

**AMARILLO COLLEGE BOARD OF REGENTS  
MINUTES OF REGULAR MEETING  
November 19, 2024**

**REGENTS PRESENT**

Mr. Jay Barrett, Chair  
Mr. John Betancourt, Vice-Chair  
Mrs. Anette Carlisle  
Ms. Michele Fortunato  
Ms. Irene Hughes  
Mr. Johnny Mize  
Dr. Paul Proffer  
Ms. Peggy Thomas  
Dr. David Woodburn

**CAMPUS REPRESENTATIVES PRESENT**

Mr. Jeff Turner, Representative for the Moore County Campus

**CAMPUS REPRESENTATIVES ABSENT**

Ms. Sara Pesina, Representative for the Hereford Hinkson Memorial Campus

**CABINET MEMBERS PRESENT**

Mr. Bob Austin, Vice President of Enrollment Management  
Mr. Kevin Ball, Vice President of Communications and Marketing  
Mr. Chris Sharp, Vice President of Business Affairs  
Mr. Joe Bill Sherrod, Vice President of Institutional Advancement  
Ms. Denese Skinner, Interim President  
Dr. Frank Sobey, Vice President of Academic Affairs  
Mr. Mark White, Executive Vice President and General Counsel

**OTHERS PRESENT:**

Mr. Adam Aguayo, Success Coach  
Ms. Joy Brenneman, Executive Assistant  
Ms. Tina Babb, Associate Vice President of Curriculum, Planning, and IE  
Ms. Becky Burton, Associate Vice President of Academic Learning Services  
Ms. Gillian Crist, The Ranger  
Ms. Tiffany Crosley, Assistant Vice President of Business Affairs  
Ms. Ally Greenwood, Executive Assistant & Asst. Secretary to the Board  
Ms. Amber Hamilton, Director of Student Life  
Ms. Holly Hofmann, HSI STEM Grant Direct  
Ms. Jennifer Johnson, HSI STEM Grant Career Navigator  
Ms. Cheryl Jones, former VP of Human Resources  
Mr. Christopher Key, Marketing Coordinator  
Mr. Tim Leeper, Assistant Director of Academic Services MCC  
Ms. Brianna Maestas, Amarillo Tribune  
Mr. Stephen Malley, Fire Academy Coordinator, Chief Training Officer  
Ms. Sadie Newsome, Director of Media, College Relations  
Dr. Lori Petty, Dean of Academic Services  
Ms. Imelda Saavedra, HSI STEM Grant External Partnership Coordinator

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

Mr. Roger Tovar, Auditor, Whitley Penn

**STATUS UPDATE**

The Status Update began at 5:52 pm. Mr. Jay Barrett, Chair of the Board of Regents, welcomed those in attendance. A quorum was present.

**PRAYER**

Mr. Austin introduced Ian Armstrong. Mr. Ian Armstrong is a freshman and a Presidential Honors Scholar. Ian prayed with the board.

**STUDENT GOVERNMENT ASSOCIATION REPORT**

Kevin Garcia, the student body president, delivered the SGA report.

Mr. Garcia discussed the fall 2024 voter registration initiative, which successfully registered 220 students to vote. Mr. Garcia reported successes with school events and that SGA had the opportunity to attend the APCA Fall Conference as well as had four SGA members attended a mental health first aid training. Mr. Barrett thanked Mr. Garcia for helping students to vote.

Mr. Barrett also thanked Ms. Joy Brenneman for her time helping the board.

**REGENTS' REPORTS, COMMITTEES AND COMMENTS REGARDING AC AFFILIATES****Executive Committee**

Mr. Barrett reported that there have been two candidate interviews, and that those interviews have gone very well and that the board would go into further detail on that information later in the evening.

**Presidential Search**

Mr. Barrett stated that this would be covered later in the agenda.

**AC Foundation**

Ms. Fortunato stated that the AC Foundation had a review by its investment managers, who reported that total assets were 83.7 million dollars at year end, and that the fund is doing well. The foundation board approved a \$70,000 request that Dr. Sobey put forward, which will come out of Mackenzie Scott funds. This funding will help fill a shortfall on a grant that was renewed. The grant is a pilot program to assist single parents in Career technologies in order to help them succeed. Data shows this is helping and will also help the general population students. Ms. Fortunato continued that the grants committee met and approved \$28,000 of requests. Ms. Fortunato concluded that things are going really well in the foundation.

**Amarillo Museum of Art (AMoA)**

Ms. Fortunato reported that she missed their last meeting but that AMoA had Christmas Round Up in the fall which was a huge success.

**Panhandle PBS**

Ms. Thomas reported on Friday November 15<sup>th</sup>, 150 people gathered at the Amarillo Concert Hall Theater for the premiere of the Panhandle PBS documentary West Texas Boys. The inspiring documentary shows the story of six brothers who transformed from migrant farm workers to successful musicians. Following the screening there was a QA session with the Pena brothers. The documentary will be broadcasted on Thursday December 5<sup>th</sup> on PBS at 7pm.

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024****Tax Increment Reinvestment Zone (TIRZ)**

Dr. Woodburn reported that they had a canceled meeting so there was nothing to report.

**Tax Increment Reinvestment Zone 2 (TIRZ 2)**

Mr. Betancourt reported that they had a canceled meeting so there was nothing to report.

**Tax Increment Reinvestment Zone 3 (TIRZ 3)**

No report

**Standing Policies & Procedures Committee**

Ms. Carlisle stated that there would be a policy update tonight.

**Finance Committee (AC Investment, Potential Lease & Sales Opportunities)**

Mr. Mize stated there would be a presentation and possible vote on a lease of buses on tonight's agenda as a review of the recent audit report.

**Legislative Affairs Committee**

Mr. Betancourt discussed that the regents are planning to attend the College Career Day at the Capitol on February the 3<sup>rd</sup> and will be meeting with state legislatures. Mrs. Carlisle reported that Wynn Rosser has been selected as the new Commissioner of the Texas Higher Education Coordinating Board.

**Community College Association of Texas Trustees (CCATT)**

Mr. Betancourt stated he was recently contacted by the new chair and asked to serve on the communications committee.

**Nominating Committee**

No report.

**HSI STEM GRANT: INTERNSHIPS AND THE EMPLOYABILITY FORUM** – report by Holly Hofmann, Imelda Saavedra, and Jennifer Johnson

Ms. Hofmann gave a presentation on the HSI STEM Grant. The grant has been transforming students' education through initiatives with student need, employer engagement, and innovation. This grant focuses on work-based learning as well as technology updates in the STEM Curriculum. Ms. Hofmann introduced her fellow grant team members, Ms. Imelda Saavedra, External Partnership Coordinator and Ms. Jennifer Johnson, Career Navigator.

Ms. Johnson reported that the grant has had two STEM Employability Forums. One in the March, and the most recent in the Fall. The overall goal of these events is to have students learn to interact with employers in their fields of study. There were two mock interviews, where students were paired with someone specifically in their industry. Ms. Johnson continued that there was an open networking event and breakout sessions at the event as well. In preparation for these networking sessions the grant hosted a pre-event workshop with career services to covered items such as what to wear and the basics on how to answer questions and network.

Ms. Saavedra discussed employer engagement and how much the employers enjoyed the experience. The grant looks at employer needs and tries to place them with student needs. Ms. Saavedra discussed how much the AC Foundation has helped the grant with its initiatives and

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reported on the successes with the Employability Forum. During the Forum, 12 different industry partners participated and the college matched them with 20 students. Of those students, 20% of the internships were extended and 25% of the students that participated received job offers. Ms. Saavedra presented the initiatives going forward, which focuses on growing internships by 50%. She continued that there are going to be collaborations with Workforce Solutions to meet these initiatives

Ms. Saavedra showed a video on Jesus Marquez, who was offered an internship with Pantex. Mr. Marquez is a STEM Scholar and has represented AC at conferences such as REP 4.

**The status update meeting ended at 6:37 pm.**

**REGULAR BOARD MEETING**

**The Regular Meeting was called to order at 6:47 pm by Mr. Jay Barrett, Chair of the Board of Regents. He welcomed those in attendance. A quorum was present.**

**PUBLIC COMMENTS**

There were no public comments.

**MINUTES APPROVED**

Minutes of the special board meeting on October 21, 2024, regular board meeting on October 22, 2024, and special board meeting on November 12, 2024 were provided to the Regents.

**Dr. Proffer moved, seconded by Mr. Mize, to approve the minutes. The motion carried unanimously.**

**CONSENT AGENDA**

**Budget Amendments were provided to the Board of Regents.**

**Mrs. Carlisle moved, seconded by Mr. Betancourt, to approve the consent agenda. The motion carried unanimously.**

**ORDER FOR ANNEXATION – Chris Sharp**

Mr. Sharp presented the annexation form to the regents, explaining that the property is located just west of the Academy Sports and Outdoors facility. He noted that the city plans to develop multifamily housing in the area and construct a park surrounding the playa lake. Mr. Sharp further mentioned that the southern portion of the property, encompassing 203 acres, has already been annexed by the city. He emphasized the need for the regents to vote on the matter, as the property falls within the Junior College District, now that it has been annexed by the city.

Mr. Mize moved to approve the territory annexation; Dr. Proffer seconded. The motion carried unanimously.

**INDEPENDENT AUDIT REPORT FOR 2023-2024 APPROVED**

Mr. Sharp introduced Mr. Roger Tovar of Whitley Penn who presented the regular audit report for the fiscal year ending August 31, 2024. Mr. Tovar reported that Amarillo College had an unmodified or “clean” opinion. This is the highest level you can attain. There were no material weaknesses, no significant deficiencies identified, and no instances of noncompliance material to the financial statements.

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

**Mr. Mize moved, seconded by Mrs. Carlisle, that the Board approve the Audit Report for 2023-2024. The motion carried unanimously.**

**FACULTY PROMOTION IN RANK RECOMMENDATIONS**

Dr. Frank Sobey presented a recommendation for the promotions in rank for nine employees. Dr. Sobey discussed that the below individuals did not receive the appropriate rank when they were hired. The following faculty members have been recommended for promotion in rank by their supervisor, the Rank and Tenure Committee, the appropriate administrative channels, and the President. They meet all criteria for promotion in rank as stated in the Amarillo College Employee Handbook. If approved, the effective date will be October 26, 2024.

**Instructor to Assistant Professor**

Dr. Michael Hannen	Humanities
Jay Sawyer	Speech/Communication

**Instructor to Associate Professor**

Jere (Rex) Lee	Biology
Steve Malley	Fire Protection

**Assistant Professor to Associate Professor**

Dr. Robert Fulton	Humanities
Dr. Jennifer Rabson	Physical Sciences
Melody Rich	Music
Bruce Lin	Music

**Associate Professor to Professor**

Dr. Christopher Hudson	English
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**Mrs. Carlisle moved, seconded by Ms. Thomas, to approve the faculty promotion in rank recommendations. The motion carried unanimously**

**NOMINATIONS FOR THE POTTER RANDALL APPRAISAL DISTRICT BOARD OF DIRECTORS**

Mr. Sharp discussed the nominations for the Potter Randall Appraisal District. The Potter-Randall Appraisal District has begun the process of electing individuals to their 2025 Board of Directors. Amarillo College District is a taxing district with voting entitlements and may vote by resolution for one to five candidates to represent Randall County and one to five candidates to represent Potter County for the Potter-Randall Appraisal District Board of Directors.

The Amarillo College Board of Regents members were provided packets that consisted of a letter explaining the voting process, a ballot for Potter County and a ballot for Randall County, and resolutions for each county to report the votes from the Amarillo Junior College District. Amarillo Junior College District is entitled to cast 445 votes for one or up to five candidates from the Potter County board nominees and 450 votes for one or up to five candidates for the Randall County board nominees. Mr. Sharp recommended to re-elect the incumbents Eric Darnell, Chip Hunt, and Blair Schaffer and to divide the votes evenly. Mrs. Carlisle recommended Eric Darnell in the list; Mr. Barrett agreed.

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**POTTER COUNTY APPRAISAL DISTRICT**

<b><u>Nominees</u></b>	<b><u>Number of Votes</u></b>
1. Eric Darnell	89
2. Chip Hunt	
3. Zachary Plummer	89
4. Blair Schaffer	89
5. Cindy Spanel	89
6. Mitzi Wade	89
<b><u>Total</u></b>	445 Votes

Eric Darnell, Zachary Plummer, Blair Schaffer, Cindy Spanel, and Mitzi Wade received 89 votes. Mrs. Carlisle motioned, seconded by John Betancourt.

**Ms. Carlisle moved, seconded by Mr. Betancourt, to approve the votes for the Potter County Appraisal District and to submit the resolution to the appropriate entity for Eric Darnell, Zachary Plummer, Blair Schaffer, Cindy Spanel, and Mitzi Wade. The motion carried unanimously.**

The board moved on to discuss the votes for the Randall County Appraisal District. Mr. Sharp stated that they have 450 votes, similar to potter six people are running for five slots. The incumbents are Bob Lindsey, Anne Thurman, and Jinger White. The other three would be new and that his recommendation is to look at the top three and select two of them and then have the incumbents elected as well. Ms. Fortunato recommended Daryl Furman. Mr. Sharp recommended Jack Klaus. Ms. Fortunato moved to go two through six on the vote. 90 votes each.

**RANDALL COUNTY APPRAISAL DISTRICT**

<b><u>Nominees</u></b>	<b><u>Number of Votes</u></b>
Kim Benson	
Daryl Furman	90
Jack Klaus	90
Bob Lindsey	90
Diane Thurman	90
Jinger White	90
<b><u>Total</u></b>	450 Votes

**Ms. Fortunato moved, seconded by Dr. Woodburn, to approve the votes for the Randall County Appraisal District and to submit the resolution to the appropriate entity for Daryl Furman, Jack Klaus, Bob Lindsey, Diane Thurman, and Jinger White. The motion carried unanimously.**

**RECORDS MANAGEMENT ANNUAL REPORT – Chris Sharp**

Mr. Sharp discussed that during the recent records management annual report 367 items were destroyed, these are all records that have gone through the record retention calendar. Mr. Sharp gave some background on why these records are needing to be disposed of. Mr. Sharp continued that 9 items were pulled to be held for longer. The remaining records consisted of 358 boxes of paper records. These items were destroyed in November 2024. The disposition of these documents was approved by the Records Management Committee per Amarillo College Policy.

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No action is required for this agenda item.

**AMENDING AUTHORIZED REPRESENTATIVES FOR TEXPOOL – Chris Sharp**

The Board was provided a resolution amending authorized representatives for the TexPool account. Dorothy “Dottie” Crocket, Treasury Analyst, recently left Amarillo College and the Business Office requires additional staff members to assist with duties reviewing the public funds information in the interim. Mr. Sharp recommended that the listed representatives Chris Sharp, Vice President of Business Affairs, and Michelle Vinyard, Executive Assistant to the Vice President of Business Affairs, be authorized to access the TexPool account and execute any necessary action regarding the corresponding public funds.

**Ms. Fortunato moved, seconded by Ms. Hughes, to approve the resolution amending the authorized representatives for Texpool. The motion carried unanimously**

**PURCHASE OF TWO BUSES – Chris Sharp**

Mr. Sharp reminded the board that last month he presented information on two buses for the athletic program. These buses cost about \$150,000 each. Mr. Sharp requested that the board authorize Mr. Sharp to enter into agreement with Government Capital to finance the buses for Amarillo College. Mr. Sharp stated that the college can do a five-year payment that would be about \$70,000 or seven-year payments for about \$53,000. The college would not have to make a payment until one year after entering into the contract. These buses are on BuyBoard, so the college does not have to go out on bid for them. Mr. Sharp discussed that the buses fit exactly what AC needs for the athletic department.

Mr. White added that the cost may be lower than the proposed amount but that the college wanted to put in the maximum if there were costs for shipping. Mr. Sharp recommended going with the seven-year payout. Mr. Sharp added that AC currently budgets \$103,000 dollars a year to take the athletic teams places for one year. Mr. Betancourt asked if we have looked into the cost to have them wrapped. Mr. Ball stated its about \$3,000 - \$5,000 for that size and that the plan is to maybe get a sponsor to help with the cost of wrapping.

**Dr. Proffer motioned, seconded by Dr. Woodburn, to approve the resolution authorizing Chris Sharp, VP of Business Affairs, to enter into a finance agreement with Government Capital Corporation for a maximum of \$320,000 and use the proceeds to purchase the two buses described in the materials. The motion carried unanimously.**

**APPROVAL OF NAME CHANGE TO SECTION DIAA OF THE BOARD OF REGENTS ONLINE POLICY MANUAL – Mark White**

Mr. White discussed that with the departure of Cheryl Jones the college needs to rename its Title IX coordinator. Mr. White suggested Ms. Tammy Coats. Mr. White stated this is an important position and required to be posted on the website for easy access.

**Mrs. Carlisle, seconded by Ms. Thomas, motioned to approve and adopt this update to Section DIAA. The motion carried unanimously.**

**FINANCIAL REPORTS– Tiffani Crosley**

Ms. Crosley presented the financial reports to board from October 2024. Ms. Crosley discussed with the audit going on there wasn't a closeout. Ms. Crosley stated that the total assets at the end of October 2024 were down about five million from last year because of construction. Ms. Crosley

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discussed that liabilities are down about thirteen million dollars because of a bond payment that happened. Ms. Crosley directed board to page eighteen and discussed the revenue side of the income statement. She stated there was one significant change, under the non-operating line that states gifts was related to movement of money from foundation based on construction. It was put in as an AC gift because it was gifted from the foundation. Ms. Crosley stated that AC has closed the books since the audit has concluded.

**Mr. Betancourt, seconded by Mrs. Carlisle, motioned to accept the financial reports. The motion carried unanimously.**

**CLOSED MEETING**

There was a closed session at 7:29pm so that the regents could deliberate the appointment, employment, and duties of the College President pursuant to Texas Government Code Section 551.074. The open session reconvened at 7:52pm, a quorum was still present.

**COLLEGE PRESIDENT SEARCH**

Dr. Proffer, seconded by Ms. Fortunato, moved that the board of regents continue the presidential search by holding interviews and presentations with the two finalists, Dr. Jamelle Conner and Dr. Frank Sobey, on December 9<sup>th</sup> and 10<sup>th</sup>, 2024 subject to candidate availability. These interviews and presentations will involve students, faculty, staff, the public, college leadership, and the board of regents, all with the expectation that a final hiring decision will be made before the Christmas holidays.

Dr. Proffer thanked Gold Hill Associates for helping the search committee and the regents who assisted with this process. Mr. Barrett stated that each and every one of the board members is committed to finding the best candidate for president for Amarillo College.

**ADJOURNMENT**

Mrs. Carlisle moved, seconded by Ms. Thomas, to adjourn the meeting. The motion carried unanimously. The meeting adjourned at 7:54pm.

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**Sara Pesina, Secretary**



**AMARILLO COLLEGE  
BUDGET AMENDMENTS  
November 19, 2024**

- 1. Student Affairs – transfer of funds to cover expenses of contract for Title IX while VP of Human Resources is vacant.**

Increase V.P. of Student Affairs – Other Pool	\$25,000.00
Decrease Contingency– Departmental Contingency Pool	(\$25,000.00)

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DEVELOPMENT SERVICES  
808 S. BUCHANAN ST  
PO Box 1971  
AMARILLO TX 79105-1971  
(806) 378-5263

October 22, 2024

Will Stephens, P.E., CFM  
AMD Engineering, LLC  
6515 68<sup>th</sup> Street, Suite 300  
Lubbock, Texas 79424

RE: Letter of Action: Approval – Annexation of 203.80 Acres in Randall County, TX (SW 45<sup>th</sup> Ave. & Soncy Rd.)

To whom it may concern,

The City of Amarillo approved the above annexation on 9-24-2024. The ordinance (8151) was filed of record in the Official Public Records of Randall County, File Clerk's No. 2024018177 on 10-21-2024. Enclosed you will find a copy of your approved and recorded annexation ordinance.

Approval of an annexation shall not constitute acceptance of any of the public improvements required to serve the subdivision or development.

As the Project Manager, please direct all questions to me, to avoid confusion or receipt of erroneous information. My contact information is 806-378-5286.

Sincerely,

Brady D. Kendrick  
Senior Planner

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ORDER FOR ANNEXATION OF  
TERRITORY TO  
AMARILLO JUNIOR COLLEGE DISTRICT

WHEREAS, Amarillo Junior College District, pursuant to the Texas Education Code Section 130.066, has heretofore annexed all of the territory which is co-extensive with the city limits of Amarillo, Texas; and

WHEREAS, the City of Amarillo, Texas, did on September 24, 2024, enact its ordinance No. 8151 thereby annexing and including the territory described in Exhibit "A" attached hereto within the boundary limits of the City of Amarillo, Texas, and amending the present boundary limits of such city at the various points contiguous to the areas described in Exhibit "A" attached hereto so as to include the territory described in Exhibit "A" within the corporate limits of the City of Amarillo, Texas; and

WHEREAS, pursuant to the Texas Education Code Section 130.066 the governing board of Amarillo Junior College District by order may annex for Junior College purposes any territory annexed by the City of Amarillo, Texas, and the governing board of Amarillo Junior College District wishes to annex the territory described in Exhibit "A" attached hereto which territory has previously been annexed to the City of Amarillo, Texas, by ordinance No. 8151 referred to above; it is therefore ORDERED that the territory described in Exhibit "A", which exhibit is expressly incorporated herein by reference, are annexed for purposes of the Amarillo Junior College District and same shall be henceforth a part of the Amarillo Junior College District for all purposes.

Read, adopted and approved by at least a majority of regents of the Amarillo Junior College District and the seal thereof hereunto affixed this 19<sup>th</sup> day of November, 2024.

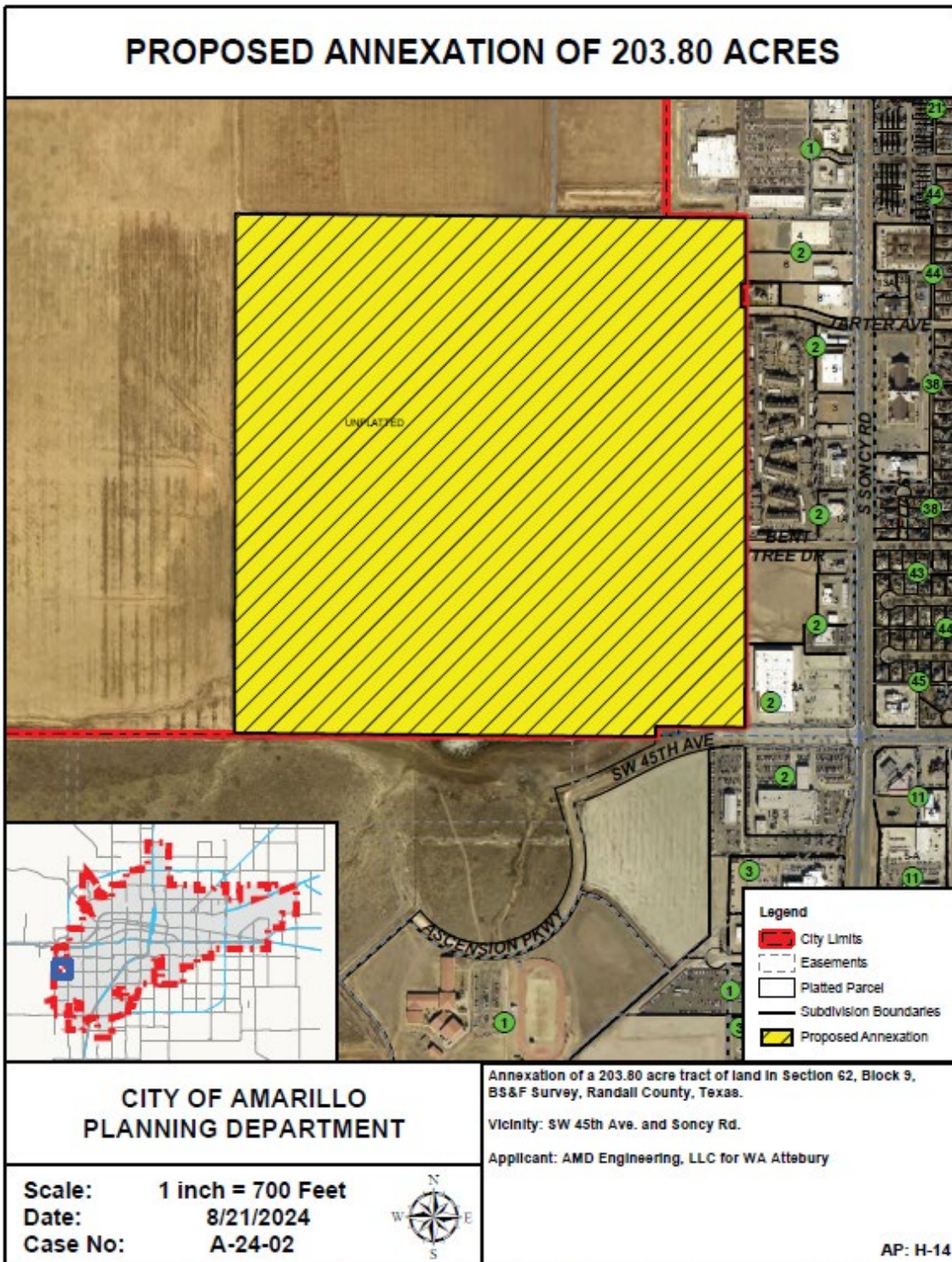
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Chair, Board of Regents  
Amarillo Junior College District

ATTEST:

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Secretary, Board of Regents



**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024*****Potter-Randall Appraisal District***

5701 HOLLYWOOD ROAD (LOOP 335) • PO BOX 7190 • AMARILLO, TX 79114-7190

PHONE (806) 358-1601 • FAX (806) 355-8426

Visit our web site @ [www.prad.org](http://www.prad.org) Email: [info@prad.org](mailto:info@prad.org)

Jeffrey Dagley, Chief Appraiser

**Board of Directors - Potter**

Zachary Plummer	Appointed Director
Cindy Spanel	Appointed Director
Mitzi Wade	Appointed Director
John Coffee	Appointed Director
Thomas Warren III	Appointed Director
Thomas Warren II	Elected Director Place 1
Jodie Wheeler	Elected Director Place 2
LaVonda Mosley	Elected Director Place 3
Sherri Aylor	Ex-officio

**Board of Directors - Randall**

Robin Patterson	Appointed Director
Bob Lindsey	Appointed Director
Diane Thurman	Appointed Director
Jinger White	Appointed Director
Claudia Burkett	Elected Director Place 1
Noah Dawson	Elected Director Place 2
Jason Ault	Elected Director Place 3
Christina McMurray	Ex-officio

October 24, 2024

Mr. Jay Barrett  
 Chairman of the Board of Regents  
 Amarillo Jr. College  
 PO Box 447  
 Amarillo, TX 79105-0447

Attention: Ms. Denese Skinner, President

Re: Potter-Randall Appraisal District  
 Director Elections

Dear Mr. Barrett:

Enclosed please find the official ballot(s) for your district's votes for the Potter-Randall Appraisal District Boards of Directors for terms beginning January 1, 2025. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships up to five.

We have also enclosed a sample resolution showing how to report your district's votes back to our office. Texas Property Tax Code 6.03(k-1) requires the governing body of a taxing unit with at least 5% of the total vote in a county with a population of 120,000 or more to determine its vote by resolution adopted at the first or second open meeting held after the chief appraiser delivers the ballot. The governing body then must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted. This deadline will only apply to the votes cast for the Randall County Board of Directors by Canyon ISD, Randall County, Amarillo ISD, City of Amarillo, and Amarillo College. The remainder of taxing units will need to submit a ballot and board resolution not later than December 15, 2024.

The five candidates that receive the highest cumulative vote totals will be elected. Based on the board's policies, the three appointed candidates that receive the highest number of votes will serve a three-year term. The remaining two candidates will serve a one-year term. The results will then be submitted to the governing body of each taxing unit and the candidates before December 31.

If you would like any other information, please call me any time at 806-354-6611.

Sincerely,



Jeffrey Dagley, RPA  
 Chief Appraiser

be  
 Enclosures

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

**A RESOLUTION CASTING VOTES FOR THE  
MEMBERS OF THE BOARD OF DIRECTORS OF  
THE POTTER COUNTY APPRAISAL DISTRICT**

WHEREAS, Section 6.03 (c) of the Texas Property Tax Code requires the appointment of the board of directors of an appraisal district by vote of the governing bodies of the taxing entities entitled by the Code to vote; and

WHEREAS, by previous action nominees for the Board of Directors of Potter County were submitted to the Chief Appraiser of said county; and

WHEREAS, the Amarillo Junior College District is entitled by cumulative voting to cast 445 votes for the Potter County Board;

Now, Therefore,

BE IT RESOLVED BY THE Board of Regents of the Amarillo Junior College District:

SECTION 1. That a cumulative number of votes be cast for one to five nominees on the ballot for the Potter County Appraisal District Board of Directors:

<b><u>Nominees</u></b>	<b><u>Number of Votes</u></b>
1. Eric Darnell	_____
2. Chip Hunt	_____
3. Zachary Plummer	_____
4. Blair Schaffer	_____
5. Cindy Spanel	_____
6. Mitzi Wade	_____
<b><u>Total</u></b>	445 Votes

INTRODUCED AND PASSED by the Board of Regents of the Amarillo Junior College District, this 19<sup>th</sup> day of November 2024

\_\_\_\_\_  
Jay Barrett - Chair

Attest:

\_\_\_\_\_  
Sara Pesina – Secretary

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

**A RESOLUTION CASTING VOTES FOR THE  
MEMBERS OF THE BOARD OF DIRECTORS OF  
THE RANDALL COUNTY APPRAISAL DISTRICT**

WHEREAS, Section 6.03 (c) of the Texas Property Tax Code requires the appointment of the board of directors of an appraisal district by vote of the governing bodies of the taxing entities entitled by the Code to vote; and

WHEREAS, by previous action nominees for the Board of Directors of Randall County were submitted to the Chief Appraiser of said county; and

WHEREAS, the Amarillo Junior College District is entitled by cumulative voting to cast 450 votes for the Randall County Board;

Now, Therefore,

BE IT RESOLVED BY THE Board of Regents of the Amarillo Junior College District:

SECTION 1. That a cumulative number of votes be cast for one to five nominees on the ballot for the Randall County Appraisal District Board of Directors:

<b><u>Nominees</u></b>	<b><u>Number of Votes</u></b>
1. Kim Benson	_____
2. Daryl Furman	_____
3. Jack Klaus	_____
4. Bob Lindsey	_____
5. Diane Thurman	_____
6. Jinger White	_____
<b><u>Total</u></b>	450 Votes

INTRODUCED AND PASSED by the Board of Regents of the Amarillo Junior College District, this 19<sup>th</sup> day of November 2024

\_\_\_\_\_  
Jay Barrett – Chairman

Attest:

\_\_\_\_\_  
Sarah Pesina - Secretary

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

**Ballot for 2025 Term  
Potter County Appraisal District  
Board of Directors**

**Amarillo Jr College**

State of Texas           §  
                                     §  
County of Potter       §

Below are the nominees listed alphabetically for the five positions on the Board of Directors for the Potter County Appraisal District.

- |                    |       |
|--------------------|-------|
| 1. Eric Darnell    | _____ |
| 2. Chip Hunt       | _____ |
| 3. Zachary Plummer | _____ |
| 4. Blair Schaffer  | _____ |
| 5. Cindy Spanel    | _____ |
| 6. Mitzi Wade      | _____ |

Total                   445

**Voting Entitlement Based on the 2023 Levy**

Potter County	1,605
Amarillo ISD	1,240
City of Amarillo	775
Highland Park ISD	480
Amarillo College	445
Bushland ISD	380
River Road ISD	75
Bishop Hills	<u>0</u>
<b>TOTAL</b>	<b><u>5,000</u></b>



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**Ballot for 2025 Term  
Randall County Appraisal District  
Board of Directors**

**Amarillo Jr. College**

State of Texas           §

§

County of Randall       §

§

Below are the nominees listed alphabetically for the five positions on the Board of Directors for the Randall County Appraisal District.

- |                  |       |
|------------------|-------|
| 1. Kim Benson    | _____ |
| 2. Daryl Furman  | _____ |
| 3. Jack Klaus    | _____ |
| 4. Bob Lindsey   | _____ |
| 5. Diane Thurman | _____ |
| 6. Jinger White  | _____ |

Total	<u>450</u>
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**Voting Entitlement Based on the 2023 Levy**

Canyon ISD	1,390
Randall County	1,290
Amarillo ISD	920
City of Amarillo	795
Amarillo College	450
City of Canyon	100
Bushland ISD	50
Happy ISD	5
Village of Timbercreek Canyon	5
Wildorado ISD	0
Village of Palisades	0
City of Happy	<u>0</u>
<b>TOTAL</b>	<b><u>5,005</u></b>

**RESOLUTION**

A RESOLUTION REGARDING A FINANCE CONTRACT FOR THE PURPOSE OF FINANCING "**Buses**".

WHEREAS Amarillo College (the "Issuer") desires to enter into that certain Finance contract, by and between Issuer and Government Capital Corporation, for the purpose of financing "**Buses**". The Issuer desires to designate this Finance contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW, THEREFORE, BE IT RESOLVED BY AMARILLO COLLEGE:

Section 1. That the Issuer enters into a Finance contract with Government Capital Corporation for the purpose of financing "**Buses**".

Section 2. That the Finance contract by and between Amarillo College and Government Capital Corporation is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That Amarillo College will designate its Vice President of Business Affairs as an authorized signer of the Finance contract by and between Amarillo College and Government Capital Corporation as well as any other ancillary exhibit, certificate, or documentation needed for the Finance contract.

Section 4. The Issuer will use loan proceeds for reimbursement of expenditures related to the Buses, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Board Member \_\_\_\_\_, seconded by Board Member \_\_\_\_\_ by a vote of \_\_\_\_\_ Ayes to \_\_\_\_\_ Nays and is effective this \_\_\_\_\_, 2024.

**Issuer:** Amarillo College

Witness Signature

\_\_\_\_\_  
By: Jay Barrett, Board President

\_\_\_\_\_  
Sara Pesina, Board Secretary

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

**PRELIMINARY OCTOBER 2024 FINANCIALS**

AMARILLO COLLEGE				
INTERNAL UNAUDITED STATEMENT OF NET POSITION				
FISCAL YEAR 2025 THROUGH OCTOBER 2024				
	Oct-23	Sep-24	Oct-24	
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash & Equivalents	\$ 6,484,994	\$ 4,779,452	\$ 7,020,165	
Short-Term Investments	\$ 12,878,016	\$ 8,325,190	\$ 8,325,190	
Receivables	\$ 38,695,323	\$ 45,464,352	\$ 37,376,467	
Inventory	\$ 1,795,441	\$ 1,632,321	\$ 1,598,089	
Prepaid Expenses and Other Assets	\$ 687,027	\$ 649,889	\$ 263,078	
<b>Total Current Assets</b>	<b>\$ 60,540,801</b>	<b>\$ 60,851,203</b>	<b>\$ 54,582,989</b>	
<b>NON CURRENT ASSETS</b>				
Restricted Cash and Cash Equivalents	\$ 7,550,300	\$ 2,068,695	\$ 1,861,633	
Restricted Investments	\$ 31,249,123	\$ 18,974,411	\$ 18,592,058	
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Long Term Grant Receivable	\$ -	\$ -	\$ -	
Construction in Progress	\$ 8,055,706	\$ 3,213,374	\$ 4,261,220	
Property & Equipment	\$ 169,511,400	\$ 192,182,509	\$ 192,640,835	
<b>Total Non Current Assets</b>	<b>\$ 218,866,528</b>	<b>\$ 218,938,990</b>	<b>\$ 219,855,746</b>	
<b>TOTAL ASSETS</b>	<b>\$ 279,407,330</b>	<b>\$ 279,790,193</b>	<b>\$ 274,438,735</b>	
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows on Net Pension Liability	\$ 1,077,848	\$ 840,144	\$ 840,144	
Deferred Outflows related to OPEB	\$ 7,282,464	\$ 7,282,464	\$ 9,461,950	
Deferred Charge on Refunding	\$ 11,838,189	\$ 11,838,189	\$ 11,233,042	
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>\$ 20,198,501</b>	<b>\$ 19,960,797</b>	<b>\$ 21,535,136</b>	

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

AMARILLO COLLEGE					
INTERNAL UNAUDITED STATEMENT OF NET POSITION					
FISCAL YEAR 2025 THROUGH OCTOBER 2024					
	Oct-23	Sep-24	Oct-24		
LIABILITIES AND NET POSITION					
CURRENT LIABILITIES					
Payables	\$ 1,360,084	\$ 988,192	\$ 754,965		
Accrued Compensable Absences - Current	\$ 547,882	\$ 613,660	\$ 613,660		
Funds Held for Others	\$ (166,541)	\$ (139,684)	\$ (111,608)		
Unearned Revenues	\$ 27,815,316	\$ 28,017,155	\$ 25,483,383		
Bonds Payable - Current Portion	\$ 7,800,000	\$ 8,115,000	\$ 8,115,000		
Notes Payable - Current Portion	\$ -	\$ -	\$ -		
Capital Lease Payable	\$ 255,656	\$ 486,391	\$ 238,796		
Retainage Payable	\$ 1,519,611	\$ 2,333,515	\$ 2,545,833		
Other Liabilities	\$ 4,670,352	\$ 5,188,238	\$ 5,188,238		
<b>Total Current Liabilities</b>	<b>\$ 43,802,361</b>	<b>\$ 45,602,468</b>	<b>\$ 37,640,030</b>		
NON CURRENT LIABILITIES					
Accrued Compensable Absences - Long Term	\$ 987,463	\$ 931,675	\$ 931,675		
Deposits Payable	\$ 207,958	\$ 209,429	\$ 209,404		
Bonds Payable	\$ 102,815,000	\$ 94,700,000	\$ 94,700,000		
Notes Payable	\$ -	\$ -	\$ -		
Capital Lease Payable - LT	\$ 616,963	\$ 136,424	\$ 413,575		
Unamortized Debt Premium	\$ 20,276,611	\$ 19,159,978	\$ 18,361,205		
Net Pension Liability	\$ 54,092,619	\$ 54,092,619	\$ 51,908,803		
Net OPEB Liability	\$ 17,978,415	\$ 17,978,415	\$ 22,962,471		
<b>Total Non Current Liabilities</b>	<b>\$ 196,975,029</b>	<b>\$ 187,208,540</b>	<b>\$ 189,487,133</b>		
<b>TOTAL LIABILITIES</b>	<b>\$ 240,777,390</b>	<b>\$ 232,811,007</b>	<b>\$ 227,127,163</b>		

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

AMARILLO COLLEGE					
INTERNAL UNAUDITED STATEMENT OF NET POSITION					
FISCAL YEAR 2025 THROUGH OCTOBER 2024					
	Oct-23	Sep-24	Oct-24		
<b>Deferred Inflows</b>					
Deferred Inflows of Resources	\$ 2,362,168	\$ 2,362,168	\$ 1,542,160		
Deferred Inflows related to OPEB	\$ 21,298,641	\$ 21,298,641	\$ 19,089,710		
<b>TOTAL DEFERRED INFLOWS</b>	<b>\$ 23,660,809</b>	<b>\$ 23,660,809</b>	<b>\$ 20,631,870</b>		
<b>NET POSITION</b>					
<b>Capital Assets</b>					
Net Investment in Capital Assets	\$ 138,465,295	\$ 169,251,308	\$ 169,679,516		
<b>Restricted</b>					
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000		
Expendable: Capital Projects	\$ (55,154,377)	\$ (77,508,486)	\$ (79,188,034)		
Expendable: Debt Service	\$ 4,264,604	\$ 3,342,465	\$ 4,143,581		
Other, Primary Donor Restrictions	\$ 7,801,598	\$ 10,070,738	\$ 11,349,719		
<b>Unrestricted</b>					
Unrestricted	\$ (62,709,489)	\$ (64,376,851)	\$ (65,458,181)		
<b>TOTAL NET POSITION</b>	<b>\$ 35,167,632</b>	<b>\$ 43,279,174</b>	<b>\$ 43,026,600</b>		

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION						
FISCAL YEAR 2025 THROUGH OCTOBER 2024						
	Fiscal 2024 YTD	2024	2025	2025	2025	
	Oct-23	Fiscal 2024	Sep-24	Oct-24		Fiscal 2025 YTD
<b>OPERATING REVENUES</b>						
Tuition and Fees	\$ 9,315,392	\$ 13,068,151	\$ 9,467,103	\$ 26,566		\$ 9,493,669
Federal Grants and Contracts	\$ 202,936	\$ 5,495,306	\$ 0	\$ 90,391		\$ 90,391
State Grants and Contracts	\$ 156,056	\$ 2,070,596	\$ 1,252,434	\$ 251,864		\$ 1,504,298
Local Grants and Contracts	\$ 405,800	\$ 2,437,512	\$ 204,210	\$ 202,800		\$ 407,010
Nongovernmental grants and contracts	\$ 1,839,813	\$ 2,587,586	\$ 457,174	\$ 96,818		\$ 553,992
Sales and Services of Educational Activities	\$ 24,338	\$ 265,768	\$ 35,243	\$ 19,794		\$ 55,037
Auxiliary Enterprises (net of discounts)	\$ 1,012,067	\$ 7,584,764	\$ 464,639	\$ 608,357		\$ 1,072,996
Other Operating Revenues	\$ 504,271	\$ 2,034,141	\$ 820,729	\$ 134,147		\$ 954,876
<b>Total Operating Revenues</b>	<b>\$ 13,460,672</b>	<b>\$ 35,543,823</b>	<b>\$ 12,701,533</b>	<b>\$ 1,430,737</b>		<b>\$ 14,132,270</b>
<b>NON OPERATING REVENUES</b>						
State Appropriations	\$ 3,096,080	\$ 22,662,891	\$ 1,458,613	\$ 1,458,613		\$ 2,917,226
Taxes for maintenance and operations	\$ 4,661,114	\$ 27,699,777	\$ 2,246,905	\$ 2,251,149		\$ 4,498,053
Taxes for general obligation bonds	\$ 1,798,107	\$ 10,813,118	\$ 800,388	\$ 801,884		\$ 1,602,272
Federal revenue, non-operating	\$ 197,480	\$ 24,114,520	\$ 601	\$ 212,541		\$ 213,142
Gifts	\$ 130,000	\$ 418,673	\$ 1,327,466	\$ 2,261,480		\$ 3,588,946
Investment Income	\$ (174,112)	\$ 3,432,885	\$ 145,152	\$ (88,639)		\$ 56,514
Interest on Capital Debt	\$ 155,265	\$ (3,329,886)	\$ 145,467	\$ (1,000)		\$ 144,467
Loss on Disposal of Fixed Assets	\$ 8,374	\$ 131,053	\$ 206	\$ (563)		\$ (357)
Misc. Income	\$ -	\$ (4,654)	\$ -	\$ 12,469		\$ 12,469
Other State Revenue	\$ -	\$ 475,970	\$ -	\$ -		\$ -
<b>Total Non Operating Revenues</b>	<b>\$ 9,872,309</b>	<b>\$ 86,414,346</b>	<b>\$ 6,124,798</b>	<b>\$ 6,907,935</b>		<b>\$ 13,032,733</b>
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -			\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -			\$ -
<b>TOTAL REVENUE</b>	<b>\$ 23,332,981</b>	<b>\$ 121,958,169</b>	<b>\$ 18,826,331</b>	<b>\$ 8,338,672</b>		<b>\$ 27,165,003</b>

# Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024

AMARILLO COLLEGE					
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					
FISCAL YEAR 2025 THROUGH OCTOBER 2024					
	Fiscal 2024 YTD	2024	2025	2025	2025
	Oct-23	Fiscal 2024	Sep-24	Oct-24	Fiscal 2025 YTD
<b>OPERATING EXPENSES</b>					
Cost of Sales	\$ 71,299	\$ 2,725,159	\$ 286,144	\$ 243,957	\$ 530,101
Salary, Wages & Benefits		\$ -			
Administrators	\$ 722,260	\$ 8,062,311	\$ 190,510	\$ 514,897	\$ 705,407
Classified	\$ 2,499,948	\$ 22,509,197	\$ 777,550	\$ 1,785,422	\$ 2,562,973
Faculty	\$ 2,530,362	\$ 19,868,292	\$ 744,669	\$ 1,696,340	\$ 2,441,009
Student Salary	\$ 117,473	\$ 809,825	\$ 61,166	\$ 90,683	\$ 151,848
Temporary (Contract) Labor	\$ 148,234	\$ 783,691	\$ 42,961	\$ 60,087	\$ 103,049
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 1,543,175	\$ 15,536,696	\$ 686,286	\$ 1,068,288	\$ 1,754,574
<b>Dept Operating Expenses</b>		\$ -			
Professional Fees	\$ 5,473,104	\$ 6,813,778	\$ 128,744	\$ 3,576,206	\$ 3,704,950
Supplies	\$ 1,503,275	\$ 5,822,856	\$ 172,332	\$ 502,787	\$ 675,119
Travel	\$ 159,302	\$ 1,274,839	\$ 16,685	\$ 92,874	\$ 109,559
Property Insurance	\$ 1,637,170	\$ 1,653,209	\$ 1,644,085	\$ 1,073	\$ 1,645,158
Liability Insurance	\$ 120,970	\$ 163,001	\$ 20,219	\$ 4,422	\$ 24,640
Maintenance & Repairs	\$ 1,642,095	\$ 3,375,145	\$ 1,313,341	\$ 960,540	\$ 2,273,881
Utilities	\$ 227,833	\$ 2,244,867	\$ 35,607	\$ 194,412	\$ 230,019
Scholarships & Fin Aid	\$ 655,798	\$ 16,850,297	\$ 1,176,851	\$ 539,304	\$ 1,716,154
Advertising	\$ 69,803	\$ 481,757	\$ 34,059	\$ 22,172	\$ 56,232
Lease/Rentals	\$ 63,747	\$ 368,432	\$ 12,953	\$ 28,616	\$ 41,569
Interest Expense	\$ 2,293	\$ 1,490	\$ -	\$ 526	\$ 526
Depreciation	\$ 1,225,463	\$ 7,681,368	\$ -	\$ -	\$ -
Memberships	\$ 73,351	\$ 299,733	\$ 56,411	\$ 27,129	\$ 83,541
Property Taxes	\$ -	\$ 343,753	\$ -	\$ -	\$ -
Institutional Support	\$ 86,456	\$ 1,036,627	\$ 25,813	\$ 47,744	\$ 73,556
Other Miscellaneous Disbursements	\$ 293,877	\$ 774,417	\$ 73,218	\$ 298,380	\$ 371,598
		\$ -	\$ -		
<b>Capital Expenses - Less than \$1000</b>		\$ -	\$ -		
Land and Improvements	\$ -		\$ -	\$ -	\$ -
Buildings	\$ -		\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ 3,000	\$ -	\$ -	\$ -
Classroom Equipment	\$ 24,367	\$ 86,787	\$ 5,742	\$ -	\$ 5,742
Computer Related	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Grounds	\$ -	\$ 3,695	\$ -	\$ 2,917	\$ 2,917
Office Equipment & Furnishing	\$ 11,915	\$ 37,094	\$ -	\$ 3,601	\$ 3,601
Television Station Equipment	\$ 5,539	\$ 20,910	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ 6,693	\$ -	\$ -	\$ -
<b>Other Sources</b>		0			
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ 511,910	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	\$ 20,909,111	\$ 120,150,829	\$ 7,505,344	\$ 11,762,377	\$ 19,267,721
<b>CHANGE IN NET POSITION</b>	\$ 2,423,870	\$ 1,807,340	\$ 11,320,987	\$ (3,423,705)	\$ 7,897,282

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

AMARILLO COLLEGE					
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION					
FISCAL YEAR 2025 THROUGH OCTOBER 2024					
	Fiscal 2024 YTD	2024	2025	2025	2025
	Oct-23	Fiscal 2024	Sep-24	Oct-24	Fiscal 2025 YTD
Non Income Statement Expenditures - Capitalized and Depreciated					
<b>Capital Expenses - Exceeds \$5000 - Capitalized</b>					
Land and Improvements	\$ -	\$ 1,763,245	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 24,184,859	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 383,669	\$ 1,555,824	\$ 16,778	\$ 74,730	\$ 91,509
Computer Related	\$ -	\$ 79,997	\$ -	\$ -	\$ -
Library Books	\$ -	\$ 18,974	\$ -	\$ 2,414	\$ 2,414
Maintenance & Grounds	\$ 21,536	\$ 62,965	\$ -	\$ 28,697	\$ 28,697
Office Equipment & Furnishing	\$ 3,383	\$ 38,831	\$ -	\$ -	\$ -
Television Station Equipment	\$ -	\$ 104,548	\$ -	\$ -	\$ -
Vehicles	\$ 28,635	\$ 715,897	\$ 3,088	\$ (3,088)	\$ -
Donations	\$ -	\$ 755,213	\$ 111,049	\$ -	\$ 111,049
<b>TOTAL CAPITALIZED EXPENDITURES</b>	<b>\$ 437,223</b>	<b>\$ 29,280,353</b>	<b>\$ 130,915</b>	<b>\$ 102,753</b>	<b>\$ 233,668</b>



**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

AMARILLO COLLEGE Alterations and Improvements Projects for Fiscal 2024/2025 as of October 31, 2024													
AMARILLO - ALL CAMPUSES													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
1	New Storefront Upgrades to all Campuses	40,000.00	-	-	13,332.00	In Progress	26,668.00	13,332.00	40,000.00	-	-	-	-
2	Amalg Upgrades to all Campuses.	50,000.00	-	-	-	Not Started	50,000.00	-	50,000.00	-	-	-	-
		90,000.00	-	-	13,332.00		76,668.00	13,332.00	90,000.00	-	-	-	-
DUMAS - MOORE COUNTY CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
3	MCCT Welding Tank Storage	60,000.00	-	-	-	Not Started	60,000.00	-	60,000.00	-	-	-	-
4	MCC Roofing Repairs Insurance	-	-	-	-	Not Started	-	-	-	-	-	-	-
5	Moore LED Lighting Upgrades	12,000.00	-	-	-	Not Started	12,000.00	-	12,000.00	-	-	-	-
		72,000.00	-	-	-		72,000.00	-	72,000.00	-	-	-	-
HEREFORD - HEREFORD CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
6	Front Counter Security Glass	3,500.00	-	-	-	Not Started	3,500.00	-	3,500.00	-	-	-	-
7	Hereford LED Lighting Upgrades	2,000.00	-	-	-	Not Started	2,000.00	-	2,000.00	-	-	-	-
8	Hereford Parking Lot Seal Coat & Repairs	36,000.00	-	-	17,748.50	In Progress	18,251.50	-	36,000.00	-	-	-	-
9	Hereford Carpet & Flooring Replacement	5,000.00	-	-	-	Not Started	5,000.00	-	5,000.00	-	-	-	-
10	Hereford Paint & Small Repairs	2,000.00	-	-	-	Not Started	2,000.00	-	2,000.00	-	-	-	-
11	Hereford Other Unplanned Projects	5,000.00	1,392.50	-	5,763.36	In Progress	(2,155.86)	7,155.86	5,000.00	-	-	-	-
		53,500.00	1,392.50	-	23,511.86		28,595.64	7,155.86	53,500.00	-	-	-	-
AMARILLO - DOWNTOWN													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
12	SIS Plumbing Line Installation	327.22	327.22	-	-	In Progress	-	327.22	327.22	-	-	-	-
		327.22	327.22	-	-		-	327.22	327.22	-	-	-	-
AMARILLO - EAST CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
13	Chip Seal East Campus Roads	500,000.00	-	-	-	Not Started	500,000.00	-	500,000.00	-	-	-	-
14	East Campus Signage RFP # 1405 & 24th Ave Pedestrian Bridge	285,108.80	-	-	89,262.63	In Progress	195,846.17	89,262.63	285,108.80	-	-	-	-
		500,000.00	-	-	-		500,000.00	-	500,000.00	-	-	-	-

**Minutes of the Amarillo College Board of Regents Special Meeting of November 19, 2024**

AMARILLO COLLEGE													
Alterations and Improvements													
Projects for Fiscal 2024/2025 Page 2													
as of October 31, 2024													
AMARILLO - WASHINGTON STREET CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
15	Plumbing Line Installation at Opera Houses	11,300.00	-		11,300.00	In Progress	-	11,300.00	11,300.00				
16	College Union Building Signage RFP # 1407	128,380.00	49,208.18		-	In Progress	79,171.82	49,208.18	128,380.00				
17	RFP # 1398 Parking Lot Repairs & Lot 9 Upgrades	7,048.15	7,048.15		-	Complete	-	7,048.15	7,048.15				
		146,728.15	56,256.33	-	11,300.00		79,171.82	67,556.33	146,728.15	-	-	-	-
AMARILLO - AUXILIARY													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
18	East Campus Housing Siding for Residential Housing	240,000.00	-	-	-	Not Started	240,000.00	-	240,000.00	-	-	-	-
19	Hagy Paint & Small Repairs	7,000.00	-	-	-	Not Started	7,000.00		7,000.00				
20	Hagy Other Unplanned	5,000.00	-	-	-	Not Started	5,000.00		5,000.00				
		252,000.00	-	-	-		252,000.00	-	252,000.00	-	-	-	-
AMARILLO - ALL CAMPUS ONGOING PROJECTS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
21	Campus Wide - Other Unplanned	56,324.63	42,678.47	-	300.00	Ongoing	13,346.16	42,978.47	56,324.63	-	-	-	-
22	Campus Wide - Building Drainage Corrections	25,000.00	-	-	-	Ongoing	25,000.00	-	25,000.00	-	-	-	-
23	Campus Wide - LED Lighting Upgrades	65,000.00	2,552.10	-	3,149.29	Ongoing	59,298.61	5,701.39	65,000.00	-	-	-	-
24	Campus Wide - Paint and Small Repairs	60,000.00	2,504.12	-	8,459.23	Ongoing	49,036.65	10,963.35	60,000.00	-	-	-	-
25	Campus Wide - Parking Lot Seal Coat & Repairs	150,000.00	-	-	-	Ongoing	150,000.00	-	150,000.00	-	-	-	-
26	Campus Wide - Carpet and Flooring Replacement	50,000.00	-	-	-	Ongoing	50,000.00	-	50,000.00	-	-	-	-
		406,324.63	47,734.69	-	11,908.52		346,681.42	59,643.21	406,324.63	-	-	-	-
		1,143,380.00	104,318.24	-	36,540.52		1,002,521.24	140,858.76	1,143,380.00	-	-	-	-

