

**AMARILLO COLLEGE BOARD OF REGENTS
MINUTES OF REGULAR BOARD MEETING
August 26, 2014**

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

REGENT ABSENT: Dr. Gene Norman

OTHERS PRESENT: Mr. Robert Austin, Interim President/Vice President of Student Affairs; Mr. Lee M. Colaw, Chief Information Officer; Mrs. Ellen Robertson Green, Chief of Communication & Marketing; Dr. Russell Lowery-Hart, Vice President of Academic Affairs; and Ms. Danita McAnally, Chief of Planning & Advancement

Mr. Scott Acker – Corporal, AC Campus Police
Mr. Adam Aleman – AC Campus Police
Mr. Andrew Alexander – President, Student Government Association
Ms. Mollie Bryant – representing *Amarillo Globe News*
Mrs. Susan Burks – President, Faculty Senate
Ms. Alma Bustamante – *The Ranger*, Senior Reporter
Ms. Amanda Castro-Crist – *The Ranger*, Editor
Mr. Steve Chance – Chief, AC Campus Police
Dr. Tamara Clunis – Dean of Academic Success
Mr. Bruce Cotgreave – Director, Physical Plant
Ms. Cara Crowley – Senior Director of Grants, Grant Development & Compliance
Ms. Connie DeJesus – representing Classified Employees Council
Mrs. Sharon Doggett – Associate VP of Finance & Administrative Services
Mrs. Julia Douglass – concerned parent of AC student
Dr. Dan Ferguson – Assistant Dean, English/Modern Language
Ms. Lyndy Forrester – Dean of Technical Education
Mrs. Jill Gibson – Advisor, Student Media/Asst. Professor, Speech/Mass Comm
Mr. Terry Hawthorne – Energy Management Coordinator, Physical Plant
Mr. Terry Kleffman – Assistant Chief Information Officer, Information Systems
Mrs. Lori Merriman – Executive Secretary, President’s Office
Mr. Jerry Moller – Dean of Arts & Sciences
Mrs. Lacy Mueggenborg – Assistant Director, Hereford Campus
Mrs. Jeanette Nelson – Budget Manager, Business Office
Mrs. Linda Pitner – General Manager, Panhandle PBS & KACV-FM
Mrs. Brenda Sadler – Exec. Asst., Pres’s Off. and Asst. Secy. to the Board of Regents
Mrs. April Sessler – Associate Vice President of Student Affairs
Mrs. Vickie Shelton – Director of Purchasing
Mr. Devin Singleton – KAMR-TV, Channel 4
Mr. Lynn Thornton – Director, Administrative Services/Human Resources
Mrs. Renee Vincent – Executive Director, Moore County Campus
Mrs. Renee Weiss – President, Administrators Association
Dr. Kathy Wetzel – Assistant Dean, Math, Arts & Sciences
Mr. Mark White – Legal Counsel, Sprouse Shrader Smith Law Firm
Mr. Joseph Wyatt – Communications Coordinator, College Relations

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

The meeting was called to order by Mr. Nicholson, Chairman. He welcomed all present and asked if there were any public comments. Mrs. Julia Douglass, mother to Zack Douglass, AC student, expressed her displeasure with the perceived treatment of her son. Zach is a theatre major and Mrs. Douglass believes her son has been passed over for roles and jobs in theatre productions. Dr. Proffer gave the invocation.

STUDENT GOVERNMENT ASSOCIATION REPORT:

SGA president, Andrew Alexander, addressed the Board and expressed the importance of involvement and engagement this coming year.

MINUTES APPROVED:

Mr. Forrester moved, seconded by Mr. Mize to approve minutes of the regular meeting of June 24, 2014, and the minutes of the special meetings of August 7, August 15, and August 18, 2014. The motion carried unanimously.

PUBLIC HEARING ON THE BUDGET FOR 2014-2015 FISCAL YEAR:

At this time any person and/or persons wishing to come before the Board of Regents regarding the 2014-2015 Budget for Amarillo College in the Amarillo Junior College District is given the opportunity to be heard. A summary schedule of the proposed budget for 2014-2015 is attached at pages 361 through 368. This summary represents the budget as discussed in the Board Budget Workshop of June 17, 2014.

BUDGET FOR 2014-2015 FISCAL YEAR ADOPTED:**R E S O L U T I O N**

WHEREAS, the legal requirements of the laws of the State of Texas and the regulations of the Texas Higher Education Coordinating Board regarding this document have been met;

NOW, THEREFORE, BE IT RESOLVED that the said proposed budget for the 2014-2015 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2014-2015 fiscal year.

BE IT FURTHER RESOLVED that Mr. Don L. Nicholson, Chair of the Board of Regents of the Amarillo Junior College District, be directed to file copies of this official budget with the county clerks of Potter and Randall counties of Texas, and with the Texas Higher Education Coordinating Board for distribution to the Governor's Budget and Planning Office, the Legislative Budget Board, and the Legislative Reference Library.

Mr. Mize moved, seconded by Dr. Woodburn to adopt the 2014-2015 budget. The motion carried unanimously.

TAX RATE FOR 2014 APPROVED:

In accordance with the provisions of Section 26.04 of the Texas Property Tax Code, the Randall County Tax Assessor/Collector published the legal notice stating that the effective tax rate for

TAX RATE FOR 2014 APPROVED Continued:

2014 for the Amarillo Junior College District is \$0.19432 per \$100 of assessed value.

Adoption of the following resolution will set the 2014 Tax Rate at \$0.20750 for operations.

R E S O L U T I O N

WHEREAS, the Chair of the Board of Regents of the Amarillo Junior College District has caused to be formulated and adopted a budget for Amarillo College in the Amarillo Junior College District for the fiscal year beginning September 1, 2014, and ending August 31, 2015, the tax year 2014, now, therefore,

BE IT RESOLVED THAT:

1. An ad valorem tax of, and at the rate of four and five hundred twenty-nine thousandths cents (\$.04529) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Amarillo College in the Amarillo Junior College District for bonds issued June 15, 2008, June 15, 2009, June 15, 2010, and May 15, 2012.
2. An ad valorem tax of, and at the rate of sixteen and two hundred twenty-one thousandths cents (\$0.16221) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay for the support and maintenance of Amarillo College in the Amarillo Junior College District for the fiscal year 2014-2015, the tax year 2014.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2014 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2014 same being the current year, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, or of the United States of America, a total of twenty and seven hundred fifty thousandths cents (\$0.20750) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America for support and maintenance, payment of current interest, and a sinking fund for the retirement of bonds of Amarillo College in the Amarillo Junior College District for the fiscal year 2014-2015. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE." "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.78% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.00."

Information regarding the tax rate increase is attached at page 369.

Ms. Nelson moved, seconded by Ms. Fortunato to approve the 2014 tax rate. The motion carried unanimously.

ENERGY POLICY FOR AMARILLO COLLEGE APPROVED:

Since partnering with Cenergistic to facilitate an energy savings program for Amarillo College, the Energy Policy formulated with the assistance of Cenergistic needs to be reviewed and approved by the Board of Regents. Terry Hawthorne, Energy Management Coordinator, was introduced. The policy is attached on pages 370 through 371.

Dr. Woodburn moved, seconded by Dr. Proffer to approve the Energy Policy. The motion carried unanimously. Mr. Forrester requested to see a monthly report.

CONSENT AGENDA APPROVED:**A. APPOINTMENTS:**Administrators**Hawthorne, Terry L. – Energy Management Coordinator/Energy Specialist, Physical Plant – Energy Management**

Effective Date: July 28, 2014

Salary: \$62,500.00 per year for 12 months full-time

Experience: 8 years related work

Note: New position approved in the 2013-2014 budget.

Bio: Terry Hawthorne comes to Amarillo College from Xcel Energy where he has spent the last three years as a Jurisdictional Business Energy Consultant responsible for training and promoting energy efficiency programs to Xcel customers. Mr. Hawthorne is a former student of Amarillo College and a Business Administration major at West Texas A&M University.

Faculty**Barclay, Billy W. – Instructor, Diesel Technology**

Effective Date: August 18, 2014

Salary: \$44,741.00 per year for 9 months full-time

Qualifications: B.S.O.E., Wayland Baptist University, Amarillo, Texas

A.A.S., Amarillo College, Amarillo, Texas

A.A.S., Amarillo College, Amarillo, Texas

Experience: 30 years related work

Replacement for: Tom Shelton

Bio: Billy Barclay has earned two degrees from Amarillo College, an Associate's in Applied Science in Diesel Mechanics and an Associate's in Applied Science, for Electronics Engineering Technology. Mr. Barclay also earned a Bachelor's Degree in Science Occupational Education from Wayland Baptist University. Mr. Barclay spent 30 years working for the City of Amarillo as a mechanic and shop foreman.

Cargill, Camille – Instructor, Office Administration

Effective Date: August 18, 2014

Salary: \$50,326.00 per year for 9 months full-time

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014**APPOINTMENTS Continued:**

Qualifications: M.Ed., West Texas A&M University, Canyon, Texas
B.B.A., West Texas A&M University, Canyon, Texas
Experience: 40 years related work
Replacement for: Deborah A. Bailey

Bio: Camille Cargill returns to Amarillo College after retiring from Amarillo Independent School District. Ms. Cargill was an instructor at Amarillo College from 1987-94, joining AISD in 1994. Prior to coming to Amarillo College she spent 4 years as an instructor at West Texas A&M University. Ms. Cargill is a former Amarillo College student and earned a Bachelor of Business Administration and a Master of Business Education at West Texas A&M University.

Denge, Fiona – Instructor, Biological Sciences, Moore County Campus
Effective Dates: August 18, 2014 through August 31, 2015
Salary: \$44,741.00 per year for 9 months full-time temporary
Qualifications: M.S., University of Nebraska, Kearney, Nebraska
B.S., Minnesota State University, Mankato, Minnesota
Experience: 7 years related work
Replacement for: Richard Trout

Bio: Fiona Denge comes to Amarillo College from Canyon High School where she has spent the last year teaching Chemistry. Prior to her time in Canyon she taught for one year in the Dallas Independent School District, and 5 years as a teaching and research assistant with UT Southwest Medical Center and the University of Nebraska. Ms. Denge earned her Bachelor of Science in Biochemistry from Minnesota State University and a Master of Science in Molecular Biology from the University of Nebraska.

Dillon, Robert S. – Instructor, Biological Sciences
Effective Date: August 18, 2014
Salary: \$47,848.00 per year for 10 months full-time
Qualifications: M.S., West Texas A&M University, Canyon, Texas
B.S., West Texas A&M University, Canyon, Texas
Experience: 6 years related work
Replacement for: Dalila Paredes

Bio: Robert Dillon is a former Amarillo College student who went on to earn a Bachelor of Science in Biology and a Master of Science in Wildlife Biology at West Texas A&M University. Mr. Dillon has been a part-time instructor at Amarillo College and a full-time Biology teacher in the Amarillo and Dumas Independent School Districts.

Hilbert, Jennifer S. – Instructor, Physical Therapist Assistant
Effective Date: August 18, 2014
Salary: \$46,478.00 per year for 10 months full-time
Qualifications: B.S.O.E., Eastern New Mexico University, Portales, New Mexico
A.A.S., Amarillo College, Amarillo, Texas
Experience: 7 years related work
Replacement for: Rena S. Hutches

APPOINTMENTS Continued:

Bio: Jennifer Hilbert has spent the last seven years as a Physical Therapist Assistant with Total Physical Therapy in Amarillo. Ms. Hilbert earned an Associate in Applied Science in Physical Therapy from Amarillo College and a Bachelor of Occupational Education from Eastern New Mexico University.

Hunter, Kathleen T. – Instructor, Vocational Nursing

Effective Date: August 18, 2014

Salary: \$46,741.00 per year for 9 months full-time

Qualifications: M.S.N., San Angelo State University, San Angelo, Texas

B.S.N., West Texas A&M University, Canyon, Texas

L.V.N., Midland College, Midland, Texas

Experience: 10 years related experience

Replacement for: Elizabeth Sharp

Bio: Kathleen Hunter returns to Amarillo where she spent seven years working as a nurse for BSA and North West Texas Hospitals. She spent the last three years as Staff RN and Charge nurse at St. David's Hospital in Georgetown, TX. Ms. Hunter earned a Licensed Vocational Nurse Degree at Midland College, a Bachelor of Science in Nursing from West Texas A&M University and a Master of Science in Nursing at San Angelo State University.

Latino, Scott David – Instructor, Aviation Mechanical Technology

Effective Date: July 21, 2014

Salary: \$61,374.00 per year for 12 months full-time

Qualifications: A.A.S., Charter Oak State College, New Britain, Connecticut

Experience: 19 years related work

Replacement for: Joe Gandy

Bio: Scott Latino comes to Amarillo College from Bell Helicopter where he has been working as a V22 Flight Mechanic. Mr. Latino has more than 20 years' experience in working on aircraft for various companies, including Sikorsky Aerospace Maintenance, Bradley Avionics, Pratt & Whitney, and Bobardier Aerospace. Mr. Latino has an Associate in Applied Science from Charter Oak State College in Connecticut and holds FAA certifications.

Montgomery, Kerri Ann – Instructor, Sonography

Effective Dates: August 18, 2014 through August 31, 2015

Salary: \$54,140.00 per year for 11 months full-time

Qualifications: A.A.S., Amarillo College, Amarillo, Texas

Experience: 14 years related work

Replacement for: Cindy Manchester

Note: Montgomery held this appointment as full-time temporary, July 7, 2014 through August 14, 2014.

APPOINTMENTS Continued:

Bio: Kerri Montgomery returns to Amarillo College as an instructor after having been a student. Ms. Montgomery earned an Associate Degree in Radiography from Amarillo College and has spent that last fourteen years using the degree as a Sonography and Radiography Tech at Moore County Hospital in Dumas.

Saiyed, Seema – Instructor, Physical Sciences

Effective Date: August 18, 2014

Salary: \$50,619.00 per year for 9 months full-time

Qualifications: M.S., University of Texas at Dallas, Richardson, Texas

M.Sc., University of Karachi, Karachi, Pakistan

B.Sc., University of Karachi, Karachi, Pakistan

Experience: 6 years related work

Replacement for: Emery Shier

Bio: Seema Saiyed has been a part-time faculty member at Richland College, part of the Dallas Community College system. She has also worked as a Teaching Assistant at the University of North Texas in Denton. Ms. Saiyed holds Bachelor of Science and Master of Science degrees in Chemistry from the University of Karachi in Pakistan and a Master of Science in Chemistry from the University of Texas at Dallas. Ms. Saiyed has also done work toward a doctorate at the University of North Texas.

Van Domelen, David John – Assistant Professor, Physical Sciences

Effective Date: August 18, 2014

Salary: \$61,599.00 per year for 9 months full-time

Qualifications: Ph.D., Ohio State University, Columbus, Ohio

B.S., Truman State University, Kirksville, Missouri

Experience: 16 years related work

Replacement for: Dr. Sun Yufeng

Bio: David Van Domelen comes to Amarillo College from Cottey College in Missouri where he was Visiting Assistant Professor of Physics and Astronomy. He also spent two years teaching at the University of Nebraska-Kearney and was Director of Undergraduate Labs at Kansas State University for 9 years. Mr. Van Domelen earned a Bachelor of Science in Physics from Truman State University in Missouri and a Ph.D in Physics from The Ohio State University.

B. REAPPOINTMENTS:

These individuals are being reappointed to the position previously held. A list is attached at page 372.

C. BIDS AND PROPOSALS:

- **Emergency Repairs For Elevator At Dutton Hall, Washington Street Campus**

The elevator at Dutton Hall is beyond repair and must be replaced. This is an old Westinghouse elevator that is no longer manufactured and parts are no longer available.

BIDS AND PROPOSALS Continued:

Schindler Elevator Corporation has provided a quote of \$64,785. This is a single source purchase.

Funds are available in the 2007 Bond Budget.

- Electrical Services – Fiscal Year 2014-2015

Approval was requested to utilize American Electric for electrical services for the 2014-2015 budget year. Services are made available through the Texas Community College Cooperative Purchasing Network for RFP No. 022-13 Electrical New Work, Repairs, and Maintenance Services.

Funding is available in the 2014-2015 budget.

- Plumbing Services– Fiscal Year 2014-2015

Approval was requested to utilize A & R Mechanical for plumbing services for the 2014-2015 budget year. Services are made available through the Texas Community College Cooperative Purchasing Network for RFP No. 023-13 Plumbing New Work, Repairs, and Maintenance Services.

Funding is available in the 2014-2015 budget.

- Custodial Supplies – Fiscal Year 2014-2015

Approval was requested to purchase custodial supplies for the 2014-2015 Budget Year. Purchases will be made through the Buy Board Contract originally approved by a Board resolution on January 27, 2003.

Estimated price of supplies is \$120,000.00.

Funds are available in the 2015 Custodial Budget.

- Media Buying Expenses - Fiscal Year 2014-2015

It was recommended we continue media buying services on behalf of Amarillo College with Mariwyn Webb and Associates based on the renewal of RFP No. 1287 awarded in fiscal year 2013-2014.

The anticipated \$145,000 expenditures are in the 2014-2015 College Relations budget.

D. BUDGET AMENDMENTS:

A list of budget amendments for approval by the Board is attached at pages 373 – 374.

Dr. Proffer moved, seconded by Dr. Woodburn to approve the Consent Agenda. The motion carried unanimously.

PURCHASE OF TABLETS AND CARTS FROM DELL APPROVED:

HSI Stem Grant would like to purchase tablets and carts for the Biology/Life Science, A&P and Chemistry programs to be utilized in class with Learning Catalytics. The purchase of 120 tablets, software, accessories, and 4 carts is recommended to be awarded to Dell, in the total amount of \$64,222.76 on the State of Texas DIR Contract SDD-1951.

Funds are available from HSI-STEM Grant, US Department of Education.

Dr. Woodburn moved, seconded by Ms. Nelson to approve the purchase of tablets and carts from Dell. The motion carried unanimously.

PANHANDLE PBS AND MATNEY MASS MEDIA PROGRAM STUDIO EQUIPMENT APPROVED:

More than a year ago, a planning team was charged with curriculum redesign of the then Mass Communications program including the development of an equipment plan that would support the redesigned curriculum, the needs of Panhandle PBS and create effective partnership between the two departments (Mass Communications and Panhandle PBS). As the planning team was working on the curriculum redesign, Panhandle PBS was developing an equipment replacement plan for its studio camera systems as critical equipment was beginning to fail.

During this time, the program name was changed to the Matney Mass Media Program and the program's curriculum redesign was completed as well as the subsequent equipment plan.

In an effort to best serve the students, the plan partners Panhandle PBS and the academic program. Students will now use the Panhandle PBS studios as a lab. In addition, Panhandle PBS has created paid internships for Mass Media students and will host those students each semester working on station projects.

In order to complete the final phase of the joint Matney Mass Media Program/Panhandle PBS equipment plan, the Panhandle PBS studio will need to be upgraded at a cost of \$420,591.

Funds for the equipment upgrade will come from Panhandle PBS (\$311,581 – PBS Capital Fund at Amarillo College Foundation), 2014-15 Perkins Basic Grant Funds upon award (\$104,080), and 2014-15 VPAA Discretionary Funds (\$4,930).

The equipment to be purchased includes three studio cameras, two robotic control cameras, camera control units, monitoring, cabling/connectors, camera pedestals, teleprompter pedestal heads, switcher, graphics/character generator, recording hyper-decks and miscellaneous installation and training utilizing awarded purchasing contracts.

The project has been designed around integrating as much current equipment as possible saving as much money as possible while providing industry standard equipment for both students and Panhandle PBS.

Mr. Forrester moved, seconded by Mr. Mize to approve the Panhandle PBS and Matney Mass Media Program studio equipment. The motion carried unanimously.

AUDIO EQUIPMENT AND INSTALLATION – FISCAL YEAR 2014-2015:

Administration recommended the acquisition of audio video equipment and services from the awarded vendor Lubbock Audio Visual, Inc (L.A.V. Amarillo). The approximate amount to be purchased for FY 2015 should not exceed \$200,000.

Funds are available from the FY 2015 Board of Regents approved budget, Technology Replacement Equipment Contingency funds and Perkins Basic grant. Bond and other grant funded audio equipment and installation acquisitions are excluded from this authorization, and will be handled separately.

These funds will purchase upgrades to existing classrooms, conference rooms, and other appropriate areas as well as equipping new classrooms currently requiring technology. This request directly applies to *Goal 4: Ensure the College's Future, and more specifically, strategy 4.1: Connect planning and budgeting, and strategy 4.6: Commit the College to technology which attracts and retains students and enables effective and efficient College operations*, from the Amarillo College Strategic Plan through 2015.

Dr. Woodburn moved, seconded by Dr. Proffer to approve the audio equipment. The motion carried unanimously.

PERSONAL COMPUTERS, PRINTERS, SERVERS, AND PERIPHERAL PURCHASES – FISCAL YEAR 2014-2015 APPROVED:

Every August Amarillo College brings a request to the Board of Regents for computers, printers, servers, and peripheral purchases for the upcoming fiscal year. Information Technology Services' (ITS) has developed a multi-year plan for the replacement of classroom and desktop technologies on a planned rotation cycle. ITS has evaluated all computers and printers and devised a replacement schedule to insure appropriate technology is available campus-wide. The plan is based upon a computer life cycle of four/five years, and a printer life-cycle of five plus years, and other peripherals of varying life-cycles. For FY 2015, up to 700 computers and printers, comprised of Dell personal computers (PC's) and PC equivalent tablets, Apple computers, Hewlett Packard and Dell printers, CDWG peripherals and a few boutique peripherals from other vendors have been identified for replacement. The estimated cost for the projected life-cycle replacements should not exceed \$700,000, pending the availability of funding.

These purchases of life-cycle replacements were suppressed due to budget reductions in FY 2014, however the replacement schedule should begin to rebound throughout FY 2015. Funding will be provided from the Technology Replacement Equipment Contingency, Perkins Basic and Adult Education & Literacy grants. The Dell computers, tablets, and printers, and Hewlett Packard printers are available through the State of Texas Department of Information Technologies (DIR) contract with Dell and Hewlett Packard. Amarillo College's participation in the State/DIR purchasing cooperatives were approved by a Board resolution in 1993. The Apple computers are only available directly from Apple, the sole source provider due to the Collegiate Purchase Program Agreement that Amarillo College has had with Apple for approximately the last 20 years. CDWG acquisitions are available through The Cooperative Purchasing Network (TCPN) and State/DIR purchasing cooperatives approved by Board resolution in 2000. Bond and other grant funded personal computers, servers, wireless technology, and peripheral acquisitions are excluded from this authorization, and will be handled separately.

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014**PERSONAL COMPUTERS, PRINTERS, SERVERS, AND PERIPHERAL PURCHASES – FISCAL YEAR 2014-2015 APPROVED Continued:**

This request directly applies to *Goal 4: Ensure the College's Future, and more specifically strategy 4.1: Connect planning and budgeting, and strategy 4.6: Commit the College to technology which attracts and retains students and enables effective and efficient College operations*, from the Amarillo College Strategic Plan through 2015.

Mr. Forrester moved, seconded by Dr. Proffer to approve the personal computers, printers, servers, wireless technology, and peripheral purchases. The motion carried unanimously.

NETWORK EQUIPMENT, SWITCHES, AND RELATED INFRASTRUCTURE PURCHASES – FISCAL YEAR 2014-2015 APPROVED:

Every August Amarillo College brings a request to the Board of Regents for network equipment, switches, and related infrastructure purchases for the upcoming fiscal year. Information Technology Services' has developed a multi-year plan for the replacement of network equipment, switches, and related infrastructure on a planned rotation cycle. The projected cost for network infrastructure (hardware, software, and licenses) is not to exceed \$350,000.

The funds for these purchases of network infrastructure are available from the FY 2015 Board of Regents approved budget, Technology Replacement Equipment Contingency and Perkins Basic grant funds. Information Technology Services' recommends continuation of prior years' purchases from General Datatech LP, INX, and CISCO based on an outstanding past performance. General Datatech LP, INX, and CISCO acquisitions are available through The Cooperative Purchasing Network (TCPN) and/or State/DIR purchasing cooperatives approved by Board resolution in 1993. Bond and other grant funded network equipment, switches, and related infrastructure acquisitions are excluded from this authorization, and will be handled separately.

This request directly applies to *Goal 4: Ensure the College's Future, and more specifically, strategy 4.1: Connect planning and budgeting, and strategy 4.6: Commit the College to technology which attracts and retains students and enables effective and efficient College operations*, from the Amarillo College Strategic Plan through 2015.

Ms. Nelson moved, seconded by Mr. Forrester to approve the network equipment, switches, and related infrastructure purchases. The motion carried unanimously.

TRACSYSTEMS PHAROS COST-PER-COPY PRINT SOLUTIONS - FISCAL YEAR 2014-2015 APPROVED:

Administration recommended a continuation of the TracSystems Pharos printing solution services and products during FY 2015. Amarillo College projections forecast the acquisition of multiple licenses, supplies, hardware, and add-value stations in the amount not to exceed \$70,000 from the sole-source awarded vendor TracSystems.

Funds are available from the FY 2015 Board of Regents approved budget, Amarillo College Technology Replacement Equipment Contingency and Perkins Basic grant funds. Bond and

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014**TRACSYSTEMS PHAROS COST-PER-COPY PRINT SOLUTIONS - FISCAL YEAR 2014-2015 APPROVED:**

other grant funded additions and enhancements are excluded from this authorization, and will be handled separately.

These funds will purchase infrastructure, supplies and expendables to provide state-of-the art cost-per-copy print functionality to the student and employee communities. Black and white copies are \$.05 per copy; color is \$.25. This request directly applies to *Goal 4: Ensure the College's Future, and more specifically, strategy 4.1: Connect planning and budgeting, and strategy 4.6: Commit the College to technology which attracts and retains students and enables effective and efficient College operations*, from the Amarillo College Strategic Plan through 2015.

Ms. Fortunato moved, seconded by Mr. Mize to approve continuation of the TracSystems Pharos printing solution services and products. The motion carried unanimously.

FINAL PAYMENT – BYRD BUSINESS/PARCELLS HALL, FIRST FLOOR, WASHINGTON STREET CAMPUS APPROVED:

Final payment in the amount of a \$20,032.29 for the project listed above was requested. Construction Manager-at-Risk, Page & Associates, Inc., provided a Guaranteed Maximum Price of \$1,961,485.00. The final cost for the project is \$1,821,960.72. A contingency in the amount of \$124,173.00 has been credited back to Amarillo College along with a savings of \$15,351.28.

Mr. Forrester moved, seconded by Ms. Nelson to approve final payment for Byrd Business/Parcells Hall. The motion carried unanimously.

FINAL PAYMENT – UPGRADES TO MUSIC BUILDING APPROVED:

Final payment in the amount of a \$44,178.40 for the project listed above was requested. Construction Manager-at-Risk, Page & Associates, Inc., provided a Guaranteed Maximum Price of \$2,692,192.00. The final cost for the project is \$2,679,103.40. A contingency in the amount of \$7,267.00 has been credited back to Amarillo College along with a savings of \$5,821.60.

Dr. Woodburn moved, seconded by Dr. Proffer to approve final payment to Music Building upgrades. The motion carried unanimously.

FINAL PAYMENT – RENOVATION OF INDUSTRIAL BUILDING AND BUILDING “S” APPROVED:

Approval for final payment in the amount of a \$36,298.00 for the project listed above was requested. Construction Manager-at-Risk, Page & Associates, Inc., provided a Guaranteed Maximum Price of \$4,943,868. The final cost for the project is \$4,929,919.00. A contingency in the amount of \$13,949.00 has been credited back to Amarillo College.

Ms. Fortunato moved, seconded by Ms. Nelson to approve final payment for renovation of Industrial Building and Building “S.” The motion carried unanimously.

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014**REQUEST FOR PROPOSAL No. 1306 - NEW WELDING LAB FOR AMARILLO COLLEGE, MOORE COUNTY, CAREER TRAINING & TECHNICAL CENTER CAMPUS APPROVED:**

RFP No. 1306, for the construction of a new welding lab for Amarillo College, Moore County, Career Training & Technical Center. Proposal package includes the construction of a new welding lab and driveway. This project includes masonry work, HVAC, drywall, electrical and other miscellaneous items to complete the project.

Project was advertised in the local paper for sub-contractors and suppliers by Page & Associates, Inc., Construction Manager-at-Risk. (CMR)

Page & Associates, Inc. provides a Guaranteed Maximum Price of \$502,516.00.

Funds are available in the 2014-2015 A & I Budget and Moore County Campus Operating Budget.

Ms. Fortunato moved, seconded by Dr. Proffer to approve RFP No. 1306. The motion carried unanimously.

FINANCIAL REPORT ACCEPTED:

The financial statements as of July 31, 2014 are attached at pages 375 through 384. Sharon Doggett, Associate VP of Finance & Administrative Services, presented the financial statements.

Revenue

There has been 88% of the \$60 million budgeted received.

Expenditures

We have spent 78% (\$46.7 million) of \$60 million budgeted.

Auxiliary Enterprises

The bookstores' profits total \$257,055. Rental properties' net profit is \$1.1 million. It is higher than this time last year. Employees have used \$234,812 in employee scholarships.

Restricted Funds

Federal grants and contracts have decreased \$337,804; state grants and contracts have increased \$57,148; local grants and contracts have increased \$387,405; and KACV grants and contracts have increased \$176,734. Resident instruction has increased \$633,088.

Cash and Investments

\$42.9 million total minus \$2.0 million (bond) = \$40.9 million – July 2014; \$46.5 million total minus \$7.8 million (bond) = \$38.7 million – July 2013; \$59.5 million total minus \$20.4 million (bond) = \$39.1 million – July 2012.

Alterations & Improvements

\$3.3 million has been spent out of total A&I/Land Improvements with branch campuses included. There is \$4.6 million budgeted.

Tax Schedule

\$20,995,937 has been collected out of \$20,556,126 budgeted with a \$439,811 overage.

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014**FINANCIAL REPORT ACCEPTED Continued:****Bond Expenditures**

There has been \$66.8 million on Amarillo projects spent out of \$68.0 million budgeted.

Mr. Forrester moved, seconded by Ms. Nelson to accept the July 2014 financial reports. The motion carried unanimously.

PRESIDENT'S REPORT:

Interim President, Bob Austin, reported that Phi Theta Kappa members on the first day of class handed out donuts and provided directions for students who were lost.

Fall 2014 General Assembly will be on Friday, September 5, at 9:00 a.m. at the Civic Center Heritage Room. Lunch will be provided by Sprouse Shrader Smith Law Firm.

Mr. Austin thanked the Board for allowing him to serve as Interim President for the last 24 days.

REGENTS' REPORTS, COMMITTEES, AND COMMENTS REGARDING AC AFFILIATES:

Ms. Fortunato distributed an AMoA brochure featuring an exhibit which will begin September 12 honoring women artists.

Mr. Mize distributed a handout regarding a program that will start at 10:00 a.m. on September 27 called "American Graduate: Let's Make It Happen."

AC Foundation hosted the successful Badger Bash Block Party on August 23 and raised funds for scholarships.

COLLEGE PRESIDENTIAL SEARCH:

At 7:02 p.m., Mr. Nicholson announced there would be a closed session to deliberate the appointment, employment, and duties of Dr. Russell Lowery-Hart as College President pursuant to Texas Government Code Section 551.074.

At 7:53 p.m., Mr. Nicholson called the Amarillo College Board of Regents meeting back into open session. Dr. Woodburn read the following motion: "I move that the Board of Regents appoint Dr. Russell Lowery-Hart as President of Amarillo College for a term of three (3) years, commencing immediately, with his salary to be established annually by the Board, and further that the first year's salary be set at \$180,000 plus a car allowance of \$7,200, all to be set forth specifically, with other details, in a written agreement to be prepared promptly. As part of this motion, I would move that Chairman, Don Nicholson be authorized to execute the written agreement after it has been approved by Dr. Russell Lowery-Hart, Michele Fortunato and College's legal counsel." Mr. Mize seconded the motion. The motion carried unanimously.

ADJOURNMENT:

There being no further business, the meeting was adjourned.

Mary Jane Nelson, Secretary

Bottom Line Analysis

REVENUES AND APPLICATION OF RESERVES

Projected Revenues (Local Maintenance)	57,358,523
Use of MCC Reserves	161,215
Use of Facility Reserves, A&I	2,120,000
Projected Net Revenues-Auxiliary Enterprises	1,550,945
CE Contact Hour Increase	174,852
Additional Tax Revenue (Rate Increase)	857,691
Total Projected Revenues	<u>61,365,535</u>

BOTTOM LINE EXPENDITURES

Projected Expenditures (Local Maintenance)	61,365,535
Total Projected Expenditures	<u>61,365,535</u>

SURPLUS (DEFICIT)

<u>-</u>

Projected Revenues

	Fiscal 2015 Proposed Budget	Fiscal 2014 Beginning Budget	Increase (Decrease)	% of Inc/Dec
State Appropriations	15,265,931	15,278,458	(12,527)	-0.1%
Indirect Cost Recovery	237,425	223,454	13,971	6.3%
Ad Valorem Tax Revenues	17,181,789	16,098,382	1,083,407	6.7%
Subtotal	<u>32,685,145</u>	<u>31,600,294</u>	<u>1,084,851</u>	<u>3.4%</u>
Tuition and Fees - Academic	18,291,734	18,750,818	(459,084)	-2.4%
Tuition and Fees - Continuing Educatio	3,028,573	1,653,860	1,374,713	83.1%
Tuition & Fees - Community Service	1,119,503	999,187	120,316	12.0%
Less: TPEG	(458,168)	(487,980)	29,812	-6.1%
Subtotal	<u>21,981,642</u>	<u>20,915,885</u>	<u>1,065,757</u>	<u>5.1%</u>
KACV - TV	<u>416,300</u>	<u>493,200</u>	<u>(76,900)</u>	<u>-15.6%</u>
Interest Income	82,000	80,000	2,000	2.5%
Other Income	2,368,288	2,322,205	46,083	2.0%
Transfer from Auxiliary Enterprises	1,550,945	1,274,648	276,297	21.7%
Fund Allocation - A&I	2,281,215	2,611,998	(330,783)	-12.7%
Subtotal	<u>6,282,448</u>	<u>6,288,851</u>	<u>(6,403)</u>	<u>-0.1%</u>
TOTAL REVENUES	61,365,535	59,298,230	2,067,305	3.5%

Projected Expenditures by Pool

	Proposed Budget 2015	% of Budget	Budget Fiscal 2014	% of Budget	Budget Increase (Decrease)	% Increase (Decrease)
Fulltime Employees	34,416,460	56%	33,232,281	56%	1,184,179	3.6%
P/T Employees, Contract Labor, & Studer	2,775,622	5%	2,743,257	5%	32,365	1.2%
Fringe Benefits	10,312,556	17%	9,916,264	17%	396,292	4.0%
Total Personnel	47,504,638	77%	45,891,802	77%	1,612,836	3.4%
Supplies	2,143,522	3%	2,084,449	4%	59,073	2.8%
Travel	478,492	1%	433,111	1%	45,381	10.5%
Capital and Equipment	328,337	1%	190,659	0%	137,678	72.2%
Alterations & Improvements	2,220,000	4%	2,271,598	4%	(51,598)	-2.3%
Contingencies	2,678,790	4%	2,333,585	4%	345,205	14.8%
Other	6,011,756	10%	6,093,026	10%	(81,270)	-1.3%
TOTAL	61,365,535	100%	59,298,230	100%	2,067,305	3.5%

Projected Expenditures by Element of Cost

Element of cost	Description	Fiscal 2015 Projected Budget	Fiscal 2014 Budget	Increase/ Decrease	% of Change
01	Institutional Support	9,580,551	9,660,019	(79,468)	-0.8%
02, 11, 12	Student Services	3,492,114	3,425,453	66,661	1.9%
03	Fringe Benefits	10,103,944	9,717,970	385,974	4.0%
04	Resident Instruction	23,766,100	22,320,826	1,445,274	6.5%
05	Academic Support	2,154,697	2,146,056	8,641	0.4%
07	Extension and Public Service	2,104,928	2,179,485	(74,557)	-3.4%
08	Physical Plant Operation and Maintenance	5,262,571	5,241,348	21,223	0.4%
09	Special Items	1,840	1,890	(50)	-2.6%
09	Contingencies (including Branch Campuses)	2,678,790	2,333,585	345,205	14.8%
10	Alterations and Improvements	2,220,000	2,271,598	(51,598)	-2.3%
	EXPENDITURES	61,365,535	59,298,230	2,067,305	3.5%

Alterations & Improvements

<u>Campus</u>	<u>Description</u>	<u>Estimated Cost</u>
All Campuses	Replace Worn Carpet	\$ 50,000
All Campuses	Storm Damage Repair	\$ -
Washington	Ordway, New Data Cables, Amag, Camera Sys	\$ 250,000
Washington	SSC, HVAC	\$ 250,000
Washington	Engineering, Upgrades	\$ 75,000
Washington	Russell Hall, Upgrades in IT Area	\$ 65,000
Washington	AMoA, Repairs at East Side Drainage	\$ 100,000
Washington	KACV, HVAC Engineering Study	\$ 10,000
West	C Bldg, New Ventilation system	\$ 550,000
West	C Bldg, Mortuary Science	\$ 25,000
West	Allied Health, Carpet & Minor Repairs	\$ 15,000
East	MEC, New Parking Lot	\$ 300,000
East	Bldg 1400, Demolish	\$ 180,000
East	Truck Driving, Driving Pad	\$ 250,000
Moore County	Upgrades to Security, Fire and Alarm Systems	\$ 100,000
	TOTAL	<u>\$ 2,220,000</u>

Contingencies

	2015	2014	
	Budget	Budget	Change
General Appointed-Staff Awards	20,000	20,000	-
General-Personnel	100,000	100,000	-
General-Non-Appointed	10,000	10,000	-
Contingency-Insurance	120,000	120,000	-
General Contingency	241,975	260,628	(18,653)
Student Success Contingency	50,000	100,000	(50,000)
Tech Repl Equip Contingency	2,086,815	1,672,957	413,858
Contingency-New Program	40,000	40,000	-
Contingency-Accreditation	10,000	10,000	-
Sub-Total	2,678,790	2,333,585	345,205

Summary of Other Pools

	2015	2014	Increase (Decrease)	% Change
Board of Regents Elections	35,000	35,000	-	0.00%
Cr Card/Banking Fees	265,575	290,000	(24,425)	-8.42%
Tax Appr/Coll Exp	280,000	280,000	-	0.00%
Legal Fees	100,000	100,000	-	0.00%
Audit Fees	73,000	75,000	(2,000)	-2.67%
Receivable Allowance	225,000	225,000	-	0.00%
Insurance	436,000	390,000	46,000	11.79%
Professional Fees	818,557	768,526	50,031	6.51%
Maintenance & Repair	331,012	239,267	91,745	38.34%
Hardware/Software Maintenance	237,164	253,274	(16,110)	-6.36%
Utilities/Phone	1,536,425	1,732,375	(195,950)	-11.31%
Advertising	395,301	402,286	(6,985)	-1.74%
Lease/Rentals	287,488	131,767	155,721	118.18%
Memberships	100,792	102,745	(1,953)	-1.90%
Department/Division Contingency	50,790	58,890	(8,100)	-13.75%
Moore County Contingency	30,778	280,834	(250,056)	-89.04%
Moore County Revenue Bond Pymnt	336,500	340,400	(3,900)	-1.15%
Hereford Contingency	42,541	52,829	(10,288)	-19.47%
Hereford Building Project Payment	112,500	-	112,500	100.00%
Other	317,333	334,833	(17,500)	-5.23%
Total	6,011,756	6,093,026	(81,270)	-1.33%

Auxiliary Enterprises

	Revenue FY2015	Expenses FY2015	Profit (Loss) FY2015	Profit (Loss) FY2014
Book Stores (Washington St-West)	5,199,062	4,361,132	837,930	831,138
East Campus Family Housing	2,717,551	1,780,297	937,254	679,769
East Campus Industrial Properties	8,360	-	8,360	7,940
Washington St Rental Property	4,801	800	4,001	(56,199)
Student Activities Functions	298,572	298,572	0	0
Vending/Official Functions	34,500	27,100	7,400	16,000
Interest Income (Washington St & East)	15,000		15,000	15,000
Institutional Scholarships		259,000	(259,000)	(219,000)
TOTAL AUXILIARY REVENUES	8,277,846	6,726,901	1,550,945	1,274,648

Tax Rate History

Tax Year	Tax Rate L/M	Tax Rate Sinking	Tax Rate Total	*Effective Tax Rate	% Inc/(Dec) Over Effective Tax Rate
2004	0.13169	0.02874	0.16043	0.15191	5.61%
2005	0.13296	0.02747	0.16043	0.15489	3.58%
2006	0.13467	0.02576	0.16043	0.15411	4.10%
2007	0.13650	0.02393	0.16043	0.15083	6.36%
2008	0.14064	0.04331	0.18395	0.15416	19.32%
2009	0.14064	0.04349	0.18413	0.18170	1.34%
2010	0.14149	0.04847	0.18996	0.18524	2.55%
2011	0.14241	0.04697	0.18938	0.18939	-0.01%
2012	0.15089	0.04861	0.19950	0.18795	6.15%
2013	0.15521	0.04429	0.19950	0.19633	1.61%
Proposed 2014	0.16221	0.04529	0.20750	0.19432	6.78%

Energy Conservation Policy

The Board embraces energy conservation and believes it to be our responsibility to ensure that every reasonable effort is made to conserve energy and natural resources while exercising sound financial management.

We recognize the importance of adopting an energy conservation policy to govern this program. We also affirm the implementation of this policy will be the joint responsibility of the board, administration, faculty, staff, students, support personnel, and Cenergistic. Success is based on cooperation amid all groups.

To ensure the overall success of our behavior-based energy conservation program, the following areas will be emphasized:

A designated campus Administrator will be accountable for energy conservation on his/her campus with Energy Specialist teams conducting energy audits and providing timely feedback.

All personnel at each campus are expected to make a positive contribution to maximize energy conservation and produce real energy savings.

Cenergistic will implement its energy conservation program primarily through an energy management team led by the Energy Specialist(s) in accordance with "Energy Guidelines" that will be adopted by administration and will define the "rules of engagement" for our energy program.

Accurate records of energy consumption and cost will be maintained by the Energy Specialist for each campus to provide verifiable performance results on the goals and progress of the energy conservation program.

Further, to promote a safe, healthy learning environment and to complement the energy conservation program, each campus shall review and adhere to the preventive maintenance and monitoring plan administered by the campus physical plant for its facilities and systems, including HVAC, building envelope, and moisture management.

Whereas the Board is responsible for overseeing the operations and fiscal accountability of each institution under its governance,

Whereas the Board embraces energy conservation and desire for the College to become a nationwide institutional leader in energy conservation as part of our social responsibility to respect our natural resources.

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

Whereas the Board has engaged Cenergistic to use its expertise to develop and implement a comprehensive, behavior-based energy conservation program across the College.

Therefore, the Board directs the President/Chancellor and his/her agents to develop and implement short and long range strategies to maximize energy conservation.

Adopted this 26 day of August, 2014.

Donald L. Nilsen

Chairman

Attest:

Mary Jane Nelson

Executive Secretary

(After being officially accepted by the Board, a signed and dated copy should be disseminated to the widest distribution possible within the College; i.e., all bulletin boards, faculty lounges, campus newsletters, etc. This statement constitutes written approval from Cenergistic concerning the distribution of College's official energy policy.)

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014**2014-2015 RE-APPOINTMENT OF TEMPORARY EMPLOYEES**

Name	MthSvc	Title	Department	Salary
Arambula, Dolores	09	INST	English-Hereford	\$45,780.00
Archer, Donald	09	INST	Automotive Tech	\$47,891.00
Bartling, Nola	12	CLASS	Academic Affairs	\$45,193.32
Bentley, Holly	12	CLASS	Money Management	\$42,000.00
Boatman, Karen	12	CLASS	MCC – SSS	\$29,452.80
Bowmer, Emily	12	CLASS	STEM Grant	\$28,597.56
Butcher, Elton	09	INST	Environmental Health Tech	\$43,303.00
Casias, Eddie	09	INST	Auto Body Technology	\$41,831.00
Cochran, Marissa	12	CLASS	DOL Grant	\$41,205.00
Crabtree, Cynthia	09	INST	Associate Degree Nursing	\$53,420.00
Davis, Brant	09	INST	Mortuary Science	\$45,580.00
Dukes, Rocio	12	CLASS	STEM Grant	\$33,363.20
Fenstermaker, Danette	09	INST	Instructor	\$50,050.00
George, Jennie	12	CLASS	SSS Project Grant	\$50,400.00
Hacker, Melissa	12	CLASS	Center for Teaching/Lrning	\$30,347.20
Hale, Jeffery	09	INST	Electronic Systems Technology	\$45,738.00
Henderson, Robert	09	INST	Dental Hygiene	\$61,527.00
Hendrick, Linda	12	CLASS	STEM Grant	\$55,802.04
Holdaway, Lisa	11	INST	Surgical Technology	\$58,745.00
Hughes, James	09	INST	Utility Power Worker	\$41,831.00
Hughes, Mary	09	CLASS	Advising Associate-MCC	\$29,047.20
Hussey, Seth	12	CLASS	HSIG Stem Grant	\$38,000.00
Ingham, Leslie	4.8	INST	Speech	\$43,902.00
Johnson, Rita	12	CLASS	Academic Success	\$27,560.00
Johnston, Janice	12	ADMIN	VP Academic Affairs	\$59,450.00
Lester-Chisum Amanda	10	INST	Dental Hygiene	\$50,644.00
Macon, Michelle	12	CLASS	Academic Affairs	\$40,800.00
Maples, Alexa	12	ADMIN	Coordinator SSS – MCC	\$48,732.12
Marshall, Vivian	12	CLASS	DOL Grant	\$40,590.00
Nies, Camille	09	INST	Music Noncredit Suzuki	\$55,169.96
Patterson, Nicole	12	CLASS	DOL Grant	\$34,819.20
Pinter, Kimberly	09	INST	AND	\$45,902.00
Ratliff, William	12	CLASS	DOL Grant	\$41,000.00
Salinas, Vince	12	INST	HEP	\$69,896.00
Swiedom, Vicki	12	CLASS	Advising Associate-MCC 1/2	\$30,927.16
Taylor, Karen	09	INST	English	\$43,063.00

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

**AMARILLO COLLEGE
BUDGET AMENDMENTS
August 26, 2014**

1. **AC Hinkson Memorial Campus – transfer of funds to cover expenses of end of year.**

Increase Institutional Operations – Other Pool	\$ 10,000.00
Decrease Institutional Operations – Capital Equipment Pool	-\$ 5,000.00
Decrease Hereford Instruction – Supplies Pool	-\$ 2,000.00
Decrease Institutional Operations – Contingency Pool	-\$ 3,000.00

2. **AC Hinkson Memorial Campus – transfer of funds to cover expenses of non-appointed personnel.**

Increase Hereford Instruction – Non-Appointed Personnel Pool	\$ 18,000.00
Decrease Utilities – Other Pool	-\$ 18,000.00

3. **Mathematics, Science, Engineering– transfer of funds to cover expenses of student workers.**

Increase Biology – Student Help Pool	\$ 10,000.00
Decrease Math – Student Help Pool	-\$ 10,000.00

4. **AC Hinkson Memorial Campus – transfer of funds to cover expenses of end of year.**

Increase Institutional Operations – Other Pool	\$ 20,000.00
Increase Institutional Operations – Supplies Pool	\$ 2,000.00
Decrease Utilities – Other Pool	-\$ 13,000.00
Decrease Peer Tutoring – Non-Appointed Pool	-\$ 7,000.00
Decrease Continuing Education – Supplies Pool	-\$ 2,000.00

5. **Mathematics and Engineering – transfer of funds to cover expenses of remodeling.**

Increase Alterations and Improvements Engineering Project – Supplies Pool	\$ 15,000.00
Decrease Math – Supplies Pool	-\$ 15,000.00

6. **Biology – transfer of funds to cover expenses of remodeling.**

Increase Warren Hall – Other Pool	\$ 35,000.00
Decrease Biology – Supplies Pool	-\$ 25,000.00
Decrease Biology – Non-Appointed Personnel Pool	-\$ 10,000.00

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014**7. Mathematics – transfer of funds to cover expenses of remodeling.**

Increase Warren Hall – Other Pool	\$ 10,000.00
Decrease Math – Non-Appointed Personnel Pool	-\$ 10,000.00

8. Automotive Technology – transfer of funds to cover expenses of shirts and tire changer.

Increase Dean of Technical Education – Supplies Pool	\$ 4,000.00
Increase Automotive Technology – Capital Equipment Pool	\$ 11,214.00
Decrease Automotive Technology – Supplies Pool	-\$ 15,214.00

9. Personal Enrichment – transfer of funds to cover expenses of equipment and flooring purchase.

Increase Children’s Gymnastics – Capital Equipment Pool	\$ 6,364.00
Increase Children’s Gymnastics – Supply Pool	\$ 4,801.00
Decrease AC Conservatory Theatre – Other Pool	-\$ 1,600.00
Decrease Dance Non-Funded Continuing Education – Supplies Pool	-\$ 3,450.00
Decrease Dance Non-Funded Continuing Education – Other Pool	-\$ 1,520.00
Decrease Children’s Gymnastics – Capital Equipment Pool	-\$ 4,595.00

10. AC Hinkson Memorial Campus – transfer of funds to cover Expenses of teaching supplies.

Increase Hereford Instruction – Supplies Pool	\$ 12,021.00
Decrease Institutional Operations – Travel Pool	-\$ 2,400.00
Decrease Institutional Operations – Capital Equipment Pool	-\$ 3,000.00
Decrease Peer Tutoring – Non-Appointed Personnel Pool	-\$ 5,621.00
Decrease Continuing Education – Travel Pool	-\$ 1,000.00

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

AMARILLO COLLEGE
Revenue Budget Status Report
as of July 31, 2014

	Fiscal 2014 Beginning Budget	Fiscal 2014 Current Budget	Fiscal 2014 Actual	%	Fiscal 2013 Budget	Fiscal 2013 Actual	%
State Appropriations	15,278,458	15,278,458	14,033,842	92%	14,994,164	13,769,814	92%
Indirect Cost Recovery	223,454	223,454	176,116	79%	203,454	189,825	93%
Ad Valorem Tax Revenues	16,098,382	16,098,382	15,015,319	93%	15,063,121	14,156,386	94%
Subtotal	<u>31,600,294</u>	<u>31,600,294</u>	<u>29,225,277</u>	92%	<u>30,260,739</u>	<u>28,116,025</u>	93%
Tuition and Fees - Academic	18,750,818	18,750,818	16,653,088	89%	18,214,565	16,959,001	93%
Tuition and Fees - Continuing Education	1,653,860	2,022,105	1,748,811	86%	1,939,980	1,791,818	92%
Tuition and Fees - Comm. Serv.	999,187	1,058,087	1,055,243	100%	1,013,801	1,042,011	103%
Less: TPEG	(487,980)	(487,980)	(429,279)	88%	(492,714)	(442,869)	90%
Subtotal	<u>20,915,885</u>	<u>21,343,030</u>	<u>19,027,863</u>	89%	<u>20,675,632</u>	<u>19,349,961</u>	94%
KACV - TV	<u>493,200</u>	<u>493,200</u>	<u>349,513</u>	71%	<u>493,200</u>	<u>363,833</u>	74%
Interest Income	80,000	80,000	41,140	51%	60,000	44,947	75%
Other Income	2,322,205	2,595,574	2,612,088	101%	2,201,451	3,121,990	142%
East Campus Land Sale Proceeds	-	-	293,740	0%	409,548	468,744	0%
Transfer from Auxiliary Enterprises	1,274,648	1,274,648	0	0%	1,307,649	0	0%
Use of Retained Earnings	81,563	81,563	74,766	92%	756,093	693,085	92%
A & I Funding	1,465,000	1,465,000	542,095	37%	3,255,000	2,242,368	69%
Branch Campus A&I	1,065,435	1,315,435	995,842	76%	3,000,000	2,199,149	0%
Subtotal	<u>6,288,851</u>	<u>6,812,220</u>	<u>4,559,671</u>	67%	<u>10,989,741</u>	<u>8,770,283</u>	80%
TOTAL REVENUES	<u>59,298,230</u>	<u>\$60,248,744</u>	<u>\$53,162,324</u>	88%	<u>\$62,419,312</u>	<u>\$56,600,102</u>	91%

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

AMARILLO COLLEGE
Expenditures Budget Status Report
as of July 31, 2014

	Fiscal 2014 Beginning Budget	Fiscal 2014 Amended Budget	Fiscal 2014 Actual	%	Fiscal 2013 Budget	Fiscal 2013 Actual	%
Institutional Support	9,660,019	9,735,651	5,135,007	53%	9,115,606	7,840,563	86%
Student Services	3,425,453	3,465,964	2,953,980	85%	3,187,869	2,736,281	86%
Fringe Benefits	9,717,970	9,717,970	6,990,093	72%	8,873,951	8,910,620	100%
Resident Instruction	22,320,826	22,970,340	19,956,182	87%	22,345,608	19,352,043	87%
Academic Support	2,147,946	2,139,021	1,863,754	87%	2,249,660	1,934,519	86%
Extension and Public Service	2,179,485	2,242,213	1,839,110	82%	2,114,095	1,768,671	84%
Physical Plant Operation and Maintenance	5,241,348	5,251,001	4,641,446	88%	5,693,465	4,771,318	84%
Technology Equipment Replacement	1,672,957	1,685,457	2,147,440	127%	1,947,073	1,705,529	88%
Alterations and Improvements	2,271,598	2,518,755	1,193,234	47%	6,423,668	4,441,517	69%
Contingencies	660,628	522,372	0	0%	468,317	0	0%
TOTAL EXPENDITURES	\$59,298,230	\$60,248,744	\$46,720,246	78%	\$62,419,312	\$53,461,061	86%

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

AMARILLO COLLEGE
Auxiliary Enterprises
Profit (Loss) Statement
as of July 31, 2014

	Fiscal 2014			Fiscal 2013		
	Income	Expense	Profit (Loss)	Income	Expense	Profit (Loss)
Bookstores:						
Washington Street	2,222,342	1,962,276	260,066	2,406,538	2,091,290	315,248
West Campus	414,708	417,719	(3,011)	470,798	433,092	37,706
Total Bookstores	<u>2,637,050</u>	<u>2,379,995</u>	<u>257,055</u>	<u>2,877,336</u>	<u>2,524,382</u>	<u>352,954</u>
Vending:						
Washington Street	25,673		25,673	30,457		30,457
East Campus	6,108		6,108	7,076		7,076
Moore County	2,065		2,065	2,228		2,228
Hereford Campus	472		472	361		361
Total Vending	<u>34,318</u>	<u>0</u>	<u>34,318</u>	<u>40,122</u>	<u>0</u>	<u>40,122</u>
Rental Property:						
Washington Street	5,801		5,801	8,801		8,801
East Campus - Family Housing	2,438,945	1,378,291	1,060,554	2,424,711	1,559,513	865,198
East Campus - Industrial	7,160		7,160	13,885	1,856	12,029
Total Rental Property	<u>2,451,806</u>	<u>1,378,291</u>	<u>1,073,515</u>	<u>2,447,397</u>	<u>1,561,369</u>	<u>886,028</u>
Interest Income	10,233		10,233	10,631		10,631
Instalment Payment Plan	99,295		99,295	103,910		103,910
Student Government Association	299,177	295,771	3,406	314,739	318,318	(3,579)
Total Other	<u>408,705</u>	<u>295,771</u>	<u>112,934</u>	<u>429,280</u>	<u>318,318</u>	<u>110,962</u>
TOTAL AUXILIARY ENTERPRISES	<u>5,531,879</u>	<u>4,054,057</u>	<u>1,477,822</u>	<u>5,794,135</u>	<u>4,404,069</u>	<u>1,390,066</u>
USES OF THESE PROFITS						
Institutional Scholarships:						
Honors Program Scholarships		6,900	(6,900)	6,150		(6,150)
Band Scholarships		850	(850)	2,025		(2,025)
Choir		452	(452)	834		(834)
Total Institutional Scholarships	<u>0</u>	<u>8,202</u>	<u>(8,202)</u>	<u>0</u>	<u>9,009</u>	<u>(9,009)</u>
Employee Scholarships:						
Employee Spouse		20,832	(20,832)	22,554		(22,554)
Employee - Appointed		49,744	(49,744)	44,603		(44,603)
Employee - Children		112,766	(112,766)	98,137		(98,137)
Employee Non Appointed		51,470	(51,470)	42,327		(42,327)
Total Employee Scholarships	<u>0</u>	<u>234,812</u>	<u>(234,812)</u>	<u>0</u>	<u>207,621</u>	<u>(207,621)</u>
Official Functions		17,133	(17,133)		16,523	(16,523)
Transfer from AE to LM for Plant EC			0			0
Total Other	<u>0</u>	<u>17,133</u>	<u>(17,133)</u>	<u>0</u>	<u>16,523</u>	<u>(16,523)</u>
TOTAL USES OF THESE PROFITS	<u>0</u>	<u>260,147</u>	<u>(260,147)</u>	<u>0</u>	<u>233,153</u>	<u>(233,153)</u>
TOTAL AUXILIARY ENTERPRISES	<u>\$5,531,879</u>	<u>\$4,314,204</u>	<u>\$1,217,675</u>	<u>\$5,794,135</u>	<u>\$4,637,222</u>	<u>\$1,156,913</u>

Amarillo College
Restricted Funds - Revenue and Expenditures
as of July 31, 2014

	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Increase (Decrease)</u>
Federal Grants and Contracts	12,250,567	12,588,371	(337,804)
State Grants and Contracts	2,470,489	2,413,341	57,148
Local Grants and Contracts	1,797,124	1,409,719	387,405
KACV Grants and Contracts	1,120,227	943,493	176,734
 TOTAL GRANTS AND CONTRACTS	 <u>17,638,407</u>	 <u>17,354,924</u>	 <u>283,483</u>
 Student Aid			
Pell Grants	8,144,164	8,374,225	(230,061)
Suppl. Education Opportunity Grants (SEOG)	131,972	124,978	6,994
College Work Study	188,146	227,457	(39,311)
Texas Public Education Grants (TPEG)	427,230	304,046	123,184
Texas Grant - THECB	893,973	911,667	(17,694)
EC Scholarships	5,500	0	5,500
DWT-NEG Displaced Worker Training Grant	29,522	0	29,522
Resident Instruction	6,154,889	5,521,801	633,088
Public Service	989,195	1,313,586	(324,391)
Student Support Services	450,644	505,013	(54,369)
 TOTAL EXPENDITURES	 <u>17,415,235</u>	 <u>17,282,773</u>	 <u>132,462</u>

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

Amarillo College
Cash and Investments
as of July 31, 2014

	Cash in Bank and on Hand	TexPool	Amarillo National Fund	Chase	Certificate Of Deposits	Total
Local Maintenance Funds	937,468	6,576,847			18,304,245	25,818,560
Auxiliary Enterprises	7,139	244,060			4,450,000	4,701,199
Restricted Funds		626,977	2,360,218		750,135	3,737,330
Endowment Funds		269,866	2,103,338		1,273,214	3,646,418
Unexpended Plant Funds	55,018	897,714		1,041,941		1,994,673
Retirement of Indebtedness	54,514	963,624			2,000,000	3,018,138
Agency Funds						0
TOTAL	\$1,054,139	\$9,579,088	\$4,463,556	\$1,041,941	\$26,777,594	\$42,916,318
JULY 2013 TOTAL	\$1,482,018	\$11,020,190	\$3,842,947	\$4,339,486	\$25,836,325	\$46,520,966
JULY 2012 TOTAL	\$2,743,940	\$13,313,747	\$3,484,796	\$15,327,174	\$24,612,597	\$59,482,254

Breakdown of Cash & Investments:

	2014	2013	2012
Amarillo College	23,200,112	20,809,863	22,044,110
EC Land Sale Proceeds	376,268	397,864	0
KACV	5,205,122	5,143,591	4,882,451
HLC	1,033,962	1,090,830	1,147,135
Student Loans	(378,970)	(509,090)	(94,062)
Pass Through Scholarships	(902,243)	(997,004)	871,517
Restricted	2,518,298	2,812,011	1,102,668
Auxiliary	6,237,501	5,958,692	5,561,665
Plant/Bonds/Debt Service	5,349,120	11,533,550	23,676,233
Agency	277,148	280,659	290,537
Total	\$42,916,318	46,520,966	\$59,482,254

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

AMARILLO COLLEGE
Alterations and Improvements
Projects for Fiscal 2014
as of July 31, 2014

TYPE OF FUNDS	PROJECT	ACTUAL	PROJECTED COST	% COMPLETE
Designated	Engineering Building - Asbestos Abatement/Renovation	\$18,966.55	\$197,212.51	10%
Designated	CUB - Replace South Entrance Doors	\$24,267.17	\$24,267.17	100%
Designated	Student Service Center - HVAC Renovation	\$78,706.55	\$310,571.63	25%
Designated	Student Service Center - 2nd Floor Renovation	\$44,121.81	\$50,000.00	88%
Designated	West Campus - Jones Hall - New North Parking Lot	\$198,057.80	\$425,232.11	47%
Designated	West Campus - Child Development Lab Alterations	\$66,964.05	\$76,106.08	88%
Designated	Polk Street - Nixon Gym - New HVAC	\$34,428.37	\$34,428.37	100%
Designated	EC - Public Service Train Ctr - Building Upgrades		\$40,000.00	0%
Designated	Campus Wide - Carpet Replacement	\$17,433.09	\$24,767.89	70%
Designated	Campus Wide - Parking Lot Repairs	\$2,300.10	\$12,414.24	19%
TOTAL A&I FROM DESIGNATED RESERVES		\$485,245.49	\$1,195,000.00	41%
Allocated	Engineering Building - Asbestos Abatement/Renovation	19,270.00	\$102,787.49	19%
Allocated	CUB - Renovate Kitchen/Bookstore	\$556,732.83	\$556,732.83	100%
Allocated	EC Bldg 3400 - Removal of Asbestos/Demolish	\$78,521.00	\$78,521.00	100%
Allocated	EC Motorcycle Storage	\$12,622.51	\$12,622.51	100%
Allocated	EC - Construction of Welding Booths	\$153,668.00	\$153,668.00	100%
Allocated	Campus Wide - Carpet Replacement	\$15,497.72	\$15,497.72	100%
TOTAL A&I FROM ALLOCATED FUNDS		\$836,312.06	\$919,829.55	91%
TOTAL A&I/LAND IMPROVEMENTS W/O BRANCHES		\$1,321,557.55	\$2,114,829.55	62%
Branch Campus	Moore County Campus - Student Activities Center	\$469,699.68	\$515,435.29	91%
Branch Campus	Moore County Campus - New Campus Completion	\$125,035.38	\$300,000.00	42%
Branch Campus	Hereford New Campus	\$464,787.21	\$756,830.63	61%
Branch Campus	Hereford New Campus - Hereford Capital Campaign	\$903,389.44	\$906,946.68	100%
TOTAL A&I FROM BRANCH CAMPUSES		\$1,962,911.71	\$2,479,212.60	79%
TOTAL A&I/LAND IMPROVEMENTS PLUS BRANCHES		\$3,284,469.26	\$4,594,042.15	71%

AMARILLO COLLEGE
Tax Schedule
as of July 31, 2014

	FY 2014			FY 2013
	Potter County	Randall County	Total	Total
Net Taxable Values	\$5,216,629,267	\$4,527,585,789	\$9,744,215,056	\$9,455,340
Tax Rate	\$0.19950	\$0.19950	\$0.19950	\$0.19950
Assessment:				
Bond Sinking Fund - \$.04429	\$2,261,746	\$2,412,998	\$4,674,744	\$4,974,279
Maintenance and Operation - \$.15521	\$7,925,840	\$8,455,874	\$16,381,714	\$15,440,558
Total Assessment	<u>\$10,187,586</u>	<u>\$10,868,872</u>	<u>\$21,056,458</u>	<u>\$20,414,837</u>
Deposits of Current Taxes	\$9,828,706	\$10,746,752	\$20,575,458	\$19,943,067
Current Collection Rate	96.48%	98.88%	97.72%	97.69%
Deposits of Delinquent Taxes	\$189,904	\$58,349	\$248,253	\$277,892
Deposits of Penalties and Interest	\$125,085	\$47,141	\$172,226	\$199,766
			collection rate	
Budgeted - Bonds			\$4,674,744	100.00%
Budgeted - Maintenance and Operation			\$15,881,382	96.95%
Total Budget			<u>\$20,556,126</u>	<u>97.62%</u>
Total Collected - Current + Delinquent + Penalty/Interest			<u>\$20,995,937</u>	<u>\$20,420,725</u>
Over (Under) Budget			<u>\$439,811</u>	<u>\$554,325</u>

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

AMARILLO COLLEGE
Bond Expenditures - Fund 60
Bond Projects
as of July 31, 2014

VENDOR	PRIOR YEARS EXPENSES	EXPENSES FY 14			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	\$97,102.58	\$0.00	\$0.00	\$65.72	\$97,168.30	\$97,168.30	100%
Dutton Hall - Remodel - WSC	\$25,214.38	\$137,330.89	\$2,355,945.00	\$379,102.78	\$2,897,593.05	\$3,232,791.00	90%
Byrd Business Building - Remodel - WSC	\$7,669,462.63	\$0.00	\$14,819.46	\$15,332.34	\$7,699,614.43	\$8,041,042.13	96%
Parcells Hall - Remodel - WSC	\$8,948,192.10	\$0.00	\$17,048.25	\$8,774.54	\$8,974,014.89	\$9,095,585.29	99%
Lynn Library - Renovations at Existing Building-WSC	\$894,263.99	\$273.51	(\$3,266.07)	\$1,311.50	\$892,582.93	\$892,582.93	100%
CUB - Remodel - WSC	\$0.00	\$53,645.01	\$271,360.00	\$166,593.00	\$491,598.01	\$528,426.88	93%
Music Buildings-Renovations at Existing Building-WSC	\$2,905,424.98	\$6,318.55	\$94,997.94	\$68,717.55	\$3,075,459.02	\$3,277,223.88	94%
EC Industrial Center - Renovate (Welding, Restrooms, HVAC)	\$4,686,404.15	\$15,188.46	\$23,483.40	\$4,955.72	\$4,730,031.73	\$4,879,713.08	97%
EC Transportation Complex Bldg S - Addition/Renovate Bldg	\$872,433.20	\$0.00	\$22,249.60	\$1,664.10	\$896,346.90	\$896,381.95	100%
Allied Health - Remodel - West Campus	\$3,616,203.17	\$0.00	\$0.00	\$1,131.30	\$3,617,334.47	\$3,621,941.23	100%
Total Construction in Progress	\$29,822,453.10	\$212,756.42	\$2,796,637.58	\$647,648.55	\$33,479,495.65	\$34,670,608.59	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%
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%

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

AMARILLO COLLEGE
 Bond Expenditures - Fund 60
 Bond Projects
 as of July 31, 2014

VENDOR	PRIOR YEARS EXPENSES	EXPENSES FY 14			TOTAL EXPENSES	PROJECTED COST	% COMPLETE
		ARCHITECT FEES	CONSTRUCTION MANAGER FEES	OTHER EXPENSES			
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%
Total Completed Projects	\$33,314,984.60	\$0.00	\$0.00	\$0.00	\$33,314,984.60	\$33,314,984.60	100%
Total Bond Projects	\$63,137,437.70	\$212,756.42	\$2,796,637.58	\$647,648.55	\$66,794,480.25	\$67,985,593.19	98%
Revenue Bond Projects:							
Moore County New Campus	\$4,307,712.58	\$0.00	\$309,203.00	\$60,053.67	\$4,676,969.25	\$4,676,969.25	100%
Total Revenue Bond Projects	\$4,307,712.58	\$0.00	\$309,203.00	\$60,053.67	\$4,676,969.25	\$4,676,969.25	100%

Minutes of the Amarillo College Board of Regents Regular Meeting of August 26, 2014

**Amarillo College
Reserve Analysis FY 2014
As Of 7/31/14**

	Balance as of 08/31/2013	Current Fiscal Year Activity	Ending Balance	Explanation
Encumbered Prior to 8/31/13				
Overlapping Purchase Orders	397,609	(384,711)	12,898	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	397,609	(384,711)	12,898	
Board Restricted				
Equipment Reserve	1,700,000		1,700,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	3,500,000	(837,523)	2,662,477	Set-up for facility purchases required but not budgeted
Technology Reserve	522,225		522,225	Set-up for IT related purchases required but not budgeted
Sim Central	246,764		246,764	Sim Central prior years revenues over expenses fund balance
East Campus A&I Designated	560,000	(387,216)	172,784	Set-up for East Campus improvements required but not budgeted
SGA	101,054		101,054	Student government prior years revenues over expenses fund balance
Insurance	500,000		500,000	Set-up to cover insurance deductibles and claims that fall below the deductibles
Moore County Campus Designated	914,674	(669,501)	245,173	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated	1,124,634	(401,107)	723,527	Hereford Campus prior years revenues over expenses fund balance
East Campus Land Proceeds	397,864	(21,596)	376,268	Proceeds from sale of land at East Campus
East Campus Designated	1,865,534		1,865,534	East Campus set aside from the State of Texas for operations of programs at TSTC (EC)
Subtotal	11,432,749	(2,316,943)	9,115,806	
Unrestricted Reserve				
Undesignated Local Maintenance	10,443,460		10,443,460	Local Maintenance prior years revenues over expenses fund balance
Undesignated Auxiliary	4,173,901		4,173,901	Auxiliary prior years revenues over expenses fund balance
Subtotal	14,617,361	-	14,617,361	
Total	26,447,719	(2,701,654)	23,746,065	
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	
Fiscal Year 2009	19,474,630	1,619,234	21,093,864	