & S - Other
	83618		Joe A. Gonzalez Education is O		Production, Publications & Prom
	83619		Kiii Tv Channel 3		Production, Publications & Prom
	83620		King Ranch		Site Supplies
	83621		Kyrish Truck Ctr		Repairs & Maintenance
	83622		Lawrence Greenwood		Instructional Supplies
	83623		LULAC Council 1		Production, Publications & Prom
	83624		Angel M. Pena		Non Faculty Stipend
	83625		Pittsburg Paints		Building Structure
	83626		PODS Enterprises LLC		P & S - Other
	83627		Port Enterprises Ltd		Contractors
	83628		Sheinberg Tool Co Inc		Plumbing
	83629	5/8/2025	_		5
	83630		Toshiba Business Solutions	16,459.08	
	83631		U.S. Bank Voyager Fleet System		Office Supplies
	83632	5/8/2025	· -	11,197.32	
	83633	5/8/2025	Offit fist		Instructional Supplies
	83634		Nueces County		A/R - Students
			Alliance Health Resources Mobi		Other General Expense
			Jennifer M. Argo	·	Online Services
			•		Funds Held for Others
			Armstrong McCall Beauty Supply		Instructional Supplies
			Avid Storage - Ayers St		Rent Expense
			B&E Medical Supply and Equipme		Supplies - Not Cap Not INVT
			Bibliu Campus Inc		Funds Held for Others
			Big M Pest Control		Repairs & Maintenance
			BSN Sports LLC		Production, Publications & Prom
			City of Corpus Christi		Memberships & Dues
			Columbia Advisory Group LLC		Consultants
			ConstructConnect Inc		Software Desk Lic Fees
			Corpus Christi Builders		Building Structure
			DEX Imaging LLC		Copier Rental
			EAN Services LLC	923.12	
			Facility Solutions Group	·	Contract Labor
		5/13/2025			Other General Expense
			Gemaire Distributors LLC		Instructional Supplies
			GIT Satellite LLC		Telephone
	83653	5/13/2025	Home Depot	4,483.81	Repairs & Maintenance

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Check	Date	Payee	Amount	Description
	83654	5/13/2025 King Ranch	23.65	Site Supplies
	83655	5/13/2025 Monica D. Maya	250.00	Non Faculty Stipend
	83656	5/13/2025 Patterson Dental Company	173.75	Instructional Supplies
	83657	5/13/2025 Alexander N. Ramsey	250.00	Funds Held for Other Additions
	83658	5/13/2025 Nemo Reveron	250.00	Funds Held for Other Additions
	83659	5/13/2025 Leslie N. Reyna	225.00	Funds Held for Other Additions
	83660	5/13/2025 Safe Life Defense LLC	1,015.20	Uniforms
	83661	5/13/2025 Screening One Inc	145.20	Online Services
	83662	5/13/2025 Society of Diagnostic	825.00	Instructional Supplies
	83663	5/13/2025 Stewart Dean Bearing Inc	30.00	HVAC
	83664	5/13/2025 VWR International	778.92	Instructional Supplies
	83665	5/13/2025 Cassie L. Wilson	400.00	Participant Support Costs
	83666	5/15/2025 Air Specialty & Equipment Co	582.36	Repairs & Maintenance
	83667	5/15/2025 Allied Universal Security Serv	127,687.47	Security Services
	83668	5/15/2025 AT & T	6.20	Telephone
	83669	5/15/2025 AT & T	8,296.88	Telephone
	83670	5/15/2025 AT & T	8,284.10	Telephone
	83671	5/15/2025 AT & T	2,658.10	Telephone
	83672	5/15/2025 AT & T	2,656.59	Telephone
	83673	5/15/2025 AT & T	79.76	Telephone
	83674	5/15/2025 CC Battery Co Inc	21.90	Repairs & Maintenance
	83675	5/15/2025 Computer Solutions	11,187.20	Software & Service Subscriptio
	83676	5/15/2025 Corpus Christi Builders	253.50	Building Structure
	83677	5/15/2025 Corpus Christi Gasket &	22.80	Supplies - Not Cap Not INVT
	83678	5/15/2025 Facility Solutions Group	495.00	SC NC Electrical
	83679	5/15/2025 Full Compass Systems LTD	639.86	Supplies - Not Cap Not INVT
	83680	5/15/2025 Gall's Inc	274.74	Other General Expense
	83681	5/15/2025 GreatAmerica Financial Service	531.00	Equipment Maintenance Subscrip
	83682	5/15/2025 Gulf Coast Nut and Bolt Supply		Repairs & Maintenance
	83683	5/15/2025 HEB Grocery Company	83.26	Food Supplies
	83684	5/15/2025 Megan E. Hernandez		Funds Held for Other Additions
	83685	5/15/2025 Home Depot		Supplies - Not Cap Not INVT
	83686	5/15/2025 Identifix Inc		Software Desk Lic Fees
	83687	5/15/2025 Instructure Inc		Transcript Fee
	83688	5/15/2025 Kilgore International Inc		Supplies - Not Cap Not INVT
	83689	5/15/2025 Konica Minolta		Copier Rental
	83690	5/15/2025 MGT Impact Solutions, LLC		Software Desk Lic Fees
	83691	5/15/2025 Moller Promotional Products LL		Funds Held for Others
	83692	5/15/2025 Mary Catherine E. Moore		Funds Held for Others
	83693	5/15/2025 Mountain Measurement Inc		Memberships & Dues
	83694	5/15/2025		Funds Held for Other Additions
	83695	5/15/2025 Northern Safety Company Inc		Supplies - Not Cap Not INVT
	83696	5/15/2025 Pocket Nurse		> 5,000 Equipment Capitalized
	83697	5/15/2025 Robert V Reim Company		Contract Labor
	83698	5/15/2025 Scinary Cybersecurity, LLC		Software Desk Lic Fees
	83699	5/15/2025 Springshare LLC	·	Library - Elec Resource
	83700	5/15/2025 Swagelok Corpus Christi		Supplies - Not Cap Not INVT
	83701	5/15/2025 Sweetwater Sound Inc		Supplies - Not Cap Not INVT
	83702	5/15/2025 UniFirst		Uniforms
	83703	5/16/2025 Annuity Investment		A/P - TSA
	83704	5/16/2025 Fiduciary Trust Company of New		A/P - TSA
	83705	5/16/2025 IRS Austin Service Center		A/P - IRS Levy
	83706	5/16/2025		A/R - Students
	83707	5/16/2025 Son Hoover Equipment	,	
	83708	5/16/2025 Ron Hoover Equipment 5/16/2025 Texas Real Estate Commission		< 5,000 Equip Not Cap INVT Instructional Supplies
	83709	5/20/2025 AB Student Services Inc		Awards & Plaque
	83710	5/20/2025 Big M Pest Control		Repairs & Maintenance
	83711	5/20/2025		Funds Held for Other Additions
	83712	5/20/2025 City of Corpus Christi		Disposal Trash
	83713 83714	5/20/2025 Coastal Bend Regional Advisory 5/20/2025 Commission on Accreditation of		Grants & Contracts Accreditation Expense

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Check	Date	Payee	Amount	Description
	83715	5/20/2025 Discount Tire	717.56	Repairs & Maintenance
	83716	5/20/2025 e-Builder Inc	68,832.18	Software Desk Lic Fees
	83717	5/20/2025 EAN Services LLC	16.74	Travel
	83718	5/20/2025 EAN Services LLC	86.48	Travel
	83719	5/20/2025 EAN Services LLC	125.88	Travel
	83720	5/20/2025 Educause	1,684.00	Memberships & Dues
	83721	5/20/2025 Gemaire Distributors LLC	2,250.82	Instructional Supplies
	83722	5/20/2025 GreatAmerica Financial Service	12,777.51	Copier Rental
	83723	5/20/2025	1,000.00	Non Faculty Stipend
	83724	5/20/2025 HEB Grocery Company	544.38	Instructional Supplies
	83725	5/20/2025 Hill-Rom Company Inc	7,950.00	> 5,000 Equipment Capitalized
	83726	5/20/2025 Home Depot	595.84	Instructional Supplies
	83727	5/20/2025 Interstate Batteries of	1,025.75	P & S - Other
	83728	5/20/2025 Jobelephantcom Inc	6,650.00	Recruitment
	83729	5/20/2025 King Ranch	1,257.19	Site Supplies
	83730	5/20/2025 Lawrence Greenwood	354.00	Instructional Supplies
	83731	5/20/2025 Loftin Equipment Co	1,477.51	SC NC HVAC
	83732	5/20/2025 NOCTI	880.00	Online Services
	83733	5/20/2025 Pittsburg Paints	233.15	Building Structure
	83734	5/20/2025 Pocket Nurse	214.92	Instructional Supplies
	83735	5/20/2025 Revo Roofing LLC	8,925.00	Contractors
	83736	5/20/2025 Sam's Club	436.52	Food Supplies
	83737	5/20/2025 Screening One Inc	665.50	Online Services
	83738	5/20/2025 TASB Risk Management Fund	11,979.24	Unemployment
	83739	5/20/2025 Toshiba Business Solutions	3,133.85	Copier Rental
	83740	5/20/2025 Watertech Services LLC	950.00	Repairs & Maintenance
	83741	5/22/2025 A & A Graphics Supply, Inc	308.86	Supplies - Not Cap Not INVT
	83742	5/22/2025 HPSO	19,347.00	Insurance - Liability
	83743	5/22/2025 Aquatic Renovations	4,026.32	Repairs & Maintenance
	83744	5/22/2025 Beacon Technologies		Software Desk Lic Fees
	83745	5/22/2025 Big M Pest Control	2,327.50	Repairs & Maintenance
	83746	5/22/2025 Bio-Rad Laboratories		Instructional Supplies
	83747	5/22/2025 Bound Tree Medical LLC		Supplies - Not Cap Not INVT
	83748	5/22/2025 Cecelia M. Eilering		Professional Development
	83749	5/22/2025 Facility Solutions Group		SC NC Electrical
	83750	5/22/2025 Fasclampitt Paper	131.50	Office Supplies
	83751	5/22/2025 Fisher Rosemount Systems		> 5,000 Equipment Capitalized
	83752	5/22/2025 Flowers Baking Company		Food Supplies
	83753	5/22/2025 HEB Grocery Company		Food Supplies
	83754	5/22/2025 Home Builders Institute		Instructional Supplies
	83755	5/22/2025 Home Depot		Instructional Supplies
	83756	5/22/2025 League for Innovation	·	Memberships & Dues
	83757	5/22/2025 Lincoln Electric Company		Instructional Supplies
	83758	5/22/2025 Northern Safety Company Inc	·	Supplies - Not Cap Not INVT
	83759	5/22/2025 Pittsburg Paints		Building Structure
	83760	5/22/2025 San Patricio County Appraisal		Tax Appraisal Fee
	83761	5/22/2025 Sign-Ups and Banners		Production, Publications & Prom
	83762	5/22/2025 Southwest Binding & Laminating		Supplies - Not Cap Not INVT
	83763	5/22/2025 Specialty Supply & Installatio		Contractors
	83764	5/22/2025 Stewart Dean Bearing Inc	·	HVAC
	83765	5/22/2025 UniFirst		Supplies - Not Cap Not INVT
	83766	5/29/2025 Advance Auto Parts		Instructional Supplies
	83767	5/29/2025 Advanced Pipe Repair Inc.		Contractors
	83768	5/29/2025 Association of Community		Memberships & Dues
	83769	5/29/2025 Association of Community 5/29/2025 Astound Business Solutions	3,100.00	·
	83770	5/29/2025 ASTOCING BUSINESS SOLUTIONS		Internet
	83771			
	83771	5/29/2025 AT & T 5/29/2025 Aunt Flow Corp		Telephone Supplies Not Cap Not INIVE
		5/29/2025 Big M Pest Control		Supplies - Not Cap Not INVT
	83773	9		Repairs & Maintenance
	83774	5/29/2025 BSN Sports LLC		Production, Publications & Prom
	83775	5/29/2025 The Burmax Co Inc	1,858.85	Instructional Supplies

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Check	Date	Payee	Amount	Description
	83776	5/29/2025 CC Battery Co Inc	2,424.52	Repairs & Maintenance
	83777	5/29/2025 Corpus Christi Stamp Works Inc		> 5,000 Equipment Capitalized
	83778	5/29/2025 Development Cubed Software In	772.80	Supplies - Not Cap Not INVT
	83779	5/29/2025 Guillermo G. Diaz, III	300.00	Contract Labor
	83780	5/29/2025 EAN Services LLC	12.73	Travel
	83781	5/29/2025 EAN Services LLC	923.12	Travel
	83782	5/29/2025 EAN Services LLC	812.24	Travel
	83783	5/29/2025 Element Learning Management So	15,995.00	Software Desk Lic Fees
	83784	5/29/2025	121.00	A/R - Students
	83785	5/29/2025 Facility Programming and Consu	18,198.00	Consultants
	83786	5/29/2025 Facility Solutions Group	18,636.14	SC NC Electrical
	83787	5/29/2025 Gannett Texas/New Mexico Local	673.96	Advertising
	83788	5/29/2025 Goodheart Willcox Co Inc	6,024.97	Instructional Supplies
	83789	5/29/2025 HEB Grocery Company	237.99	Instructional Supplies
	83790	5/29/2025 Home Depot	856.71	Instructional Supplies
	83791	5/29/2025 JimSon Inc	1,053.49	Repairs & Maintenance
	83792	5/29/2025 Keeper Security, Inc.	3,975.00	Software Desk Lic Fees
	83793	5/29/2025 Lawrence Greenwood	796.00	Instructional Supplies
	83794	5/29/2025 McComb Relocation Services	2,160.00	Supplies - Not Cap Not INVT
	83795	5/29/2025 Northern Safety Company Inc	319.08	Supplies - Not Cap Not INVT
	83796	5/29/2025 Patterson Dental Company	233.10	Software Desk Lic Fees
	83797	5/29/2025 QLess Inc	6,200.00	Software Desk Lic Fees
	83798	5/29/2025 Region 5 Education Service Ctr	300.00	Office Supplies
	83799	5/29/2025		A/R - Students
	83800	5/29/2025 Sam's Club		Memberships & Dues
	83801	5/29/2025 South Texas Music Mart		Repairs & Maintenance
	83802	5/29/2025 Stewart Dean Bearing Inc	203.89	•
	83803	5/29/2025 Thomson Reuters- West		Library Continuation
	83804	5/29/2025 UniFirst	·	Uniforms
	83805	5/29/2025 United Parcel Service Inc	260.59	Postage
	83806	5/29/2025 United Rentals North America I		P & S - Other
	83807	5/29/2025 US Foods Inc		Supplies - Not Cap Not INVT
	83808	5/29/2025		A/R - Students
	83809	5/29/2025 VWR International		Instructional Supplies
	83810	5/30/2025 Annuity Investment		A/P - ORP
	83811	5/30/2025 Annuity Investment		A/P - TSA
	83812	5/30/2025 Ascensus Trust Co		A/P - ORP
	83813	5/30/2025 Ascensus Trust Co		A/P - TSA
	83814	5/30/2025 Fiduciary Trust Company of New		A/P - ORP
	83815	5/30/2025 IRS Austin Service Center		A/P - IRS Levy
	83816	5/30/2025 National Life Insurance Compan		A/P - ORP
	83817	5/30/2025 National Life Insurance Compan		A/P - ORP
	83818	5/30/2025 National Life Insurance Compan		A/P - TSA
	83819	5/30/2025 Putnam Investments (TSA)		A/P - TSA
	83820	5/30/2025 Yvonne V. Valdez Trustee		A/P - Bankruptcy
EC	0039567	5/1/2025 Elizabeth A. Adamson	372.50	
	0039568	5/1/2025 Dan T. Anderson, Jr.	455.70	
	0039569	5/1/2025 Rachel M. Benavides	377.20	
	0039570	5/1/2025 Belinda De la Cruz	385.80	
	0039571	5/1/2025 Samuel Garcia	501.20	
	0039572	5/1/2025 Maria F. Guerra	431.50	
	0039573	5/1/2025 Liana Joslin	400.80	
	0039574	5/1/2025 Erand Joseph 5/1/2025 Harvey I. Marquez		Travel
	0039575	5/1/2025 Traivey I. Marquez 5/1/2025 Dorothy A. Pallotti	271.90	
	0039576	5/1/2025 Delotify A. Fattotti 5/1/2025 Debbie A. Salazar Mondragon		Travel
	0039577	5/1/2025 Thomas A. Villanueva	106.40	
	0039577	5/1/2025 Inomas A. Villarreal		
	0039578	5/1/2025 Natatie C. Vittarreat 5/1/2025 Adamson & Company Ltc	341.60	Consultants
		5/1/2025 Adamson & Company Ltd 5/1/2025 Amazon.Com LLC	·	
	0039580 0039581	5/1/2025 Amazon. Com LLC 5/1/2025 Americo Fin & Annuity Ins Co		Supplies - Not Cap Not INVT
				A/P - TSA
EC	0039582	5/1/2025 Apple Computer Inc	527.00	< 5,000 Computer Not Cap INVT

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Check	Date	Payee		
		025 Carolina Biological Supply	Amount	Description
		025 Cintas Corporation		Instructional Supplies
		025 City of Corpus Christi		Contractors
		025 Clampitt Paper Co of San Anton	200.66	
		025 Columbia Electric Supply		Supplies - Not Cap Not INVT
		025 Corpus Christi Athletic Club		Electrical
		025 Corpus Christi Freightliner		Corpus Christi Athletic Club
		025 Del Mar College Foundation		Repairs & Maintenance
		025 Express Employment Professiona		Foundation Contributions
		025 Ferguson Enterprises Inc		Contract Labor
		025 Gateway Printing & Office Supp		Instructional Supplies
		025 Grainger Inc		Instructional Supplies
		025 Grimco, Inc	1,891.43	
		025 Johnstone Supply		Supplies - Not Cap Not INVT
		025 Labatt Food Service LLC	2,233.70	
		025 Labatt 100d Service LLC 025 LK Jordan & Associates		Instructional Supplies
		025 Metlife		Contract Labor
		025 Piettile 025 Pepsi Cola Corpus Christi		A/P - TSA
		025 Reliastar Life Insurance Co		Food Supplies
		025 Shi Government Solutions		A/P - TSA
		025 Suit Government Solutions 025 Southern Tire Mart		Software Desk Lic Fees
		025 SpawGlass Contractors Inc		Repairs & Maintenance
		•		Repairs & Maintenance
		025 Tipco Technologies LLC 025 Weaver		Repairs & Maintenance
	0039607 5/6/2			Audit Fees
				Non Faculty Stipend
		025 Mary G. Carroll 025 Delia A. Castillo		Contract Labor
			80.00	
		025 Maria E. Castillo	85.00	
		025 Chelsey Longoria	49.00	
		025 Alisa M. Lopez	29.40	
		025 Lizette O. Madrid		Participant Support Costs
		025 Robert V. Marraro, Jr.	11.20	
				Non Faculty Stipend
				Non Faculty Stipend
	0039617 5/6/2			Non Faculty Stipend
	0039618 5/6/2			Non Faculty Stipend
		025 Michael A. Quintana		Consultants
	0039620 5/6/2			Non Faculty Stipend
		025 ABM Industry Groups LLC	118,650.76	
		025 Amazon.Com LLC		Library Books
		D25 Bugpro Inc		Repairs & Maintenance
		025 CC Lawn Pros, LLC		Contractors
		025 Corpus Christi Produce		Food Supplies
		025 Everest Water and Coffee LLC		Food Supplies
		025 Ferguson Enterprises Inc		Instructional Supplies
		025 Gateway Printing & Office Supp		Supplies - Not Cap Not INVT
		025 Grainger Inc		Building Structure
		025 HJS Academy, LLC	900.00	Contract Labor
		025 Johnstone Supply	130.45	
		025 Labatt Food Service LLC	2,651.90	Instructional Supplies
		025 LK Jordan & Associates		Contract Labor
		D25 MDR Advertising	12,500.00	Production, Publications & Prom
	_	025 O'Reilly Auto Parts		P & S - Other
		025 Puffer Sweiven LP	25,846.80	> 5,000 Equipment Capitalized
		025 San Antonio Area Plumbers & Pi		Instructional Supplies
		025 T Shirt Gallery & Sports	323.25	Funds Held for Others
		025 Texas Wilson Office Furniture	300,000.00	< 5,000 Furn and Fix Not Cap
		025 Tipco Technologies LLC		Repairs & Maintenance
E0		025 You Name It Specialties Inc	125.00	Funds Held for Others
		NOT CONTRACT TO A CONTRACT TO	22.52	
E0	0039642 5/8/2	025 Cynthia E. Arbuckle	88.20	Travel

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	Date Payee	Amount Description
E0039644	5/8/2025 Sarah L. Contreras	591.00 Travel
E0039645	5/8/2025 Dearborn Real Esta	te 57.71 Online Services
E0039646	5/8/2025 Joshua T. Gentry	261.80 Travel
E0039647	5/8/2025 Sean M. Hurt	210.00 Travel
E0039648	5/8/2025	400.00 Participant Support Costs
E0039649	5/8/2025	500.00 Participant Support Costs
E0039650	5/8/2025	350.00 Participant Support Costs
E0039651	5/8/2025 Niah M. Quiroz	320.00 Childcare
E0039652	5/8/2025	340.00 Participant Support Costs
E0039653	5/8/2025	100.98 Participant Support Costs
E0039654	5/8/2025 Liza Torres	186.20 Travel
E0039655	5/8/2025 Maricela Villegas	76.30 Travel
E0039656	5/8/2025 Dr. Kelly N. Vinson	527.90 Travel
E0039657	5/8/2025 ABM Industry Group	os LLC 117,464.25 Contractors
E0039658	5/8/2025 Altex Electronics	38.29 PC Maintenance Supplies
E0039659	5/8/2025 Amazon.Com LLC	937.31 Library Books
E0039660	5/8/2025 Amtech Solutions, I	nc. 6,000.00 Consultants
E0039661	5/8/2025 Cintas Corporation	670.36 Contractors
E0039662	5/8/2025 Committee of Accre	editation of 2,200.00 Accreditation Expense
E0039663	5/8/2025 Doctums Global LL	C 167,961.76 Consultants
E0039664	5/8/2025 Ferguson Enterprise	es Inc 199.81 Instructional Supplies
E0039665	5/8/2025 Grainger Inc	1,510.83 HVAC
E0039666	5/8/2025 Labatt Food Service	LLC 4,382.18 Food Supplies
E0039667	5/8/2025 LK Jordan & Associa	ates 7,532.82 Contract Labor
E0039668	5/8/2025 Pepsi Cola Corpus	Christi 913.05 Food Supplies
E0039669	5/8/2025 Providence Tax Fina	·
E0039670	5/8/2025 Republic Services In	nc 11,002.41 Disposal Trash
E0039671	5/8/2025 Stridde Callins & As	sociates 17,262.50 Consultants
E0039672	5/8/2025 Terracon Consultar	
E0039673	5/8/2025 Tipco Technologies	,
E0039674	5/8/2025 Uline	2,315.83 < 5,000 Equip Not Cap INVT
E0039675	5/8/2025 Winston Water Coo	
E0039676	5/13/2025 Rachel M. Benavide	
E0039677	5/13/2025 D'Andrea S. Chavez	
E0039678	5/13/2025 Kelsey M. Cloud	76.00 Travel
E0039679	5/13/2025 Jennifer M. Gonzale	
E0039680	5/13/2025 Samantha H. Korda	
E0039681	5/13/2025 Mirae Lee	1,128.03 Professional Development
E0039682	5/13/2025	500.00 Non Faculty Stipend
E0039683	5/13/2025 Jennifer L. McWha	413.70 Travel
E0039684	5/13/2025 Davis D. Merrell	656.80 Travel
E0039685	5/13/2025 Sushil C. Pallemoni	
E0039686	5/13/2025 Lucia G. Perez	515.20 Travel
E0039687	5/13/2025	1,000.00 Non Faculty Stipend
E0039688	5/13/2025 Linda A, Sanchez	41.30 Travel
E0039689	5/13/2025 Ahmad R. Shafiee	1,718.73 Professional Development
E0039690	5/13/2025 Tania L. Shumaker	8.40 Travel
E0039691	5/13/2025 Jalyn G. Stineman	47.00 Travel
E0039692	5/13/2025 Eric Valdez	150.00 Contract Labor
E0039693	5/13/2025 Elle Valde2	500.00 Contract Labor
E0039694	5/13/2025 A-Auto Tech	537.92 Repairs & Maintenance
E0039695	5/13/2025 Altex Electronics	·
E0039696	5/13/2025 Attex Electronics 5/13/2025 Amazon.Com LLC	656.33 PC Maintenance Supplies
E0039697	5/13/2025 Amazon.Com EEC 5/13/2025 Bird's Rubber Stam	2,412.12 Supplies - Not Cap Not INVT
E0039698	5/13/2025 CC Lawn Pros, LLC	8,425.00 Contractors
E0039699	5/13/2025 CDWG LLC	816.60 Supplies - Not Cap Not INVT
E0039700	5/13/2025 Clampitt Paper Co	, , , ,
E0039701	5/13/2025 Culligan Water Con	3 11
E0000700		
E0039702 E0039703	5/13/2025 Doctums Global LLG 5/13/2025 Ebsco Subscription	

#### Financial Record System

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
E0039	705 5/13/202	5 Felix Diesel Service Inc	3,277.97	Repairs & Maintenance
E0039	706 5/13/202	5 Fisher Scientific Company LLC	656.60	Supplies - Not Cap Not INVT
E0039	707 5/13/202	5 Gateway Printing & Office Supp		Office Supply Payable
E0039	708 5/13/202	5 Grainger Inc		Instructional Supplies
E0039	709 5/13/202	5 Johnstone Supply		HVAC
E0039	710 5/13/202	5 Labatt Food Service LLC	1,403.69	Food Supplies
E0039	711 5/13/202	5 Landauer Inc		Instructional Supplies
E0039	712 5/13/202	5 LK Jordan & Associates	372.24	Contract Labor
E0039	713 5/13/202	5 O'Reilly Auto Parts	283.02	P & S - Other
E0039	714 5/13/202	5 Pepsi Cola Corpus Christi	634.19	Food Supplies
E0039	715 5/13/202	5 Puffer Sweiven LP	3,920.05	< 5,000 Computer Not Cap INVT
E0039	716 5/13/202	5 Safeguard System Inc	526.40	Repairs & Maintenance
E0039	717 5/13/202	5 San Antonio Area Plumbers & Pi	16,896.00	Consultants
E0039	718 5/13/202	5 SecureTech	2,700.00	Consultants
E0039	719 5/13/202	5 The Spyglass Group, LLC	49,787.26	Consultants
E0039	720 5/13/202	5 Tipco Technologies LLC	91.37	Supplies - Not Cap Not INVT
E0039	721 5/13/202	5 Uline	318.35	Instructional Supplies
E0039	722 5/15/202	5 Tyler A. Brownlee	490.00	Travel
E0039	723 5/15/202	5 Ann B. Fierova	385.00	Travel
E0039	724 5/15/202	5	218.82	Funds Held for Others
E0039	725 5/15/202	5	191.80	Funds Held for Other Additions
E0039	726 5/15/202	5 Jonda L. Halcomb	437.60	Travel
E0039	727 5/15/202	5 Willie A. Herrera	319.20	Travel
E0039	728 5/15/202	5 Mr. Daniel W. Korus	490.02	Travel
E0039	729 5/15/202	5 Gary G. McKinny	31.50	Travel
E0039		5 Robert J. Mirabal	264.00	Travel
E0039		5 Rogerio Moya	145.21	Funds Held for Others
E0039		5 Fidencio G. Palomo	490.00	
E0039	733 5/15/202	5 Jose F. Palomo	602.00	Travel
E0039	734 5/15/202	5 Victoria L. Pannone	287.00	Travel
E0039	735 5/15/202	5 Brian Postek	175.00	Professional Development
E0039	736 5/15/202	5 Marissa Saenz		Professional Development
E0039		5 Cynthia A. Soliz	167.00	·
E0039		5 Angela N. Soto	103.60	
E0039		5 Yvonne J. Walker	19.60	
E0039		5 Elizabeth L. Watson	192.50	
E0039		5 Misty E. Wharton		Professional Development
E0039		5 A-Auto Tech		Repairs & Maintenance
E0039		5 Amazon.Com LLC		Supplies - Not Cap Not INVT
E0039		5 American Welding & Gas Inc		Instructional Supplies
E0039		5 Americo Fin & Annuity Ins Co		A/P - TSA
E0039		5 Amtech Solutions, Inc.		Consultants
E0039		5 Anderson Marketing Group	·	Contract Labor
E0039		5 CDWG LLC		PC Maintenance Supplies
E0039		5 Cintas Corporation		Contractors
E0039		5 City of Corpus Christi	26,572.64	
E0039		5 Clampitt Paper Co of San Anton		Supplies - Not Cap Not INVT
E0039		5 Columbia Electric Supply		Instructional Supplies
E0039		5 Corpus Christi Athletic Club		Corpus Christi Athletic Club
E0039		5 Del Mar College Foundation		Foundation Contributions
E0039		5 Ellucian Company LLC		< 5,000 Software Not Cap INVT
E0039		5 Express Employment Professiona		Contract Labor
E0039		5 Ferguson Enterprises Inc		Plumbing
E0039		5 Fisher Scientific Company LLC		Instructional Supplies
E0039		5 Garda CL Southwest Inc		* *
		5 Garda CL Southwest Inc 5 Gateway Printing & Office Supp		Security Services
E0039		, , , , , , , , , , , , , , , , , , , ,		Supplies - Not Cap Not INVT
E0039		5 Grainger Inc	9,067.50	
E0039		5 Holt Company of Texas	·	SC NC HVAC
E0039		5 LK Jordan & Associates		Contract Labor
E0039				A/P - TSA
E0039	5/15/202	5 O'Reilly Auto Parts	1,002.26	Instructional Supplies

#### Financial Record System

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
E00397	766 5/15/2025	Reliastar Life Insurance Co		A/P - TSA
E00397	767 5/15/2025	Southern Tire Mart		Instructional Supplies
E00397		SpawGlass Contractors Inc		Const Cost - Contractors
E00397		Texas Gulf Coast JATC	•	Consultants
E00397		Tipco Technologies LLC		Repairs & Maintenance
E0039		TK Elevator Corporation		Repairs & Maintenance
E00397		Turner Ramirez Associates Inc		Architect Fees
E0039		Victory Building Team		Const Cost - Contractors
E00397		Visual Lease Llc		Software Desk Lic Fees
E0039		Dr. Anantha S. Babbili	1,396.05	
E00397		Ms. Cynthia L. Bridges	1,021.98	
E00397		Angie F. Britton	830.36	
E0039		Belinda De la Cruz		Funds Held for Other Additions
E00397		Joshua T. Gentry	37.08	
E00397		James a. Moyer		Funds Held for Other Additions
E00397		Nancy A. Phillips	336.58	
E00397		Dara L. Ramon		Contract Labor
E00397		Gary D. Rivera	647.50	
E00397		Leonard Rivera	148.40	
E00397		Carol Scott	571.17	
E00397		AE Tools & Computers		Software Desk Lic Fees
E0039		Amazon.Com LLC	•	Supplies - Not Cap Not INVT
E00397		American Welding & Gas Inc	•	Instructional Supplies
E00397		B & H Photo Video Pro Audio		Office Supplies
E0039		Baxter Healthcare Corporation		Software Desk Lic Fees
E00397		CDWG LLC		Supplies - Not Cap Not INVT
E0039		City of Corpus Christi	32,316.01	• • •
E00397		Corpus Christi Freightliner		Repairs & Maintenance
E00397		Corpus Christi Produce		Food Supplies
E0039		Deaf and Hard of Hearing Cente		Special POP Interpretor
E00397		Ellucian Company LLC		< 5,000 Software Not Cap INVT
E0039		Everest Water and Coffee LLC		Food Supplies
E00397		Fisher Scientific Company LLC		> 5,000 Equipment Capitalized
E00397		Grainger Inc	2,832.33	
E00398		Krohne,inc		Supplies - Not Cap Not INVT
E00398		Labatt Food Service LLC		Food Supplies
E00398		LK Jordan & Associates		Contract Labor
E00398				Contractors
E00398		Meeder Public Funds, Inc.		Consultants
E00398		O'Reilly Auto Parts		P & S - Other
E00398		Pepsi Cola Corpus Christi		Food Supplies
E0039		Puffer Sweiven LP		Maint Agree-Software
E00398		Safeguard System Inc		Contract Labor
E0039		San Antonio Area Plumbers & Pi	,	Instructional Supplies
E0039		SecureTech		Consultants
E00398		Shoreline Plumbing Co		SC NC Plumbing
E0039		TAO Connect Inc		Online Services
E0039		Touchnet Information System		Student Ref Exp
E0039		Turner Ramirez Associates Inc		Architect Fees
E0039		Shao-Shan Chen	,	Travel
E0039		Dearborn Real Estate		Online Services
E0039		Arturo L. Garcia		Contract Labor
E0039		Margarito Garza, III		
E0039		Timothy P. Giuliani	168.00	Commencement Expense
		Patricia A. Gonzalez		·
E0039		Isaiah J. Herrero	421.40	Funds Held for Others
E0039		George P. Lister		
		9	617.40	
E0039		Alisa M. Lopez	18.90	
E0039	024 3/22/2025	Erinn C. McComb	310.10	
	97E E/111/1107E			
E0039		Kathleen M. Westergren A-Auto Tech		Professional Development Repairs & Maintenance

#### Financial Record System

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
E00398	27 5/22/202	25 ABM Industry Groups LLC	523.19	Contractors
E00398	28 5/22/202	25 Amazon.Com LLC	2,550.51	Supplies - Not Cap Not INVT
E00398	29 5/22/202	25 B & H Photo Video Pro Audio	444.96	Supplies - Not Cap Not INVT
E00398	30 5/22/202	25 Bird's Rubber Stamps	170.50	Office Supplies
E00398	31 5/22/202	25 CC Lawn Pros, LLC	5,875.00	Contractors
E00398	32 5/22/202	25 CDWG LLC	4,254.27	Supplies - Not Cap Not INVT
E00398	33 5/22/202	25 Command Commissioning Llc	2,684.50	Consultants
E00398	34 5/22/202	25 Express Employment Professiona	724.50	Contract Labor
E00398	35 5/22/202	5 Ferguson Enterprises Inc	5,147.65	Supplies - Not Cap Not INVT
E00398	36 5/22/202	25 Labatt Food Service LLC	258.66	Instructional Supplies
E00398	37 5/22/202	5 LK Jordan & Associates	7,266.05	Contract Labor
E00398	38 5/22/202	5 SAS Institute Inc	1,057.00	Software Desk Lic Fees
E00398	39 5/22/202	5 Southern Tire Mart	30.00	Repairs & Maintenance
E00398	40 5/22/202	25 Stridde Callins & Associates	11,102.22	Consultants
E00398	41 5/22/202	5 Urban Engineering	5,080.75	Consultants
E00398	42 5/29/202	5 Dan T. Anderson, Jr.	558.60	Travel
E00398	43 5/29/202	5 Tyler A. Brownlee	171.50	Travel
E00398	44 5/29/202	5 Samuel Garcia	749.00	Travel
E00398	45 5/29/202	5 Timothy P. Giuliani		Commencement Expense
E003984	46 5/29/202	5 Robert V. Jones		Travel
E00398	47 5/29/202	5 Mr. Daniel W. Korus	207.20	Travel
E003984	48 5/29/202	5 Robert V. Marraro, Jr.		Travel
E00398	49 5/29/202	5 Elsa Odom		Travel
E00398	50 5/29/202	5 Sydney L. Saumby		Travel
E00398		5 Albert Villarreal		Travel
E003989	52 5/29/202	5 Altex Electronics		PC Maintenance Supplies
E003989		5 Amazon.Com LLC		Supplies - Not Cap Not INVT
E003989	54 5/29/202	5 American Welding & Gas Inc		Instructional Supplies
E003989		5 Americo Fin & Annuity Ins Co		A/P - TSA
E003989		5 Amigos Library Services		Library - Elec Resource
E003989		5 Anderson Marketing Group		Advertising
E00398		5 CC Lawn Pros, LLC		Contractors
E00398		5 CDWG LLC		< 5,000 Computer Not Cap INVT
E003986		5 Cintas Corporation		Contractors
E003986		5 City of Corpus Christi	360.77	
E003986		5 Clampitt Paper Co of San Anton		Supplies - Not Cap Not INVT
E003986		5 Columbia Electric Supply		Instructional Supplies
E003986		5 Corpus Christi Athletic Club		Corpus Christi Athletic Club
E003986		5 Corpus Christi Produce		•
E003986		5 Del Mar College Foundation		Food Supplies Foundation Contributions
E003986		5 Everest Water and Coffee LLC		Food Supplies
E003986		5 Gateway Printing & Office Supp		
E003986		5 Grainger Inc		Supplies - Not Cap Not INVT
E003987		5 Holt Company of Texas	1,240.69	SC NC HVAC
E00398		5 Jefferson National Life	· · · · · · · · · · · · · · · · · · ·	A/P - ORP
E00398		5 JL Squared Construction		
E00398		5 Labatt Food Service LLC		Repairs & Maintenance
E00398				Food Supplies
E00398		5 LK Jordan & Associates 5 Metlife		Contract Labor
				A/P - ORP
E003987		5 N. Martinez & Associates Inc		Contract Labor
E003987		5 Nalco Company LLC		Chemical-Water Treatment
E003987		5 O'Reilly Auto Parts		P & S - Other
E003987		5 Pepsi Cola Corpus Christi		Food Supplies
E003988		5 PHCC San Antonio		Consultants
E003988		5 RegisterBlast		Hobet Test
E003988		5 Reliastar Life Insurance Co		A/P - TSA
E003988		5 Safeguard System Inc		Repairs & Maintenance
E003988		5 Schneider Electric	· · · · · · · · · · · · · · · · · · ·	SC NC HVAC
E003988		5 SecureTech	1,138.50	Contract Labor
E003988		5 Shi Government Solutions	1,000.00	Software & Service Subscriptio
E003988	57 5/00/000	5 SpawGlass Contractors Inc	07.074.44	Repairs & Maintenance

#### Financial Record System

#### Bank 41 Colleague

Check	Date	Payee	Amount	Description
E0039	888	5/29/2025 Texas Automation Systems Llc		3,970.00 Contract Labor
E0039	889	5/29/2025 Tipco Technologies LLC		153.71 Supplies - Not Cap Not INVT
E0039	890	5/29/2025 TK Elevator Corporation		4,047.43 Repairs & Maintenance
E0039	891	5/29/2025 Uline		680.83 < 5,000 Furn and Fix Not Cap
E0039	892	5/29/2025 USAA Annuity Life Insurance Co		2,166.22 A/P - ORP
E0039	893	5/29/2025 Victory Capital Advisers Inc		8,275.55 A/P - ORP
E0039	894	5/29/2025 Winston Water Cooler of Corpus		100.32 Plumbing
E0039	895	5/29/2025 You Name It Specialties Inc		749.32 Production, Publications & Prom
			Total: \$	4,094,773.36

#### Financial Record System Checks Over 10,000

eck Da		Amount Description
83538	5/1/2025 Dell Technologies Inc	\$ 120,089.90 < 5,000 Computer Not Cap INVT
83574	5/6/2025 Explorance Corp	32,506.56 Software Desk Lic Fees
83581	5/6/2025 Koetter Fire Protection of	,
83590	5/6/2025 TXU Energy	179,138.25 Electricity
83629	5/8/2025 Spectrum	16,459.08 Internet
83631	5/8/2025 U.S. Bank Voyager Fleet	11,197.32 Fuel/Oil
83634	5/8/2025 Nueces County	87,303.00 Other General Expense
83667	5/15/2025 Allied Universal Security	127,687.47 Security Services
83675	5/15/2025 Computer Solutions	11,187.20 Software & Service Subscriptio
83690	5/15/2025 MGT Impact Solutions, L	
83696	5/15/2025 Pocket Nurse	26,889.50 > 5,000 Equipment Capitalized
83698	5/15/2025 Scinary Cybersecurity, LI	,
83700	5/15/2025 Swagelok Corpus Christi	
83709	5/20/2025 AB Student Services Inc	11,369.99 Awards & Plaque
83713	5/20/2025 Coastal Bend Regional	22,487.64 Grants & Contracts
83716	5/20/2025 e-BuilderInc	68,832.18 Software Desk Lic Fees
83722	5/20/2025 GreatAmerica Financial	12,777.51 Copier Rental
83738	5/20/2025 TASB Risk Management	11,979.24 Unemployment
83742	5/22/2025 HPSO	19,347.00 Insurance - Liability
83751	5/22/2025 Fisher Rosemount Syster	ms 36,685.24 > 5,000 Equipment Capitalized
83772	5/29/2025 Aunt Flow Corp	26,770.00 Supplies - Not Cap Not INVT
83777	5/29/2025 Corpus Christi Stamp Wo	orks 11,610.00 > 5,000 Equipment Capitalized
83783	5/29/2025 Element Learning	15,995.00 Software Desk Lic Fees
83785	5/29/2025 Facility Programming and	d 18,198.00 Consultants
83786	5/29/2025 Facility Solutions Group	18,636.14 SC NC Electrical
E0039606	5/1/2025 Weaver	42,705.00 Audit Fees
E0039621	5/6/2025 ABM Industry Groups LLC	118,650.76 Contractors
E0039634	5/6/2025 MDR Advertising	12,500.00 Production, Publications & Prom
E0039636	5/6/2025 Puffer Sweiven LP	25,846.80 > 5,000 Equipment Capitalized
E0039639	5/6/2025 Texas Wilson Office	300,000.00 < 5,000 Furn and Fix Not Cap
E0039657	5/8/2025 ABM Industry Groups LLC	117,464.25 Contractors
E0039663	5/8/2025 Doctums Global LLC	167,961.76 Consultants
E0039670	5/8/2025 Republic Services Inc	11,002.41 Disposal Trash
E0039671	5/8/2025 Stridde Callins & Associa	tes 17,262.50 Consultants
E0039672	5/8/2025 Terracon Consultants Inc	42,279.00 Consultants
E0039702	5/13/2025 Doctums Global LLC	84,835.88 Consultants
E0039717	5/13/2025 San Antonio Area Plumbe	
E0039719	5/13/2025 The Spyglass Group, LLC	
E0039746	5/15/2025 Amtech Solutions, Inc.	16,000.00 Consultants
E0039750	5/15/2025 City of Corpus Christi	26,572.64 Water
E0039768	5/15/2025 SpawGlass Contractors i	
E0039771	5/15/2025 TK Elevator Corporation	10,809.42 Repairs & Maintenance
E0039773	5/15/2025 Victory Building Team	191,436.86 Const Cost - Contractors
E0039789	5/20/2025 B & H Photo Video Pro Au	
E0039792	5/20/2025 City of Corpus Christi	32,316.01 Water
E0039795	5/20/2025 Deaf and Hard of Hearing	
E0039796	5/20/2025 Ellucian Company LLC	23,354.00 < 5,000 Software Not Cap INVT
E0039798	5/20/2025 Fisher Scientific Compar	
E0039803	5/20/2025 Malek inc	102,740.00 Contractors
E0039809	5/20/2025 San Antonio Area Plumbe	•
E0039810	5/20/2025 San Antonio Alea Plumbe	14,326.35 Consultants
E0039810	5/20/2025 TAO Connect Inc	
E0039814	5/20/2025 Turner Ramirez Associate	21,767.00 Online Services
		,
E0039840	5/22/2025 Stridde Callins & Associa	,
E0039856	5/29/2025 Amigos Library Services	11,420.07 Library - Elec Resource
E0039857 E0039887	5/29/2025 Anderson Marketing Grou 5/29/2025 SpawGlass Contractors I	·

# Consent Agenda Item 5

### DEL MAR COLLEGE INCOME/EXPENSE STATEMENT CURRENT OPERATING FUNDS For the Ten Months Ended June 2025

	FY 2025			5			FY 2024			
		BUDGET		ACTUALS	% Spent YTD		BUDGET		ACTUALS	% Spent YTD
REVENUES: RG										
STATE FUNDING										
PERFORMANCE APPROPRIATION	\$	19,508,146	\$	16,772,390	86%	\$	19,508,146	\$	16,256,788	83%
FAST APPROPRIATION		1,187,164		1,437,164	121%		1,141,504		1,147,376	101%
INSURANCE CONTRIBUTION		4,281,371		3,567,809	83%		4,281,371		3,567,809	83%
RETIREMENT CONTRIBUTION		1,966,711		1,638,926	83%		1,966,711		1,638,925	83%
TOTAL STATE FUNDING	\$	26,943,392	\$	23,416,289	87%	\$	26,897,732	\$	22,610,898	84%
OTHER REVENUES										
TUITION & FEES	\$	22,001,700	\$	2 <b>1</b> ,470,801	98%	\$	22,001,700	\$	19,522,196	89%
PROPERTY TAXES		75,055,641		77,306,201	103%		65,068,806		66,580,011	102%
INVESTMENT INCOME		793,400		3,337,010	421%		793,400		1,710,498	216%
MISCELLANEOUS		468,744		756,482	161%	_	468,744		473,293	101%
TOTAL OTHER REVENUES	\$	98,319,485	\$	102,870,494	105%	\$	88,332,650	\$	88,285,998	100%
TOTAL REVENUES	\$	125,262,877	\$	126,286,783		\$	115,230,382	\$	110,896,896	
EXPENDITURES:										
SALARIES & BENEFITS										
FACULTY SALARIES	\$	36,431,043	\$	28,962,941	80%	\$	33,593,394	\$	26,861,279	80%
EXEMPT SALARIES		17,649,603		14,858,368	84%		17,113,487		14,248,775	83%
NON EXEMPT SALARIES		13,204,608		10,335,431	78%		12,821,217		9,641,448	75%
BENEFITS		21,531,283		16,972,252	79%		20,487,813		15,991,148	78%
TOTAL SALARIES & BENEFITS	\$	88,816,537	\$	71,128,993	80%	\$	84,015,911	\$	66,742,650	79%
NON-SALARY										
CONTRACT INSTRUCTION	\$	158,600	\$	132,166	83%	\$	158,600	\$	132,166	83%
SUPPLIES, POSTAGE, DUPL., COPIER RENTAL		3,799,761		2,127,822	56%		3,497,541		2,022,997	58%
MAINTENANCE & REPAIRS		3,873,556		1,511,476	39%		1,747,539		1,340,668	<b>7</b> 7%
EQUIPMENT		1,588,748		919,196	58%		776,699		739,163	95%
STUDENT RECRUITING AND MARKETING		1,278,906		591,683	46%		1,139,569		405,809	36%
AUDIT & LEGAL, TAX APPRAISAL, COLL. FEES CONTRACT LABOR & CONSULTANTS		1,823,694		1,389,817	76%		1,633,106		1,349,241	83%
ACCREDITATION		3,596,155 63,336		3,243,146 44,078	90% 70%		3,064,494		3,207,402	105% 64%
SPECIAL POP, INTERPRETOR		120,000		269,700	225%		65,636 114,397		42,091 156,203	137%
COMP. SOFTWARE, HARDWARE, LICENSE & SERV.		4,430,706		3,541,782	80%		3,612,534		2,366,873	66%
TRAVEL & PROFESSIONAL DEVELOPMENT		553,513		441,625	80%		499,515		342,311	69%
ELECTION		175,000		-	0%		-		-	0%
SECURITY		1,627,304		1,225,867	75%		1,565,000		1,199,638	77%
RECRUITMENT		32,000		7,336	23%		32,000		8,102	25%
FOOD BEVERAGE		99,312		73,541	74%		84,811		55,159	65%
LIBRARY		259,297		126,213	49%		250,976		205,753	82%
BAD DEBT		225,000		187,500	83%		151,707		126,422	83%
MEMBERSHIP & DUES		273,459		174,328	64%		227,153		142,173	63%
MEMBERSHIP & DUES/INDIRECT ADVOCACY		130		-	0%		130		-	0%
UTILITIES & TELEPHONE		3,092,861		2,551,333	82%		3,061,600		2,551,333	83%
INSURANCE		4,535,044		2,775,355	61%		4,805,000		3,170,678	66%
BANK & COLLECTION FEES CAMPUS POLICE		155,300		121,977	79%		192,300		99,025	51%
TUITION BOND TRANSFERS OUT		302,858 1,951,000		22,529	7%		302,858		6,048	2%
MISCELLANEOUS		1,951,000 551,857		1,625,833 481,701	83% 87%		1,952,500 550,350		1,627,083 453,492	83% 82%
TOTAL NON-SALARY	\$		\$	23,586,005	68%	\$	29,486,015	\$	21,749,829	8∠% 74%
CONTINGENCY	\$	1,878,943		- · ·	0%	\$	1,728,456		· · · ·	0%
TOTAL CONTINGENCY	\$		\$	-	0%	\$	1,728,456	\$	•	0%
TOTAL EXPENDITURES	\$	125,262,877	\$	94,714,999	7 <b>6</b> %	\$	115,230,382	\$	88,492,480	77%
CURRENT NET INCOME AVAILABLE FROM OPERATIONS			\$	31,571,785				\$	22,404,416	

## DEL MAR COLLEGE BALANCE SHEET CURRENT OPERATING FUNDS As of June 30, 2025

	FY2025			FY2024	Change	
RG						
ASSETS:  CASH INVESTMENTS PREPAID EXPENSE	\$	6,299,455 69,293,998 691,357	\$	6,207,155 68,278,703 646,046	\$	92,300 1,015,295 45,311
ACCOUNTS RECEIVABLE: STUDENT & OTHER RECEIVABLES PROPERTY TAX RECEIVABLE FAST APPROPRIATIONS RECEIVABLE		6,683,062 3,224,576 980,163		5,306,869 1,484,729 534,779		1,376,193 1,739,847 445,384
PERFORMANCE APPROPRIATIONS RECEIVABLE DEFERRED OUTFLOWS PENSION & OPEB		1,674,493 12,071,064		- 12,023,412		1,674,493 47,652
TOTAL ASSETS	\$	100,918,168	\$	94,481,693	\$	6,436,475
LIABILITIES:						
CURRENT LIABILITIES: ACCOUNTS PAYABLE	\$	1,724,156	\$	1,164,323	\$	559,833
ESTIMATED SICK LEAVE & VAC. PAYABLE NET PENSION AND OPEB LIABILITY DEFERRED TUITION		777,599 1,392,616 5,180,651		798,595 1,401,343 4,759,328		(20,996) (8,727) 421,323
DEFERRED STATE APPROPRIATIONS DEFERRED INCOME-OTHER		407,484		3,251,358 912,836		(3,251,358) (505,352)
REVENUE BOND PAYABLE		1,452,833		1,415,833		37,000
TOTAL CURRENT LIABILITIES		10,935,339		13,703,616		(2,768,277)
NONCURRENT LIABILITIES: ESTIMATED SICK LEAVE & VAC. PAYABLE	\$	6,998,388	\$	7,187,359	\$	(188,971)
OTHER LIABILITIES AND DEFERRED INFLOWS OF RESOURCES: NET PENSION AND OPEB		76,755,835		77,218,235		(462,400)
DEFERRED INFLOWS RELATED TO PENSION & OPEB		16,381,348		16,953,720		(572,372)
TOTAL OTHER LIABILITIES AND DEFERRED INFLOWS OR RESOURCES		93,137,183		94,171,955		(1,034,772)
TOTAL NONCURRENT LIABILITIES		100,135,571		101,359,314		(1,223,743)
TOTAL LIABILITIES	\$	111,070,910	\$	115,062,930	\$	(3,992,020)
NET POSITION						
NET POSITION  UNRESTRICTED FUND BALANCE FROM OPERATIONS RISK RESERVE	\$	32,134,208 8,600,000	\$	31,964,233 8,600,000	\$	169,975 -
REDUCTION RELATED TO NET PENSION & OPEB FUND BALANCE CURRENT YEAR NET INCOME AVAILABLE FROM OPERATIONS		(82,458,735) 31,571,785		(83,549,886) 22,404,416		1,091,151 9,167,369
TOTAL NET POSITION	\$	(10,152,742)	\$	(20,581,237)	\$	10,428,495
TOTAL LIABILITIES AND NET POSITION	\$	100,918,168	\$	94,481,693	\$	6,436,475

#### **Financial Record System**

#### Bank 41 Colleague

 Check Date		Payee	Amour	nt	Description
83821	6/3/2025	American Allied Health	\$	36,505.00	Student Reimb Exp
83822	6/3/2025	Apollo Towing Service		278.00	Contract Labor
83823	6/3/2025	Beacon Technologies		630.00	Software Desk Lic Fees
83824	6/3/2025	Beasley Tire Service		1,263.80	Repairs & Maintenance
83825	6/3/2025	CC Battery Co inc		347.10	Repairs & Maintenance
83826	6/3/2025	Clements Publishing Company		1,500.00	Production, Publications & Prom
83827	6/3/2025	Computer Solutions		2,000.00	Contract Labor
83828	6/3/2025	Corpus Christi Stamp Works Inc		10,800.00	Production, Publications & Prom
83829	6/3/2025	Daikin Applied		23,797.07	Contractors
		Department of Information		567.34	Telephone
83831	6/3/2025	Dynamic Systems, Inc.		16,350.00	Contractors
83832	6/3/2025	E B Creager Tire & Battery		20.00	Repairs & Maintenance
		Facility Solutions Group			Electrical
		Fisher Rosemount Systems		34,344.92	Supplies - Not Cap Not INVT
		Full Compass Systems LTD			Supplies - Not Cap Not INVT
		Gulf Coast Nut and Bolt Supply			Repairs & Maintenance
		Healthfirst Corporation			Instructional Supplies
		HEB Grocery Company			Food Supplies
		Home Depot			Building Structure
		Indiana University			Memberships & Dues
		Instructure Inc			Transcript Fee
		Romo Joel			Consultants
		Kelly Anderson Group		•	Online Services
		Kyrish Truck Ctr		*	Repairs & Maintenance
		L&W Supply Corporation			Instructional Supplies
		Lawrence Greenwood			Instructional Supplies
		Devan N. Leal			Funds Held for Other Additions
		Liquid Environmental Solutions			Environmental Compliance
		Richard Lugo			Instructional Supplies
		Northern Safety Company Inc			Supplies - Not Cap Not INVT
		Nueces County			Tax Assessing & Collecting
		Pittsburg Paints			Building Structure
		Pocket Nurse			Instructional Supplies
83854	6/3/2025	Polaris Construction Inc			Contractors
83855	6/3/2025	Alexander N. Ramsey			Participant Support Costs
	6/3/2025	-			Software Desk Lic Fees
83857	6/3/2025	Sam's Club		57.72	Funds Held for Others
83858	6/3/2025	Mario Sanchez, III		858.00	Participant Support Costs
83859	6/3/2025	Spectrum		25,477.82	Internet
		Stewart Dean Bearing Inc			HVAC
		SymbolArts,LLC			Other General Expense
83862	6/3/2025	Texas Oil & Gas Association			Production, Publications & Prom
83863	6/3/2025	Thomson Reuters- West			Software Desk Lic Fees
	6/3/2025	The Ultimate Image LLC			Funds Held for Others
	6/3/2025	•		72.98	Supplies - Not Cap Not INVT
	6/3/2025	VWR International			Instructional Supplies
	6/3/2025	Walton Distributing Company In		383.95	Instructional Supplies
		Archetype Innovation, LLC			Software & Service Subscriptio
		Bound Tree Medical LLC			Supplies - Not Cap Not INVT
		Discount Tire			Repairs & Maintenance
		Facility Solutions Group			SC NC Electrical
		Gall's Inc			Other General Expense
		Interstate Batteries of		•	Repairs & Maintenance
		Romo Joel			Consultants
		King Ranch			Site Supplies
		-			• •

#### **Financial Record System**

#### Bank 41 Colleague

(	Check Date		Payee	Amount	Description
	83876	6/5/2025	Koetter Fire Protection of Cor		Repairs & Maintenance
	83877		Laerdal Medical Corp	•	Instructional Supplies
	83878		Kevin C. McDermott		Contract Labor
	83879		NCS Pearson, Inc	·	Software Desk Lic Fees
	83880		Philips Healthcare		> 5,000 Equipment Capitalized
	83881		Pittsburg Paints		Building Structure
	83882		Port Enterprises Ltd		Contractors
	83883		San Patricio County Economic	1,000.00	Memberships & Dues
	83884		Stewart Dean Bearing Inc		HVAC
	83885	6/5/2025	Texas Association of Collegiat	150.00	Memberships & Dues
	83886	6/5/2025	UniFirst	367.10	Uniforms
	83887	6/10/2025	Alliance Health Resources Mobi	3,185.00	Online Services
	83888	6/10/2025	Armstrong McCall Beauty Supply	1,116.31	Instructional Supplies
	83889	6/10/2025	Barbizon Light of the Rockies	720.00	Supplies - Not Cap Not INVT
	83890	6/10/2025	Big M Pest Control	39.00	Repairs & Maintenance
	83891	6/10/2025	Bio-Rad Laboratories	132.13	Instructional Supplies
	83892	6/10/2025	The Burmax Co Inc	116.00	Instructional Supplies
	83893	6/10/2025	Coastal Bend Fitness Service L	130.00	Repairs & Maintenance
	83894	6/10/2025	Collegis Education	35,000.00	Consultants
	83895	6/10/2025	Handshake	5,250.00	Software Desk Lic Fees
	83896	6/10/2025	HEB Grocery Company	264.16	Instructional Supplies
	83897	6/10/2025	Imperial Bag & Paper Co LLC	1,668.48	Building Structure
	83898	6/10/2025	JimSon Inc	284.00	Repairs & Maintenance
	83899	6/10/2025	King Ranch	371.94	Site Supplies
	83900	6/10/2025	Konica Minolta	6,816.00	Copier Rental
	83901	6/10/2025	Lawrence Greenwood	460.00	Instructional Supplies
	83902	6/10/2025	Merry X-Ray Corporation	70,775.00	Equipment Maintenance Subscrip
	83903	6/10/2025	Micro Tel Center	5,852.00	Software & Service Subscriptio
	83904	6/10/2025	Northern Safety Company Inc	326.76	Supplies - Not Cap Not INVT
	83905	6/10/2025	PODS Enterprises LLC	117.10	P & S - Other
	83906	6/10/2025	S/P2	449.00	Software Desk Lic Fees
	83907	6/10/2025	Sam's Club	126.68	Funds Held for Other Additions
	83908	6/10/2025	Stewart Dean Bearing Inc	196.12	HVAC
	83909	6/10/2025	Toshiba Business Solutions	447.00	Copier Rental
	83910	6/10/2025	Toshiba Business Solutions	447.00	Copier Rental
	83911	6/10/2025	UniFirst	250.39	Supplies - Not Cap Not INVT
	83912	6/10/2025	United Parcel Service Inc	69.55	Postage
	83913	6/10/2025	US Foods Inc	575.31	Instructional Supplies
	83914	6/10/2025	US Omni & TSACG Compliance Ser	750.00	Consultants
	83915	6/10/2025	VWR International	57.19	Instructional Supplies
	83916	6/12/2025	American Association of Colleg	1,500.00	Memberships & Dues
	83917	6/12/2025	AT & T	1,507.83	Telephone
	83918	6/12/2025	AT & T	78.48	Internet
	83919		Taylor L. Authement	400.00	Participant Support Costs
	83920	6/12/2025	Avid Storage - Ayers St	650.00	Rent Expense
	83921	6/12/2025	Blue Ant Designs	570.00	Funds Held for Other Additions
	83922		Cape Equipment & Services Llc		Repairs & Maintenance
	83923		CD Corpus Christi LLC	450.00	
	83924		City of Corpus Christi		Disposal Trash
	83925		Clean Harbors Environmental		Environmental Compliance
	83926		Columbia Advisory Group LLC	,	Consultants
	83927		Cummins Southern Plains		Software Desk Lic Fees
	83928		DEX Imaging LLC		Copier Rental
	83929		e-Builder Inc		Const Cost - Consultants
	83930	6/12/2025	EAN Services LLC	83.92	Travel

### Financial Record System Bank 41 Colleague

Check Date	Payee	Amount Description
83931	6/12/2025 EAN Services LLC	203.06 Travel
83932	6/12/2025 EAN Services LLC	860.18 Travel
83933	6/12/2025 Facility Solutions Group	4,255.87 SC NC Electrical
83934	6/12/2025 Full Compass Systems LTD	388.02 Supplies - Not Cap Not INVT
83935	6/12/2025 Gall's Inc	83.36 Instructional Supplies
83936	6/12/2025 Graduation Alliance, Inc	147,630.00 Online Services
83937	6/12/2025 GreatAmerica Financial Service	531.00 Equipment Maintenance Subscrip
83938	6/12/2025 Gulf Coast Nut and Bolt Supply	105.54 Repairs & Maintenance
83939	6/12/2025 Hannon Hill Corporation	43,517.24 Software Desk Lic Fees
83940	6/12/2025 HEB Grocery Company	85.96 Instructional Supplies
83941	6/12/2025 Hub City Overhead Door	647.70 SC NC Building Structure
83942	6/12/2025 Kyrish Truck Ctr	115.96 Repairs & Maintenance
83943	6/12/2025 Lawrence Greenwood	242.50 Instructional Supplies
83944	6/12/2025 Lexipol LLC	8,866.66 Software Desk Lic Fees
83945	6/12/2025 McComb Relocation Services	7,740.00 Contractors
83946	6/12/2025 Nueces County Appraisal	317,463.00 Contractors
83947	6/12/2025 Nueces County Appraisat 6/12/2025 Patterson Dental Company	10,898.71 Instructional Supplies
83948	6/12/2025 Fatterson Dental Company 6/12/2025 Sam's Club	
	6/12/2025 Sam's Club 6/12/2025 Secur-Serv Inc	812.59 Funds Held for Others
83949	·	862.19 Maint Agree-Software
83950	6/12/2025 Thomson Reuters- West	1,581.00 Software Desk Lic Fees
83951	6/12/2025 TXU Energy	187,492.43 Electricity
83952	6/12/2025 U.S. Bank Voyager Fleet System	9,929.92 Fuel/Oil
83953	6/12/2025 UniFirst	87.99 Uniforms
83954	6/12/2025 Werfen USA LLC	609.27 Instructional Supplies
83955	6/12/2025 Woody's Truck Center	41.97 Repairs & Maintenance
83956	6/12/2025 Annuity Investment	25.00 A/P-TSA
83957	6/12/2025 Fiduciary Trust Company of New	20.00 A/P - TSA
83958	6/12/2025 IRS Austin Service Center	35.00 A/P - IRS Levy
83959	6/17/2025 Armstrong McCall Beauty Supply	348.30 Instructional Supplies
83960	6/17/2025 Binswanger Glass	1,489.51 Contractors
83961	6/17/2025 CASAS - Comprehensive Adult St	3,161.00 Online Services
83962	6/17/2025	615.00 A/R - Students
83963	6/17/2025 Collegis Education	11,700.00 Production, Publications & Prom
83964	6/17/2025	43.76 Funds Held for Others
83965	6/17/2025 D & C Fence Co Inc	16,740.00 Contract Labor
83966	6/17/2025 EAN Services LLC	230.78 Travel
83967	6/17/2025 Facility Programming and Consu	8,460.00 Consultants
83968	6/17/2025 HEB Grocery Company	61.18 Food Supplies
83969	6/17/2025 Home Builders Institute	1,500.00 Instructional Supplies
83970	6/17/2025 Home Depot	1,519.51 HVAC
83971	6/17/2025 Kinetic Software Inc	26,844.00 Software Desk Lic Fees
83972	6/17/2025 Killette Software Ille 6/17/2025 Lawrence Greenwood	1,988.50 Instructional Supplies
83973	6/17/2025 Lawrence Greenwood 6/17/2025	
		615.00 A/R - Students
83974	6/17/2025 Oslin Nation Co	1,681.64 HVAC
83975	6/17/2025 Joseph Palmer	1,200.00 Contract Labor
83976	6/17/2025 Patterson Dental Company	78.56 Instructional Supplies
83977	6/17/2025 Philips Healthcare	15,600.00 Software Desk Lic Fees
83978	6/17/2025 Pocket Nurse	749.55 Instructional Supplies
83979	6/17/2025 Proforma Total Print Source	1,815.56 Production,Publications & Prom
83980	6/17/2025 Rolling Box Media LLC	1,700.00 Production,Publications & Prom
83981	6/17/2025 South Texas Chapter AGC	5,716.00 Consultants
83982	6/17/2025 South Texas Music Mart	45.00 Repairs & Maintenance
83983	6/17/2025 Southern Association of	14,089.00 Memberships & Dues
83984	6/17/2025 T-Mobile USA Inc	4,594.03 Telephone
		•

#### Financial Record System

#### Bank 41 Colleague

(	Check Date		Payee	Amount	Description
	83986	6/17/2025	Thomson Reuters- West	1,095.55	Library Continuation
	83987	6/17/2025	Trane U.S. Inc.	2,079.36	SC NC HVAC
	83988	6/17/2025	US Foods Inc	1,551.65	Supplies - Not Cap Not INVT
	83989	6/17/2025	Verizon Wireless	100.70	Telephone
	83990	6/17/2025	VWR International	530.00	Instructional Supplies
	83991	6/24/2025	America's Software Corporation	1,995.00	Software Desk Lic Fees
	83992	6/24/2025	B&E Medical Supply and Equipme	182.75	Supplies - Not Cap Not INVT
	83993	6/24/2025	Big M Pest Control	135.00	Repairs & Maintenance
	83994	6/24/2025	BSN Sports LLC	2,100.34	Production, Publications & Prom
	83995	6/24/2025	Coastal A D S Inc	364.80	Building Structure
	83996	6/24/2025	Commission on Accreditation of	750.00	Memberships & Dues
	83997	6/24/2025	Corpus Christi Builders	539.25	Building Structure
	83998	6/24/2025	Craft Training Center of the	144,077.21	3rd Party Expense
	83999	6/24/2025	Fibre Glast Developments Corpo	489.78	Instructional Supplies
	84000	6/24/2025		1,618.65	Other General Expense
	84002	6/24/2025	Gignac & Associates LLP	7,416.58	Consultants
	84003	6/24/2025		400.00	A/R - Students
	84004	6/24/2025	Home Depot	175.60	Supplies - Not Cap Not INVT
	84005	6/24/2025	KEDT FM & TV	2,613.00	Production, Publications & Prom
	84006	6/24/2025	Lawrence Greenwood	242.50	Instructional Supplies
	84007	6/24/2025	Lincoln Electric Company	2,068.00	Instructional Supplies
	84008	6/24/2025	McKesson Medical-Surgical Gove	292.00	Instructional Supplies
	84009	6/24/2025	MES Service Company LLC	9,404.15	Instructional Supplies
	84010	6/24/2025	Shaila N. Moore	860.00	Participant Support Costs
	84011	6/24/2025	Northern Safety Company Inc	515.50	Supplies - Not Cap Not INVT
	84012	6/24/2025	Nueces County	2,636.34	Tax Assessing & Collecting
	84013	6/24/2025	Outreach Systems	5,000.00	Software Desk Lic Fees
	84014	6/24/2025	Patterson Dental Company	1,009.10	Software Desk Lic Fees
	84015	6/24/2025	Rockport Fulton Chamber	150.00	Memberships & Dues
	84016	6/24/2025		270.00	A/R - Students
	84017	6/24/2025	Sirsidynix	3,850.00	Library - Elec Resource
	84018	6/24/2025	Southern Association of Colleg	150.00	Memberships & Dues
	84019	6/24/2025	Southwest Binding & Laminating	157.68	Supplies - Not Cap Not INVT
	84020	6/24/2025	Summit Fire & Security LLC	8,282.50	Repairs & Maintenance
	84021	6/24/2025	Texas A&m Engineering Experime		Participant Support Costs
	84022	6/24/2025	Texas Air Products LTD	9,782.00	Supplies - Not Cap Not INVT
	84023	6/24/2025	Toshiba Business Solutions	473.50	Copier Rental
	84024	6/24/2025	UniFirst	272.81	Uniforms
	84025	6/24/2025	Cassie L. Wilson	400.00	Participant Support Costs
	84026	6/26/2025	Advance Auto Parts	113.89	Instructional Supplies
	84027	6/26/2025	Advantage Aircraft Service Inc	565.74	Instructional Supplies
	84028	6/26/2025	Air Czar LLC	1,650.46	Repairs & Maintenance
	84029		Alameda Medical Supply	358.86	Participant Support Costs
	84030	6/26/2025	Allied Universal Security Serv	138,977.60	Security Services
	84031	6/26/2025	Bibliu Campus Inc		Funds Held for Others
	84032	6/26/2025	Graduation Alliance, Inc	•	Online Services
	84033	6/26/2025	Guard Master Fire & Safety	5,438.00	Contract Labor
	84034		Kimberly G. Head		Participant Support Costs
	84035		Kyrish Truck Ctr		Repairs & Maintenance
	84036		Andrea J. Landa		Participant Support Costs
	84037	6/26/2025	Liquid Environmental Solutions		Environmental Compliance
	84038	6/26/2025	Selena R. Obregon	286.97	Funds Held for Other Additions
	84039	6/26/2025	Pittsburg Paints	1,046.10	Building Structure
	84040	6/26/2025	ProQuest LLC	5,580.88	Library - Elec Resource
	84041	6/26/2025	Sam's Club	406.61	Food & Beverage

#### **Financial Record System**

#### Bank 41 Colleague

Check Date		Payee	Amount	Description
84042	6/26/2025	Stewart Dean Bearing Inc	140.00	HVAC
84043	6/26/2025	Cassie L. Wilson	400.00	Participant Support Costs
84044	6/27/2025	Annuity Investment	25.00	A/P - TSA
84045	6/27/2025	Fiduciary Trust Company of New	20.00	A/P - TSA
84046	6/27/2025	IRS Austin Service Center	35.00	A/P - fRS Levy
84047	6/27/2025	Pedro B. Maldonado	150.00	Contract Labor
84048	6/30/2025	Annuity Investment	2,376.99	A/P - ORP
84049	6/30/2025	Annuity Investment	150.00	A/P - TSA
84050	6/30/2025	Ascensus Trust Co	3,077.09	A/P - ORP
84051	6/30/2025	Ascensus Trust Co	700.00	A/P - TSA
84052	6/30/2025	Fiduciary Trust Company of New	3,835.55	A/P - ORP
84053	6/30/2025	National Life Insurance Compan	309.02	A/P - ORP
84054	6/30/2025	National Life Insurance Compan	2,155.01	A/P - ORP
84055	6/30/2025	National Life Insurance Compan	4,534.00	A/P - TSA
84056	6/30/2025	Putnam Investments (TSA)	750.00	A/P - TSA
84057	6/30/2025	Yvonne V. Valdez Trustee	350.00	A/P - Bankruptcy
E0039896	6/3/2025	Sara R. Dansfiell	858.00	Participant Support Costs
E0039897	6/3/2025	Gail Dorn	276.79	Food & Beverage
E0039898	6/3/2025	Nina M. Fischer	21.00	Travel
E0039899	6/3/2025	Tyron E. Rice	858.00	Participant Support Costs
E0039900	6/3/2025	Crystal J. Seehorn	84.70	Travel
E0039901	6/3/2025	Eva V. Sepulveda	154.32	Food & Beverage
E0039902	6/3/2025	Patricia Shipton Gov Affairs	7,500.00	Consultants
E0039903	6/3/2025	Mauro Sierra, III	284.90	Travel
E0039904	6/3/2025	Tiffany V. Turincio	858.00	Participant Support Costs
E0039905	6/3/2025	Domingo Vela, Jr.	164.00	Travel
E0039906	6/3/2025	ABM Industry Groups LLC	117,464.25	Contractors
E0039907	6/3/2025	Amazon.Com LLC	933.26	Library Books
E0039908	6/3/2025	Assessment Technologies	7,000.00	Electronic Testing REsources
E0039909	6/3/2025	B & H Photo Video Pro Audio	16,760.39	Instructional Supplies
E0039910	6/3/2025	Bird's Rubber Stamps	1,712.80	Funds Held for Others
E0039911	6/3/2025	CC Lawn Pros, LLC	8,900.00	Contractors
E0039912		CDWG LLC		Supplies - Not Cap Not INVT
E0039913	6/3/2025	Clampitt Paper Co of San Anton	974.92	Supplies - Not Cap Not INVT
E0039914	6/3/2025	Columbia Electric Supply	136.00	Electrical
E0039915	6/3/2025	Concentra Medical Center	441.00	Employee Med Exam
E0039916	6/3/2025	Cornell Smith Mierl Brutocao B	875.00	Legal Fees
E0039917	6/3/2025	Ebsco Subscription Services	65.82	Library - Periodicals
E0039918		Express Employment Professiona	630.00	Contract Labor
E0039919		FastServ Supply Inc		Instructional Supplies
E0039920		Ferguson Enterprises Inc		Plumbing
E0039921	6/3/2025	Gateway Printing & Office Supp	20,454.90	Office Supplies
E0039922		Grainger Inc	525.36	
E0039923		Johnstone Supply	1,053.02	
E0039924		Labatt Food Service LLC		Food Supplies
E0039925		LK Jordan & Associates	•	Contract Labor
E0039926		Mission Golf Cars		Repairs & Maintenance
E0039927		O'Reilly Auto Parts		Instructional Supplies
E0039928		Pepsi Cola Corpus Christi		Food Supplies
E0039929		Republic Services Inc		Supplies - Not Cap Not INVT
E0039930		Shi Government Solutions	•	Software Desk Lic Fees
E0039931		Shoreline Plumbing Co		SC NC Plumbing
E0039932		Southern Tire Mart		Repairs & Maintenance
E0039933		Terracon Consultants Inc		Consultants
E0039934	6/3/2025	TK Elevator Corporation	865.82	Repairs & Maintenance

#### **Financial Record System**

#### Bank 41 Colleague

E0039935         6/3/2025         Weaver         7,360.00         Audit Fees           E0039936         6/3/2025         Winston Water Cooler of Corpus         762.61         Plumbing           E0039937         6/5/2025         858.00         Participant Support Costs           E0039938         6/5/2025         500.00         Participant Support Costs           E0039940         6/5/2025         858.00         Participant Support Costs           E0039941         6/5/2025         858.00         Participant Support Costs           E0039942         6/5/2025         858.00         Participant Support Costs           E0039943         6/5/2025         500.00         Participant Support Costs           E0039944         6/5/2025         500.00         Participant Support Costs           E0039945         6/5/2025         500.00         Participant Support Costs           E0039946         6/5/2025         500.00         Participant Support Costs           E0039947         6/5/2025         500.00         Participant Support Costs           E0039948         6/5/2025         Debbie A. Salazar Mondragon         60.20         Travel           E0039950         6/5/2025         Angela N. Soto         199.50         Travel           E0039951 <th></th>	
E0039937       6/5/2025       858.00 Participant Support Costs         E0039938       6/5/2025       500.00 Participant Support Costs         E0039940       6/5/2025 Angelica A. Gomez-Johnson       435.10 Travel         E0039941       6/5/2025       858.00 Participant Support Costs         E0039942       6/5/2025       858.00 Participant Support Costs         E0039943       6/5/2025       500.00 Participant Support Costs         E0039944       6/5/2025 Michael A. Quintana       1,700.00 Consultants         E0039945       6/5/2025 Leonard Rivera       112.00 Travel         E0039946       6/5/2025 Leonard Rivera       112.00 Travel         E0039947       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039948       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039949       6/5/2025 Debbie A. Salazar Mondragon       500.00 Participant Support Costs         E0039949       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039950       6/5/2025 Angela N. Soto       199.50 Travel         E0039951       6/5/2025 Amazon.Com LLC       5,015.89 Library Books         E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039954       6/5/2025 Bird's Rubber Stamps       74.00 Office Suppl	
E0039938         6/5/2025         858.00 Participant Support Costs           E0039939         6/5/2025         500.00 Participant Support Costs           E0039940         6/5/2025 Angelica A. Gomez-Johnson         435.10 Travel           E0039941         6/5/2025         858.00 Participant Support Costs           E0039942         6/5/2025         858.00 Participant Support Costs           E0039943         6/5/2025         500.00 Participant Support Costs           E0039944         6/5/2025 Michael A. Quintana         1,700.00 Consultants           E0039945         6/5/2025 Leonard Rivera         112.00 Travel           E0039946         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039947         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039948         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039949         6/5/2025 Angela N. Soto         199.50 Travel           E0039950         6/5/2025 Amazon.Com LLC         5,015.89 Library Books           E0039951         6/5/2025 American Welding & Gas Inc         124,867.65 Instructional Supplies           E0039954         6/5/2025 Bird's Rubber Stamps         74.00 Office Supplies           E0039955         6/5/2025 CDWG LLC         1,536.84 < 5,000 Computer Not Cap INVT	
E0039939         6/5/2025         500.00 Participant Support Costs           E0039940         6/5/2025 Angelica A. Gomez-Johnson         435.10 Travel           E0039941         6/5/2025         858.00 Participant Support Costs           E0039942         6/5/2025         858.00 Participant Support Costs           E0039943         6/5/2025         500.00 Participant Support Costs           E0039944         6/5/2025 Michael A. Quintana         1,700.00 Consultants           E0039945         6/5/2025 Leonard Rivera         112.00 Travel           E0039946         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039947         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039948         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039949         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039950         6/5/2025 Angela N. Soto         199.50 Travel           E0039951         6/5/2025 Angela N. Soto         199.50 Travel           E0039952         6/5/2025 Amazon.Com LLC         5,015.89 Library Books           E0039953         6/5/2025 American Welding & Gas Inc         124,867.65 Instructional Supplies           E0039954         6/5/2025 Bird's Rubber Stamps         74.00 Office Supplies           E0039955<	
E0039940       6/5/2025       Angelica A. Gomez-Johnson       435.10 Travel         E0039941       6/5/2025       858.00 Participant Support Costs         E0039942       6/5/2025       500.00 Participant Support Costs         E0039943       6/5/2025       500.00 Participant Support Costs         E0039944       6/5/2025 Michael A. Quintana       1,700.00 Consultants         E0039945       6/5/2025 Leonard Rivera       112.00 Travel         E0039946       6/5/2025       500.00 Participant Support Costs         E0039947       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039948       6/5/2025       500.00 Participant Support Costs         E0039949       6/5/2025       500.00 Participant Support Costs         E0039950       6/5/2025       500.00 Participant Support Costs         E0039951       6/5/2025       500.00 Participant Support Costs         E0039951       6/5/2025 Angela N. Soto       199.50 Travel         E0039952       6/5/2025 Amazon.Com LLC       5,015.89 Library Books         E0039953       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039941       6/5/2025       858.00       Participant Support Costs         E0039942       6/5/2025       858.00       Participant Support Costs         E0039943       6/5/2025       500.00       Participant Support Costs         E0039944       6/5/2025       Michael A. Quintana       1,700.00       Consultants         E0039945       6/5/2025       Leonard Rivera       112.00       Travel         E0039946       6/5/2025       500.00       Participant Support Costs         E0039947       6/5/2025       Debbie A. Salazar Mondragon       60.20       Travel         E0039948       6/5/2025       500.00       Participant Support Costs         E0039949       6/5/2025       500.00       Participant Support Costs         E0039950       6/5/2025       Angela N. Soto       199.50       Travel         E0039951       6/5/2025       Amazon.Com LLC       5,015.89       Library Books         E0039952       6/5/2025       American Welding & Gas Inc       124,867.65       Instructional Supplies         E0039954       6/5/2025       CDWG LLC       1,536.84       < 5,000 Computer Not Cap INVT	
E0039942       6/5/2025       858.00 Participant Support Costs         E0039943       6/5/2025       500.00 Participant Support Costs         E0039944       6/5/2025 Michael A. Quintana       1,700.00 Consultants         E0039945       6/5/2025 Leonard Rivera       112.00 Travel         E0039946       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039947       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039948       6/5/2025       500.00 Participant Support Costs         E0039949       6/5/2025       500.00 Participant Support Costs         E0039950       6/5/2025 Angela N. Soto       199.50 Travel         E0039951       6/5/2025 Amazon.Com LLC       5,015.89 Library Books         E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039953       6/5/2025 Bird's Rubber Stamps       74.00 Office Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039942       6/5/2025       858.00 Participant Support Costs         E0039943       6/5/2025       500.00 Participant Support Costs         E0039944       6/5/2025 Michael A. Quintana       1,700.00 Consultants         E0039945       6/5/2025 Leonard Rivera       112.00 Travel         E0039946       6/5/2025 Debbie A. Salazar Mondragon       500.00 Participant Support Costs         E0039947       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039948       6/5/2025 Debbie A. Salazar Mondragon       500.00 Participant Support Costs         E0039949       6/5/2025 Angela N. Soto       199.50 Travel         E0039950       6/5/2025 Angela N. Soto       199.50 Travel         E0039951       6/5/2025 Amazon.Com LLC       5,015.89 Library Books         E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039953       6/5/2025 Bird's Rubber Stamps       74.00 Office Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039944       6/5/2025       Michael A. Quintana       1,700.00       Consultants         E0039945       6/5/2025       Leonard Rivera       112.00       Travel         E0039946       6/5/2025       500.00       Participant Support Costs         E0039947       6/5/2025       Debbie A. Salazar Mondragon       60.20       Travel         E0039948       6/5/2025       500.00       Participant Support Costs         E0039949       6/5/2025       Angela N. Soto       199.50       Travel         E0039950       6/5/2025       Amgela N. Soto       199.50       Travel         E0039951       6/5/2025       Amazon.Com LLC       5,015.89       Library Books         E0039952       6/5/2025       American Welding & Gas Inc       124,867.65       Instructional Supplies         E0039953       6/5/2025       Bird's Rubber Stamps       74.00       Office Supplies         E0039954       6/5/2025       CDWG LLC       1,536.84       < 5,000	
E0039945       6/5/2025 Leonard Rivera       112.00 Travel         E0039946       6/5/2025       500.00 Participant Support Costs         E0039947       6/5/2025 Debbie A. Salazar Mondragon       60.20 Travel         E0039948       6/5/2025       500.00 Participant Support Costs         E0039949       6/5/2025       500.00 Participant Support Costs         E0039950       6/5/2025 Angela N. Soto       199.50 Travel         E0039951       6/5/2025 Amazon.Com LLC       5,015.89 Library Books         E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039953       6/5/2025 Bird's Rubber Stamps       74.00 Office Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039946         6/5/2025         500.00 Participant Support Costs           E0039947         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039948         6/5/2025         500.00 Participant Support Costs           E0039949         6/5/2025         500.00 Participant Support Costs           E0039950         6/5/2025 Angela N. Soto         199.50 Travel           E0039951         6/5/2025 Amazon.Com LLC         5,015.89 Library Books           E0039952         6/5/2025 American Welding & Gas Inc         124,867.65 Instructional Supplies           E0039953         6/5/2025 Bird's Rubber Stamps         74.00 Office Supplies           E0039954         6/5/2025 CDWG LLC         1,536.84 < 5,000 Computer Not Cap INVT	
E0039947         6/5/2025 Debbie A. Salazar Mondragon         60.20 Travel           E0039948         6/5/2025         500.00 Participant Support Costs           E0039949         6/5/2025         500.00 Participant Support Costs           E0039950         6/5/2025 Angela N. Soto         199.50 Travel           E0039951         6/5/2025 Amazon.Com LLC         5,015.89 Library Books           E0039952         6/5/2025 American Welding & Gas Inc         124,867.65 Instructional Supplies           E0039953         6/5/2025 Bird's Rubber Stamps         74.00 Office Supplies           E0039954         6/5/2025 CDWG LLC         1,536.84 < 5,000 Computer Not Cap INVT	
E0039948         6/5/2025         500.00 Participant Support Costs           E0039949         6/5/2025         500.00 Participant Support Costs           E0039950         6/5/2025 Angela N. Soto         199.50 Travel           E0039951         6/5/2025 Amazon.Com LLC         5,015.89 Library Books           E0039952         6/5/2025 American Welding & Gas Inc         124,867.65 Instructional Supplies           E0039953         6/5/2025 Bird's Rubber Stamps         74.00 Office Supplies           E0039954         6/5/2025 CDWG LLC         1,536.84 < 5,000 Computer Not Cap INVT	
E0039948         6/5/2025         500.00 Participant Support Costs           E0039949         6/5/2025         500.00 Participant Support Costs           E0039950         6/5/2025 Angela N. Soto         199.50 Travel           E0039951         6/5/2025 Amazon.Com LLC         5,015.89 Library Books           E0039952         6/5/2025 American Welding & Gas Inc         124,867.65 Instructional Supplies           E0039953         6/5/2025 Bird's Rubber Stamps         74.00 Office Supplies           E0039954         6/5/2025 CDWG LLC         1,536.84 < 5,000 Computer Not Cap INVT	
E0039950       6/5/2025 Angela N. Soto       199.50 Travel         E0039951       6/5/2025 Amazon.Com LLC       5,015.89 Library Books         E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039953       6/5/2025 Bird's Rubber Stamps       74.00 Office Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039950       6/5/2025 Angela N. Soto       199.50 Travel         E0039951       6/5/2025 Amazon.Com LLC       5,015.89 Library Books         E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039953       6/5/2025 Bird's Rubber Stamps       74.00 Office Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039953       6/5/2025 Bird's Rubber Stamps       74.00 Office Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039952       6/5/2025 American Welding & Gas Inc       124,867.65 Instructional Supplies         E0039953       6/5/2025 Bird's Rubber Stamps       74.00 Office Supplies         E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039954       6/5/2025 CDWG LLC       1,536.84 < 5,000 Computer Not Cap INVT	
E0039955 6/5/2025 Columbia Electric Supply 1,145.60 Electrical E0039956 6/5/2025 Deaf and Hard of Hearing Cente 320.00 Special POP Interpretor	
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E0039957 6/5/2025 Ebsco Subscription Services 2,966.56 Library - Periodicals	
E0039958 6/5/2025 Express Employment Professiona 531.00 Contract Labor	
E0039959 6/5/2025 Ferguson Enterprises Inc 182.28 Plumbing	
E0039960 6/5/2025 Gateway Printing & Office Supp 4,135.32 Supplies - Not Cap Not INVT	
E0039961 6/5/2025 Grainger Inc 10,508.81 HVAC	
E0039962 6/5/2025 Graves Dougherty Hearon 1,848.00 Legal Fees	
E0039963 6/5/2025 Henry Schein Inc 1,351.16 Instructional Supplies	
E0039964 6/5/2025 Johnstone Supply 70.18 HVAC	
E0039965 6/5/2025 Labatt Food Service LLC 652.47 Food Supplies	
E0039966 6/5/2025 LK Jordan & Associates 940.80 Contractors	
E0039967 6/5/2025 Providence Tax Finance Managem 1,250.00 Consultants	
E0039968 6/5/2025 Safeguard System Inc 500.00 Repairs & Maintenance	
E0039969 6/5/2025 Southern Tire Mart 811.68 Repairs & Maintenance	
E0039970 6/5/2025 SpawGlass Contractors Inc 170,829.23 Const Cost - Contractors	
E0039971 6/5/2025 Terracon Consultants Inc 2,308.75 Contractors	
E0039972 6/5/2025 Texas Wilson Office Furniture 9,192.24 < 5,000 Furn and Fix Not Cap	
E0039973 6/5/2025 Turner Ramirez Associates Inc 63,500.00 Consultants	
E0039974 6/5/2025 Winston Water Cooler of Corpus 1,776.46 Plumbing	
E0039976 6/10/2025 860.00 Participant Support Costs	
E0039977 6/10/2025 Rachel M. Benavides 85.40 Travel	
E0039978 6/10/2025 Samuel Garcia 112.00 Travel	
E0039979 6/10/2025 Krista L. Heideman 72.53 Instructional Supplies	
E0039980 6/10/2025 Willie A. Herrera 106.40 Travel	
E0039981 6/10/2025 Nicole A. Kindzirsky 100.10 Travel	
E0039982 6/10/2025 George P. Lister 147.00 Travel	
E0039984 6/10/2025 Gary G. McKinny 9.10 Travel	
E0039985 6/10/2025 Robert P. Montez 413.70 Travel	
E0039986 6/10/2025 Gary D. Rivera 570.50 Travel	
E0039987 6/10/2025 Mariaeva Valadez 858.00 Participant Support Costs	
E0039988 6/10/2025 Amazon.Com LLC 6,973.88 Instructional Supplies	
E0039989 6/10/2025 American Welding & Gas Inc 1,968.61 Instructional Supplies	
E0039990 6/10/2025 Assessment Technologies 28,837.00 Electronic Testing REsources	
E0039991 6/10/2025 Bugpro Inc 1,084.00 Repairs & Maintenance	

#### **Financial Record System**

#### Bank 41 Colleague

Check Date		Payee	Amount	Description
		Carolina Biological Supply		Instructional Supplies
		CC Lawn Pros, LLC		Contractors
		Cintas Corporation		Contractors
		Concentra Medical Center		Employee Med Exam
		Corpus Christi Freightliner		Repairs & Maintenance
		Ellucian Company LLC		< 5,000 Software Not Cap INVT
		Everest Water and Coffee LLC		Food Supplies
E0039999 6/10	0/2025	Exxat LLC		Software Desk Lic Fees
E0040000 6/10	0/2025	FastServ Supply Inc		Instructional Supplies
		Fisher Scientific Company LLC		Instructional Supplies
E0040002 6/10	0/2025	Gateway Printing & Office Supp		Supplies - Not Cap Not INVT
E0040003 6/10	0/2025	Grainger Inc	18,740.69	HVAC
E0040004 6/10	0/2025	Labatt Food Service LLC		Food Supplies
E0040005 6/10	0/2025	LK Jordan & Associates		Contract Labor
E0040006 6/10	0/2025	Pepsi Cola Corpus Christi	36.76	Food Supplies
E0040007 6/10	0/2025	Puffer Sweiven LP		Supplies - Not Cap Not INVT
E0040008 6/10	0/2025	RegisterBlast		Hobet Test
E0040009 6/12	2/2025 /	Albert R. Agnich, Jr.	237.27	Travel
E0040010 6/12	2/2025	Rachel M. Benavides	202.30	Travel
E0040011 6/12	2/2025	Dara D. Betz	1,074.10	Travel
E0040012 6/12	2/2025	Matthew Busby	148.40	Travel
E0040013 6/12	2/2025 (	Corlea L. Cervantes	152.58	Travel
E0040014 6/12	2/2025 I	Kassidy D. De la Garza	60.90	Travel
E0040015 6/12	2/2025		400.00	Participant Support Costs
E0040016 6/12	2/2025 I	Mark S. Escamilla	307.30	Travel
E0040017 6/12	2/2025 (	Celia Garza	914.90	Travel
E0040018 6/12	2/2025		858.00	Participant Support Costs
E0040019 6/12	2/2025	Mr. Daniel W. Korus	731.20	Travel
E0040020 6/12	2/2025 \	Victoria L. Pannone	260.40	Travel
E0040021 6/12	2/2025		858.00	Participant Support Costs
E0040022 6/12	2/2025 I	Leonard Rivera	219.10	Travel
E0040023 6/12	2/2025		400.00	Participant Support Costs
E0040024 6/12	2/2025		860.00	Participant Support Costs
E0040025 6/12	2/2025 l	David T. Sutanto	1,500.00	Travel
E0040026 6/12	2/2025 /	Amazon.Com LLC	2,712.77	Library Books
E0040027 6/12	2/2025 /	Americo Fin & Annuity Ins Co	25.00	A/P - TSA
E0040028 6/12	2/2025 /	Amtech Solutions, Inc.	18,600.00	Consultants
E0040029 6/12	2/2025 E	Bird's Rubber Stamps	93.00	Office Supplies
E0040030 6/12	2/2025 (	Carolina Biological Supply	527.55	Instructional Supplies
E0040031 6/12	2/2025 (	CDWG LLC	776.92	Maint Agree-Software
		Cintas Corporation	670.36	Contractors
		Columbia Electric Supply	95.51	Electrical
E0040034 6/12	2/2025 (	Corpus Christi Athletic Club	257.60	Corpus Christi Athletic Club
		Corpus Christi Freightliner	173.99	Repairs & Maintenance
		Corpus Christi Produce	90.95	Food Supplies
		Culligan Water Conditioning	444.85	Instructional Supplies
		Deaf and Hard of Hearing Cente	130.00	Recruitment
		Del Mar College Foundation	150.00	Foundation Contributions
		Gateway Printing & Office Supp	8,830.74	Food & Beverage
		Grainger Inc	9,302.71	
		LK Jordan & Associates	•	Contract Labor
	2/2025 1		275.00	A/P - TSA
		Netsync Network Solutions		Supplies - Not Cap Not INVT
		O'Reilly Auto Parts	173.28	P & S - Other
E0040046 6/12	2/2025 I	Reliastar Life Insurance Co	75.00	A/P - TSA

#### Financial Record System

#### Bank 41 Colleague

Check Date	Payee	Amount Description
E0040047	6/12/2025 Republic Services Inc	5,126.96 Disposal Trash
E0040048	6/12/2025 Schneider Electric	20,910.00 Repairs & Maintenance
E0040049	6/12/2025 SecureTech	2,700.00 Consultants
E0040050	6/12/2025 Terracon Consultants Inc	1.100.00 Consultants
E0040051	6/12/2025 TK Elevator Corporation	2,201.77 Repairs & Maintenance
E0040052	6/12/2025 Toyota Lift of Texas	107.50 Repairs & Maintenance
E0040053	6/12/2025 You Name It Specialties Inc	3,942.42 Production, Publications & Prom
E0040054	6/17/2025 Cynthia E. Arbuckle	4.20 Travel
E0040055	6/17/2025 Cynthia E. Arbdekte	1,215.00 Contract Labor
E0040056	6/17/2025 Katrina J. Garcia	253.44 Travel
E0040057	6/17/2025 Kattilla J. Galcia	
E0040057	6/17/2025	900.00 Participant Support Costs
E0040059	6/17/2025 6/17/2025 Liana Joslin	900.00 Participant Support Costs
		424.90 Travel
E0040060	6/17/2025 Denise A. Kaufman	135.80 Travel
E0040061	6/17/2025	858.00 Participant Support Costs
E0040062	6/17/2025	900.00 Participant Support Costs
E0040063	6/17/2025 Andi Knox	373.20 Travel
E0040064	6/17/2025 Mr. Daniel W. Korus	590.80 Travel
E0040065	6/17/2025 Erika L. Locke	1,596.47 Funds Held for Others
E0040066	6/17/2025 Alisa M. Lopez	18.20 Travel
E0040067	6/17/2025	900.00 Participant Support Costs
E0040068	6/17/2025 Candice E. Moreland	313.60 Travel
E0040069	6/17/2025 Nicole Ramon	109.90 Travel
E0040070	6/17/2025 Stefanie A. Salazar	18.90 Travel
E0040071	6/17/2025 AE Tools & Computers	799.00 Software Desk Lic Fees
E0040072	6/17/2025 Amazon.Com LLC	95.18 Library Books
E0040073	6/17/2025 American Welding & Gas Inc	280.00 Instructional Supplies
E0040074	6/17/2025 CC Lawn Pros, LLC	5,875.00 Contractors
E0040075	6/17/2025 Cintas Corporation	540.80 Contractors
E0040076	6/17/2025 Felix Diesel Service Inc	23,109.51 Repairs & Maintenance
E0040077	6/17/2025 Garda CL Southwest Inc	1,827.65 Security Services
E0040078	6/17/2025 Labatt Food Service LLC	1,364.48 Instructional Supplies
E0040079	6/17/2025 LK Jordan & Associates	7,050.20 Contract Labor
E0040080	6/17/2025 MediaLab	1,233.44 Software Desk Lic Fees
E0040081	6/17/2025 Pepsi Cola Corpus Christi	192.59 Food Supplies
E0040082	6/17/2025 San Antonio Area Plumbers & Pi	2,881.89 Instructional Supplies
E0040083	6/17/2025 Stridde Callins & Associates	8,402.48 Consultants
E0040084	6/17/2025 Terracon Consultants Inc	647.50 Consultants
E0040085	6/17/2025 You Name It Specialties Inc	1,439.94 Production, Publications & Prom
E0040086	6/24/2025 Kristie M. Amparan	157.50 Travel
E0040087	6/24/2025 Patricia S. Benavides-Domingue	211.00 Travel
E0040088	6/24/2025 Mark E. Bohling	233.10 Travel
E0040089	6/24/2025 Celia Garza	707.70 Travel
E0040090	6/24/2025 Lara E. Hooper	1,038.10 Travel
E0040091	6/24/2025 Lenora I. Keas	21.00 Travel
E0040092	6/24/2025	400.00 Participant Support Costs
E0040093	6/24/2025	400.00 Participant Support Costs
E0040094	6/24/2025 Jose F. Palomo	331.10 Travel
E0040095	6/24/2025 Diana I. Robison	65.80 Travel
E0040096	6/24/2025 Deandra Ruelas	42.45 Travel
E0040097	6/24/2025 Cheryl G. Sanders	264.00 Travel
E0040098	6/24/2025	146.88 Participant Support Costs
E0040100	6/24/2025 Amazon.Com LLC	1,693.21 Instructional Supplies
E0040101	6/24/2025 Apple Computer Inc	80.99 Software Desk Lic Fees
E0040102	6/24/2025 Baxter Healthcare Corporation	150.00 Software Desk Lic Fees
		. 55.55 G5161416 D 55K E16 1 665

#### Financial Record System

#### Bank 41 Colleague

Check Date	Payee	Amount Description
E0040103	6/24/2025 Bugpro Inc	Amount Description 570.00 Repairs & Maintenance
E0040103	6/24/2025 Bumper to Bumper Easy CDL	305.80 Online Services
E0040105	6/24/2025 Cintas Corporation	1,509.86 Contractors
E0040106	6/24/2025 City of Corpus Christi	63,960.19 Gas
E0040107	6/24/2025 Clampitt Paper Co of San Anton	532.00 Supplies - Not Cap Not INVT
E0040107	6/24/2025 Command Commissioning Llc	10,162.45 Consultants
E0040109	6/24/2025 Corpus Christi Freightliner	285.46 Repairs & Maintenance
E0040110	6/24/2025 Deaf and Hard of Hearing Cente	18,662.50 Special POP Interpretor
E0040111	6/24/2025 Doctums Global LLC	86,625.59 Consultants
E0040112	6/24/2025 Ellucian Company LLC	23,354.00 < 5,000 Software Not Cap INVT
E0040113	6/24/2025 FastServ Supply Inc	584.60 Instructional Supplies
E0040114	6/24/2025 Fisher Scientific Company LLC	49.40 Instructional Supplies
E0040115	6/24/2025 Gateway Printing & Office Supp	6,451.79 Supplies - Not Cap Not INVT
E0040116	6/24/2025 Grainger Inc	13,088.67 Supplies - Not Cap Not INVT
E0040117	6/24/2025 Labatt Food Service LLC	4,189.69 Food Supplies
E0040118	6/24/2025 LK Jordan & Associates	6,561.71 Contract Labor
E0040119	6/24/2025 Meeder Public Funds, Inc.	2,166.00 Consultants
E0040120	6/24/2025 MLC CAD Systems, LLC	1,320.00 Maint Agree-Software
E0040121	6/24/2025 Pepsi Cola Corpus Christi	275.44 Food Supplies
E0040122	6/24/2025 Safeguard System Inc	5,450.40 Contract Labor
E0040123	6/24/2025 Shoreline Plumbing Co	128.00 SC NC Plumbing
E0040124	6/24/2025 Stridde Callins & Associates	12,153.75 Consultants
E0040125	6/24/2025 Study Smart Tutors, Inc.	3,000.00 Contract Labor
E0040126	6/24/2025 Victory Building Team	139.911.26 Const Cost - Contractors
E0040127	6/24/2025 You Name It Specialties Inc	979.48 Production, Publications & Prom
E0040128	6/26/2025	858.00 Participant Support Costs
E0040129	6/26/2025 Sally L. Anglin	238.89 Travel
E0040130	6/26/2025 Blanca S. Canales	191.27 Funds Held for Others
E0040131	6/26/2025 Ann B. Fierova	222.60 Travel
E0040132	6/26/2025 Mr. Daniel W. Korus	843.54 Travel
E0040133	6/26/2025	860.00 Participant Support Costs
E0040134	6/26/2025	400.00 Participant Support Costs
E0040135	6/26/2025	400.00 Participant Support Costs
E0040136	6/26/2025 Harvey I. Marquez	16.80 Travel
E0040137	6/26/2025	350.00 Participant Support Costs
E0040138	6/26/2025 Niah M. Quiroz	800.00 Childcare
E0040139	6/26/2025	800.00 Participant Support Costs
E0040140	6/26/2025 Yvonne Rodriguez	126.68 Food & Beverage
E0040141	6/26/2025 Crystal J. Seehorn	159.20 Travel
E0040142	6/26/2025 Melissa L. Stuive	195.98 Travel
E0040143	6/26/2025 Amazon.Com LLC	5,324.21 Library Books
E0040144	6/26/2025 Americo Fin & Annuity Ins Co	25.00 A/P - TSA
E0040145	6/26/2025 Anderson Marketing Group	30,497.04 Advertising
E0040146	6/26/2025 CC Lawn Pros, LLC	18,600.00 Contractors
E0040147	6/26/2025 Clampitt Paper Co of San Anton	270.30 Supplies - Not Cap Not INVT
E0040148	6/26/2025 Corpus Christi Athletic Club	5,568.81 Corpus Christi Athletic Club
E0040149	6/26/2025 Corpus Christi Freightliner	279.40 Repairs & Maintenance
E0040150	6/26/2025 Del Mar College Foundation	4,280.00 Foundation Contributions
E0040151	6/26/2025 Ellucian Company LLC	355.50 < 5,000 Software Not Cap INVT
E0040152	6/26/2025 Express Employment Professiona	72.00 Contract Labor
E0040153	6/26/2025 Felix Diesel Service Inc	6,426.07 Repairs & Maintenance
E0040154	6/26/2025 Ferguson Enterprises Inc	42.22 Plumbing
E0040155	6/26/2025 Gateway Printing & Office Supp	207.88 Instructional Supplies
E0040156	6/26/2025 Grainger Inc	593.42 Supplies - Not Cap Not INVT
E0040157	6/26/2025 Henry Schein Inc	685.99 Instructional Supplies

#### **Financial Record System**

#### Bank 41 Colleague

Check Date	Payee	Amount	Description
E0040158	6/26/2025 Jefferson National Life	4,792.25	A/P - ORP
E0040159	6/26/2025 LK Jordan & Associates	1,897.02	Contract Labor
E0040160	6/26/2025 Metlife	1,289.32	A/P - TSA
E0040161	6/26/2025 Reliastar Life Insurance Co	175.00	A/P - TSA
E0040162	6/26/2025 Sally Beauty Supply	259.76	Instructional Supplies
E0040163	6/26/2025 Texas Gulf Coast JATC	11,840.00	Consultants
E0040164	6/26/2025 TK Elevator Corporation	13,011.19	Repairs & Maintenance
E0040165	6/26/2025 Touchnet Information System	1,438.50	Student Ref Exp
E0040166	6/26/2025 USAA Annuity Life Insurance Co	3,083.58	A/P - ORP
E0040167	6/26/2025 Victory Capital Advisers Inc	8,761.57	A/P - ORP
	To	al: 3,546,394.45	•

#### Financial Record System Checks Over 10,000

#### Disbursements for dates 06/01/2025 thru 06/30/2025

Check Date		Payee	Amount	Description
83821	6/3/2025 /	American Allied Health	\$ 36,505.00	Student Reimb Exp
83828	6/3/2025	Corpus Christi Stamp Works Inc	10,800.00	Production, Publications & Prom
83829	6/3/2025 <b>(</b>	Daikín Applied	23,797.07	' Contractors
83831	6/3/2025 <b>(</b>	Dynamic Systems, Inc.	16,350.00	Contractors
83834	6/3/2025 (	Fisher Rosemount Systems	34,344.92	Supplies - Not Cap Not INVT
83854	6/3/2025 I	Polaris Construction Inc	115,204.00	Contractors
83859	6/3/2025	Spectrum	25,477.82	! Internet
83876	6/5/2025 H	Koetter Fire Protection of Cor	15,087.00	Repairs & Maintenance
83880	6/5/2025 F	Philips Healthcare	47,732.10	> 5,000 Equipment Capitalized
83894	6/10/2025	Collegis Education	35,000.00	Consultants
83902	6/10/2025 I	Merry X-Ray Corporation	70,775.00	Equipment Maintenance Subscrip
83936	6/12/2025 (	Graduation Alliance, Inc	147,630.00	Online Services
83939	6/12/2025 H	Hannon Hill Corporation	43,517.24	Software Desk Lic Fees
83946	6/12/2025	Nueces County Appraisal	317,463.00	Tax Appraisal Fee
83947	6/12/2025 F	Patterson Dental Company	10,898.71	Instructional Supplies
83951	6/12/2025 1	TXU Energy	187,492.43	Electricity
83963	6/17/2025	Collegis Education	11,700.00	Production, Publications & Prom
83965	6/17/2025 [	D & C Fence Co Inc	16,740.00	Contract Labor
83971	6/17/2025 H	Kinetic Software Inc	26,844.00	Software Desk Lic Fees
83977	6/17/2025 F	Philips Healthcare	15,600.00	Software Desk Lic Fees
83983	6/17/2025	Southern Association of	14,089.00	Memberships & Dues
83998	6/24/2025 (	Craft Training Center of the		3rd Party Expense
84021	6/24/2025 1	Texas A&m Engineering Experime		Participant Support Costs
84030	6/26/2025 A	Allied Universal Security Serv	138,977.60	Security Services
84032	6/26/2025 (	Graduation Alliance, Inc	195,000.00	Online Services
E0039906	6/3/2025 A	ABM Industry Groups LLC	117,464.25	Contractors
E0039909	6/3/2025 E	3 & H Photo Video Pro Audio	16,760.39	Instructional Supplies
E0039921	6/3/2025 (	Gateway Printing & Office Supp	20,454.90	Office Supplies
E0039933	6/3/2025 1	Ferracon Consultants Inc	12,000.00	Consultants
E0039952	6/5/2025 A	American Welding & Gas Inc	124,867.65	Instructional Supplies
E0039961	6/5/2025 (	Grainger Inc	10,508.81	HVAC
E0039970	6/5/2025 \$	SpawGlass Contractors Inc	170,829.23	Const Cost - Contractors
E0039973	6/5/2025 1	Furner Ramirez Associates Inc	63,500.00	Consultants
E0039990	6/10/2025 A	Assessment Technologies	28,837.00	Electronic Testing REsources
E0040003	6/10/2025 (	Grainger Inc	18,740.69	HVAC
E0040028	6/12/2025 A	Amtech Solutions, Inc.	18,600.00	Consultants
E0040048	6/12/2025 \$	Schneider Electric	20,910.00	Repairs & Maintenance
E0040076	6/17/2025 F	Felix Diesel Service Inc	23,109.51	Repairs & Maintenance
E0040106	6/24/2025 (	City of Corpus Christi	63,960.19	Gas
E0040108	6/24/2025 (	Command Commissioning Llc	10,162.45	Consultants
E0040110	6/24/2025 [	Deaf and Hard of Hearing Cente	18,662.50	Special POP Interpretor
E0040111	6/24/2025 [	Doctums Global LLC	86,625.59	Consultants
E0040112	6/24/2025 E	Ellucian Company LLC	23,354.00	< 5,000 Software Not Cap INVT
E0040116	6/24/2025 (	Grainger Inc	13,088.67	Supplies - Not Cap Not INVT
E0040124	6/24/2025	Stridde Callins & Associates		Consultants
E0040126	6/24/2025 \	Victory Building Team	139,911.26	Const Cost - Contractors
E0040145	6/26/2025 A	Anderson Marketing Group	30,497.04	Advertising
E0040146	6/26/2025 (	CC Lawn Pros, LLC	18,600.00	Contractors
E0040163	6/26/2025 T	Texas Gulf Coast JATC	11,840.00	Consultants
E0040164	6/26/2025 T	ΓΚ Elevator Corporation		Repairs & Maintenance
			Total: \$ 2,869,551.17	_

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# Regular Agenda Item 6



Date: August 12, 2025

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

From: Raul Garcia, VP and CFO

RE: Public Hearing on the 2025-2026 College Budgets

The Texas Code requires that the College conduct a Public Hearing on the proposed College budget and provide notice to the general public at least seven days prior to the scheduled hearing date.

The college has proposed to conduct a Public Hearing on the 2025-2026 Budget on Tuesday, August 26, 2025, at 11:30 a.m. at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

The college staff has prepared a balanced 0 & M budget proposal for the 2025-2026 fiscal year based on total revenues of \$133,659,646, and a debt service budget proposal based on total revenues of \$20,622,388.

Action item: Discussion and possible action related to the adoption of the Order to conduct a Public Hearing on the 2025-2026 College Budget.

### ORDER OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

### **BUDGET** 2025-2026

BE IT ORDERED, by the Board of Regents of the Del Mar College District that, for the purpose of adoption of a budget for the 2025-2026 fiscal year, the Board shall schedule and conduct a meeting and public hearing on Tuesday, August 26, 2025, at 11:30 a.m., at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

BE IT FURTHER ORDERED, that proper publication and notice of such meetings and public hearings shall be given as required by law.

The foregoing Order was duly offered	d by seconded
by , and after	er discussion, was adopted by the Board of
Regents of the Del Mar College District at	the meeting duly called and held in Corpus
	rhich members were present, by the
following vote:	menmemoers were present, by the
Tonowing vote.	
For the proposal:	
Tor the proposar.	
Against the proposal:	
Against the proposar.	
Descent and not victing	
Present and not voting:	
A.1	
Absent:	
	Carol A. Scott, Chair
	Board of Regents
	Del Mar College District
ATTEST:	Dei War Conege District
ATIEST.	
D. J. Come In Country	<u> </u>
Rudy Garza, Jr., Secretary	
(Saal)	
(Seal)	

# Regular Agenda Item 7



Date: August 12, 2025

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

From: Raul Garcia, VP and CFO

RE: Public Hearing on the 2025-2026 Tax Rates

The Texas Tax Code requires that the College conduct one Public Hearing on the proposed College tax rate and provide notice to the general public at least seven days prior to the scheduled hearing date. The College has proposed to conduct the Public Hearing on the tax rates on Tuesday, August 26, 2025, at 12:00 p.m. at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

The current combined adopted tax rate for FY 2024-2025 is \$0.261740. The college staff recommends that the overall tax rate for 2025-2026 be increased to \$0.275903, which represents a 4.08% increase over the total no-new revenue rate.

The proposed scenarios for the tax rates for the Del Mar College District are as follows:

Maintenance & Operations Tax Rate: \$0.221013/\$100 value Debt Service Tax Rate: \$0.054890/\$100 value Combined Tax Rate: \$0.275903/\$100 value

Action Item: Discussion and possible action related to the adoption of the Order to conduct a Public Hearing on the 2025-2026 tax rates for the Del Mar College District.

### ORDER OF THE BOARD OF REGENTS OF THE DEL MAR COLLEGE DISTRICT

### TAX RATE 2025-2026

BE IT ORDERED, by the Board of Regents of the Del Mar College District that the Board shall consider a proposal to increase total tax revenues from properties on the roll in 2025 by 4.08 percent and that the Board schedule and conduct a meeting and public hearing on such proposal to consider such tax increases on Tuesday, August 26, 2025, at 12:00 p.m., at the Center for Economic Development, Del Mar College, 3209 S. Staples, Room 106, Corpus Christi, Texas.

BE IT FURTHER ORDERED, that proper publication and notice of such meetings and public hearings shall be given as required by law.

The foregoing Order was duly offere	•
of the Del Mar College District at the me	scussion, was adopted by the Board of Regents eeting duly called and held in Corpus Christi,members were present, by the following vote:
For the proposal:	
Against the proposal:	
Present and not voting:	
Absent:	
ATTEST:	Carol A. Scott, Chair Board of Regents Del Mar College District
Rudy Garza, Jr., Secretary	-
(Seal)	

# Regular Agenda Item 8



To: Mark Escamilla, Ph.D.

President and CEO

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

Date: August 6, 2025

Subject: Board Agenda: Annual Review of Investment Policy

#### BACKGROUND:

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

#### STAFF RECOMMENDATION:

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

#### LIST OF SUPPORTING DOCUMENTS:

- Meeder Public Funds, Inc. Investment Adviser Certification Form dated August 5, 2025.
- 2. Resolution Adopting Investment Policy and Strategy

101 Baldwin Blvd. Corpus Christi, TX 78404-3897 p: 361.698.1269 | f: 361.698.1943



#### INVESTMENT ADVISER CERTIFICATION FORM Texas Government Code 2256.005(k)

#### Del Mar College

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

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

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

Jason Head∕irlgs, CMT <sup>©</sup> Sr. Vice President

Meeder Public Funds, Inc.

August 5, 2025

Date

#### A RESOLUTION ADOPTING INVESTMENT POLICY AND STRATEGY

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED

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

PASSED, ADOPTED AND APPROVED by Board of Trustees of the Del Mar College District this the 12th day of August, 2025.

APPROVED:

Carol Scott, Chair
Del Mar College Board of Regents

# Regular Agenda Item 9



To:

Mark Escamilla, Ph.D.

President and CEO

From:

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



Date:

August 6, 2025

Subject:

Board Agenda: Adoption of Broker Dealer List

#### BACKGROUND:

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

#### STAFF RECOMMENDATION:

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

#### LIST OF SUPPORTING DOCUMENTS:

1. Resolution Adopting Authorized Broker Dealer List.

101 Baldwin Blvd. Corpus Christi, TX 78404-3897 p: 361.698.1269 | f: 361.698.1943

#### **RESOLUTION**

#### A RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST

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

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

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

NOW, THEREFORE, BE IT RESOLVED that:

Academy Securities Alamo Capital

Arbor Research & Trading, LLC Bank of America/Merrill Lynch

Barclays Capital Inc. Blaylock Van, LLC BMO Capital Markets BNY Capital Markets BOK Financial

Brean Capital

Cantor Fitzgerald & Co. CastleOak Securities

Citigroup Global Markets Inc.

D.A. Davidson

Daiwa Capital Markets

**FHN Financial** 

Goldman Sachs & Co.

Great Pacific Hilltop Securities Huntington Bank

InspereX (formerly InCapital)

Jane Street Jefferies

JPMorgan Securities

Keybanc Capital Markets Loop Capital Markets MarketAxess Corporation Mizuho Securities

Moreton Capital Markets

Morgan Stanley
Multi-Bank Securities
Oppenheimer
Piper Sandler & Co.

PNC Capital Markets, LLC

Raymond James RBC Capital Rice Financial Robert W. Baird

Santander US Capital Markets

Siebert Williams Shank

Stephens Inc.
Stifel Nicolaus
StoneX Group Inc.
TD Securities

TRUIST Securities Inc. (formally Suntrust)

**UBS Financial** 

UMB Financial Services
U. S. Bancorp Investments

are authorized as broker/dealers for College.

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

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

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

PASSED, ADOPTED AND APPROVED by the Board this the 12th day of August, 2025.

APPROVED:
Carol Scott, Chair
Del Mar College Board of Regents