

**AMARILLO COLLEGE BOARD OF REGENTS
MINUTES OF REGULAR BOARD MEETING
April 28, 2015**

REGENTS PRESENT: Mr. Don L. Nicholson, Chair; Dr. Paul L. Proffer, Vice Chair; Ms. Mary Jane Nelson, Secretary; Ms. Michele Fortunato; Mr. Daniel E. Henke; Mr. Johnny E. Mize; and Dr. David C. Woodburn

REGENT ABSENT: Carroll M. Forrester

OTHERS PRESENT: Mr. Robert Austin, Vice President of Student Affairs; Mr. Terry Berg, Vice President of Business Affairs; Mr. Lee M. Colaw, Vice President for Information Technology; Ms. Cara Crowley, Chief of Staff, President's Office; Mrs. Ellen Robertson Green, Vice President of Communication & Marketing; Dr. Russell Lowery-Hart, President; and Dr. Deborah Vess, Vice President of Academic Affairs

Mr. Andrew Alexander – President, Student Government Association
Mr. Luke Bivens – Field Support Technician II, User Support Services, ITS
Mr. Chris Brown – Network Operations Specialist, Network Services, ITS
Mrs. Sarah Bruce – representing Classified Employees Council
Mrs. Anette Carlisle – Board of Regents' Candidate
Mr. Bruce Cotgreave – Director, Physical Plant
Dr. Daniel Ferguson – Dean of Liberal Arts
Ms. Lyndy Forrester – Dean of Technical Education
Mrs. Janine Goode – Systems Analyst III, Programming Services, ITS
Mr. Terry Hawthorne – Energy Management Coordinator, Physical Plant
Mr. George Herring – Bell Helicopter
Mr. Jason Hughes – representing First Southwest Company
Mr. Brian Jennings – representing Amarillo Economic Development Corporation
Mrs. Olga Kleffman – Accounting Supervisor-Income, Business Office
Mr. Terry Kleffman – Assistant Chief Information Officer, ITS
Ms. Hannah Lang – Amarillo College Student
Ms. Patsy Lemaster – Associate VP of the Center of Teaching & Learning
Mr. Efrain Medrano – Field Support Technician II, User Support Services, ITS
Mrs. Lori Merriman – Executive Secretary, President's Office
Mr. Patrick Miller – Board of Regents' Candidate
Mr. Jack Moffett – Field Support Technician II, User Support Services, ITS
Mr. Tommy Morrison – Database Administrator II, Programming Services, ITS
Ms. Ellen Patterson – Executive Secretary, ITS
Mr. Pricha Thephaphine – Field Support Team Leader, User Support Services, ITS
Mrs. Brenda Sadler – Exec. Asst., Pres's Off. and Asst. Secy. to the Board of Regents
Mrs. Vickie Shelton – Director of Purchasing
Mr. Michael Ward – Telecommunication Services Coordinator, ITS
Dr. Kathy Wetzel – Dean of STEM
Mr. John White – Field Support Technician I, User Support Services, ITS
Mr. Mark White – Legal Counsel, Sprouse, Shrader, Smith P.C.
Mr. Collin Witherspoon – Department Chair, Math, Sciences & Engineering
Mr. Joseph Wyatt – Communications Coordinator, College Relations

STATUS UPDATE

Dr. Lowery-Hart introduced Hannah Lang, AC Honors student and a Coca Cola Scholarship recipient. Miss Lang traveled to Cambodia last year with the Honors Program team. She attended and received recognition at the recent All-USA ceremony in San Antonio.

STUDENT GOVERNMENT ASSOCIATION REPORT:

Andrew Alexander, SGA president, reported that Cutter Love will become president in June. A student approached the SGA regarding implementing a smoking ban at Amarillo College. SGA members looked at various no smoking policies. On March 11 SGA unanimously passed the proposal to move forward to bring to President's Cabinet and the Board of Regents. They will create a policy to bring to the June Board meeting. Mr. Alexander said that SGA wants to make AC a smoke-free campus. Mr. White said that e-cigs should be treated the same as cigarettes. Ms. Fortunato said she would like to look at an existing policy. Mr. Alexander told of the Student Organization Banquet on May 8. SGA did very well in the sweepstakes they entered at the TJCSGA Conference.

REGENTS' REPORTS, COMMITTEES AND COMMENTS REGARDING AC AFFILIATES:

Mr. White reported that the AC Foundation portfolio is at \$36.5 million. Ms. Tracy Dougherty, Director of Marketing and Special Events/AC Foundation, is having a difficult time getting high school seniors to fill out scholarship applications. Mr. Austin and Dr. Vess will meet with ACE to address the need to encourage their students to apply for scholarships.

EMPLOYEE TRAINING:

Dr. Lowery-Hart told the regents that 75-100 people are being laid-off at Bell Helicopter, Amarillo. That is an opportunity for those folks to learn new skills and get some retraining. Amarillo College could help with the training.

STRATEGIC PLAN:

Dr. Lowery-Hart reported that the leadership team began talking about the Strategic Plan with employees; over the past six weeks, President's Cabinet has been focusing on working on the plan. Dr. Lowery-Hart referred to "What Excellent Community Colleges Do," the book talks about what the best community colleges are doing. The main difference between Amarillo College and the best community colleges are that our initiatives are not producing the same results. AC is producing about a 20% completion rate. Dr. Lowery-Hart said that what is being brought to the Board are values and goals AC plans to work on in the next five years. Action plans are being created by each Cabinet member and their areas. There may be some things Amarillo College needs to stop doing. President's Cabinet desires to get to a 70% completion rate; they are working to make the Strategic Plan smarter, more focused, and execute a difference. The Strategic Plan will be rolled-out at Fall General Assembly with five data points and will be given to each employee. The plan is to limit confusion that is driving decision-making. Mr. Nicholson requested each regent come up with a number of ideas and give to Dr. Lowery-Hart. Dr. Lowery-Hart reminded the Board that a couple of AC employees attended Zappos training; Zappos has ten core values; and AC incorporated some of them.

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015**ENERGY CONSUMPTION REDUCTION UPDATE:**

Mr. Hawthorne reported that Amarillo College has saved enough electricity since June 2014 to power a city the size of Tulia for a month. Through March, AC has saved 765 kilowatts or \$61,272. Everyone still needs to be mindful about saving. The library may close on Saturdays to save money. Mr. Hawthorne mentioned the Xcel rate case which will probably raise electricity rates. He thinks AC is making progress and recommends that all buildings keep their thermostats at 70 degrees.

FINANCIALS:

Mr. Berg reminded the Board that a Budget Workshop will be scheduled in June and he offered some possible dates.

ENROLLMENT UPDATE:

Mr. Austin distributed an adult outreach monthly report. He told of recruitment events held through April; some included onsite recruitment, such as at Panhandle Workforce Solutions and at a Tyson new employee presentation; employee outreach at BSA Hospital; AIG Insurance; and the VA Hospital. Community events included Amarillo Youth Job Fair; Amarillo Job Fair; and Financial Aid Night at AC. To date, 321 prospects have been identified for fall 2015; of those, 159 have applied for fall classes which represent a 49.5% conversion rate from prospects to applicants. Overall, we have received 38 more applications compared to fall 2014, to date. Fall 2015 headcount (unduplicated) with 118 days remaining is 2,237; fall 2014 headcount (unduplicated) with 118 days remaining was 1,996; the difference is 241 or 12%. The Adult Education & Literacy grant focuses on adults in the community. When AC employees went to BSA, most of those involved with the employee outreach event were already employed, but were offered training to have a possibility of obtaining a higher position. Another group they focused on was people who have not earned a degree or certificate but have earned 30 or more hours of credit. Evening class sections will be increased.

REGULAR AMARILLO COLLEGE BOARD OF REGENTS MEETING

The meeting was called to order by Mr. Nicholson, Chairman. He welcomed all present and asked if there were any public comments. Mr. Mize gave the invocation.

MINUTES APPROVED:

Dr. Proffer moved, seconded by Ms. Nelson to approve minutes of the regular meeting of March 24, 2015. The motion carried unanimously.

INSTITUTIONAL TECHNOLOGY RECOGNITION:

In January, an information technology research group named Amarillo College as the third most innovative IT team in the nation. Dr. Lowery-Hart reported that the Amarillo College IT team does a great job. Mr. Nicholson said he saw the team come together thanks to Mr. Colaw and the leadership team. All were congratulated and applauded.

AUTHORIZATION TO REFUND GENERAL OBLIGATION BONDS:

Jason Hughes with First Southwest Company was present at the meeting and made a proposal for the general obligation bonds.

Regents were asked to consider all matters incident and related to the issuance and sale of "Amarillo Junior College District Limited Tax Refunding Bonds, Series 2015," including the adoption of an order authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District.

Dr. Proffer made the following motion: "I move to approve and authorize the issuance and sale of "Amarillo Junior College District Limited Tax Refunding Bonds, Series 2015," including the adoption of an order authorizing the issuance of such bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District." The motion was seconded by Mr. Henke. The motion carried unanimously.

FREEPORT TAX EXEMPTION-AIRCRAFT PARTS – SECTION 11.251(1) TAX CODE AMENDED AND APPROVED:

To act upon amending the tax exemption previously granted to extend the time limit from 175 days to 730 days.

Mr. Mize moved, seconded by Ms. Nelson to amend and approve the Resolution and Participation Agreement to be bound by the City of Amarillo Ordinance 7460 attached at pages 196 through 198. The motion carried unanimously.

RECORDS MANAGEMENT ANNUAL REPORT:

Title 6, subtitle C, Local Government Code provides that a junior college district must establish by resolution an active and continuing records management program to be administered by a records management officer. The records retention administrator schedules, and administers rules issued by the Texas State Library and Archives Commission; determines if the records management program, and the Amarillo Junior College District's records control schedules are in compliance with state regulations. The commission reports that Amarillo College is in compliance.

The Records Management Officer, Vickie Shelton, reported per Amarillo College's records management policy, the annual disposition of paper records totaling 322 cases, equaling approximately 354 cubic feet, was destroyed in November 2014. The disposition of these documents was approved by the Records Management Committee per Amarillo College Policy.

SALE OF COUNTY PROPERTY OBTAINED THROUGH SHERIFF'S SALE APPROVED:

Properties foreclosed for taxes and sold at a "Sheriff's Sale" must sell for a minimum bid which is the lower of the adjusted value or the taxes due plus costs of the sale. In some cases this puts the price above what people will pay at a "Sheriff's Sale." Those properties which do not sell are then held in trust by the county/school tax office. The law provides that they can be offered for sale by sealed bids or auction without a minimum bid at a later date. A listing of

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015**SALE OF COUNTY PROPERTY OBTAINED THROUGH SHERIFF'S SALE APPROVED Continued:**

those properties is below and additional information is attached at page 199. Board approval is required because the properties are held in trust by Randall County.

Randall County

Windmill Acres #2, Lot: W 15 FT of 43 and all of 42, Block 0005 \$ 7,500.00

The Randall County Tax Assessor/Collector recommends acceptance of these bids as this puts the property back in production and on the tax rolls. The motion should authorize the Chairman of the Board of Regents to execute the Tax Deeds transferring these properties to the successful bidders.

Ms. Nelson moved, seconded by Dr. Woodburn to authorize the chair of the Board of Regents to execute the Tax Deeds and approve the sale. The motion carried unanimously.

ORDERS OF APPOINTMENT FOR ELECTION JUDGES APPROVED:

Attached at pages 200 and 201 are the Orders of Appointment for Election Judges for the Amarillo College Board of Regents' election on May 9, 2015.

Dr. Woodburn moved, seconded by Mr. Mize to approve the Orders of Appointment for Election Judges. The motion carried unanimously.

ASSESSMENT AND COLLECTION SERVICES CONTRACT WITH MOORE COUNTY APPROVED:

Moore County assesses and collects the branch campus maintenance property tax within Moore County for the operation of the Moore County Branch Campus of Amarillo College. Amarillo College and Moore County wish to renew the contract for assessment and collection of taxes for the period covering July 1, 2015 through June 30, 2016. A copy of the contract is attached at pages 202 through 205.

Ms. Nelson moved, seconded by Dr. Proffer to approve this assessment and collection services contract with Moore County. The motion carried unanimously.

REQUEST FOR USE OF EARNINGS FROM THE HARRINGTON LIBRARY CONSORTIUM ENDOWMENT FOR PURCHASES TO BENEFIT THE CONSORTIUM APPROVED:

Attached at page 206 is a letter from Amanda Barrera, Director, Harrington Library Consortium, which gives details regarding this request of \$36,400.00 from HLC Endowment earnings.

Dr. Proffer moved, seconded by Dr. Woodburn to approve the Harrington Library Consortium's request to be allowed to use earnings income from the Harrington Library Consortium endowment for purchases to benefit the Consortium. The motion carried unanimously.

ACQUISITION OF COLLEAGUE REPORTING AND OPERATING ANALYTICS APPROVED:

Approval was requested to purchase and implement Phase 1 of Colleague Reporting and Operating Analytics (CROA) consisting of seven on premise perpetual software licenses with one year of software maintenance and 78 hours of preparation, planning, installation, validation, and consulting services. The initial year of the acquisition will be funded with Title V Funds in the amount of \$58,029. Since Amarillo College already owns and has successfully implemented Colleague Business Objects the acquisition price has been discounted \$13,943. Annual software maintenance funding beginning year two will be determined through the annual budget process.

The implementation of Phase 1 of CROA allows Amarillo College a vital reporting tool for ad-hoc reporting. The ad-hoc reporting tool has simple drag and drop functionality to build, customize, and modify approximately 150 reports and report templates delivered by Colleague spanning all functional areas of the institution. Phase 2 of CROA will provide operating dashboards when deemed appropriate in the future, to answer critical questions important to the institutional goals as established in the Amarillo College 2020 Strategic Plan.

Mr. Henke moved, seconded by Ms. Nelson to approve the acquisition of Colleague Reporting and Operating Analytics. The motion carried unanimously.

FINAL PAYMENT – UPGRADES TO THE COLLEGE UNION BUILDING, WASHINGTON STREET CAMPUS APPROVED:

Approval for final payment, in the amount of a \$31,116.56 for the project listed above was requested. Construction Manager-at-Risk, Page & Associates, Inc., provided a Guaranteed Maximum Price of \$892,489.00. The final cost for the project is \$873,476.56. A contingency in the amount of \$3,234.00 has been credited back to Amarillo College along with a savings of \$15,778.44.

Ms. Nelson moved, seconded by Mr. Henke to approve final payment to the College Union Building upgrades. The motion carried unanimously.

FINAL PAYMENT – UPGRADES TO DUTTON HALL, WASHINGTON STREET CAMPUS APPROVED:

Approval for final payment, in the amount of \$6,746.71 for the project listed above was requested. Construction Manager-at-Risk, Page & Associates, Inc., provided a Guaranteed Maximum Price of \$2,677,623.00. The final cost for the project is \$2,637,726.71. A contingency in the amount of \$16,874.00 has been credited back to Amarillo College along with a savings of \$23,022.29.

Mr. Mize moved, seconded by Dr. Proffer to approve final payment to Dutton Hall upgrades. The motion carried unanimously.

REQUEST FOR PROPOSAL NO. 1310 – NEW DATA CABLING AND CAMERAS AT ORDWAY HALL, WASHINGTON STREET CAMPUS APPROVED:

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015**REQUEST FOR PROPOSAL NO. 1310 – NEW DATA CABLING AND CAMERAS AT ORDWAY HALL, WASHINGTON STREET CAMPUS APPROVED Continued:**

RFP No. 1310, for Data Cabling and Cameras in Ordway Hall, Washington Street Campus, was advertised in the paper; plans and specifications were obtained by three electrical contractors; three contractors submitted proposals. A tabulation of the proposals received is attached at page 207. Approval of the award being granted to American Electric in the amount of \$145,392.00 was requested.

Funds for this project are available in the 2014/2015 A & I Budget.

Dr. Woodburn moved, seconded by Mr. Henke to approve awarding the new data cabling and cameras at Ordway Hall on Washington Street Campus to American Electric. The motion carried unanimously.

FINANCIAL REPORTS ACCEPTED:

The financial statements as of March 31, 2015 are attached at pages 208 through 218.

Revenue

There has been 63% (\$41 million) of the \$65 million revenue budgeted received. There has been a decrease of \$394,304 received in academic tuition and fees from this time last year due to lower enrollment. In other income a \$1.0 million gift was added.

Expenditures

Physical Plant Operations and Maintenance has expended 60% (\$35 million) of the amount budgeted.

Auxiliary Enterprises

The bookstores' profits are \$304,266. Rental properties' net profit is \$629,998. Employees have used \$124,255 in employee scholarships.

Restricted Funds

Federal grants and contracts have increased \$352,519; state grants and contracts have decreased \$88,226; local grants and contracts have decreased \$539,190; and Panhandle PBS grants and contracts have increased \$227,467. Resident instruction has decreased \$447,558.

Cash and Investments

\$50.3 million total minus \$1.3 million (bond) = \$49 million – March 2015; \$52.2 million total minus \$3.6 million (bond) = \$48.6 million – March 2014; \$58.8 million total minus \$12.3 million (bond) = \$46.5 million – March 2013.

Alterations & Improvements

\$514,192 has been spent from A&I designated reserves of \$2.1 million allocated; \$608,000 has been spent from A&I allocated funds of \$700,000.

Tax Schedule

\$21.8 million has been collected out of \$21.9 million budgeted with \$137,028 remaining to collect.

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015**FINANCIAL REPORTS ACCEPTED Continued:****Bond Expenditures**

There has been \$67.3 million on Amarillo campuses projects spent out of \$68.3 million budgeted.

Ms. Nelson moved, seconded by Dr. Proffer to accept the financial reports. The motion carried unanimously.

Dr. Lowery-Hart gave kudos to the excellent job Ms. Nelson has done while serving on the Board of Regents. Ms. Nelson will not seek re-election.

CONSIDERATION OF REAL PROPERTY:

At 8:00 p.m., Mr. Nicholson announced there would be a closed meeting in order that the Board of Regents might deliberate the purchase, exchange, lease, or value of real property in closed session in accordance with Texas Government Code Section 551.072.

At 8:05 p.m., Mr. Nicholson called the Amarillo College Board of Regents meeting back into open session. No action was taken.

ADJOURNMENT:

There being no further business, the meeting was adjourned.

Mary Jane Nelson, Secretary

RESOLUTION OF AMARILLO JUNIOR COLLEGE DISTRICT

WHEREAS, on November 5, 2013, Texas voters approved a change in the state constitution that allows taxing entities to extend the time limit on Freeport Tax exempted inventory from 175 days to 730 days for aircraft parts; and,

WHEREAS, the Amarillo Economic Development Corporation (the "EDC") has requested support from Amarillo Junior College District (the "District") on City of Amarillo amending Ordinance No. 7460 and extending the Freeport Tax Exemption for aviation parts from 175 days to 730 days; and

WHEREAS, at a meeting properly called and noticed, by majority vote, the District hereby finds that the District should participate in and support the extension of the Freeport Tax Exemption for aviation parts for the purposes outlined therein; and

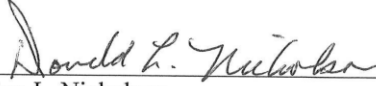
WHEREAS, in addition to this resolution, the District will indicate its election to be bound by the terms of Amarillo City Ordinance No. 7460 as amended, extending the Freeport Tax Exemption for aviation parts from 175 days to 730 days through the execution of a participation agreement (the "Participation Agreement"); THEREFORE:

BE IT RESOLVED BY THE BOARD OF REGENTS OF THE AMARILLO JUNIOR COLLEGE DISTRICT:

1. That Amarillo Junior College District hereby officially elects to participate in and be bound by the terms of the City of Amarillo Ordinance No. 7460 as amended which will extend the number of days allowed for aviation parts before they must be transported outside of Texas, from 175 days to 730 days and to execute the Participation Agreement for the purposes and on the condition outlined in said agreements; and
2. That Don L. Nicholson, Chair, Amarillo Junior College District be, and is hereby authorized and directed to execute the Participation Agreement and to do anything else necessary or appropriate to indicate the District's election to participate in the amendment of Amarillo City Ordinance No. 7460.


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Passed and approved the 28th day of April, 2015.



Don L. Nicholson
Chair, Amarillo Junior College District

ATTEST:



Mary Jane Nelson, Secretary
Amarillo Junior College District

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On the date first written below, the Amarillo Junior College District hereby joins in the preceding terms of the City of Amarillo Ordinance No. 7460 as amended, Freeport Tax Exemption which will extend the number of days allowed for aviation parts before they must be transported outside of Texas, from 175 days to 730 days on the same terms and conditions as the City of Amarillo and as of the date of the passing of the amended ordinance.

AMARILLO JUNIOR COLLEGE DISTRICT

By: Don L. Nicholson
Don L. Nicholson,
Chair of the Board of Regents

Attest:

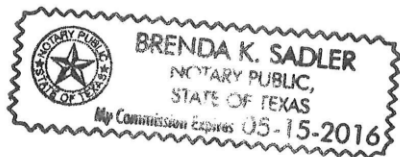
Mary Jane Nelson
Mary Jane Nelson,
Secretary, Board of Regents

STATE OF TEXAS §
 §
COUNTY OF POTTER §

BEFORE ME, the undersigned authority, a Notary Public in and for said State, on this day personally appeared Don L. Nicholson, Chair of the Board of Regents, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the Amarillo Junior College District Board of Regents, that he was duly authorized to perform the same by appropriate resolution of the Board of Regents, and the he executed the same as the act of the said Amarillo Junior College District Board of Regents for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 28th day of April, 2015.

Brenda K. Sadler
Notary Public, State of Texas



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RANDALL COUNTY

SHARON HOLLINGSWORTH
TAX ASSESSOR-COLLECTORFINANCE BUILDING
PO BOX 997
CANYON TX 79015-0997
806 468-5540
FAX 806 468-5541
e-mail: taxes@randallcounty.orgAMARILLO ANNEX
4111 S. GEORGIA #300
AMARILLO TX 79110-1123
806 468-5654
FAX 806 468-5657
website: www.prad.org

April 7, 2015

Amarillo College
Terry Berg
PO Box 447
Amarillo, TX 79178-0447Re: R 086 4520 1245.0

Dear Mr. Berg,

We have received an offer from Victor R Medina on the following property.

WINDMILL ACRES #2
LOT BLOCK 0005
W 15 FT OF 43 AND ALL OF 42
AMARILLO, TX

This property was struck off to us on August 5th, 2014. The minimum bid at the time of sale was \$11,616.96. The 2014 appraised value of this property is \$23,578.00. Mr. Medina has offered \$7,500.00 to purchase this property from our inventory of struck-off property. We recommend that you accept this offer.

If you would like to accept this offer please obtain the needed signatures and notarizations on the enclosed deed. Please call me when all needed signatures have been obtained and we will pick up the deed from your office. If you reject this offer please call my office so we may pick up the deed and the reason for the rejection.

Please call me at 468-5540 if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sherri Kizziar".
Sherri Kizziar
Delinquent Tax Supervisor

Enclosure

ORDER OF APPOINTMENT FOR ELECTION JUDGES FOR POTTER COUNTY

The Board of Regents of the Amarillo Junior College District do hereby appoint the following election judges for one election, in accordance with Texas Election Code Sec. 32.005, to be held May 9, 2015.

<u>Precincts</u>	<u>Judges</u>
121 & 325	Steven Miller
122 & 124	Ron Stubbs
123	Shellie Jones
125 & 126	Tracey Cunningham
221 & 222	Gwen Gabel
223, 224 & 225	Richard Reynosa
323	Ray Humphrey
324	Pablo Reyes
326	Marka Williams
327	Sherry Philyaw
421 & 424	Dale Meixner
422	Veta Vanzandt
425, 426 & 427	Richard Smyrl

It is hereby directed that this order be filed with the Secretary of the Board of Regents. Melynn Huntley, Potter County Elections Administrator, is hereby instructed to send notice of appointment to each election judge of their appointment for a single election. The Board hereby authorizes Mrs. Huntley to make emergency appointments of election judges as necessary and to send notice to them of their appointment for a single election.



 Chair, Board of Regents



 Secretary, Board of Regents

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015ORDER OF APPOINTMENT FOR ELECTION JUDGES FOR RANDALL COUNTY

The Board of Regents of the Amarillo Junior College District do hereby appoint the following election judges for one election, in accordance with Texas Election Code Sec. 32.005, to be held May 9, 2015.

Vote Centers

VC 01
VC 02
VC 03
VC 04
VC 05
VC 06
VC 07
VC 08
VC 09
VC 10
VC 11
VC 12
VC 13
VC 14

Judges

Dottie Nation
Kathy Ashlock
Joe Godfrey
Avis Brock
Bev Harris
Linda Bigham
Jack Scheller
Gary Storrs
Lori Beckham
Judy Jackman
Charlotte Howard
Tom Campbell
Glenda Wilkerson
Ken Haney

It is hereby directed that this order be filed with the Secretary of the Board of Regents. Shannon Lackey, Randall County Elections Administrator, is hereby instructed to send notice of appointment to each election judge of their appointment for a single election. The Board hereby authorizes Mrs. Lackey to make emergency appointments of election judges as necessary and to send notice to them of their appointment for a single election.



Chair, Board of Regents



Secretary, Board of Regents

**CONTRACT FOR ASSESSMENT
AND COLLECTION SERVICES**

STATE OF TEXAS

§

COUNTY OF MOORE

MOORE COUNTY (hereinafter referred to as "County") and the **AMARILLO COLLEGE** (hereinafter referred to as either AC OR "taxing unit"), and based on the mutual exchange and receipt of good and valuable consideration, enter into the following agreement, and acknowledge same by signature of authorized representatives hereafter.

PURPOSE

The parties of this contract wish to consolidate the assessment and collection of AMARILLO COLLEGE branch campus maintenance property taxes with the County. The County is the taxing entity and, as such, establishes the tax rate in consultation with AC and levies and collects this tax. The AC branch campus maintenance property tax was approved and authorized by a county-wide election on May 18, 1999. Such property taxes are collected by Moore County and remitted to AC for the operation of the Moore County Branch Campus of AC. The purpose of this contract is to eliminate the duplication of effort in the existing system and to promote governmental efficiency.

The parties enter into this contract pursuant to the authority granted by Section 6.24, Property Tax Code, and Article 4413 (32c) of Vernon's Annotated Civil Statutes.

TERM

This contract shall be effective from the 1st day of July, 2015, to June 30, 2016, and shall continue from year to year thereafter unless terminated as hereinafter provided or by operation of law.

SERVICE TO BE PERFORMED

1. The County shall assess and collect the ad valorem property taxes owing to the AC. The County further agrees to timely perform for AC all the duties provided by the laws of the State of Texas for the assessment of said taxes.
2. The County shall perform all the functions set out in the definitions section of this contract. Specifically, the County agrees to prepare tax statements for each taxpayer and to mail said tax statements to each taxpayer within the taxing district of the AC. The tax statement shall include the taxes owed to AC by the taxpayer which the County is responsible for collecting.

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3. The AC hereby designates the Tax Assessor/Collector of Moore County as its Tax Assessor and Collector for the purposes of compliance with Chapter 26 of the Texas Property Tax Code, as amended. In addition, the parties agree that the Tax Assessor/Collector of Moore County shall perform all the duties required by law of the Tax Assessor/Collector of the AC in regard to assessing and collecting ad valorem taxes.

PAYMENT**AMOUNT OF PAYMENT**

The AC agrees to pay the County for the cost of performing the services specified above. These costs will be \$.28 per parcel on current taxes collected. The cost of performing the services will be billed annually in October.

The past-due collection costs will be five percent (5%) for delinquent taxes plus penalty and interest collected by the County on behalf of AC. Current years taxes are considered delinquent on July 1st of each year. The cost of performing the services will be deducted from each report.

REMITTANCE OF COLLECTIONS

The taxes collected for AC will be remitted as requested in writing by AC.

COLLECTION REPORTS

The County shall make regular reports to AC showing amounts collected, total paid and unpaid levy, and adjustments made to the tax levy in a form which will enable the AC to maintain its financial records.

ADMINISTRATIVE PROVISIONS

1. All expenses incurred by the County for the assessment and collection of taxes shall be clearly kept on the books and records of the County. The AC or its designated representatives are authorized to examine the records to be kept by the County at reasonable times and intervals. Such books and records will be kept in the offices of the County.
2. The County agrees to maintain a surety bond for the Tax Assessor/Collector acting in her capacity as assessor/collector for each of the taxing units for which the County performs assessing and collection services.

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3. The County will make the records of taxing assessment and collection available to auditors engaged by AC for its annual audit. The cost of auditing tax assessment and collection records pertaining to each of the taxing units shall be paid by the said taxing unit.

MISCELLANEOUS PROVISIONS

1. AC agrees to transfer to the possession and control of the County without charge, copies of all records necessary for the performance of the duties and responsibilities of the County pursuant to this contract. These records shall include all tax records including delinquent tax rolls, or records available to the taxing unit, and shall be delivered on or before the 1st day of July, 2015.
2. The County shall not be liable to AC on account of any failure to collect taxes nor shall the Tax Assessor/Collector be liable unless the failure to collect taxes results from some failure on their part to perform the duties imposed upon her by law and by this agreement.
3. The County, with the consultation of AC, will establish the tax rate for the Amarillo College branch campus maintenance property tax within the county each year on or before the 30th day of September, and in a timely manner provide to AC the adopted tax rate along with any adopted payment options.
4. The 5% past-due collection costs may, under special circumstances, be waived. However, such waiver must first be presented to, and approved by, the Moore County Commissioner's Court.

DELINQUENT TAX SUITS

AC authorizes the County to institute such suits for the collection of delinquent taxes as the County deems necessary and to contract with an attorney, as provided by Section 6.30 of the Property Tax Code, for the collections of delinquent taxes.

DEFINITIONS

For the purpose of this agreement, the terms "assessment" and "collection" shall include the following: calculation of tax, preparation of current and delinquent tax rolls, proration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, collection of delinquent taxes, and calculation of an effective tax rate required by Section

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015

26.04 of the Property Tax Code. The term "assessment" shall not include those functions defined as "appraisal" by the Property Tax Code.

TERMINATION

Each party reserves the right to terminate this contract prior to July 1st of each year during the existence of this contract. Upon such termination, the County shall continue to perform and to complete its performance of services for the terminating taxing unit for the tax year in which such termination was done through the following June 30th. Written notice of such election to terminate shall be given to the County.

Upon such termination, the County will provide the terminating taxing unit duplicate records covering all taxable properties within such taxing unit, the cost of such duplicating to be paid by the terminating taxing unit.

AMARILLO COLLEGE AND MOORE COUNTY DO HEREBY AGREE TO THIS CONTRACT, AS OUTLINED ABOVE, EVIDENCED BY ACTION OF THE GOVERNING BODIES OF EACH PARTY AND THE SIGNATURE OF THEIR PRESIDING OFFICERS.

Passed by the **AMARILLO COLLEGE**, Moore County, Texas, on the 28th day of April, 2015.

Donald L. Nicholson
DON L NICHOLSON
Chairman, Board of Regents

TERRY BERG
Vice President, Business Affairs

Passed by **MOORE COUNTY** on the ____ day of _____, 2015.

Moore County Commissioners Court:

ROWDY RHOADES
Moore County Judge

LEN SHEETS, Commissioner

LYNN CARTRITE, Commissioner

DANIEL GARCIA, Commissioner

MILTON PAX, Commissioner



April 13, 2015

Mr. Terry L. Berg
Vice President of Business Affairs
P.O. Box 447
Amarillo, TX 79178

Dear Mr. Berg,

The Harrington Library Consortium Council respectfully requests that we be allowed to use earnings income from the Harrington Library Consortium endowment for purchases to benefit the Consortium.

The Harrington Library Consortium would like to request \$6452 for ongoing support of eBooks and audio books. We would also like to include in this request another \$29,948 for databases provided by HLC to members. These include Grangers Online Poetry, Tumblebooks, Global Road Warrior, A to Z USA, Chilton's Online and Britannica.

The estimated total of earnings income needed for these products is \$36,400.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads 'Amanda Barrera'. The signature is fluid and cursive.

Amanda Barrera
Harrington Library Consortium Director

New Data Cabling and Cameras

For

Ordway Hall, Washington Street Campus

Amarillo, Texas

Proposal Number 1310

4/9/2015, 4:00 p.m.

Contractor	Proposal
American Electric	\$145,392.00
AAA Electric	\$206,364.00
A-1 Electric	\$186,876.00

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AMARILLO COLLEGE
Revenue Budget Status Report
as of March 31, 2015

	Fiscal 2015 Beginning Budget	Fiscal 2015 Current Budget	Fiscal 2015 Actual	%	Fiscal 2014 Budget	Fiscal 2014 Actual	%
State Appropriations	15,255,931	15,255,931	8,923,458	58%	15,278,458	8,941,023	59%
Indirect Cost Recovery	247,425	247,425	152,754	62%	223,454	121,012	54%
Ad Valorem Tax Revenues	17,181,789	17,181,789	10,229,720	60%	16,098,382	9,526,981	59%
Branch Campus Maintenance Tax Rev	1,766,388	1,766,388	1,768,645	100%	1,777,105	1,795,338	101%
Subtotal	<u>34,451,533</u>	<u>34,451,533</u>	<u>21,074,577</u>	61%	<u>33,377,399</u>	<u>20,384,354</u>	61%
Tuition and Fees - Academic	18,315,848	18,315,848	14,742,104	80%	18,750,818	15,136,408	81%
Tuition and Fees - Continuing Education	3,028,573	3,036,073	1,674,212	55%	1,712,128	1,234,965	72%
Tuition and Fees - Comm. Serv.	1,119,503	1,121,002	704,010	63%	999,187	702,713	70%
Less: TPEG	(482,282)	(482,282)	(225,316)	47%	(487,980)	(225,899)	46%
Subtotal	<u>21,981,642</u>	<u>21,990,641</u>	<u>16,895,010</u>	77%	<u>20,974,153</u>	<u>16,848,187</u>	80%
KACV - TV	<u>416,300</u>	<u>416,300</u>	<u>278,825</u>	67%	<u>493,200</u>	<u>266,263</u>	54%
Interest Income	82,000	82,000	20,591	25%	80,000	20,448	26%
Other Income	601,900	638,375	1,336,772	209%	793,542	573,725	72%
East Campus Land Sale Proceeds	-	-	0	0%	-	33,954	0%
Transfer from Auxiliary Enterprises	1,550,945	1,550,945	0	0%	1,274,648	0	0%
Use of Retained Earnings	61,215	61,215	35,709	58%	81,563	47,578	58%
Use of Insurance Proceeds	0	3,661,115	1,121,580	31%	0	0	0%
A & I Funding	2,120,000	2,120,000	514,192	24%	1,465,000	223,799	15%
Branch Campus A&I	100,000	100,000	488	0%	1,315,435	975,819	0%
Subtotal	<u>4,516,060</u>	<u>8,213,650</u>	<u>3,029,332</u>	37%	<u>5,010,188</u>	<u>1,875,323</u>	37%
TOTAL REVENUES	<u>61,365,535</u>	<u>\$65,072,124</u>	<u>\$41,277,744</u>	63%	<u>\$59,854,940</u>	<u>\$39,374,127</u>	66%

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AMARILLO COLLEGE
Expenditures Budget Status Report
as of March 31, 2015

	Fiscal 2015 Beginning Budget	Fiscal 2015 Amended Budget	Fiscal 2015 Actual	%	Fiscal 2014 Budget	Fiscal 2014 Actual	%
Institutional Support	9,580,551	13,113,730	6,663,354	51%	9,500,967	1,858,348	20%
Student Services	3,492,114	3,452,728	1,814,848	53%	3,463,095	1,870,281	54%
Fringe Benefits	10,103,944	10,322,556	6,172,467	60%	9,926,264	5,940,324	60%
Resident Instruction	23,809,275	23,605,506	12,583,910	53%	22,638,890	12,384,148	55%
Academic Support	2,169,837	2,413,823	1,313,132	54%	2,138,391	1,191,369	56%
Extension and Public Service	2,104,928	2,102,528	1,116,721	53%	2,173,985	1,096,250	50%
Physical Plant Operation and Maintenance	5,262,571	5,287,570	3,148,560	60%	5,256,474	2,943,922	56%
Technology Equipment Replacement	2,086,815	2,086,815	1,547,430	74%	1,672,957	1,253,597	75%
Alterations and Improvements	2,220,000	2,236,664	673,886	30%	2,515,040	857,176	34%
Contingencies	535,500	450,204	0	0%	568,877	0	0%
TOTAL EXPENDITURES	\$61,365,535	\$65,072,124	\$35,034,308	54%	\$59,854,940	\$29,395,415	49%

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015

AMARILLO COLLEGE
Auxiliary Enterprises
Profit (Loss) Statement
as of March 31, 2015

	Fiscal 2015			Fiscal 2014		
	Income	Expense	Profit (Loss)	Income	Expense	Profit (Loss)
Bookstores:						
Washington Street	1,882,028	1,615,466	266,562	1,871,257	1,571,651	299,606
West Campus	332,163	294,459	37,704	345,615	327,297	18,318
Total Bookstores	2,214,191	1,909,925	304,266	2,216,872	1,898,948	317,924
Vending:						
Washington Street	16,482		16,482	17,509		17,509
East Campus	3,551		3,551	3,978		3,978
Moore County	1,424	700	724	1,246		1,246
Hereford Campus	505		505	221		221
Total Vending	21,962	700	21,262	22,954	0	22,954
Rental Property:						
Washington Street	2,801		2,801	4,201		4,201
East Campus - Family Housing	1,619,235	996,873	622,362	1,536,136	959,863	576,273
East Campus - Industrial	4,835		4,835	4,480		4,480
Total Rental Property	1,626,871	996,873	629,998	1,544,817	959,863	584,954
Interest Income	3,408		3,408	3,339		3,339
Installment Payment Plan	67,640		67,640	81,215		81,215
Student Government Association	241,606	175,182	66,424	258,693	179,370	79,323
Total Other	312,654	175,182	137,472	343,247	179,370	163,877
TOTAL AUXILIARY ENTERPRISES	4,175,678	3,082,680	1,092,998	4,127,890	3,038,181	1,089,709
USES OF THESE PROFITS						
Institutional Scholarships:						
Honors Program Scholarships		7,650	(7,650)	6,900		(6,900)
Band Scholarships		1,055	(1,055)	850		(850)
Choir		926	(926)	451		(451)
Total Institutional Scholarships	0	9,631	(9,631)	0	8,201	(8,201)
Employee Scholarships:						
Employee Spouse		8,658	(8,658)	11,510		(11,510)
Employee - Appointed		31,614	(31,614)	26,953		(26,953)
Employee - Children		57,235	(57,235)	59,225		(59,225)
Employee Non Appointed		26,748	(26,748)	25,634		(25,634)
Total Employee Scholarships	0	124,255	(124,255)	0	123,322	(123,322)
Official Functions		18,330	(18,330)		10,408	(10,408)
Transfer from AE to LM for Plant EC			0			0
Total Other	0	18,330	(18,330)	0	10,408	(10,408)
TOTAL USES OF THESE PROFITS	0	152,216	(152,216)	0	141,931	(141,931)
TOTAL AUXILIARY ENTERPRISES	\$4,175,678	\$3,234,896	\$940,782	\$4,127,890	\$3,180,112	\$947,778

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015

Amarillo College
Restricted Funds - Revenue and Expenditures
as of March 31, 2015

	Fiscal 2015	Fiscal 2014	Increase (Decrease)
Federal Grants and Contracts	9,864,456	9,511,937	352,519
State Grants and Contracts	2,109,943	2,198,169	(88,226)
Local Grants and Contracts	813,497	1,352,687	(539,190)
KACV Grants and Contracts	1,251,562	1,024,095	227,467
TOTAL GRANTS AND CONTRACTS	<u>14,039,458</u>	<u>14,086,888</u>	<u>(47,430)</u>
Student Aid			
Pell Grants	6,896,591	7,129,252	(232,661)
Suppl. Education Opportunity Grants (SEOG)	234,125	131,772	102,353
College Work Study	154,542	144,465	10,077
Texas Public Education Grants (TPEG)	332,250	309,537	22,713
Texas Grant - THECB	1,143,640	893,977	249,663
EC Scholarships	20,532	5,500	15,032
DWT-NEG Displaced Worker Training Grant	41,828	23,620	18,208
Bell Helicopter Engineer Scholarship	10,642		10,642
Resident Instruction	3,690,851	4,138,409	(447,558)
Public Service	1,029,621	817,960	211,661
Student Support Services	321,191	264,226	56,965
TOTAL EXPENDITURES	<u>13,875,813</u>	<u>13,858,718</u>	<u>17,095</u>

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Amarillo College
Cash and Investments
as of March 31, 2015

	Cash in Bank and on Hand	TexPool	Amarillo National Fund	Chase	Certificate Of Deposits	Total
Local Maintenance Funds	2,343,829	12,996,690			18,304,245	33,644,764
Auxiliary Enterprises	7,139	253,216			4,450,000	4,710,355
Restricted Funds		1,016,711	2,419,051		789,715	4,225,477
Endowment Funds		272,139	2,155,779		1,275,283	3,703,201
Unexpended Plant Funds	66,787	1,272,994				1,339,781
Retirement of Indebtedness	73,310	344,874			2,300,000	2,718,184
Agency Funds						0
TOTAL	\$2,491,065	\$16,156,624	\$4,574,830	\$0	\$27,119,243	\$50,341,762
MARCH 2014 TOTAL	\$1,444,042	\$18,056,031	\$4,330,690	\$2,041,797	\$26,351,410	\$52,223,970
MARCH 2013 TOTAL	\$1,408,490	\$21,454,369	\$3,772,458	\$5,836,982	\$26,318,839	\$58,791,138

Breakdown of Cash & Investments:

	2015	2014	2013
Amarillo College	30,565,163	31,752,554	29,371,773
EC Land Sale Proceeds	376,268	116,482	0
KACV	6,111,307	5,805,787	5,107,589
HLC	1,036,235	1,033,116	1,089,521
Student Loans	(676,323)	(651,056)	(883,200)
Pass Through Scholarships	614,275	(651,055)	(761,554)
Restricted	831,130	1,630,952	2,675,616
Auxiliary	6,812,684	6,178,606	6,059,508
Plant/Bonds/Debt Service	4,426,621	6,788,363	15,892,417
Agency	244,402	220,221	239,468
Total	\$50,341,762	\$52,223,970	\$58,791,138

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015

AMARILLO COLLEGE
Alterations and Improvements
Projects for Fiscal 2015
as of March 31, 2015

TYPE OF FUNDS	PROJECT	ACTUAL	PROJECTED COST	% COMPLETE
Budgeted	Student Service Center - 2nd Floor Renovation	\$2,866.44	2,866.44	100%
TOTAL A&I FROM BUDGETED FUNDS		\$2,866.44	\$2,866.44	0%
Designated	Ordway - Data Upgrade	\$514.14	\$250,000.00	0%
Designated	Russell Hall - IT Upgrades		\$65,000.00	0%
Designated	Engineering Building - Asbestos Abatement/Renovation	\$36,149.27	\$75,000.00	48%
Designated	Panhandle PBS - HVAC Engineering Study		\$10,000.00	0%
Designated	Student Service Center - HVAC Renovation	\$24,645.26	\$47,251.26	52%
Designated	Student Service Center - 2nd Floor Renovation (Overage)	\$20,286.15	\$66,703.89	30%
Designated	AMoA - East Side Drainage Repairs		\$51,045.85	0%
Designated	West Campus - Bldg C - HVAC Renovation	\$17,612.00	\$550,000.00	3%
Designated	West Campus - Bldg C - Mortuary Science		\$25,000.00	0%
Designated	West Campus - Allied Health - Repairs		\$15,000.00	0%
Designated	East Campus - MEC Site Improvements	\$317,956.52	\$422,000.00	75%
Designated	East Campus - Public Service Train Ctr - Building Upgrades	\$2,725.17	\$40,000.00	7%
Designated	East Campus - Maintenance Yard	\$2,128.88	\$5,000.00	43%
Designated	East Campus - Demolish Bldg 1400		\$180,000.00	0%
Designated	East Campus - Student Service Center - Controls Upgrade	\$51,021.00	\$51,771.00	99%
Designated	East Campus - PTO - Truck Driving Pad	\$1,080.00	\$198,229.00	1%
Designated	Campus Wide - Carpet Replacement	\$40,073.96	\$50,000.00	80%
TOTAL A&I FROM DESIGNATED RESERVES		\$514,192.35	\$2,102,001.00	24%

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AMARILLO COLLEGE
Alterations and Improvements
Projects for Fiscal 2015
as of March 31, 2015

TYPE OF FUNDS	PROJECT	ACTUAL	PROJECTED COST	% COMPLETE
Allocated	Durrett Hall - Office Renovation	80.00	5,000.00	2%
Allocated	Engineering Building - Office Renovations		10,000.00	0%
Allocated	Engineering Building - Asbestos Abatement/Renovation	246,127.98	\$261,763.45	94%
Allocated	Warren Hall Alterations - Testing Lab		45,000.00	0%
Allocated	Student Service Center - HVAC Renovation	\$222,198.93	\$235,001.73	95%
Allocated	Student Service Center - 2nd Floor Renovation	\$21,213.95	\$22,857.80	93%
Allocated	West Campus - Jones Hall - New North Parking Lot	\$65,269.53	\$66,285.29	98%
Allocated	West Campus - Child Development Lab Alterations	\$23,821.19	\$23,821.19	100%
Allocated	Polk Street - Nixon Gym - New HVAC	\$172.08	\$172.08	100%
Allocated	East Campus - Public Service Train Ctr - Building Upgrades	\$26,753.02	\$26,753.02	100%
Allocated	Campus Wide - Carpet Replacement	\$2,660.59	\$2,660.59	100%
TOTAL A&I FROM ALLOCATED FUNDS		\$608,297.27	\$699,315.15	87%
TOTAL A&I/LAND IMPROVEMENTS W/O BRANCHES		\$1,125,356.06	\$2,804,182.59	40%
Branch Campus	Moore County Campus - Student Activities Center		\$9,735.61	0%
Branch Campus	Moore County Campus - New Campus Completion	\$11,879.79	\$16,208.84	73%
Branch Campus	MC Campus - Upgrades to Security, Fire and Alarm Systems	\$487.69	\$100,000.00	0%
Branch Campus	Moore County Campus - C&TTC Welding Shop	\$483,054.28	\$334,559.03	144%
Branch Campus	Hereford New Campus		\$294,072.00	0%
Branch Campus	Hereford New Campus - Hereford Capital Campaign	\$3,307.40	\$35,353.74	9%
TOTAL A&I FROM BRANCH CAMPUSES		\$498,729.16	\$789,929.22	63%
TOTAL A&I/LAND IMPROVEMENTS PLUS BRANCHES		\$1,624,085.22	\$3,594,111.81	45%

AMARILLO COLLEGE
Tax Schedule
as of March 31, 2015

	FY 2015			FY 2014	
	Potter County	Randall County	Total	Total	
Net Taxable Values	\$5,314,695,837	\$4,738,879,165	\$10,053,575,002	\$9,744,215,056	
Tax Rate	\$0.20750	\$0.20750	\$0.20750	\$0.19950	
Assessment:					
Bond Sinking Fund - \$.04529	\$2,351,137	\$2,566,594	\$4,917,730	\$4,674,744	
Maintenance and Operation - \$.16221	\$8,420,553	\$9,192,209	\$17,612,763	\$16,381,714	
Total Assessment	\$10,771,690	\$11,758,803	\$22,530,493	\$21,056,458	
Deposits of Current Taxes	\$10,105,404	\$11,424,828	\$21,530,232	\$20,037,632	
Current Collection Rate	93.81%	97.16%	95.56%	95.16%	
Deposits of Delinquent Taxes	\$109,978	\$36,551	\$146,529	\$176,577	
Deposits of Penalties and Interest	\$67,366	\$28,364	\$95,730	\$101,494	
			collection rate		
Budgeted - Bonds			\$4,917,730	100.00%	\$4,674,744
Budgeted - Maintenance and Operation			\$16,991,789	96.47%	\$15,881,382
Total Budget			\$21,909,519	97.24%	\$20,556,126
Total Collected - Current + Delinquent + Penalty/Interest			\$21,772,491		\$20,315,703
Over (Under) Budget			(\$137,028)		(\$240,423)

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015

AMARILLO COLLEGE
Bond Expenditures - Fund 60
Bond Projects
as of March 31, 2015

VENDOR	PRIOR YEARS EXPENSES	EXPENSES FY 15			TOTAL EXPENSES	PROJECTED COST	% COMPLETE
		ARCHITECT FEES	CONSTRUCTION MANAGER FEES	OTHER EXPENSES			
Construction in Progress:							
Bond Sale Fee	\$107,751.92	\$0.00	\$0.00	\$0.00	\$107,751.92	\$107,751.92	100%
General Construction Expenses - All Campuses	\$97,168.30	\$0.00	\$0.00	\$0.00	\$97,168.30	\$97,168.30	100%
Dutton Hall - Remodel - WSC	\$3,076,213.43	\$1,684.27	\$47,060.00	\$54,073.22	\$3,179,030.92	\$3,231,802.31	98%
Byrd Business Building - Remodel - WSC	\$7,701,854.79	\$2,001.11	\$0.00	\$204.99	\$7,704,060.89	\$7,710,060.89	100%
Parcells Hall - Remodel - WSC	\$8,976,255.25	\$2,445.81	\$0.00	\$4,226.00	\$8,982,927.06	\$8,988,822.11	100%
Lynn Library - Renovations at Existing Building-WSC	\$892,582.93	\$0.00	\$0.00	\$102,338.00	\$994,920.93	\$1,196,135.93	83%
Lynn Library - New Student Commons 1st Floor-WSC	\$0.00	\$16,652.86	\$0.00	\$36.66	\$16,689.52	\$74,440.86	22%
CUB - Remodel - WSC	\$491,948.01	\$0.00	\$0.00	\$0.00	\$491,948.01	\$527,119.88	93%
CUB - 2nd Floor - WSC	\$0.00	\$0.00	\$0.00	\$5,079.12	\$5,079.12	\$500,000.00	1%
Music Buildings-Renovations at Existing Building-WSC	\$3,069,974.76	\$0.00	\$0.00	\$69.99	\$3,070,044.75	\$3,102,595.44	99%
Pedestrian Mall Area - WSC	\$0.00	\$0.00	\$0.00	\$19.74	\$19.74	\$40,000.00	0%
Signage/Wayfinding - All Campus	\$0.00	\$0.00	\$0.00	\$43,036.67	\$43,036.67	\$129,110.00	33%
EC Industrial Center - Renovate (Welding, Restrooms, HVAC)	\$4,758,929.33	\$3,281.66	\$0.00	\$0.00	\$4,762,210.99	\$4,767,210.99	100%
EC Transportation Complex Bldg S - Addition/Renovate Bldg	\$890,462.30	\$0.00	\$0.00	\$0.00	\$890,462.30	\$895,462.30	99%
Total Construction in Progress	\$30,063,141.02	\$26,065.71	\$47,060.00	\$209,084.39	\$30,345,351.12	\$31,367,680.93	97%
Completed Projects:							
Durrett Hall - Relocation of Electronics - WSC	\$57,248.10	\$0.00	\$0.00	\$0.00	\$57,248.10	\$57,248.10	100%
Warren Hall - Remodel - WSC	\$2,437,662.86	\$0.00	\$0.00	\$0.00	\$2,437,662.86	\$2,437,662.86	100%
Dutton Hall - Remodel - WSC	\$554,727.60	\$0.00	\$0.00	\$0.00	\$554,727.60	\$554,727.60	100%

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015

AMARILLO COLLEGE
Bond Expenditures - Fund 60
Bond Projects
as of March 31, 2015

VENDOR	PRIOR YEARS EXPENSES	EXPENSES FY 15			TOTAL EXPENSES	PROJECTED COST	% COMPLETE
		ARCHITECT FEES	CONSTRUCTION MANAGER FEES	OTHER EXPENSES			
Parcells Hall - KACV Data Room - WSC	\$184,307.44	\$0.00	\$0.00	\$0.00	\$184,307.44	\$184,307.44	100%
Chill Water Loop System - WSC	\$881,655.78	\$0.00	\$0.00	\$0.00	\$881,655.78	\$881,655.78	100%
Science Laboratory Building - WSC	\$10,024,693.08	\$0.00	\$0.00	\$0.00	\$10,024,693.08	\$10,024,693.08	100%
New Parking Lot - WSC	\$816,500.72	\$0.00	\$0.00	\$0.00	\$816,500.72	\$816,500.72	100%
Building B - Remodel - West Campus	\$1,417,215.97	\$0.00	\$0.00	\$0.00	\$1,417,215.97	\$1,417,215.97	100%
Life Enrichment Center - Polk St Campus	\$56,553.00	\$0.00	\$0.00	\$0.00	\$56,553.00	\$56,553.00	100%
East Campus - New HVAC	\$2,697,749.61	\$0.00	\$0.00	\$0.00	\$2,697,749.61	\$2,697,749.61	100%
Clinical Simulation Center (at Texas Tech)	\$999,993.75	\$0.00	\$0.00	\$0.00	\$999,993.75	\$999,993.75	100%
Jones Hall - West Campus	\$12,356,292.87	\$0.00	\$0.00	\$0.00	\$12,356,292.87	\$12,356,292.87	100%
New Parking Lot - Polk St Campus	\$830,383.82	\$0.00	\$0.00	\$0.00	\$830,383.82	\$830,383.82	100%
Allied Health - Remodel - West Campus	\$3,617,334.47	\$0.00	\$0.00	\$0.00	\$3,617,334.47	\$3,617,334.47	100%
Total Completed Projects	\$36,932,319.07	\$0.00	\$0.00	\$0.00	\$36,932,319.07	\$36,932,319.07	100%
Total Bond Projects	\$66,995,460.09	\$26,065.71	\$47,060.00	\$209,084.39	\$67,277,670.19	\$68,300,000.00	99%
Revenue Bond Projects-Completed:							
Moore County New Campus	\$4,676,969.25	\$0.00	\$0.00	\$0.00	\$4,676,969.25	\$4,676,969.25	100%
Total Revenue Bond Projects Completed	\$4,676,969.25	\$0.00	\$0.00	\$0.00	\$4,676,969.25	\$4,676,969.25	100%

Minutes of the Amarillo College Board of Regents Regular Meeting of April 28, 2015

Amarillo College
Reserve Analysis FY 2015
As Of 3/31/15

	Balance as of 08/31/2014	Current Fiscal Year Activity	Ending Balance	Explanation
Encumbered Prior to 8/31/14				
Overlapping Purchase Orders	95,614	(94,718)	896	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	95,614	(94,718)	896	
Board Restricted				
Equipment Reserve	1,700,000		1,700,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	3,500,000	(386,329)	3,113,671	Set-up for facility purchases required but not budgeted
Technology Reserve	(133,497)		(133,497)	Set-up for IT related purchases required but not budgeted
Sim Central	283,459		283,459	Sim Central prior years revenues over expenses fund balance
East Campus A&J Designated	560,000	(736,080)	(176,080)	Set-up for East Campus improvements required but not budgeted
SGA	89,833		89,833	Student government prior years revenues over expenses fund balance
Insurance	3,661,115	(1,121,580)	2,539,535	Set-up to cover insurance deductibles and claims that fall below the deductibles and for roofing repairs due to the 5/28/14 hail storm
Moore County Campus Designated	483,551	(531,131)	(47,580)	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated	876,827		876,827	Hereford Campus prior years revenues over expenses fund balance
East Campus Land Proceeds	376,268		376,268	Proceeds from sale of land at East Campus
East Campus Designated	1,837,931		1,837,931	East Campus set aside from the State of Texas for operations of programs at TSTC (EC)
Subtotal	13,235,487	(2,775,120)	10,460,367	
Unrestricted Reserve				
Undesignated Local Maintenance	9,584,379		9,584,379	Local Maintenance prior years revenues over expenses fund balance
Undesignated Auxiliary	4,525,496		4,525,496	Auxiliary prior years revenues over expenses fund balance
Subtotal	14,109,875	-	14,109,875	
Total	27,440,976	(2,869,838)	24,571,138	
Fiscal Year 2014	26,447,719	993,257	27,440,976	
Fiscal Year 2013	26,677,885	(230,166)	26,447,719	
Fiscal Year 2012	24,021,539	2,656,346	26,677,885	
Fiscal Year 2011	21,927,855	2,093,684	24,021,539	
Fiscal Year 2010	21,093,864	833,991	21,927,855	