

**AMARILLO COLLEGE BOARD OF REGENTS
MINUTES OF DUE PROCESS APPEAL, STATUS UPDATE,
AND REGULAR BOARD MEETING
AUGUST 27, 2019**

REGENTS PRESENT: Dr. Paul Proffer, Chair; Mr. Johnny Mize, Vice-Chair; Mrs. Anette Carlisle, Secretary; Mr. Jay Barrett; Ms. Michele Fortunato; Mr. Dan Henke; Ms. Sally Jennings; Dr. David Woodburn

REGENTS ABSENT: Patrick Miller

CAMPUS REPRESENTATIVES PRESENT: Ms. Ronda Crow, Representative for the Moore County Campus; Ms. Sara Pesina, Representative for the Hereford Hinkson Memorial Campus

CAMPUS REPRESENTATIVES ABSENT: None

OTHERS PRESENT: Mr. Bob Austin, Vice President of Enrollment Management; Mr. Kevin Ball, Vice President of Communications and Marketing; Dr. Tamara Clunis, Vice President of Academic Affairs; Ms. Cara Crowley, Vice President of Strategic Initiatives; Ms. Cheryl Jones, Vice President of Employee and Organizational Development; Dr. Russell Lowery-Hart, President; Ms. Denese Skinner, Vice President of Student Affairs; Mr. Steve Smith, Vice President of Business Affairs; and Mr. Mark White, Executive Vice President and General Counsel

Mr. Jim Baca – Manager, Physical Plant
Mr. Ed Braden – ASCA Member
Ms. Joy Brenneman – Exec Asst to the President & Asst Secretary to the Board of Regents
Ms. Edie Carter – Dean, Academic Success
Mr. Hector Casanova – Student Government Association President
Ms. Barbara Cromea – ASCA Member
Ms. Lauren Ebben – Reporter, Ranger
Officer Clif Fletcher – Amarillo College Police Department
Ms. Lisa Gray – Executive Assistant, Executive Vice President's Office
Ms. Judy Jackman – ASCA Member
Mr. and Mrs. James Jones – ASCA Members
Mr. Jason Jones – Scott Edwards' spouse
Officer Derek Judd – Amarillo College Police Department
Mr. Michael Kim – Attorney for Scott Edwards
Ms. Grace Lee – with Michael Kim's Office
Ms. Linda Munoz – Dean, Technical Education
Dr. Tim Revell – ASCA Member
Mr. Mark Rowh – retired Amarillo College employee
Ms. Kay Taylor – former Amarillo College employee
Mr. Joe Wyatt – Assistant Director, College Relations
Mr. Alex Yarbrough – Attorney for Amarillo College

DUE PROCESS APPEAL

The Due Process Appeal was called to order at 5:37 p.m. by Dr. Paul Proffer, Chairman of the Board of Regents. A quorum was present.

DUE PROCESS APPEAL BY FACULTY MEMBER

This item was placed on the agenda in order for the Board of Regents to hear from former faculty member, Scott Edwards, and counsel to appeal the President's decision following a due process hearing concerning his separation of employment.

Mr. Mark White opened the proceeding and reviewed the process up to this point. Mr. Scott Edwards is asking the Board to overturn the President's decision to uphold his separation of employment. Mr. Edwards attorney, Michael Kim, and Amarillo College's attorney, Alex Yarbrough, will each be given 10 minutes to speak. The Regents were previously provided copies of transcripts of the due process hearing, so there will be no additional testimony. Mr. Edwards will be given a few minutes to speak following the attorneys.

Mr. Kim stated his position. There were two issues to consider: 1) Edwards was terminated mid-contract; and, 2) the college did not follow Board policies DBA and DMC. He reviewed the timeline of events. Edwards was first hired as part-time faculty in January 2016 for funeral director tract teaching. Program Director, Brant Davis, subsequently assigned Edwards a teaching assignment that required dual certifications. Although he did not have these certifications, Edwards followed directions and taught the class. In January 2017, Edwards was appointed to a full-time probationary position. The American Board of Funeral Service Education (ABFSE) conducted a site visit in March 2017 and determined that Mr. Edwards must obtain his degree to continue teaching courses. Amarillo College worked with Edwards to grant credit by experience toward this degree but this was not accepted by ABSFE. Additionally, there were problems with Mr. Davis not properly observing the required embalmings by Edwards. Edwards was terminated on February 1, 2018 because the ABSFE told the college that he could no longer teach. Mr. Kim further commented that Edwards received no written notification of his termination nor did the termination go through proper Human Resources channels. He stated that, in his opinion, Edwards is entitled to pay through the end of that year and continuing forward.

Mr. Yarbrough stated his position. He explained that the grievance committee, selected and agreed upon by both sides, spent more than five hours listening to testimony in this case before deciding that the termination of Scott Edwards should be upheld. The reason ABFSE came to the college for the site visit was because of student's low scores and certification exams. At that time, it determined Edwards was not qualified to teach and suggested he obtain a degree by experience which the college worked to confer. ABFSE then did not accept this degree, although the college appealed and contacted the AFBSE director directly who did not change the decision of ABFSE. Mr. Yarbrough reviewed parts of the transcript of testimony with Dr. Clunis which discussed the ABFSE concerns with the science scores. Amarillo College appealed to ABFSE multiple times on behalf of Edwards but ultimately its hands were tied by the accrediting body. Additionally, Edwards had admitted during testimony that he had received information, knew he was not qualified to teach, and that he would lose his job. Edwards' replacement in the Mortuary Science Program has dual certifications. Amarillo College now has a new director for Human Resources and has centralized the process of accreditation. Mr. Yarbrough asked that the Board uphold the decision by the due process committee and Dr. Russell Lowery-Hart.

Mr. Edwards was given five minutes to address the Board. He stated that he only did what he was told to do by his superior and that ABFSE did not tell the College to terminate him. He believes that

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Mr. Davis violated standards when he assigned him to teach classes and had he not done that, he would still be employed by AC. While employed, he always received outstanding evaluations by then Dean, Mark Rowh. He also maintains that he was not officially terminated per Board policy.

ADJOURNMENT

The Due Process Appeal adjourned at 6:15 p.m.

STATUS UPDATE

The Status Update meeting was called to order at 6:17 p.m. by Dr. Paul Proffer, Chairman of the Board of Regents. A quorum was still present.

PRAYER

Ms. Skinner introduced Hector Casanova, President of the Student Government Association and Phi Theta Kappa. Mr. Casanova is very involved with activities on campus. After each Badger Beginnings he kept note of all students interested in SGA and is working to establish strong connections with new and returning students. Mr. Casanova then said the prayer.

SGA UPDATE

Mr. Casanova noted that summer was very busy with fellowships after each Badger Beginnings, a retreat at Ceta Canyon, and meeting with students interested in SGA. The first week of school included Club Fair, a yard game evening event, and a 90's themed event, Kidult, which had temporary tattoo booths, shirts, and a bouncy house. September is Badger give back month. Students will put together care packages with college essentials including ramen noodles, hygiene products, gum, etc. Other upcoming events include a movie night with *Spider-Man: Into the Spider-Verse* and Pizza with the Presidents. SGA is working to create a club connection for presidents of the clubs to meet together and is gathering information to create a club brochure.

REGENTS' REPORTS, COMMITTEES AND COMMENTS REGARDING AC AFFILIATES**Executive Committee** – report by Proffer, Mize, Carlisle

Shane Hepler was out of town but provided an update on security via video. He noted that Amarillo College has many mechanisms in place to keep ransomware and malware out of our system. Out of 1.4M emails that tried to enter the system only 159,000 got through. More than 90% are trapped and blocked by the system. This work continues to evolve and his team is working on an intruder protection process and to better segregate and secure the system. AC's security is better than many government entities and has a constant back up system. A full backup is completed once a week and other backups occur more frequently. The maximum time frame that data could be lost with these systems in place would be 24 hours. The IT department is able to get the college back up quickly. Mr. Hepler periodically reminds employees not to open suspicious emails.

The State is requiring the appointment of an Information Security Officer for colleges, and Mr. Hepler will fill this role initially. Regent Mize requested a quarterly update on security measures.

AC Foundation – report by Woodburn, Henke, Barrett

Dr. Lowery-Hart reported that the Foundation Board took a tour of the Science Research Center and greenhouse which was well-received.

Amarillo Museum of Art (AMoA) – report by Fortunato

Ms. Fortunato noted that membership is up. The Museum now has membership sign-ups twice per year. The building is in need of some updates and repairs. Some bond proceeds will help with the HVAC upgrades to manage the humidity levels and allow other exhibitors to be in the space. The

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college is also providing some financial assistance with the elevator. They are also working on their software. Art Alliance has given \$100,000 to help with education. Christmas Roundup is November 1-3. The next exhibit is 12x12 and includes a silent auction with proceeds split between the museum and the artist.

Panhandle PBS – report by Miller, Jennings

Ms. Jennings reported that on August 22, over 600 people attended a preview at the Globe News Center of Ken Burns' Country Music series which will begin airing on PBS on Sept. 15th. The evening was underwritten by Bank of America. Panhandle PBS received a \$1,000 grant from Create TV's America's Test Kitchen now celebrating its 20th year. The grant will be used for promotion at the station's Savor the Goods membership dinners next year. The next Savor the Goods dinner this year will be held on Sept. 19th, 6 p.m. at Resplendent Gardens in Amarillo. Kevin Ball has been selected to serve as Secretary of the Texas Public Broadcasting Association for the 2019-2020 year.

Tax Increment Reinvestment Zone (TIRZ) – report by Mize

No report

Tax Increment Reinvestment Zone 2 (TIRZ 2) – report by Lowery-Hart

Dr. Proffer noted that Michael Kitten had provided an update via email. The 2019-2020 budget has been approved. Brailsford & Dunlavey, Inc. has been employed to provide a project concept, and Dipak Patel will build the first development in TIRZ 2 which is a hotel.

Amarillo Foundation for Education and Business – report by Proffer-Chair, Mize, Carlisle

No report.

East Property Family Housing Committee – report by Mize-Chair, Proffer, Barrett

No report.

Standing Policies & Procedures Committee – report by Carlisle-Chair, Fortunato, Woodburn

Mrs. Carlisle is meeting with Ms. Jones, Mr. White and Lisa Gray to work on the remaining policies. Ms. Jones is recommending a new numbering system which should be ready to discuss at the September meeting.

Finance Committee (AC Investment, Potential Lease & Sales Opportunities) – report by Henke-

Chair, Proffer, Mize

No report.

Legislative Affairs Committee – Carlisle-Chair, Miller, Jennings, Barrett

Ms. Carlisle noted that decisions made in the last session are now being put into effect. They should begin meeting soon for next year.

Community College Association of Texas Trustees (CCATT) – report by Barrett, Carlisle

Mr. Barrett reported that a new quarterly newsletter will be going out soon. Mrs. Carlisle attended a meeting today via web and will attend a board meeting on September 5.

Nominating Committee – Fortunato-Chair, Proffer, Barrett

Dr. Proffer noted that Ms. Crow will be appointed to the Amarillo Foundation for Education and Business Committee. He asked for anyone interested in serving on the TIRZ 2 committee to let him know. Members for an Implementation Committee for bond projects will be assigned at a later date.

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A list of events sponsored by the college during the year was provided to the Regents. He asked them to let Ms. Brenneman know which of those they might like to attend.

GONSER GERBER

Dr. Lowery-Hart noted that the college is partnering with consultants from Gonser Gerber and the AC Foundation to prepare AC for more effective fund-raising. Charlie Shepard explained that Gonser Gerber, located in Illinois has been in business since 1950. Gonser and Gerber both worked previously at universities and their goal is to help organizations build stronger, more robust advancement programs. In 2018, Americans gave 427 billion in charitable contributions. Americans are wealthy and 90% of donations come from individuals. It is interesting to note that the charitable tax does not drive philanthropy. The plan will look at the entire constituency involved in the life of the institution and create a program to increase engagement and awareness so that when an appeal is made, potential donors are more likely to respond affirmatively. Mr. Shepard is also working with the college to create an alumni engagement program, an annual giving program, and direct mail solicitation pieces. The college is working to identify and engage with those who have philanthropic means to create opportunities for them to give to Amarillo College. Working with Gonser Gerber, the college is beginning to consider a campaign by the Foundation to raise funds to complete the Master Plan. This could require some staff realignment and would be a multi-million dollar campaign.

NO EXCUSES

Dr. Lowery-Hart reported AC students, faculty, and/or staff have ridden the city bus 293 times in the first two weeks of the project. The High Plains Mobile Harvest distributed 1,000 pounds of fresh produce to students today. Due to AC's Poverty Summit, the city has presented a plan to the college to assist with AC homeless students. The Advocacy & Resource Center is working with the City to move students to first on the city's housing assistance list.

Regents had received a copy of the first edition of an annual report name *Teaching for Transformation* put together by Academic Affairs. It highlights the work of faculty and will be distributed internally, externally, to parents at Success 360 and nationally. An electronic version will also be created for the website.

The status update meeting adjourned at 7:02 p.m.

REGULAR BOARD MEETING

The Regular Meeting was called to order at 7:11 p.m. by Dr. Paul Proffer, Chairman of the Board of Regents.

Dr. Proffer welcomed those in attendance. A quorum was still present.

PUBLIC COMMENTS

Dr. Tim Revell again addressed the Board regarding the attempt to start a club, or clubs, for political parties on campus. The Republican party continues to try and give scholarships and would like to start a group on the AC campus. They have someone who will help grow their funds into a continuing scholarship. He recognized that everyone has a limited amount of time but is asking for someone to dedicate time to this program and would appreciate any help the Board might give. So far, they have not been able to get anyone to sponsor the group. Jenna Welch, of Student Activities, has sent an email to faculty to see if anyone is interested. Dr. Proffer encouraged Dr. Revel to continue working with Ms. Skinner and Student Activities.

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Mr. Mark Rowh addressed the Board regarding the Scott Edwards Due Process Appeal. He was upset that he was not called as a witness in the Scott Edwards case. He believes that the college is doing great things for the students and community but should acknowledge mistakes when they are made. He feels that Mr. Edwards was not treated fairly or correctly.

MINUTES APPROVED

Minutes of the regular meeting of August 6, 2019 and special meeting of August 13, 2019 had been provided to the Regents in their Board materials.

Mrs. Carlisle moved, seconded by Mr. Mize, to approve the minutes of the regular meeting of August 6, 2019 and special meeting of August 13, 2019. The motion carried unanimously.

CONSENT AGENDA APPROVED

The following items were presented for Board approval.

A. APPOINTMENTS**Faculty – None****Administrators****Graves, Melodie – Associate Director of Advising**

Effective Date: August 1, 2019
Salary: \$57,000/year, 12 months, full-time
Qualifications: Associate's, Bachelor's, and Master's Degrees
Experience: More than 13 years related experience
Replacement for: New Position
Bio: Ms. Graves received an Associate's Degree in Business Management from Amarillo College and a Bachelor's Degree in Speech Communication and Master's Degree in Applied Communication from WTAMU. Ms. Graves has served as an Advisor for Student Support Services at WTAMU and has served as an advisor for Technical Education, Adult Basic Education and Literacy, and General Studies for Amarillo College.

Palser, Scott – Student Support Services Program Coordinator, Moore County

Effective Date: July 22, 2019
Salary: \$60,000/year, 12 months, full-time
Qualifications: Master's Degree
Experience: More than 30 years related experience
Replacement for: Alexa Maples
Bio: Mr. Palser earned a Bachelor's Degree in Industrial Education and a Master's Degree in Curriculum and Instruction from WTAMU. His work experience includes Industrial Arts Teacher and Career Counselor for Dumas ISD, Counselor/Technology Assistant at Sunray ISD; and K-12 Counselor/Technology Assistant at Hartley ISD.

B. REAPPOINTMENTS

These individuals are being reappointed to the position previously held.

Davis, Brant – Instructor, Mortuary Science, 10 months full-time \$63,997.29

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The Budget Amendments for approval by the Board are attached at page 246.

D. BIDS AND PROPOSALS**Electrical Work – Fiscal Year 2019 - 2020**

Requesting approval to provide electrical work for the 2019/2020 Budget Year. Work will be provided by American Electric through the Texas Association of Community Colleges TCCCPN Contract # 022-13 American Electric.

Estimated Price of work: \$49,000.00.

Funds are available in the 2020 budget.

Mechanical Work – Fiscal Year 2019-2020

Requesting approval to provide mechanical work for the 2019/2020 Budget Year. Work will be provided by Johnson Controls through the Co-op TIPS-USA Contract # 18010101 and Contract # 18010102.

Estimated Price of supplies \$45,000.00.

Funds are available in the 2020 budget.

Painting – Fiscal Year 2019 - 2020

Requesting approval to provide painting work for the 2019/2020 Budget Year. Work will be provided by Jack C. Thomas & Son, Inc. This member is currently listed as a vendor with the BuyBoard Purchasing Cooperative.

Estimated Price of work: \$49,000.00.

Funds are available in the 2020 budget.

Plumbing Work – Fiscal Year 2019 - 2020

Requesting approval to provide plumbing work for the 2019/2020 Budget Year. Work will be provided by A & R Mechanical. This member is currently listed as a vendor with TIPS Purchasing Cooperative.

Estimated Price of supplies \$49,000.00.

Funds are available in the 2020 budget.

Dr. Woodburn moved, seconded by Mr. Barrett, to approve the consent agenda. The motion carried unanimously.

PURCHASE OF CUSTODIAL SUPPLIES FOR THE 2019-2020 BUDGET YEAR APPROVED

Approval to purchase custodial supplies for the 2019-2020 Budget Year was requested. Purchases will be made with Empire Paper Company through the TexBuy Purchasing Cooperative Contract # TexBuy RFP #016-020 for Statewide Custodial Supplies. The estimated price of supplies is \$116,000.00 and funds are available in the 2020 custodial budget.

Mr. Jim Baca reviewed this request which is annual.

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Ms. Fortunato moved, seconded by Mr. Henke, to approve the purchase of custodial supplies for the 2019-2020 budget year. The motion carried unanimously.

PUBLIC HEARING ON THE PROPOSED TAX RATE FOR 2019

In accordance with provisions of Section 26.06 of the Texas Property Tax Code, a notice of public hearings regarding the proposed tax rate for 2019 was published in the newspaper on August 19, 2019.

Any person and/or persons wishing to come before the Board of Regents regarding the proposed tax rate for 2019 for the Amarillo Junior College District were given the opportunity to be heard. There were no public comments.

Mr. Smith explained that taxes collected are used to fund the budget, debt payment, and interest on any outstanding debt.

THE DATE, TIME, AND PLACE OF THE SECOND HEARING AND THE MEETING TO ADOPT THE TAX RATE ANNOUNCED

Ms. Jennings moved, seconded by Mr. Henke, that the Board set the date for the second public hearing on the proposed tax rate for September 10, 2019, at 4:00 p.m. in the Palo Duro Room on the Washington Street Campus, and that the Board set the date to adopt the 2019 tax rate for September 24, 2019 at 6:45 p.m. in the Palo Duro Room on the Washington Street Campus. The motion carried unanimously.

PUBLIC HEARING ON THE BUDGET FOR 2019-2020 FISCAL YEAR

Any person and/or persons wishing to come before the Board of Regents regarding the 2019-2020 Budget for Amarillo College in the Amarillo Junior College District were given the opportunity to be heard. A final summary of the proposed budget for 2019-2020 was provided to the Regents.

Mr. Smith reviewed the proposed budget and noted that few changes had been made since the Board reviewed the budget at the Board Budget Retreat. Tuition revenue has been increased as enrollment has stayed up. There is very little change in taxes and he expects a strong year with a good growth in the tax base and a growing economy. The tax rate for the bond is a 2 cent increase. East Housing and the Bookstore are doing well while the Hagy Childcare Center is down some. Investment income is doing well. This budget is \$78.2M as compared to last year's budget at \$72M. The main difference is the bond revenue

Mr. Smith reviewed expenses noting that salaries and benefits are increased \$1M for raises. Departmental operating expenses are \$1.4M higher to cover the cost of moving Colleague to the new system before it is no longer supported and for supervisor training. Most other expense categories are flat or have small changes. Capital expenses include maintenance not covered by the bond, hardware, A/V and classroom equipment, and library books. A new category, Deferred Maintenance, will allow the college to set aside funds for future needs. The contingency category provides funds for unexpected expenses.

The proposed budget is a balanced budget that includes a planned surplus and provides for a significant rise in insurance costs.

There were no public comments.

ADOPTION OF THE BUDGET FOR 2019-2020 FISCAL YEAR

Dr. Proffer read the following resolution:

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 2019-2020 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2019-2020 fiscal year.

BE IT FURTHER RESOLVED that Dr. Paul Proffer, 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 approve the budget for the 2019-2020 fiscal year. The motion carried unanimously.

REQUEST FOR PROPOSAL NO. 1344 – ROOFING REPLACEMENT AND REPAIRS, AMARILLO COLLEGE, EAST CAMPUS HOUSING APPROVED

RFP No. 1344, for the roofing replacement and repairs for Amarillo College, East Campus Housing, was advertised in the paper. Project documents were obtained by nine (9) contractors with six (6) contractors submitting proposals. A tabulation of the proposals received is attached at page 247.

Approval of the award being granted to Tecta America Amarillo Commercial Roofing, the low proposer to the specifications, in the amount of \$600,444.00 was requested. Insurance will cover \$539,041.94 of the cost. The remaining funds for the project will be covered by the 2019-2020 A&I budget.

Mr. Baca reviewed this RFP and noted that these houses had substantial damage during the high winds earlier this year. Some roofs had previous hail damage that had not yet been repaired. Anticipated cost is approximately \$1.1M not including the insurance deductible. The college has used the company previously. About 10 houses per year are reroofed.

Mrs. Carlisle moved, seconded by Mr. Barrett, to approve RFP No. 1344 for the roofing replacement and repairs at Amarillo College East Campus Housing. The motion carried unanimously.

REQUEST FOR PROPOSAL NO. 1345 – RENOVATION OF FIRE DAMAGE OF 1804/1805 KIMBERLY ROAD, AMARILLO COLLEGE, EAST CAMPUS HOUSING APPROVED

RFP No. 1345, for the renovation of fire damage of 1804/1805 Kimberly Road, Amarillo College, East Campus Housing, was advertised in the paper. Project documents were obtained by two contractors with one contractor submitting a proposal. A tabulation of the proposal is attached at page 248.

Approval of the award being granted to Plains Builders, Inc., the sole proposer to the specifications, in the amount of \$233,184.00 was requested. Insurance will cover \$119,597.13 of the cost and the remaining funds for the project will be covered by the 2019-2020 A&I budget.

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The value of this property is about \$199,000. It was difficult to get contractors to go out to the East Campus to bid on the proposal. Local construction companies are covered up with bond projects and are finding it difficult to hire enough employees for all the work needed. Mr. Smith will work with the insurance company to request more insurance proceeds. Once the project is completed, this duplex could generate at least \$1600/month in revenue. It will be a new building with less upkeep than the older homes. Rent could be higher.

Mrs. Carlisle moved, seconded by Mr. Henke, to approve RFP No. 1345 for the renovation of fire damage of 1804/1805 Kimberly Road, Amarillo College, East Campus Housing. The motion carried unanimously.

PERSONAL COMPUTERS, PRINTERS, A/V EQUIPMENT, SERVERS, AND PERIPHERAL PURCHASES – FISCAL YEAR 2019-2020 APPROVED

Each fiscal year Amarillo College brings a request to the Board of Regents for computers, printers, servers, and peripheral purchases for the upcoming fiscal year. For FY 2019-2020, up to 400 computers and printers, comprised of Dell personal computers, laptops, servers, PC equivalent tablets, A/V equipment, Apple computers, and Hewlett Packard and Dell printers will be replaced. The estimated cost for the projected life-cycle replacements and emerging technology related initiatives should not exceed \$400,000; subject to the availability of funding.

The Dell computers, tablets, and printers, as well as the 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 was approved by the Board in 1993. CDWG acquisitions are available through The Cooperative Purchasing Network (TCPN) and State/DIR purchasing cooperatives approved by the 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.

Funds are available from the FY 2019-2020 Board of Regents approved budget, Technology Replacement Equipment Contingency funds, and various grants awarded to and entrusted to Amarillo College. Information Technology Services recommends continuation of prior year purchases through the State of Texas Department of Information Technologies (DIR) contract.

This request directly applies to the Amarillo College Institutional Goal 3: Learning and Goal 5: Financial Effectiveness from the Amarillo College 2020 Strategic Plan – No Excuses in Action.

Ms. Jones reviewed this request. Ultimately, Mr. Hepler makes the decisions on purchases with input from a committee. The college uses Dell almost exclusively except in specialized cases. Old equipment is surplus or refurbished by the Bookstore for students to rent.

Mr. Barrett moved, seconded by Mr. Henke, to approve the purchase of personal computers, printers, A/V equipment, servers, and peripheral purchases for the fiscal year 2019-2020. The motion carried unanimously.

NETWORK EQUIPMENT, SWITCHES, AND RELATED INFRASTRUCTURE PURCHASES – FISCAL YEAR 2019-2020 APPROVED

Each fiscal year Amarillo College brings a request to the Board of Regents for network equipment, switches, and related infrastructure purchases for the upcoming fiscal year. The replacement of network equipment, switches, and related infrastructure is on a planned rotation cycle. The project costs for network infrastructure (hardware, software, and licenses) should not exceed \$500,000.

Funds are available from the FY 2019-2020 Board of Regents approved budget, Technology Replacement Equipment Contingency funds, and various grants awarded to and entrusted to

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Amarillo College. Information Technology Services recommends continuation of prior year purchases through the State of Texas Department of Information Technologies (DIR) contract.

This request directly applies to the Amarillo College Institutional Goal 3: Learning and Goal 5: Financial Effectiveness from the Amarillo College 2020 Strategic Plan – No Excuses in Action.

Ms. Jones noted that this is on a scheduled replacement plan about every five years. Technology Replacement Equipment Contingency (TREC) fees are used to support these purchases.

Dr. Woodburn moved, seconded by Mr. Henke, to approve the purchase of network equipment, switches, and related infrastructure purchases for the fiscal year 2019-2020. The motion carried unanimously.

SWIM DIGITAL CONTRACT

This contract will provide support and professional learning to conduct a comprehensive review of faculty engagement, course scheduling, and student support (mentoring, tutoring, and advising). The College Integration Grant with Texas Workforce Commission will pay for this contract not to exceed \$80,000.

This request was brought back for Board approval with an exact amount. SWIM Digital is an external company that will help the college look at tutoring processes and systems.

Ms. Jennings moved, seconded by Ms. Fortunato, to approve the SWIM Digital Contract. The motion carried unanimously.

FINANCIAL REPORTS

The financial statements as of July 31, 2019 are attached at pages 249 through 259.

Mr. Smith briefly reviewed the financial statements through July 31, 2019 which are attached to these minutes.

Mr. Henke moved, seconded by Dr. Woodburn, to approve the July 31, 2019 financial statements. The motion carried unanimously.

CLOSED MEETINGS

At 8:03 p.m., Dr. Proffer announced a closed session in order that the Board of Regents might conduct a consultation with its attorney regarding contemplated litigation pursuant to Section 551.071 of the Texas Government Code.

The closed session concluded at 8:39 p.m. No final decision, action, or vote was taken in the closed session. The open session reconvened with a quorum still present and addressed item number 19.

With regard to the Scott Edwards Due Process Appeal, Regent Mize noted that Mr. Edwards was not qualified to teach and should not have been hired by the college. Mr. Henke concurred. Based on the recommendation of the ABFSE, he was terminated. Ms. Fortunato noted that this decision was upheld by the Due Process Appeals Committee and by the President, Dr. Russell Lowery-Hart. The Board saw no reason to overturn the decision to terminate Mr. Edwards.

Mr. Henke moved, seconded by Dr. Woodburn to uphold the committee's and Dr. Lowery-Hart's decision. The motion carried unanimously.

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At 8:41 p.m., Dr. Proffer announced a closed session to discuss the potential lease of real property pursuant to Section 551.072 of the Texas Government Code. Dr. Lowery-Hart and Mr. White were asked to stay.

The closed session concluded at 9:27 p.m. No final decision, action, or vote was taken in the closed session. The open session reconvened at 9:28 with a quorum still present.

At 9:30 p.m. Dr. Proffer announced a closed session to deliberate the evaluation of President Dr. Russell Lowery-Hart pursuant to Section 551.074 of the Texas Government Code.

The closed session concluded at 10:00 p.m. No final decision, action, or vote was taken in the closed session. The open session reconvened at 10:01 p.m. with a quorum still present and addressed agenda item number 18.

Mr. Henke moved, seconded by Ms. Jennings to increase President Lowery-Hart's base pay by 6%. The motion carried unanimously.

ADJOURNMENT

There being no further items for discussion the meeting adjourned at 10:03 p.m.

Anette Carlisle, Secretary

**AMARILLO COLLEGE
BUDGET AMENDMENTS
August 27, 2019**

- 1. East Campus Family Housing – transfer of funds to cover expenses of equipment.**

Increase East Campus Family Housing – Capital Equipment Pool	\$46,000.00
Decrease East Campus Family Housing – Other Pool	(\$46,000.00)

- 2. Enrollment Management – transfer of funds to cover expenses of personnel.**

Increase Customer Services – Non-Appointed Personnel Pool	\$10,328.00
Decrease Financial Aid Office – Travel Pool	(\$ 4,250.00)
Decrease Customer Services – Student Help Pool	(\$ 6,078.00)

- 3. Adult Education – transfer of funds to cover expenses of personnel.**

Increase Grants – Appointed Personnel Pool	\$10,627.50
Decrease Adult Education – Appointed Personnel Pool	(\$10,627.50)

Roofing Replacement and Repairs, East Campus Housing

For

Amarillo College

Amarillo, Texas

Proposal Number 1344

August 13, 2019, 2:00 pm

Contractor	Bid
Tecta America Amarillo Commercial Roofing	\$600,444.00
Old Texas Roofing	\$818,845.00
Escobar Roofing	\$669,270.00
D&G Quality Roofing	\$1,150,305.00
BCL Construction	\$616,916.00
Crawford Exteriors	\$668,500.00

Renovation of Fire Damage of 1804/1806 Kimberly Road, East Campus Housing

For

Amarillo College

Amarillo, Texas

Proposal Number 1345

August 13, 2019, 3:00 pm

Contractor

Bid

Plains Builders, Inc.	\$233,184.00
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Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE													
INTERNAL UNAUDITED STATEMENT OF NET POSITION (Page 2)													
FISCAL YEAR 2019 THROUGH July 31, 2019													
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
LIABILITIES AND NET POSITION													
CURRENT LIABILITIES													
Payables	\$ 1,800,455	\$ 1,202,758	\$ 1,098,759	\$ 494,009	\$ 1,098,113	\$ 1,219,995	\$ 2,178,602	\$ 778,501	\$ 833,526	\$ 921,807	\$ 1,109,783	\$ 1,186,428	\$ 1,379,191
Accrued Compensable Absences - Current	\$ 380,890	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222	\$ 418,222
Funds Held for Others	\$ 6,236,255	\$ 5,576,658	\$ 5,573,624	\$ 5,583,653	\$ 5,566,166	\$ 5,556,535	\$ 5,335,795	\$ 5,415,230	\$ 4,427,041	\$ 5,271,445	\$ 5,390,060	\$ 5,507,018	\$ 5,619,598
Unearned Revenues	\$ 9,867,944	\$ 10,883,781	\$ 26,033,499	\$ 23,666,402	\$ 21,299,330	\$ 18,932,282	\$ 16,565,090	\$ 14,198,743	\$ 11,834,151	\$ 11,806,881	\$ 11,523,001	\$ 10,284,323	\$ 10,294,907
Bonds Payable - Current Portion	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,585,000	\$ 3,980,000	\$ 3,985,000	\$ 3,985,000	\$ 3,985,000	\$ 3,985,000	\$ 3,985,000
Notes Payable - Current Portion	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ -	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ 23,708	\$ -	\$ -	\$ -	\$ -
Retainage Payable	\$ -	\$ 15,472	\$ 15,472	\$ 24,717	\$ 24,717	\$ 24,717	\$ 24,717	\$ 24,717	\$ 4,639	\$ 11,909	\$ 29,399	\$ 44,273	\$ 61,531
Total Current Liabilities	\$ 22,370,543	\$ 22,205,600	\$ 37,248,284	\$ 34,295,711	\$ 32,515,257	\$ 29,760,459	\$ 28,131,134	\$ 24,839,122	\$ 21,526,287	\$ 22,415,265	\$ 22,455,465	\$ 21,425,263	\$ 21,758,449
NON CURRENT LIABILITIES													
Accrued Compensable Absences - Long Term	\$ 694,472	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212	\$ 769,212
Deposits Payable	\$ 146,900	\$ 152,281	\$ 152,081	\$ 149,656	\$ 149,056	\$ 148,006	\$ 148,856	\$ 150,006	\$ 150,256	\$ 153,731	\$ 156,481	\$ 157,381	\$ 156,681
Bonds Payable	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 55,515,000	\$ 51,740,000	\$ 51,530,000	\$ 51,530,000	\$ 51,530,000	\$ 51,530,000	\$ 51,530,000
Notes Payable	\$ 1,012,319	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567	\$ 914,567
Capital Lease Payable - LT	\$ 23,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unamortized Debt Premium	\$ 2,969,627	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032
Net Pension Liability	\$ 13,430,302	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600	\$ 10,237,600
Net OPEB Liability	\$ -	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923	\$ 71,519,923
Total Non Current Liabilities	\$ 73,792,327	\$ 141,904,048	\$ 141,903,848	\$ 141,901,423	\$ 141,900,823	\$ 141,814,339	\$ 141,815,189	\$ 138,041,339	\$ 137,831,589	\$ 137,835,064	\$ 137,837,814	\$ 137,838,714	\$ 137,838,014
TOTAL LIABILITIES	\$ 96,162,870	\$ 164,109,648	\$ 179,152,132	\$ 176,197,134	\$ 174,416,079	\$ 171,574,798	\$ 169,946,324	\$ 162,880,461	\$ 159,357,876	\$ 160,250,329	\$ 160,293,280	\$ 159,263,978	\$ 159,596,463
Deferred Inflows													
Deferred Inflows of Resources	\$ 2,821,593	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522	\$ 4,313,522
Deferred Inflows related to OPEB	\$ -	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398	\$ 15,813,398
TOTAL DEFERRED INFLOWS	\$ 2,821,593	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920	\$ 20,126,920
NET POSITION													
Capital Assets													
Net Investment in Capital Assets	\$ 64,094,939	\$ 66,289,681	\$ 65,766,022	\$ 65,285,014	\$ 64,856,395	\$ 64,417,529	\$ 64,100,388	\$ 67,088,903	\$ 66,938,253	\$ 66,498,800	\$ 66,071,769	\$ 65,716,938	\$ 65,634,335
Restricted													
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800	\$ 386,800
Expendable: Debt Service	\$ 3,299,608	\$ 2,858,088	\$ 3,317,340	\$ 3,774,609	\$ 4,231,509	\$ 4,684,484	\$ 5,149,030	\$ 1,266,276	\$ 1,413,142	\$ 1,875,079	\$ 2,335,411	\$ 2,796,008	\$ 3,255,381
Other, Primary Donor Restrictions	\$ 6,768,399	\$ 6,352,967	\$ 7,241,249	\$ 6,980,674	\$ 6,992,176	\$ 7,409,734	\$ 7,167,858	\$ 7,567,784	\$ 7,816,700	\$ 7,778,078	\$ 5,749,407	\$ 5,784,933	\$ 7,826,339
Unrestricted													
Unrestricted	\$ 14,129,837	\$ (71,735,447)	\$ (65,322,544)	\$ (67,839,501)	\$ (65,516,264)	\$ (64,228,304)	\$ (63,645,715)	\$ (65,434,936)	\$ (67,193,809)	\$ (66,886,654)	\$ (67,942,179)	\$ (69,737,479)	\$ (71,835,006)
TOTAL NET POSITION	\$ 91,179,583	\$ 6,652,089	\$ 13,888,868	\$ 11,087,597	\$ 13,450,616	\$ 15,170,244	\$ 15,658,361	\$ 13,374,827	\$ 11,861,086	\$ 12,152,103	\$ 9,101,208	\$ 7,447,201	\$ 7,767,849

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE														
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION														
FISCAL YEAR 2019 THROUGH July 31, 2019														
	Fiscal 2018 YTD	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Jul-18	Fiscal 2018	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Fiscal 2019 YTD
OPERATING REVENUES														
Tuition and Fees	\$ 22,013,238	\$ 14,416,526	\$ 9,481,860	\$ 233,755	\$ 4,240,981	\$ 2,622,448	\$ 1,500,571	\$ 332,977	\$ 215,247	\$ 1,772,951	\$ 867,263	\$ 379,568	\$ 91,201	\$ 21,738,822
Federal Grants and Contracts	\$ 4,053,174	\$ 6,467,853	\$ 143	\$ 122,939	\$ 253,076	\$ 260,483	\$ 142,303	\$ 274,366	\$ 172,237	\$ 78,203	\$ 306,882	\$ -	\$ 395,543	\$ 2,006,185
State Grants and Contracts	\$ 2,965,593	\$ 1,548,297	\$ 1,131,375	\$ 283,027	\$ 268,532	\$ 162,732	\$ 144,709	\$ 472,277	\$ -	\$ (18,745)	\$ 120,661	\$ 78,596	\$ 430,102	\$ 3,073,265
Local Grants and Contracts	\$ 1,944,782	\$ 1,981,312	\$ 213,269	\$ 128,646	\$ 181,425	\$ 153,381	\$ 154,800	\$ 158,539	\$ 156,252	\$ 155,948	\$ 156,849	\$ 155,525	\$ 156,589	\$ 1,771,223
Nongovernmental grants and contracts	\$ 1,850,360	\$ 1,503,071	\$ 441,111	\$ 46,773	\$ 46,638	\$ 706,178	\$ 40,885	\$ 44,871	\$ 148,530	\$ 260,708	\$ 23,742	\$ 41,916	\$ 74,318	\$ 1,875,672
Sales and Services of Educational Activities	\$ 558,447	\$ 505,553	\$ 34,716	\$ 35,973	\$ 37,491	\$ 21,051	\$ 50,388	\$ 40,397	\$ 57,895	\$ 50,766	\$ 60,467	\$ 43,768	\$ 41,446	\$ 474,357
Auxiliary Enterprises (net of discounts)	\$ 5,215,931	\$ 5,561,365	\$ 356,682	\$ 481,412	\$ 310,611	\$ 298,115	\$ 1,403,347	\$ 309,935	\$ 473,812	\$ 312,572	\$ 507,697	\$ 369,025	\$ 333,961	\$ 5,157,170
Other Operating Revenues	\$ 887,695	\$ 495,880	\$ 138,542	\$ 25,245	\$ 25,508	\$ 104,919	\$ 174,392	\$ 347,434	\$ 65,155	\$ 67,149	\$ 34,897	\$ 298,888	\$ 69,248	\$ 1,351,378
Total Operating Revenues	\$ 39,489,220	\$ 32,479,857	\$ 11,797,699	\$ 1,357,770	\$ 5,364,261	\$ 4,329,308	\$ 3,611,395	\$ 1,980,796	\$ 1,289,127	\$ 2,679,551	\$ 2,078,468	\$ 1,367,288	\$ 1,592,410	\$ 37,448,073
NON OPERATING REVENUES														
State Appropriations	\$ 12,387,400	\$ 21,454,694	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,126,511	\$ 1,156,816	\$ 1,126,511	\$ 12,421,926
Taxes for maintenance and operations	\$ 17,844,704	\$ 19,433,880	\$ 1,766,878	\$ 1,765,049	\$ 1,758,392	\$ 1,736,990	\$ 1,777,110	\$ 1,783,375	\$ 1,784,643	\$ 1,772,159	\$ 1,761,629	\$ 1,763,410	\$ 1,761,669	\$ 19,431,304
Taxes for general obligation bonds	\$ 5,890,925	\$ 6,412,262	\$ 455,465	\$ 454,172	\$ 452,864	\$ 446,541	\$ 453,495	\$ 457,749	\$ 458,159	\$ 456,024	\$ 453,861	\$ 454,346	\$ 453,912	\$ 4,996,589
Federal revenue, non-operating	\$ 9,763,763	\$ 16,805,032	\$ (8,838)	\$ 492,312	\$ 189,617	\$ 128,299	\$ 6,539,983	\$ 399,691	\$ 360,730	\$ 68,439	\$ 8,826	\$ -	\$ 1,660,669	\$ 9,839,728
Gifts	\$ 76,740	\$ 235,209	\$ -	\$ 52,026	\$ 8,286	\$ -	\$ -	\$ 155,129	\$ 26,800	\$ 14,850	\$ 48,000	\$ -	\$ 91,410	\$ 396,501
Investment Income	\$ 666,916	\$ 931,259	\$ 10,878	\$ (254,083)	\$ 84,946	\$ (257,865)	\$ 343,119	\$ 195,335	\$ 140,543	\$ 162,850	\$ (123,400)	\$ 302,769	\$ 113,592	\$ 718,685
Interest on Capital Debt	\$ (1,223,961)	\$ (2,191,051)	\$ (67,300)	\$ (1,000)	\$ (550)	\$ -	\$ -	\$ (969,388)	\$ (112,300)	\$ -	\$ -	\$ -	\$ (1,050)	\$ (1,151,588)
Local Grants and Contacts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss on Disposal of Fixed Assets	\$ 120,126	\$ 120,126	\$ -	\$ -	\$ (345)	\$ 443	\$ (1,853)	\$ 1,380	\$ -	\$ 327	\$ 270	\$ (5,454)	\$ (1,935)	\$ (7,165)
Total Non Operating Revenues	\$ 45,526,614	\$ 63,201,511	\$ 3,283,594	\$ 3,634,987	\$ 3,619,722	\$ 3,180,921	\$ 10,238,366	\$ 3,149,783	\$ 3,785,085	\$ 3,601,161	\$ 3,275,698	\$ 3,671,887	\$ 5,204,778	\$ 46,645,981
Extraordinary Item (Insurance Proceeds)	\$ 1,502,788	\$ 1,502,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 86,518,623	\$ 97,184,156	\$ 15,081,293	\$ 4,992,757	\$ 8,983,983	\$ 7,510,229	\$ 13,849,760	\$ 5,130,579	\$ 5,074,212	\$ 6,280,711	\$ 5,354,166	\$ 5,039,175	\$ 6,797,188	\$ 84,094,054

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE														
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION														
FISCAL YEAR 2019 THROUGH July 31, 2019 (Page 2)														
	Fiscal 2018 YTD	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Jul-18	Fiscal 2018	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Fiscal 2019 YTD
OPERATING EXPENSES														
Cost of Sales	\$ 1,731,241	\$ 2,707,259	\$ 48,241	\$ 254,403	\$ 38,532	\$ 6,804	\$ 761,701	\$ 27,552	\$ 182,266	\$ (23,958)	\$ 158,832	\$ 53,301	\$ (23,232)	\$ 1,484,442
Salary, Wages & Benefits														
Administrators	\$ 4,890,445	\$ 5,334,680	\$ 459,346	\$ 472,202	\$ 464,908	\$ 460,685	\$ 477,659	\$ 473,574	\$ 454,478	\$ 456,878	\$ 459,693	\$ 451,680	\$ 444,032	\$ 5,075,135
Classified	\$ 13,628,598	\$ 15,402,153	\$ 1,065,577	\$ 1,237,860	\$ 1,265,970	\$ 1,278,424	\$ 1,255,351	\$ 1,286,143	\$ 1,610,332	\$ 1,316,146	\$ 1,317,308	\$ 1,332,735	\$ 1,352,409	\$ 14,318,256
Faculty	\$ 17,311,935	\$ 18,763,169	\$ 1,435,819	\$ 1,654,702	\$ 1,610,730	\$ 1,605,248	\$ 1,161,811	\$ 1,522,439	\$ 1,554,589	\$ 1,517,734	\$ 1,539,003	\$ 1,774,277	\$ 1,811,316	\$ 17,187,668
Student Salary	\$ 829,371	\$ 921,693	\$ 53,151	\$ 68,152	\$ 79,972	\$ 72,779	\$ 25,818	\$ 72,169	\$ 107,705	\$ 82,579	\$ 63,622	\$ 53,490	\$ 50,920	\$ 730,357
Temporary (Contract) Labor	\$ 241,395	\$ 281,698	\$ 3,891	\$ 14,576	\$ 9,258	\$ 42,173	\$ 31,164	\$ 5,167	\$ 18,740	\$ 32,318	\$ 37,975	\$ 9,048	\$ 17,103	\$ 221,412
Employee Benefits	\$ 10,561,571	\$ 17,538,925	\$ 1,107,309	\$ 999,740	\$ 920,868	\$ 961,689	\$ 915,952	\$ 948,410	\$ 987,437	\$ 960,612	\$ 966,744	\$ 988,285	\$ 1,022,639	\$ 10,779,685
Dept Operating Expenses														
Professional Fees	\$ 3,254,686	\$ 3,366,744	\$ 659,457	\$ 733,504	\$ 327,997	\$ 202,300	\$ 200,403	\$ 656,188	\$ 353,657	\$ 289,437	\$ 692,398	\$ 221,910	\$ 554,675	\$ 4,891,928
Supplies	\$ 2,618,514	\$ 3,370,616	\$ 111,228	\$ 391,635	\$ 211,052	\$ 216,249	\$ 252,663	\$ 206,795	\$ 226,673	\$ 241,027	\$ 300,122	\$ 205,392	\$ 281,441	\$ 2,644,276
Travel	\$ 821,467	\$ 907,208	\$ 16,259	\$ 63,635	\$ 130,388	\$ 64,512	\$ 45,691	\$ 140,921	\$ 121,487	\$ 113,700	\$ 94,574	\$ 84,020	\$ 79,728	\$ 954,916
Property Insurance	\$ 312,042	\$ 307,711	\$ 477,766	\$ (19)	\$ (988)	\$ -	\$ (1,301)	\$ 1,000	\$ -	\$ -	\$ -	\$ 26,440	\$ (832)	\$ 502,066
Liability Insurance	\$ 113,371	\$ 128,065	\$ 61,288	\$ -	\$ 31,403	\$ 599	\$ -	\$ 2,406	\$ -	\$ -	\$ 6,589	\$ -	\$ 932	\$ 103,217
Maintenance & Repairs	\$ 2,349,106	\$ 2,455,773	\$ 977,304	\$ 617,716	\$ 347,855	\$ 37,735	\$ 114,923	\$ 104,905	\$ 49,667	\$ 92,521	\$ 83,342	\$ 163,142	\$ 45,669	\$ 2,634,778
Utilities	\$ 1,528,892	\$ 1,874,750	\$ 24,752	\$ 153,437	\$ 101,307	\$ 105,830	\$ 147,700	\$ 135,254	\$ 111,050	\$ 146,298	\$ 131,749	\$ 122,001	\$ 119,905	\$ 1,299,282
Scholarships & Fin Aid	\$ 11,581,461	\$ 10,458,465	\$ 488,886	\$ 354,238	\$ 349,576	\$ 56,584	\$ 7,142,086	\$ 757,117	\$ 30,062	\$ 71,835	\$ 1,768,571	\$ 125,030	\$ 163,179	\$ 11,307,165
Advertising	\$ 391,530	\$ 468,284	\$ 108,330	\$ 47,914	\$ 56,726	\$ 60,557	\$ 70,404	\$ 50,115	\$ 92,441	\$ 25,520	\$ 37,091	\$ 168,144	\$ 9,167	\$ 726,408
Lease/Rentals	\$ 248,963	\$ 280,663	\$ (1,537)	\$ 36,737	\$ 21,393	\$ 8,000	\$ 15,529	\$ 51,406	\$ 10,639	\$ 22,684	\$ 22,168	\$ 56,411	\$ 33,103	\$ 276,532
Interest Expense	\$ 14,019	\$ 18,734	\$ 4,563	\$ 4,715	\$ 4,563	\$ 4,715	\$ 4,715	\$ 4,258	\$ 4,715	\$ 5,428	\$ 3,706	\$ 3,050	\$ 3,152	\$ 47,577
Depreciation	\$ 5,345,300	\$ 5,827,295	\$ 480,305	\$ 480,309	\$ 480,195	\$ 478,329	\$ 478,334	\$ 478,552	\$ 479,817	\$ 477,407	\$ 470,616	\$ 465,285	\$ 463,892	\$ 5,233,040
Memberships	\$ 120,198	\$ 127,064	\$ 40,373	\$ 23,110	\$ 4,318	\$ 4,522	\$ 5,264	\$ 1,562	\$ 19,331	\$ 7,764	\$ 10,691	\$ 15,816	\$ 5,651	\$ 138,401
Property Taxes	\$ 224,708	\$ 224,708	\$ -	\$ -	\$ -	\$ -	\$ 152,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,607
Institutional Support	\$ 301,296	\$ 370,162	\$ 33,862	\$ 45,791	\$ 25,280	\$ 36,874	\$ 12,617	\$ 19,193	\$ 13,114	\$ 16,929	\$ 29,332	\$ 30,515	\$ 36,849	\$ 300,356
Other Miscellaneous Disbursements	\$ 997,353	\$ 1,313,299	\$ 200,723	\$ 102,607	\$ 92,895	\$ 71,059	\$ 76,698	\$ 155,934	\$ 116,614	\$ 93,765	\$ 87,227	\$ 117,145	\$ 43,303	\$ 1,157,970
Capital Expenses - less than \$1000														
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 10,173	\$ 16,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570	\$ 5,570
Classroom Equipment	\$ 100,084	\$ 187,812	\$ -	\$ 16,736	\$ 29,676	\$ 8,853	\$ 32,390	\$ 11,585	\$ (832)	\$ 7,222	\$ 17,118	\$ 9,753	\$ 11,758	\$ 144,258
Computer Related	\$ 560,009	\$ 793,467	\$ 1,998	\$ 26,566	\$ 35,125	\$ 24,237	\$ -	\$ 58,238	\$ 46,582	\$ 45,520	\$ 120,641	\$ 10,753	\$ 97,665	\$ 467,323
Maintenance & Grounds	\$ 3,308	\$ 6,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995	\$ -	\$ -	\$ 2,719	\$ 2,629	\$ -	\$ 7,343
Office Equipment & Furnishing	\$ 3,045	\$ 11,959	\$ -	\$ 11,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055	\$ 1,451	\$ 46,000	\$ 60,408
Television Station Equipment	\$ 10,001	\$ 18,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,149	\$ -	\$ -	\$ 1,355	\$ 9,504
Vehicles	\$ 2,389	\$ 2,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Other Sources														
Disposal Gain (Loss)	\$ -	\$ 340,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 215,625	\$ -	\$ (17,458)	\$ (18,840)	\$ (18,075)	\$ (18,455)	\$ (14,598)	\$ 241,198	\$ (20,294)	\$ (17,904)	\$ (17,911)	\$ 201,220	\$ (17,266)	\$ 281,617
TOTAL EXPENSE	\$ 80,322,095	\$ 93,827,706	\$ 7,841,432	\$ 7,793,324	\$ 6,620,927	\$ 5,790,302	\$ 13,365,581	\$ 7,414,075	\$ 6,575,768	\$ 5,989,610	\$ 8,404,976	\$ 6,692,924	\$ 6,660,080	\$ 83,149,000
CHANGE IN NET POSITION	\$ 6,196,528	\$ 3,356,450	\$ 7,239,862	\$ (2,800,567)	\$ 2,363,056	\$ 1,719,927	\$ 484,179	\$ (2,283,497)	\$ (1,501,556)	\$ 291,101	\$ (3,050,810)	\$ (1,653,749)	\$ 137,107	\$ 945,054

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE														
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 3)														
FISCAL YEAR 2019 THROUGH July 31, 2019														
	Fiscal 2018 YTD	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
	Jul-18	Fiscal 2018	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Fiscal 2019 YTD
Non Income Statement Expenditures - Capitalized and Depreciated														
Capital Expenses - Exceeds \$5000 - Capitalized														
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 1,715,820	\$ 2,333,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ 18,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,435	\$ 15,435
Classroom Equipment	\$ 782,464	\$ 803,973	\$ 34,820	\$ -	\$ 43,500	\$ 32,557	\$ 156,692	\$ 81,336	\$ -	\$ 34,000	\$ 8,667	\$ 19,017	\$ 100,798	\$ 511,387
Computer Related	\$ 313,208	\$ 350,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,390	\$ -	\$ 18,651	\$ 88,799	\$ 73,956	\$ 298,797
Library Books	\$ 33,047	\$ 44,639	\$ -	\$ (33)	\$ -	\$ 6,724	\$ 2,376	\$ -	\$ 6,777	\$ 3,626	\$ 1,708	\$ 2,457	\$ 3,589	\$ 27,225
Maintenance & Grounds	\$ 21,200	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,288	\$ -	\$ -	\$ 14,288
Office Equipment & Furnishing	\$ 43,270	\$ 58,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,811	\$ 5,819	\$ 11,630
TOTAL CAPITALIZED EXPENDITURES	\$ 3,021,414	\$ 3,790,015	\$ 34,820	\$ (33)	\$ 51,921	\$ 39,281	\$ 159,068	\$ 85,686	\$ 124,167	\$ 37,626	\$ 43,314	\$ 116,083	\$ 199,598	\$ 891,532

AMARILLO COLLEGE

INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

BUDGETED FUNDS ONLY COMPARED TO HISTORICAL AND CURRENT BUDGET

FISCAL YEAR 2019 THROUGH July 31, 2019

		JUL-19		COMPARED JUL-18		COMPARED FISCAL 2018		COMPARED 2019 Budget	
OPERATING REVENUES									
Tuition and Fees	\$	21,529,594		21,880,161		22,530,014		22,767,620	
Federal Grants and Contracts	\$	55,957		109,535		137,455		138,000	
State Grants and Contracts	\$	92,730		14,907		53,673		120,000	
Local Grants and Contracts	\$	1,759,515		1,931,698		1,967,853		2,020,388	
Nongovernmental grants and contracts	\$	306,272		234,103		271,108		247,000	
Sales and Services of Educational Activities	\$	474,357		552,956		505,550		519,560	
Auxiliary Enterprises (net of discounts)	\$	5,157,170		5,221,422		5,561,365		6,381,900	
Other Operating Revenues	\$	535,404		1,816,814		1,256,980		6,673	
Total Operating Revenues	\$	29,910,999		31,761,596	94%	32,283,998	93%	32,201,141	93%
NON OPERATING REVENUES									
State Appropriations	\$	12,421,926		12,387,400		13,510,994		13,518,127	
Taxes for maintenance and operations	\$	19,431,304		17,844,704		19,433,980		20,863,771	
Taxes for general obligation bonds	\$	4,996,589		5,890,925		6,412,262		5,345,494	
Federal revenue, non-operating	\$	29,539		19,636		49,688		55,000	
Gifts	\$	366,501		76,740		157,963		30,000	
Investment Income	\$	433,748		245,528		409,578		240,000	
Interest on Capital Debt	\$	-		-		-		-	
Local Grants and Contacts	\$	-		-		-		-	
Loss on Disposal of Fixed Assets	\$	-		(22,194)		(22,194)		-	
Fund Allocation	\$	1,735,336		-		-		144,428	
Total Non Operating Revenues	\$	39,414,943		36,442,740	108%	39,952,272	99%	40,196,820	98%
TOTAL REVENUE	\$	69,325,941		68,204,336	102%	72,236,269	96%	72,397,960	96%

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 2)						
BUDGETED FUNDS ONLY COMPARED TO HISTORICAL AND CURRENT BUDGET						
FISCAL YEAR 2019 THROUGH July 31, 2019						
			COMPARED		COMPARED	COMPARED
	Jul-19		Jul-18		Fiscal 2018	2019 Budget
OPERATING EXPENSES						
Cost of Sales	\$ 1,484,442		\$ 1,731,241		\$ 2,707,259	\$ 2,920,000
Salary, Wages & Benefits						
Administrators	\$ 4,820,814		\$ 4,637,159		\$ 5,060,961	\$ 5,452,396
Classified	\$ 13,218,340		\$ 12,636,647		\$ 14,322,525	\$ 14,977,627
Faculty	\$ 16,715,197		\$ 16,772,550		\$ 18,145,357	\$ 18,219,096
Student Salary	\$ 392,967		\$ 540,376		\$ 624,979	\$ 627,409
Temporary (Contract) Labor	\$ 107,916		\$ 89,458		\$ 109,111	\$ 118,160
Employee Benefits	\$ 10,377,965		\$ 10,135,050		\$ 7,832,921	\$ 8,685,814
Dept Operating Expenses						
Professional Fees	\$ 1,675,347		\$ 2,188,465		\$ 1,741,176	\$ 1,637,852
Supplies	\$ 2,051,745		\$ 1,401,265		\$ 2,451,948	\$ 2,218,748
Travel	\$ 725,323		\$ 532,499		\$ 664,736	\$ 759,156
Property Insurance	\$ 494,200		\$ 312,042		\$ 302,798	\$ 412,241
Liability Insurance	\$ 103,217		\$ 113,371		\$ 128,065	\$ 112,891
Maintenance & Repairs	\$ 2,514,925		\$ 2,259,467		\$ 2,361,660	\$ 2,622,044
Utilities	\$ 1,299,282		\$ 1,528,712		\$ 1,874,149	\$ 1,870,200
Scholarships & Fin Aid	\$ 318,828		\$ 254,288		\$ 304,076	\$ 173,939
Advertising	\$ 702,968		\$ 378,300		\$ 425,761	\$ 354,500
Lease/Rentals	\$ 238,868		\$ 210,408		\$ 242,737	\$ 247,744
Interest Expense	\$ 865		\$ 1,700		\$ 1,700	\$ -
Depreciation	\$ -		\$ -		\$ -	\$ 130,113
Memberships	\$ 118,333		\$ 118,384		\$ 124,600	\$ 225,000
Property Taxes	\$ 152,607		\$ 224,708		\$ 224,708	\$ 679,885
Institutional Support	\$ 258,378		\$ 254,184		\$ 311,464	\$ 32,550
Other Miscellaneous Disbursements	\$ 1,156,522		\$ 997,169		\$ 1,313,115	\$ 1,608,030
Capital Expenses - All						
Land and Improvements	\$ -		\$ -		\$ -	\$ -
Buildings	\$ 1,594,350		\$ 685,580		\$ 899,386	\$ 1,000,000
Audio/Visual Equipment	\$ 37,235		\$ 10,173		\$ 35,299	\$ -
Classroom Equipment	\$ 323,172		\$ 261,712		\$ 283,151	\$ 170,000
Computer Related	\$ 224,840		\$ 600,942		\$ 849,180	\$ 730,000
Library Book	\$ 76,978		\$ 33,047		\$ 44,639	\$ 30,000
Maintenance & Grounds	\$ 26,854		\$ 24,508		\$ 27,917	\$ 30,000
Office Equipment & Furnishing	\$ -		\$ 43,270		\$ 67,271	\$ 25,000
Television Station Equipment	\$ 5,500		\$ 5,484		\$ 2,463	\$ -
Vehicles	\$ -		\$ 41,526		\$ 41,526	\$ 100,000
Donations	\$ 2,500		\$ -		\$ 36,500	\$ -
Other Sources						
Disposal (Gain) Loss	\$ -		\$ -		\$ -	\$ -
Interfund Transfers	\$ 281,617		\$ 550,844		\$ 674,734	\$ 542,471
Bond Payments	\$ 3,585,000		\$ 3,365,000		\$ 6,412,262	\$ 5,685,094
TOTAL EXPENSE	\$ 65,087,098		\$ 62,939,530	103%	\$ 70,650,135	\$ 72,397,960
CHANGE IN NET POSITION	\$ 4,238,843		\$ 5,264,807	81%	\$ 1,586,134	\$ -

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE
Alterations and Improvements
Projects for Fiscal 2019
as of July 31, 2019

AMARILLO - WASHINGTON STREET CAMPUS

PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ (SHORT)	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
1	Russell Hall - Paint and Carpet	20,000.00	48,996.99	-	Complete	(28,996.99)	48,996.99		20,000.00					-
2	Carter Fitness Center - Locker Rooms/Rest Rooms/Shower	45,000.00	650.00	-	In Progress	44,350.00	650.00	45,000.00						-
3	Durrett Hall - Replacement of Exterior Doors	6,500.00	758.02	8,880.04	In Progress	(3,138.06)	9,638.06		6,500.00					-
4	Engineering Building - 2nd Floor	200,000.00	-	-	Not Started	200,000.00	-	200,000.00						-
5	Engineering Building - Replacement of Exterior Doors	6,500.00	758.02	9,005.68	In Progress	(3,263.70)	9,763.70		6,500.00					-
6	Communication and Marketing Sign	50,000.00	-	49,872.00	Not Started	128.00	49,872.00	50,000.00						-
7	Ware Student Commons - Computer Lab Basement Renovation	1,585,231.65	1,239,798.78	567,250.75	In Progress	(221,817.88)	1,807,049.53	-		1,585,231.65				-
8	Amarillo Museum of Art - Asbestos Abatement	20,000.00	20,000.00	-	Complete	0.00	20,000.00	20,000.00						-
9	Hagy Child Care Center - New Windows	12,000.00	10,619.03	-	Complete	1,380.97	10,619.03	12,000.00						-
		<u>\$1,945,231.65</u>	<u>\$1,321,580.84</u>	<u>\$635,008.47</u>		<u>(\$11,357.66)</u>	<u>\$1,956,589.31</u>	<u>\$327,000.00</u>	<u>\$33,000.00</u>	<u>\$1,585,231.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AMARILLO - WEST CAMPUS

PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ (SHORT)	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
10	West Campus - Building A - Renovations	40,400.00	250,329.44	-	Completed	(209,929.44)	250,329.44		40,400.00					-
11	WC - Allied Health - Flooring	50,000.00	42,671.46	-	Completed	7,328.54	42,671.46	50,000.00						-
		<u>90,400.00</u>	<u>293,000.90</u>	<u>-</u>		<u>(202,600.90)</u>	<u>293,000.90</u>	<u>50,000.00</u>	<u>40,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE Alterations and Improvements (Page 2) Projects for Fiscal 2019 as of July 31, 2019														
AMARILLO - EAST CAMPUS														
PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
12	EC - Upgrades to Bldg 1400 for EC Housing - Stucco Repair	14,000.00	-	-	In Progress	14,000.00	-		14,000.00					-
13	EC - Harrington Diesel Bay - Finish Electrical Work	8,000.00	35,211.94	-	Completed	(27,211.94)	35,211.94		8,000.00					-
14	EC - AEDC Aviation Hanger - Compressor Room and Air Drops	800.00	888.33	-	Completed	(88.33)	888.33		800.00					-
15	EC - Rebuild House That Burned Down (1806/1808 Kimberly)	100,000.00	-	-	Not Started	100,000.00	-	100,000.00				-		-
		122,800.00	36,100.27	-		86,699.73	36,100.27	100,000.00	22,800.00	-	-	-	-	-
AMARILLO - ALL CAMPUS														
PROJECT BUDGETING							SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
16	Other Unplanned Projects	10,592.89	10,592.89	-	In Progress	-	10,592.89	10,592.89						-
17	Campus Wide - Replace Furniture	2,307.11	-	-	Ongoing	2,307.11	-	2,307.11						-
18	Campus Wide - Building Drainage Corrections	10,000.00	26,063.18	-	Ongoing	(16,063.18)	26,063.18	10,000.00						-
19	Campus Wide - Emergency Lighting Corrections	20,000.00	19,050.78	-	Ongoing	949.22	19,050.78	20,000.00						-
20	Campus Wide - Paint and Small Repairs	89,000.00	63,289.55	7,633.00	Ongoing	18,077.45	70,922.55	75,000.00	14,000.00					-
21	Campus Wide - ADA Corrections	56,900.00	36,442.87	23,400.00	Ongoing	(2,942.87)	59,842.87	50,000.00	6,900.00					-
22	Campus Wide - Parking Lot Repairs	100,000.00	69,529.00	-	Ongoing	30,471.00	69,529.00	100,000.00						-
		-	-	-	Not Started	0.00	-		-					-
		-	-	-		-	-	-	-		-	-	-	-
							TOTAL TOTAL COST	CURRENT CURRENT BUDGET	PRIOR YEAR ENCUMBRANCES	BOARD APPROVED RESERVE SPENDING	GIFT/ GIFT/ DONATION	GRANT	OTHER	DIFFERENCE
		2,497,231.65	1,940,927.63	666,041.47		(109,737.45)	2,606,969.10	794,900.00	117,100.00	1,585,231.65	-	-	-	-
		-	0.00	-		-	(0.00)	-	-	-			-	-

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

AMARILLO COLLEGE									
Tax Schedule									
as of July 31, 2019									

Minutes of the Amarillo College Board of Regents Regular Meeting of August 27, 2019

Amarillo College				
Reserve Analysis FY 2019				
As Of 7/31/19				
	Balance as of	Current Fiscal	Ending	
Encumbered Prior to 8/31/18	08/31/2018	Year Activity	Balance	Explanation
Overlapping Purchase Orders	157,275	(151,546)	5,729	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	157,275	(151,546)	5,729	
Board Restricted				
Equipment Reserve	1,000,000		1,000,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	2,500,000	(308,452)	2,191,548	Set-up for facility purchases required but not budgeted
Sim Central	283,923		283,923	Sim Central prior years revenues over expenses fund balance
East Campus A&I Designated	1,215,000	(24,153)	1,190,847	Set-up for East Campus improvements required but not budgeted
SGA	172,695		172,695	Student government prior years revenues over expenses fund balance
Insurance	200,000		200,000	Set-up to cover insurance deductibles and claims that fall below the deductibles and for roofing repairs due to the 5/28/13 hail storm
Moore County Campus Designated	490,262		490,262	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated	1,640,901	(94,236)	1,546,665	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	9,716,980	(426,841)	9,290,139	
Unrestricted Reserve				
Undesignated Local Maintenance	12,887,936		12,887,936	Local Maintenance prior years revenues over expenses fund balance
Master Plan		(408,577)		Master Plan Project
Ware Student Commons		(1,326,758)		Ware Student Commons Basement Renovation
Undesignated Auxiliary	3,754,371		3,754,371	Auxiliary prior years revenues over expenses fund balance
Subtotal	16,642,307	(1,735,335)	16,642,307	Must leave in Reserve 10% of next year's budget
Total	26,516,562	(2,313,722)	25,938,175	
Fiscal Year 2018	24,096,277	2,420,285	26,516,562	-
Fiscal Year 2017	22,979,978	1,116,299	24,096,277	-
Fiscal Year 2016	26,185,015	(3,205,037)	22,979,978	-
Fiscal Year 2015	27,440,976	(1,255,961)	26,185,015	-
Fiscal Year 2014	26,447,719	993,257	27,440,976	-