

**AMARILLO COLLEGE BOARD OF REGENTS
MINUTES OF STATUS UPDATE AND REGULAR BOARD MEETING
August 31, 2022**

REGENTS PRESENT: Ms. Anette Carlisle, Chair; Mr. Jay Barrett, Vice-Chair; Ms. Sally Jennings, Secretary; Mr. John Betancourt; Ms. Michele Fortunato; Dr. Paul Proffer; Dr. David Woodburn

REGENTS ABSENT: Mr. Johnny Mize; Ms. Peggy Thomas

CAMPUS REPRESENTATIVES PRESENT: Ms. Kathie Fuston, Representative for the Moore County Campus

CAMPUS REPRESENTATIVES ABSENT: Ms. Sara Pesina, Representative for the Hereford Hinkson Memorial Campus;

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 Human Resources; Dr. Russell Lowery-Hart, President; Mr. Chris Sharp, Vice President of Business Affairs; Mr. Joe Bill Sherrod, Vice President of Institutional Advancement; and Ms. Denese Skinner, Vice President of Student Affairs; Mr. Mark White, Executive Vice President and Director of Athletics

Mr. Marcus Benefield – Student Government Association
Ms. Becky Burton – Associate Vice President of Academic Services
Mr. Kevin Carter- Amarillo Economic Development Corporation
Ms. Tiffani Crosley – Associate Vice President of Business Affairs
Ms. Ronda Crow – Community Member
Ms. Becky Easton – Dean of Liberal Arts
Mr. Eugene Espinosa – Student, Moment of Reflection
Ms. Amber Hamilton – Director, Student Life
Ms. Raygan Lopez- AC Ranger
Mr. Austin McCurry – Club Sponsor
Mr. Paul Simpson- Amarillo Economic Development Corporation
Ms. Toni Van Dyke – Exec. Asst., President's Office/Asst. Sec. to the Board of Regents
Mr. Joe Wyatt – Communication Content Producer
Mr. Alex Yarbrough – Attorney, Riney & Mayfield LLP

STATUS UPDATE

The Status Update was called to order at 5:49 p.m. by Ms. Anette Carlisle, Chair of the Board of Regents. She welcomed those in attendance. A quorum was present.

Moments of reflection

Ms. Skinner introduced Eugene Espinoza. Mr. Espinoza worked in Amarillo College's Advising Department. Mr. Espinoza resigned to go on mission trip for the summer. He graduated from Tascosa High School and is anticipated to graduate from Amarillo College in the spring of 2024 with a degree in Radiology. After Amarillo College, Mr. Espinoza will study ministry or go into the workforce.

THRIVE UPDATE

Mr. Bob Austin reported the Thrive Program began in the summer of 2018 and just completed its fourth year. The funding partners include Amarillo College, Amarillo Area Foundation, Amarillo Economic Corporation and Amarillo Independent School District. There are two full cohorts who have timed out of the program. Amarillo Independent School District identifies graduates who are Thrive eligible at graduation and then provide that information to Amarillo College. The cost of Thrive has been significantly cheaper than what was initially projected. Data shows Thrive Scholars are retained at a higher rate than non-Thrive Scholars. Additionally, a majority of Thrive Scholars transfer to West Texas A&M University and Texas Tech University. The largest Thrive enrollment is from Caprock High School. Additional data can be found on the Thrive dashboard at <https://dair.actx.edu/>.

GRANT UPDATES

Ms. Cara Crowley reported Amarillo College has submitted 14 grant proposals. Twelve were awarded for an estimated \$10 million. At the end of September, Amarillo College will know if the remaining two grants are funded.

SGA REPORT

Ms. Amber Hamilton stated the mission of student life is to promote the development of students inside and outside of the classroom. Next, she introduced the new Student Government President Marcus Benefield. Mr. Benefield reported in the last week Student Government Association offered the following events:

- Welcome Week
- Badger Connect
- Breakfast Tacos at West Campus
- Athletic Pep Rally
- F.L.O.A.T., Free Lunch Provided by Baptist Student Ministries
- Paint U Party
- Movie Night

No Excuses

Mr. Joe Bill Sherrod requested the Board attend the September 6, 2022 and October 5, 2022 campaign events. The October 5th event is to launch of the Badger Bold Campaign. The last two years have been putting together a staff and marketing program. Badger Bold is halfway to its goal.

REGENTS' REPORTS, COMMITTEES, AND COMMENTS REGARDING AC AFFILIATES

Executive Committee – report by Carlisle-Chair, Barrett-Vice Chair, Jennings-Secretary, Mize-Ex Officio

Ms. Carlisle mentioned Executive Committee met on Monday. The committee reviewed more in-depth Thrive slides and the Board agenda.

AC Foundation – report by Jennings, Mize
No report.

Amarillo Museum of Art (AMoA) – report by Fortunato

Ms. Michele Fortunato reported the Amarillo Museum of Arts did a Family Day event on August 13, 2022. There were over 400 people in attendance. Ms. Fortunato thanked Student Government for helping with the event. The Christmas Roundup event is scheduled for November 4-6, 2022. The Amarillo Museum of Art Board approved a budget up to \$25,000 to upgrade lighting and interior walls.

Panhandle PBS – report by Betancourt, Thomas

Mr. Betancourt reported PBS is getting ready to launch an eight-part series that will focus on mental health called “The Little Things”. The series will air on Thursdays at 7:00 pm starting on September 15, 2022. Additionally, the series will provide tips from local professionals. A community event called “Play for the Garden of the Mind” will be held on Saturday, September 17, 2022 from 10:00 am – 12:00 pm. All of this is possible thanks to the support of the Panhandle Behavior Alliance, Texas Panhandle Centers, Bank of America, Texas Tech Physicians, Northwest Texas Healthcare Systems, and the Amarillo Area Foundation.

Tax Increment Reinvestment Zone (TIRZ) – report by Woodburn

Mr. Woodburn reported the committee met and approved the annual budget. Additionally, the committee discussed the wayfinding projecting for updating/adding signage in Amarillo.

Tax Increment Reinvestment Zone 2 (TIRZ 2) – report by Betancourt

Mr. Betancourt noted the committee met and approved its annual budget. The committees projected end of year budget for next year is \$891,000. Mr. Betancourt reported there are roughly 300 development acres in East Amarillo. TIRZ2 is looking for companies or corporations who would like to join the TIRZ2 group to help develop and beautify East Amarillo.

Amarillo Foundation for Education and Business – report by Mize – Chair, Carlisle, Proffer
No report.**Standing Policies & Procedures Committee** – report by Carlisle - Chair, Thomas, Woodburn
No report.**Finance Committee (AC Investment, Potential Lease & Sales Opportunities)** – report by Mize-Chair, Carlisle, Fortunato, Proffer

Ms. Michele Fortunato reported the committee met to review the investment policy and budget to prepare for the Board meeting.

Legislative Affairs Committee – report by Barrett-Chair, Carlisle, Jennings

Mr. Jay Barrett noted the Legislative Affairs Committee is working with faculty and students to meet with other Community Colleges at the Capital.

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

Mr. Jay Barrett handed out CCATT yearly calendar. Mr. Barrett reported Amarillo College is hosting the first in person Trustee Leadership Seminar in two-years on September 30th. The seminar will also be livestream for those unable to attend in person. Ms. Carlisle reported the combined CCATT Annual Conference and Board of Trustee’s Institute was informative and support of Amarillo College’s initiatives was evident. Additionally, Ms. Carlisle was re-elected to the CCATT board.

Nominating Committee – report by Fortunato-Chair, Proffer, Woodburn

No report.

The status update meeting adjourned at 6:44 p.m.

REGULAR BOARD MEETING

The Regular Meeting was called to order at 6:52 p.m. by Ms. Anette Carlisle, Chair of the Board of Regents. She welcomed those in attendance. A quorum was still present.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

There were no public comments.

MINUTES APPROVED

Dr. Proffer moved to approve the minutes of the regular meeting of June 21, 2022, and Special Meeting of August 16, 2022. Ms. Jennings seconded the motion. The motion carried unanimously.

CONSENT AGENDA APPROVED

The following items were presented for Board approval.

A. APPOINTMENTS

Faculty

Benderman, Cynthia – Instructor, Associate Degree Nursing

Effective Date: August 15, 2022
Salary: \$47,514.00/year, 9 months, full-time
Qualifications: Master's, Degree – Nursing Leadership and Management
Bio: Ms. Benderman has more than 20 years related experience and has her Texas Registered Nursing License.
Replacement for: New Position

Grooms, Kevin – Instructor, Automotive Technology

Effective Date: August 15, 2022
Salary: \$48,048.00/year, 9 months, full-time
Qualifications: Bachelor's Degree – Occupational Education, Automotive Technology
Bio: Mr. Grooms has more than 25 years related experience
Replacement for: New Position

Hargrove, Tanner – Instructor, Psychology

Effective Date: August 15, 2022
Salary: \$57,373.00/year, 9 months, full-time
Qualifications: Master's Degrees – One in Science and one in English
Bio: Mr. Hargrove has more than 14 years related experience
Replacement for: Deborah Harding

Mears, Jamie – Instructor, Associate Degree Nursing

Effective Date: August 15, 2022
Salary: \$53,757.00/year, 9 months, full-time
Qualifications: Master's Degree – Nursing
Bio: Ms. Mears has more than 13 years related experience and is a Certified Clinical Instructor
Replacement for: Elizabeth Matos

Starkweather, Kara – Instructor, Physical and Biological Sciences

Effective Date: August 15, 2022
Salary: \$44,821.00/year, 9 months, full-time
Qualifications: Master's Degree – Molecular, Cellular and Systemic Physiology
Bio: Ms. Starkweather has more than 7 years related experience and a Certificate of Anatomy.
Replacement for: Mario Mireles

Strother, Gerod – Instructor, Automotive Technology

Effective Date: August 15, 2022
Salary: \$52,952.00/year, 9 months, full-time
Qualifications: Master's Degree – Transportation and Logistics Management
Bio: Mr. Strother has more than 15 years related experience and is a Certified Automobile Technician
Replacement for: Joe Paul Montgomery

Vick, Zachary – Instructor, Math Sciences Engineering

Effective Date: August 15, 2022
Salary: \$47,939.00/year, 9 months, full-time
Qualifications: Master's Degree – Engineering
Bio: Mr. Vick has more than 10 years related experience and is a Certified Clinical Instructor
Replacement for: Richard Chambers

Wyer, Sylvia – Instructor, Associate Degree Nursing

Effective Date: August 15, 2022
Salary: \$48,058.00/year, 9 months, full-time
Qualifications: Bachelor's Degree – Nursing
Bio: Ms. Wyer has more than 30 years related experience
Replacement for: New Position

Administrators

None

REAPPOINTMENTS

None

BUDGET AMENDMENTS

Budget Amendments approved by the Board are attached at pages 199-200.

BIDS AND PROPOSALS**Electrical Work –Fiscal Year 2022-2023**

Requesting approval to provide electrical work for the 2022-2023 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 2023 budget.

Mechanical Work –Fiscal Year 2022-2023

Requesting approval to provide mechanical work for the 2022-2023 Budget Year. Work will be provided by Johnson Controls through the Co-op TIPS-USA Contract # 22010602 and Contract # 22010601.

Estimated Price of supplies \$45,000.00.

Funds are available in the 2023 budget.

Ms. Fortunato moved to approve the Consent Agenda. Mr. Barrett seconded the motion. The motion carried unanimously.

OATH OF OFFICE OF NEWLY APPOINTED MOORE COUNTY CAMPUS COMMUNITY REPRESENTATIVE

Mr. Toni Van Dyke administered the oath of office to the newly appointed branch campus representative for the Moore County Campus, Ms. Kathie Fuston. Her three-year term will expire August 2025. She was welcomed and congratulated on her appointment.

TAX ABATEMENT FOR ALBERS AEROSPACE

Representatives for the Amarillo Economic Development Corporation were present to ask the Board to consider and take appropriate action on an application for property tax abatement under Ch. 312 of the Texas Tax Code, described as follows:

- Property Owner(s): Amarillo Economic Development Corporation, a Texas nonprofit corporation. The Property is expected to be leased to Unmanned Systems, Inc. d/b/a Albers Aerospace, a Nevada corporation, or related entity.
- Applicant(s) for Tax Abatement: Unmanned Systems, Inc. d/b/a Albers Aerospace, or related entity.
- Enterprise / Reinvestment Zone: Reinvestment Zone No. 20, being approximately 30 acres abutting the southwest portion of the taxiway at Rick Husband Amarillo International Airport in Potter County, Texas.
- Anticipated Improvements: Construction of one or more aircraft hangars totaling an aggregate of approximately 200,000 square feet, and related site and utility improvements.
- Estimated Cost of the Improvements: Approximately \$50,000,000

The proposed tax abatement agreement and Amarillo College's participation agreement were included in the Board materials.

Mr. Kevin Carter shared that Albers Aerospace is a group of retired military personnel looking to build a facility in Amarillo. Albers will build a facility on the last piece of private property at the airport.

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

Rick Husband International Airport has the second largest commercial runway in the United States at 13,500 feet. Albers will bring an additional 400 jobs with an average of \$100,000 per job. The estimated spinoff jobs will average \$85,000 annually. Amarillo Economic Development Corporation will build two hangers for Albers to rent if they choose to build in Amarillo. Albers is headquartered in McKinney, TX. The estimated revenue over 20 years is \$1.6 Billion.

Mr. Betancourt moved that the Board of Regents participate in the tax abatement for the Albers Aerospace project on the same terms and to the same extent as the City of Amarillo and authorize the chair to execute the participation agreement. Dr. Woodburn seconded the motion. The motion carried unanimously.

TAX ABATEMENT FOR A-5 REALTY AND A-7 AUSTIN, LLC

Representatives for the Amarillo Economic Development Corporation were present to receive public comments and ask the Board to consider and take appropriate action on an application for property tax abatement under Ch. 312 of the Texas Tax Code, described as follows

- Property Owner: Amarillo Economic Development Corporation. The Property is expected to be conveyed to A-5 Realty, LLC, a Texas limited liability company, and leased to A-7 Austin, LLC, a Texas limited liability company doing business as Austin Hose, or a related entity.
- Applicant for Tax Abatement: A-5 Realty, LLC and A-7 Austin, LLC, as their interests may appear.
- Enterprise / Reinvestment Zone: Reinvestment Zone No. 19, being 20.7 acres in Amarillo Economic Development Corporation's South Georgia Business Park in the vicinity of Farmers and Georgia, in Amarillo, Texas.
- Anticipated Improvements: Construction of a distribution facility, related site improvements, and purchase of appropriate equipment.
- Estimated Cost of the Improvements: No less than \$20,000,000

Mr. Kevin Carter reported Austin Hose has been in business since 1966. There are currently nine Austin Hose businesses coast-to-coast. Austin Hose will pre-build hoses in Amarillo to ship to other locations. The new location will be on the last 20 acres on the rail service and is projected to do \$30-\$32 Million on Amarillo impact. The average salary will be \$45,000 annually. There were no public comments.

Ms. Jennings moved that the Board of Regents participate in the tax abatement for the A-5 Realty and A-7 Austin, LLC project on the same terms and to the same extent as the City of Amarillo and authorize the chair to execute the participation agreement. Mr. Betancourt seconded the motion. The motion carried unanimously.

APPROVAL OF PURCHASING CUSTODIAL SUPPLIES FOR THE 2022-2023 BUDGET

Approval to purchase custodial supplies for the 2022-2023 budget year was requested. Purchases will be made with Empire Paper Company through the TexBuy Purchasing Cooperative Contract # TexBuy RFP #020-020 for Statewide Custodial Supplies. The estimated price of supplies is \$120,000.00 and funds are available in the 2023 custodial budget.

Mr. Sharp explained this request covers upcoming budgeted custodial supplies purchased through a statewide contract. This is an annual request that requires board approval.

Dr. Proffer moved to approve the purchased of custodial supplies for the 2022-2023 budget year. Dr. Woodburn seconded. The motion carried unanimously.

PUBLIC HEARING ON THE BUDGET FOR 2022-2023 FISCAL YEAR Russell Lowery-Hart

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

At this time any person and/or persons wishing to come before the Board of Regents regarding the 2022-2023 budget for Amarillo College in the Amarillo Junior College District was given the opportunity to be heard. There were no public comments.

FISCAL YEAR BUDGET FOR 2022-2023 ADOPTED

The following resolution was read and 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 2022-2023 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2022-2023 fiscal year.

BE IT FURTHER RESOLVED that Ms. Anette Carlisle, 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. Sharp stated the projected revenue and expenses are \$78,976,000.00. Tuition and fees are based on a 5% enrollment increase. Increased property valuations will result in increased tax revenue. The M&O is decreasing to 1.15913. The interest and sinking fund increased to the voter approved bonds issued making the rate .06410 and the overall tax rate is .22323.

Mr. Chris Sharp proposed the following in the 2022-2023 budget:

- 3% pay increase for all full-time and part-time employees – January 2023
- 1% Merit pay stipend for top performing employees
- One-time relief payment of \$2,000 for full-time employees – November 2022 (CARES FUNDS)
- One-time inflation relief payment of \$250 for part-time employees – November 2022 (CARES FUNDS)
- One-time retention payment for full-time employees – June 2023 (CARES FUNDS)

Ms. Cheryl Jones proposed the following in the 2022-2023 budget:

- Increase Amarillo College minimum wage to \$15.00/hr. – November 2022
- Increase pay on employees currently making between \$15.00/hr. - \$25.00/hr. – November 2022

Dr. Lowery-Hart shared the \$1,300,000.00 salary increase this year is being paid by salary savings. This will cause next year's budget to start \$2.4 million in deficit. The proposed budget is based on increasing salaries at an aggressive rate. However, to continue providing a living wage, enrollment will need to increase; property valuations need to increase modestly over the next five years, and the state's \$44,000,000,000 surplus trickles down to Amarillo College. If enrollment decreases or evaluations decrease, we can manage those things; if the state does not deliver, the Board will need to consider increasing tuition, taxes, or eliminating positions.

Dr. Woodburn moved to adopt the 2022-2023 budget and the resolution. Mr. Betancourt seconded the motion. The motion carried unanimously.

PUBLIC HEARING ON THE PROPOSED TAX RATE FOR 2022

In accordance with the provisions of Section 26.06 of the Texas Property Tax Code, a notice of a public hearing regarding the proposed tax rate for 2022 was published in the newspaper on August 22, 2022.

At this time any person and/or persons wishing to come before the Board of Regents regarding the proposed tax rate for 2022 for the Amarillo Junior College District was given the opportunity to be heard. There were no public comments.

APPROVAL OF TAX RATE FOR 2022

In accordance with the provisions of Section 26.06 of the Texas Property Tax Code, Amarillo Junior College District published a legal notice stating that the no-new-revenue tax rate for 2022 for the Amarillo Junior College District is \$0.18914 per \$100 of assessed value.

Adoption of the following resolution will set the 2022 Tax Rate at \$0.22323 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, 2022, and ending August 31, 2023, the tax year 2022, now, therefore,

BE IT RESOLVED THAT:

1. An ad valorem tax of, and at the rate of six thousand four hundred ten hundred thousandths cents (\$0.06410) 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

July 2, 2015, September 1, 2016, September 12, 2019, February 15, 2020, March 23, 2021, and April 7, 2022.

2. An ad valorem tax of, and at the rate of fifteen thousand nine hundred thirteen hundred thousandths cents (\$0.15913) 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 2022-2023, the tax year 2022.

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2022 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2022 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-two thousand three hundred twenty-three hundred thousandths cents (\$0.22323) 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 2022-2023. "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 18.02% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.78."

Mr. Barrett moved that the property tax rate be raised by the adoption of a tax rate of 0.22323,

which is effectively an 18.02% percent increase in the tax rate. Ms. Jennings seconded the motion. The motion carried unanimously.

APPROVAL OF INTERLOCAL AGREEMENT WITH THE AMARILLO INDEPENDENT SCHOOL DISTRICT

This item was placed on the agenda for the Board of Regents to consider entering into an Interlocal Agreement between Amarillo College and the Amarillo Independent School District for the use of certain AISD facilities at AmTech Career Academy. The proposed agreement had already been approved by AISD and was included in the Board materials.

Dr. Proffer moved to approve the Interlocal Agreement with the Amarillo Independent School District. Ms. Fortunato seconded the motion. The motion carried with one recusal by Mr. Barrett.

APPROVAL OF INTERLOCAL AGREEMENT BETWEEN AMARILLO COLLEGE AND THE CITY OF AMARILLO

This was placed on the agenda in order for the Board of Regents to consider entering into an Interlocal Agreement between Amarillo College and the City of Amarillo for the improvement and use of certain fields at Rick Klein Sports Complex for intercollegiate baseball. The proposed agreement has already been approved by the City of Amarillo and was included in the Board materials.

Mr. White reported the \$12,000 donation to bring the fields up to intercollegiate standard, and in return, Amarillo College can use the fields for free for the next couple of years.

Ms. Fortunato moved to approve the Interlocal Agreement with the City of Amarillo. Mr. Barrett seconded the motion. The motion carried unanimously.

APPROVAL OF JOB TRAINING FACILITY AGREEMENT BETWEEN AMARILLO COLLEGE AND AMARILLO ECONOMIC DEVELOPMENT CORPORATION

This item was placed on the agenda for the Board of Regents to consider entering into a Job Training Facility Agreement between Amarillo College and Amarillo Economic Development Corporation. Mr. Joe Bill Sherrod reported he has been working with the Amarillo Economic Development Corporation on the Innovation Outpost. Additionally, he announced that the Amarillo Economic Development Corporation has committed \$3 Million in funding to the Innovation Outpost. Mr. Carter reported the Amarillo Economic Development Corporation Board and City of Amarillo approved the incentive package contingent on a signed MOU on what courses will be offered.

Ms. Fortunato moved to approve the execution of the agreement and acceptance of the gift. Mr. Barrett seconded the motion. The motion carried unanimously.

ORDER FOR ANNEXATION OF CISD PROPERTY

Attached at pages 201-211 is an Order for Annexation of Territory to Amarillo Junior College District. The City of Amarillo has annexed 77.29 acres of land lying adjacent to and adjoining the City of Amarillo, Texas. Maps and exhibits showing the area are attached. It is recommended that this territory be annexed to the Amarillo Junior College District.

Mr. Sharp noted the City of Amarillo annexed the property on May 10, 2022.

Ms. Fortunato moved to approve the aforementioned territory annexation. Dr. Woodburn seconded the motion. The motion carried unanimously.

ORDER FOR ANNEXATION OF HOUSING DEVELOPMENT

Attached at page 212-224 is an Order for Annexation of Territory to Amarillo Junior College District. The City of Amarillo annexed 244.97 acres of land lying adjacent to and adjoining the City of Amarillo, Texas. Maps and exhibits showing the area are attached. It is recommended that this territory be annexed to the Amarillo Junior College District.

Mr. Sharp noted the City of Amarillo annexed the property on July 26, 2022.

Dr. Proffer moved to approve the aforementioned territory annexation. Mr. Betancourt seconded the motion. The motion carried unanimously.

PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES APPROVAL

Approval was requested to proceed with the purchase of Perkins Basic funded equipment and supplies for CTE programs. The approval will cover the purchase of items listed in Attachment A in an aggregate sum not to exceed the award amount of \$1,099,104. Attached at pages 225-235 is the history of the grant and Attachment A.

Mr. Betancourt moved to approve the purchase of equipment and supplies from the Perkins grant for CTE programs. Dr. Proffer seconded the motion. The motion carried unanimously.

INVESTMENT COMMITTEE REPORT AND INVESTMENT POLICY

A review of the Amarillo College Investment Policy is required annually. The Investment Committee will meet prior to the regularly scheduled Board Meeting to review the Policy, as well as the Quarterly Investment Report for the period ending May 31, 2022, after which a report was presented during the Board meeting. A copy of the Investment Policy and Quarterly Report was provided to the Regents.

Mr. Sharp provided an overview of the Investment Report. He noted \$52,000,000 in bonds were added to the report. The income of summary The Investment Policy for Amarillo College is consistent with the Texas Public Funds Investment Act. The objective is to maintain capital, lower risk and maximize income.

Dr. Proffer moved to approve the Investment Committee Report and Investment Policy. Ms. Jennings seconded the motion. The motion carried unanimously.

FINANCIAL REPORTS APPROVED

The financial statements as of July 31, 2022, are attached on pages 236-244.

Ms. Crosley shared the income statement and revenue are consistent with last year. The liabilities and professional fees increased due to bonds and construction fees.

Mr. Betancourt moved to approve the Financial Reports.

CLOSED MEETING

There was a closed session in order for the Board of Regents to seek advice from the college attorneys about threatened litigation pursuant to Texas Government Code Section 551.071. Alex Yarbrough, Counsel, Mark White, Counsel, Chris Sharp, Vice President of Business Affairs and Dr. Russell Lowery-Hart, President were asked to stay. The closed meeting convened at 8:29 pm.

The closed session was concluded at 9:00 pm. No final decision, action or vote was taken in the

closed session. Open session was convened at 9:01 pm and a quorum was still present. The regents returned to agenda item number 23.

SETTLEMENT OF THREATENED LITIGATION AGAINST AMARILLO COLLEGE BY FORMER EMPLOYEE JACQUE MCGLOHON

This item was placed on the agenda for the Board of Regents to consider approving a settlement agreement between former employee Jacque McGlohon and Amarillo College in order to resolve threatened litigation.

Ms. Michele Fortunato moved that the Board resolve the claims by former employee Jacque McGlohon against Amarillo College by approving the settlement agreement reached between Ms. McGlohon and the college's insurance company. That settlement agreement provides for the payment to her in the amount of \$30,000 in exchange for a release of claims against the college. As part of the motion, I would ask that this Board find that such a settlement serves a public purpose in that it eliminates continued litigation expenses, eliminates the uncertainty of litigation, and eliminates the continued time involvement of Amarillo College personnel on this matter. Noting that the proposed settlement agreement makes it clear that both parties deny any liability or wrongdoing in connection with Jacque McGlohon's employment and that the settlement amount is to be paid by insurance, I would further move that the college president be authorized to execute the settlement agreement. Dr. Woodburn seconded the motion. The motion carried unanimously.

ADJOURNMENT

There being no further items for discussion, the meeting adjourned at 9:02 p.m.

Sally Jennings, Secretary

**AMARILLO COLLEGE
BUDGET AMENDMENTS
August 31, 2022**

1. Academic Affairs – transfer of funds to cover expenses of travel.

Increase CTL E-Learning – Travel Pool	\$ 8,142.34
Increase First Year Seminar – Travel Pool	\$ 8,129.10
Increase Underground – Travel Pool	\$ 1,013.23
Increase Academic Outreach Support Services – Travel Pool	\$ 4,298.29
Decrease Vice President of Academic Affairs – Travel Pool	(\$ 21,582.96)

2. Academic Affairs – transfer of funds to cover expenses of travel.

Increase Dean Technical Education – Travel Pool	\$ 5,800.86
Increase Industrial Technology – Travel Pool	\$ 1,521.91
Increase Diesel Engine Mechanics – Travel Pool	\$ 2,522.48
Increase Innovation Outpost – Travel Pool	\$ 2,691.59
Decrease Vice President of Academic Affairs – Travel Pool	(\$ 12,536.84)

3. Welding – transfer of funds to cover expenses of welding bay.

Increase Welding – Capital Equipment Pool	\$ 76,000.00
Decrease Professional Truck Operations Continuing Education – Appointed Personnel Pool	(\$ 16,000.00)
Decrease Heavy Equipment Contract Training – Appointed Personnel Pool	(\$ 30,000.00)
Decrease Machine Technology – Appointed Personnel Pool	(\$ 30,000.00)

4. Human Resources – transfer of funds to cover expenses of leadership training.

Increase Human Resources – Other Pool	\$ 15,000.00
Decrease Contingency Cares Act Funds – Other Pool	(\$ 15,000.00)

5. Cares Act Funds – transfer of funds to cover expenses of health consultations and services.

Increase Counseling Center – Other Pool	\$300,000.00
Decrease Contingency Cares Act Funds – Other Pool	(\$300,000.00)

6. Academic Affairs – transfer of funds to cover expenses of furniture.

Increase Academic Success Science – Supplies Pool	\$ 30,372.60
Decrease Vice President of Academic Affairs – Capital Equipment Pool	(\$ 30,372.60)

7. Cares Act Funds – transfer of funds to cover expenses of professional services.

Increase President's Office – Other Pool	\$ 15,700.00
Decrease Contingency Cares Act Funds – Other Pool	(\$ 15,700.00)

8. Cares Act Funds – transfer of funds to cover expenses of employee and family scholarships.

Increase Institutional Scholarships – Other Pool	\$ 90,078.15
Decrease Contingency Cares Act Funds – Other Pool	(\$ 90,078.15)

9. Information Technology – transfer of funds to cover expenses of classroom upgrades.

Increase Technology Replacement Equipment Contingency – Capital Equipment Pool	\$139,440.60
Decrease Contingency Cares Act Funds – Other Pool	(\$139,440.60)

10. Cares Act Funds – transfer of funds to cover expenses of debt collection and fees.

Increase Business Office – Other Pool	\$246,343.22
Decrease Contingency Cares Act Funds – Other Pool	(\$246,343.22)

11. Cares Act Funds – transfer of funds to cover expenses of Sim Central for students.

Increase Sim Central – Other Pool	\$ 50,000.00
Decrease Contingency Cares Act Funds – Other Pool	(\$ 50,000.00)

LSS 9/12/2022

2022010433 ORD Total Pages: 11



ORDINANCE NO. 7975

AN ORDINANCE ANNEXING INTO THE CITY OF AMARILLO, POTTER AND RANDALL COUNTY, TEXAS, ON PETITION OF PROPERTY OWNERS, TERRITORY GENERALLY DESCRIBED AS A 77.29 ACRE TRACT OF LAND LOCATED IN SECTION 73, BLOCK 9, B.S.&F. SURVEY, RANDALL COUNTY, TEXAS; DESCRIBING THE TERRITORY ANNEXED; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; PROVIDING FOR AMENDMENT OF THE BOUNDARIES AND OFFICIAL MAP OF THE CITY; APPROVING A SERVICE PLAN THEREFORE; SUBJECTING THE PROPERTY SITUATED THEREIN TO BEAR ITS PRO RATA PART OF TAXES LEVIED; PROVIDING RIGHTS AND PRIVILEGES AS WELL AS DUTIES AND RESPONSIBILITIES OF INHABITANTS OF SAID TERRITORY; DIRECTING THE FILING OF THE ORDINANCE IN THE MANNER REQUIRED BY LAW; DIRECTING NOTICE TO SERVICE PROVIDERS AND STATE AGENCIES; PROVIDING A SEVERABILITY CLAUSE; DECLARING COMPLIANCE WITH OPEN MEETINGS ACT; AND, PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Amarillo, Texas is a home-rule municipality authorized by State law and the City Charter to extend its boundaries and to annex area adjacent and contiguous to its corporate limits; and

WHEREAS, the City of Amarillo's policy is not to pursue involuntary annexations; and

WHEREAS, an offer of a development agreement has been made and rejected; and

WHEREAS, the owners of the property, described in Exhibit A (hereinafter the "Area"), have petitioned the City Council in writing to annex this area into the corporate limits of the City of Amarillo; and

WHEREAS, an Agreed Service Plan has been prepared and executed that provides for the extension of appropriate municipal services to the Area, outlined in Exhibit B, attached hereto and made a part hereof for all purposes; and the City of Amarillo is able to provide such services by any of the methods by which the City extends the services to any other area of the City; and

WHEREAS, the notice, publication, time periods and other procedural requirements of Texas Local Government Code, Chapter 43, Subchapter C-3, have been complied with, including with respect to this annexation that a public hearing has been held at which persons interested in annexation of the Area into the corporate limits of the City were given the opportunity to be heard, on **April 26, 2022**; and

WHEREAS, the hereinafter described properties and territory lies within the extraterritorial jurisdiction of the City of Amarillo.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. Findings of Fact. All of the above premises are hereby found to be true and correct and are incorporated into the body of this Ordinance as if fully set forth.

SECTION 2. Annexation. The Area, described in Exhibit A, attached hereto and incorporated herein for all purposes, is hereby added and annexed into the City of Amarillo, Texas, said Area shall hereafter be included within the

RETURN TO:
Stephanie Coggins
City Secretary, City of Amarillo
P.O. Box 1971
Amarillo, TX 79105-1971

corporate limits of the City of Amarillo, and the present boundary lines of said City are hereby altered, extended and amended so as to include said Area within the corporate limits.

SECTION 3. Amendment of Boundaries and Official Map. The official map and boundaries of the City of Amarillo, Texas, heretofore adopted and amended, shall be and are hereby amended so as to include the aforementioned annexed Area.

SECTION 4. Agreed Service Plan. The service plan, attached hereto as Exhibit B, is hereby approved and is incorporated herein for all purposes. The City of Amarillo makes an affirmative determination that this service plan provides for services to the annexed Area which are comparable to other areas within the City of Amarillo with similar land utilization, population density, and topography.

SECTION 5. Pro Rata Share of Taxes. The annexed Area, being a part of the City of Amarillo for all purposes, the property situated herein shall bear its pro rata part of taxes levied by the City of Amarillo.

SECTION 6. Rights, Privileges and Duties of Inhabitants. The inhabitants of the annexed Area shall be entitled to the rights and privileges of the other citizens of the City of Amarillo and shall be bound by the Charter, Ordinances, Resolutions, and other regulations of the City of Amarillo.

SECTION 7. Filing of Ordinance. The City Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Randall County, Texas, the County Tax Assessor of Randall County, Texas, the Potter-Randall Appraisal District, the Texas Secretary of State, the Census Bureau, the Texas Department of Insurance, the Texas Public Utility Commission, the Texas Comptroller of Public Accounts, and all local utility companies, in the manner required by law.


SECTION 8. Severability. If any part, provision, section, subsection, sentence, clause or phrase of this Ordinance (or the application of same to any person or set of circumstances) is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining parts of this Ordinance (or their application to other persons or sets of circumstances) shall not be affected thereby. The City Council's intent in adopting this Ordinance is that no part thereof or provision contained herein shall become inoperative or fail by reason of any unconstitutionality of any other part hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 9. Open Meeting Act Compliance. The City Council for the City of Amarillo hereby finds and declares that the meetings at which this Ordinance was introduced and finally passed were open to the public as required by law, and public notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 10. Effective Date. This Ordinance will become effective on the day of its adoption.

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

INTRODUCED AND PASSED by the City Council of the City of
Amarillo, Texas, on First Reading on this the 28th day of April 2022; and
PASSED on Second and Final Reading on this the 10th day of May 2022.


Ginger Nelson, Mayor

ATTEST:


Stephanie Coggins, City Secretary

APPROVED AS TO FORM:


Bryan McWilliams, City Attorney

RETURN TO:
Stephanie Coggins
City Secretary, City of Amarillo
P.O. Box 1971
Amarillo, TX 79105-1971

477367B

Exhibit A

FIELD NOTES for a 77.29 acre tract of land, being all of West Plains High School Unit No. 1, a suburban subdivision to the City of Amarillo, and unplatted land, all out of Section 73, Block 9, B. S. & F. Survey, Randall County, Texas, and more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" iron rod found at the southeast corner of said Section 73 for the southeast corner of this tract.

THENCE N. 89° 25' 49" W. a distance of 2236.71 feet to a 1/2" iron rod set with a yellow cap which bears S. 89° 25' 49" E. a distance of 3174.84 feet from a 1/2" iron rod found at the southwest corner of said Section 73 for the southwest corner of this tract.

THENCE N. 00° 17' 30" E. a distance of 1681.71 feet to a 1/2" iron rod set with a yellow cap for the northwest corner of this tract.

THENCE S. 89° 44' 33" E. a distance of 909.34 feet to a 1/2" iron rod set with a yellow cap at the beginning of a curve to the right for a corner of this tract.

THENCE in a southeasterly direction along said curve with a radius equal to 560.00 feet, a long chord bearing of S. 71° 49' 35" E. and a long chord distance of 344.54 feet, a curve length of 350.22 feet to a 1/2" iron rod set with a yellow cap at the end of said curve for a corner of this tract.

THENCE S. 53° 54' 38" E. a distance of 536.81 feet to a 1/2" iron rod found with a yellow cap at the beginning of a curve to the left for a corner of this tract.

THENCE continuing in a southeasterly direction along said curve with a radius equal to 440.00 feet, a long chord bearing of S. 71° 49' 35" E. and a long chord distance of 270.71 feet, a curve length of 275.17 feet to a 1/2" iron rod found with a yellow cap on said curve for a corner of this tract.

THENCE S. 89° 42' 36" E., at a distance of 258.28 feet pass a 1/2" iron rod found with a yellow cap on the west right-of-way line of Helium Road, a total distance of 297.20 feet to the east section line of said Section 73 for the northeast corner of this tract.

THENCE S. 00° 09' 08" E., along said east section line, a distance of 1190.24 feet to the place of BEGINNING and containing 77.29 acres (3,366,760 square feet) of land.

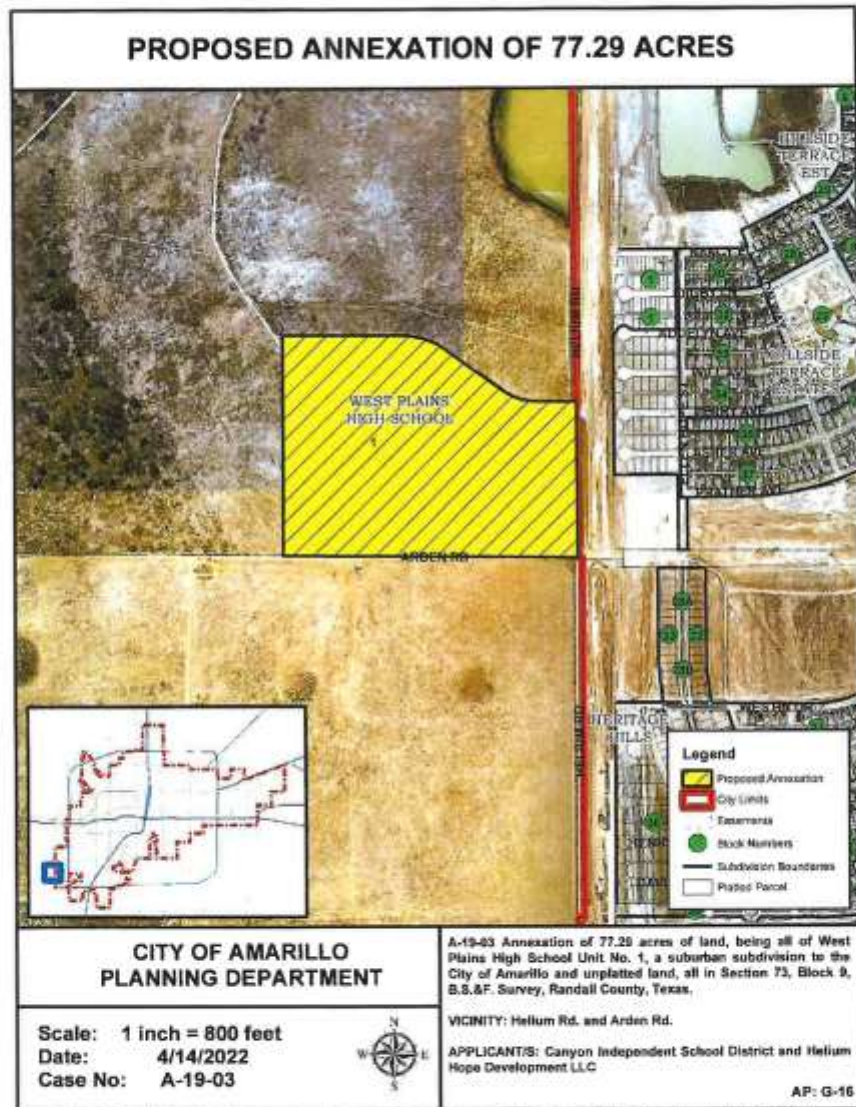


Exhibit B

The City of Amarillo
Agreed Service Plan
West Plains High
School Annexation
and adjacent
unplatted land.

AREA TO BE ANNEXED: 77.29 Acres

Property Description: See Attached

Introduction:

This Agreed Service plan has been prepared in accordance with V.T.C.A. Local Government Code Section 43.0672, as indicated by the signatures below, is agreed to by the annexation petitioners. Municipal facilities and services to the annexed area described above will be provided or made available on behalf of the City of Amarillo at the following levels and in accordance with the following schedule:

FIRE

Existing Services: None

Services to be Provided: Fire suppression, prevention, and first response Emergency Medical Services (EMS) will be available to the area upon annexation. Primary fire response will be provided by Fire Station No. 2, located at 9000 SW 34th Ave. Fire prevention and fire inspection activities will be provided by the Fire Marshal's office as needed.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

POLICE

Existing Services: None

Services to be Provided: Upon annexation, the City of Amarillo Police Department will extend routine patrols and response to calls for service to the area. Police Department activities to serve the area upon annexation can be afforded to the annexed area within current budget appropriation.

Upon the opening of the West Plains High School, one police officer and vehicle will be provided for the site through a MOU with Canyon Independent School District.

As the City experience growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of the additional officers and patrol units.

BUILDING SAFETY

Existing Services: The Department of Building Safety has provided plan review and inspection services as development warranted per the executed interlocal Agreement between the City of Amarillo and Canyon Independent School District. This includes issuing building, electrical, mechanical, and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulate building construction within the City of Amarillo.

Services to be Provided: Upon annexation, the Department of Building Safety will provide plan review and inspection services as development warrants for the areas to be annexed adjacent to the Canyon Independent School District site as well as the Canyon Independent School District site to be annexed as needed. This includes issuing building, electrical, mechanical, and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulate building construction within the City of Amarillo.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

PLANNING AND ZONING

Existing Services: The West Plains High School site was regulated under the requirements of the City of Amarillo's Subdivision and Site Plan Ordinance per the executed Interlocal Agreement between the City of Amarillo and Canyon Independent School District.

Services to be Provided: The Planning and Zoning Department's responsibility for regulating future land use, through the administration of the City of Amarillo's Zoning Ordinance, will extend to the area outside of the West Plains High School site within the area to be annexed on the effective date of the annexation.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

PARKS & RECREATION

Existing Services: None

Services to be Provided: There are no public parks or recreational facilities being proposed within the annexed area. As such, no services will be provided from the Parks and Recreation Department.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

LIBRARY

Existing Services: None

Services to be Provided: Upon the effective date of annexation, free library use privileges will be available to anyone residing in this area. Department activities can be afforded to the annexed area within current budget appropriation.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

ENV. HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The Amarillo Area Public Health District will continue to provide all programs currently offered to the District (Sanitary nuisances, CSSF, Food Hygiene, Rec. Water, Group Care). The department will implement the control of vectors (mosquito control) upon annexation.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

ANIMAL MANAGEMENT AND WELFARE SERVICES

Existing Services: None

Services to be Provided: Animal Management and Welfare services will be provided to the area upon annexation.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

PUBLIC RIGHT-OF-WAY

Existing Services: None

Services to be Provided: Streets and alleys are to be provided by the developer at their own expense. Construction of all streets and alleys shall comply fully with City of Amarillo Street Standard Specifications. Maintenance to any current and future street and alley facilities within the area to be annexed will be provided by the City upon acceptance of that street or alley by the City at the completion of the required warranty period.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Storm water drainage has been and will be provided by the developer at their own expense. Storm water drainage facilities that are to be designated as public facilities will be jointly inspected by the Capital Projects and Public Works Department at time of completion. Construction of all public storm water drainage facilities shall comply fully with City of Amarillo Specifications. The City will then maintain the public drainage facilities upon approval.

The developer has been and will be responsible for the acquisition of any offsite easements required to serve the development at the time of development.

The developer has been and will be responsible for any offsite plays excavation necessary to provide drainage to the development.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

STREET LIGHTING

Existing Services: None

Services to be Provided: Street lighting has been and will be provided by the developer. The City of Amarillo Transportation Department will coordinate any request for improved street lighting with the local electric provider in accordance with City of Amarillo Lighting Standards.

Department activities can be afforded to the annexed area within current budget appropriation.

Maintenance of the above street lighting will be the responsibility of the City once installed and accepted according to City Standards.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

TRAFFIC ENGINEERING

Existing Services: None

Services to be Provided: A traffic impact analysis (TIA) will be required to help determine level of service required for development within the proposed annexation. The TIA will be completed by the City after annexation and will be used to help determine proportionality in regards to financial obligation for construction of arterials and related infrastructure such as traffic signals and signage.

After annexation, the City of Amarillo Transportation Department will provide additional traffic control devices deemed necessary by that Department.

Traffic signing will be placed as development occurs and at appropriate locations. Signing will include Stops, Yields, Do Not Enter, 1-Way, and Speed Limit as required.

Future traffic patterns could warrant traffic signal installation. The City will work in conjunction with other relevant entities to ensure that signalization warrants are met at that time.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

WATER SERVICE

Existing Services: Water service is currently being provided to the Canyon Independent School District site with a 20-inch and 12-inch water main per the executed Interlocal Agreement between the City of Amarillo Canyon Independent School District. The unplatted tract of land along Loop 335 does not have City water service but is considered served by the same 20-inch and 12-inch water main and can utilize such main upon annexation for service.

Services to be Provided: As development occurs, the Developer's are responsible for the construction of additional water mains, if needed, within the area to be annexed. Maintenance of any public water mains will be provided by the City upon acceptance and completion of the required warranty period.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

SANITARY SEWER SERVICE

Existing Services: Sanitary sewer service is currently being provided to the Canyon Independent School District site with an eight-inch sanitary sewer main per the executed Interlocal Agreement between the City of Amarillo and Canyon Independent School District. The unplatted tract of land along Loop 335 does not have City sewer service but is considered served by the same eight-inch sewer main and can utilize such main upon annexation for service.

Services to be Provided: As development occurs, the Developer's are responsible for the construction of additional sanitary sewer mains, if needed, within the area to be annexed. Maintenance of any public sanitary sewer mains will be provided by the City upon acceptance and completion of the required warranty period.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

SOLID WASTE SERVICES

Existing Services: None

Services to be Provided: With the area to be annexed being proposed to develop with non-residential development, the Solid Waste Department will provide service if requested by the developers.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

TRANSIT

Existing Services: None

Services to be Provided: There are no plans for fixed route service within the area proposed for annexation.

AMARILLO AREA OFFICE OF EMERGENCY MANAGEMENT

Existing Services: The area proposed for annexation already has outdoor warning siren system coverage from an existing outdoor warning siren installed at the southeast corner of the property.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Amarillo's established policies governing extension of municipal services to newly annexed areas.


Darryl Flusche, Superintendent
Canyon Independent School District

Date: March 14, 2022


W.A. Attebury, Manager
Holum Hope Development, LLC


Date: 3/21/2022


Jerro Miller, City Manager
City of Amarillo, Texas

Date: 4/12/2022

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

 *Susan B. Allen*

2022010433
03/16/2022 04:45 PM
Fee: \$5.00
Susan B. Allen, County Clerk
Randall County, Texas
GRD

2022016333 ORD Total Pages: 12

2022 7/12/2022

ORDINANCE NO. 7993

AN ORDINANCE ANNEXING INTO THE CITY OF AMARILLO, IN RANDALL COUNTY, TEXAS, ON PETITION OF PROPERTY OWNERS, TERRITORY GENERALLY DESCRIBED AS A 244.97 ACRE TRACT OF LAND LOCATED IN SECTIONS 61, 62, 75, AND 76, BLOCK 9, B.S.&F. SURVEY, RANDALL COUNTY, TEXAS; DESCRIBING THE TERRITORY ANNEXED; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; PROVIDING FOR AMENDMENT OF THE BOUNDARIES AND OFFICIAL MAP OF THE CITY; APPROVING A SERVICE PLAN THEREFORE; SUBJECTING THE PROPERTY SITUATED THEREIN TO BEAR ITS PRO RATA PART OF TAXES LEVIED; PROVIDING RIGHTS AND PRIVILEGES AS WELL AS DUTIES AND RESPONSIBILITIES OF INHABITANTS OF SAID TERRITORY; DIRECTING THE FILING OF THE ORDINANCE IN THE MANNER REQUIRED BY LAW; DIRECTING NOTICE TO SERVICE PROVIDERS AND STATE AGENCIES; PROVIDING A SEVERABILITY CLAUSE; DECLARING COMPLIANCE WITH OPEN MEETINGS ACT; AND, PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Amarillo, Texas is a home-rule municipality authorized by State law and the City Charter to extend its boundaries and to annex area adjacent and contiguous to its corporate limits; and

WHEREAS, the City of Amarillo's policy is not to pursue involuntary annexations; and

WHEREAS, an offer of a development agreement has been made and rejected; and

WHEREAS, the owners of the property, described in Exhibit A (hereinafter the "Area"), have petitioned the City Council in writing to annex this area into the corporate limits of the City of Amarillo; and

WHEREAS, an Agreed Service Plan has been prepared and executed that provides for the extension of appropriate municipal services to the Area, outlined in Exhibit B, attached hereto and made a part hereof for all purposes; and the City of Amarillo is able to provide such services by any of the methods by which the City extends the services to any other area of the City; and

WHEREAS, the notice, publication, time periods and other procedural requirements of Texas Local Government Code, Chapter 43, Subchapter C-3, have been complied with, including with respect to this annexation that a public hearing has been held at which persons interested in annexation of the Area into the corporate limits of the City were given the opportunity to be heard, on **July 12, 2022**; and

WHEREAS, the hereinafter described properties and territory lies within the extraterritorial jurisdiction of the City of Amarillo.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. Findings of Fact. All of the above premises are hereby found to be true and correct and are incorporated into the body of this Ordinance as if fully set forth.

SECTION 2. Annexation. The Area, described in Exhibit A, attached hereto and incorporated herein for all purposes, is hereby added and annexed into the City of Amarillo, Texas, said Area shall hereafter be included within the

corporate limits of the City of Amarillo, and the present boundary lines of said City are hereby altered, extended and amended so as to include said Area within the corporate limits.

SECTION 3. Amendment of Boundaries and Official Map. The official map and boundaries of the City of Amarillo, Texas, heretofore adopted and amended, shall be and are hereby amended so as to include the aforementioned annexed Area.

SECTION 4. Agreed Service Plan. The service plan, attached hereto as Exhibit B, is hereby approved and is incorporated herein for all purposes. The City of Amarillo makes an affirmative determination that this service plan provides for services to the annexed Area which are comparable to other areas within the City of Amarillo with similar land utilization, population density, and topography.

SECTION 5. Pro Rata Share of Taxes. The annexed Area, being a part of the City of Amarillo for all purposes, the property situated herein shall bear its pro rata part of taxes levied by the City of Amarillo.

SECTION 6. Rights, Privileges and Duties of Inhabitants. The inhabitants of the annexed Area shall be entitled to the rights and privileges of the other citizens of the City of Amarillo and shall be bound by the Charter, Ordinances, Resolutions, and other regulations of the City of Amarillo.

SECTION 7. Filing of Ordinance. The City Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Randall County, Texas, the County Tax Assessor of Randall County, Texas, the Randall County Appraisal District, the Texas Secretary of State, the Census Bureau, the Texas Department of Insurance, the Texas Public Utility Commission, the Texas Comptroller of Public Accounts, and all local utility companies, in the manner required by law.

SECTION 8. Severability. If any part, provision, section, subsection, sentence, clause or phrase of this Ordinance (or the application of same to any person or set of circumstances) is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining parts of this Ordinance (or their application to other persons or sets of circumstances) shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance, that no part thereof or provision contained herein shall become inoperative or fail by reason of any unconstitutionality of any other part hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 9. Open Meeting Act Compliance. The City Council for the City of Amarillo hereby finds and declares that the meetings at which this Ordinance was introduced and finally passed were open to the public as required by law, and public notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 55¹ of the Texas Government Code.

SECTION 10. Effective Date. This Ordinance will become effective on the day of its adoption.


INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 12th day of July, 2022; and PASSED on Second and Final Reading on this the 26th day of July, 2022.


Ginger Nelson, Mayor

ATTEST:


Stephanie Coggins, City Secretary

APPROVED AS TO FORM:


Bryan McWilliams, City Attorney

RETURN TO:
Stephanie Coggins
City Secretary, City of Amarillo
P.O. Box 1971
Amarillo, TX 79105-1971

Exhibit A

2128547- REVISED – ANNEXATION DESCRIPTION

A 244.97+/- acre tract of land out of Sections 61, 62, 75 and 76, Block 9, B.S. & F. Survey, Randall County, Texas, being described by metes and bounds as follows:

BEGINNING at a mag nail set in the South line of Section 61, whence a railroad spike found and accepted for the Southeast corner of Section 61, same being the Northeast corner of Section 62 bears S. 89° 29' 16" E. 1240.05 feet and a 1-1/2 inch iron pipe found and accepted for the Southeast corner of said Section 61, bears N. 89° 29' 16" W. 4140.56 feet;

THENCE S. 00° 27' 44" W. 30.00 feet to a point;

THENCE N. 89° 29' 16" W. 4170.36 feet along a line 30.00 feet South of and parallel to the South line of said Section 61, passing the common line between said Sections 62 and 75 to the Southwest corner of this tract of land;

THENCE N. 00° 05' 15" E. 2404.63 feet along a line 30.00 feet West of and parallel to the West line of said Section 61 to a point in the Potter-Randall County line for the Northwest corner of this tract of land;

THENCE S. 89° 41' 44" E., along said county line, at 30.00 feet pass a 5/8 inch iron rod with cap stamped "CDS/MUERY S.A. TX" found in the common line between said Sections 62 and 76, continuing for a total distance of 4512.42 feet to a point in the approximate existing City Limit line of the City of Amarillo for the Northeast corner of this tract of land;

THENCE S. 00° 01' 44" W. 1792.88 feet along said approximate existing City Limit line to a point in the North Right-of-Way of Roach Drive as dedicated per plat of Soncy Acres Unit No. 3, an addition to the City of Amarillo according to the map or plat thereof, recorded under Clerk's File No. 2007019982 of the Official Public Records of Randall County, Texas, same being a jog corner of this tract of land;

THENCE N. 89° 27' 18" W. 414.81 feet along said apparent North R-O-W line of Roach Drive to a 1/2 inch iron rod found;

THENCE S. 00° 32' 42" W. 60.10 feet to a 1/2 inch iron rod found in the apparent South R-O-W line of said Roach Drive for a jog corner of this tract;

THENCE S. 89° 27' 18" E. 75.00 feet to a 1/2 inch iron rod found for the Northwest corner of Lot 15, Block 1, of said Soncy Acres Unit No. 3;

THENCE S. 00° 27' 44" W. 538.24 feet to the PLACE OF BEGINNING and containing 244.97 acres of land, more or less.

NOTE: This metes and bounds description is for annexation purposes only and has not surveyed on the ground at this time. This description has been prepared from previous surveys and data from record documents. It cannot be used for any other purpose.

Exhibit B

The City of Amarillo Agreed Service Plan Homestead Subdivision – SW 34th and Loop 335

AREA TO BE ANNEXED: 244.97+/- Acres

Property Description: See Attached

Introduction:

This Agreed Service plan has been prepared in accordance with V.T.C.A. Local Government Code Section 43.0672, as indicated by the signatures below, is agreed to by the annexation petitioners. Municipal facilities and services to the annexed area described above will be provided or made available on behalf of the City of Amarillo at the following levels and in accordance with the following schedule:

FIRE

Existing Services:

None

Services to be Provided:

Fire suppression, prevention, and first response Emergency Medical Services (EMS) will be available to the area upon annexation. Primary fire response will be provided by Fire Station No. 2, located at 9300 SW 34th Ave. Fire prevention and fire inspection activities will be provided by the Fire Marshal's office as needed.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

POLICE

Existing Services:

None

Services to be Provided:

Upon annexation the City of Amarillo Police Department will extend routine patrols and response to calls for service to the area. Police Department activities to serve the area upon annexation can be absorbed to the annexed area within current budget appropriation.

As the City experiences development in this area, the Police Department will provide approximately two additional officers per every 1,000 residents to respond to additional calls for service. Additionally, one new patrol unit will be provided for every 3 new officers. Upon full development of this area, it is anticipated that four additional officers and two additional patrol units will be provided to service this area.

As the City experience growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of the additional officers and patrol units.



BUILDING SAFETY**Existing Services:**

None

Services to be Provided:

The Department of Building Safety will provide plan review and inspection services upon annexation and/or as development warrants. This includes issuing building, electrical, mechanical, and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulate building construction within the City of Amarillo.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

PLANNING AND ZONING**Existing Services:**

None

Services to be Provided:

The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Amarillo's Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Amarillo's Subdivision Ordinance.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

PARKS & RECREATION**Existing Services:**

None

Services to be Provided:

There are no parks or recreational facilities being proposed within the annexed area. As such, no services will be provided from the Parks and Recreation Department upon annexation. However, the developer should be aware that should the proposed Subdivision Regulations pertaining to parkland dedication be approved prior to the approval of a preliminary plan associated with the area to be annexed, dedication of neighborhood/community parks sufficient to meet the proportionate demand created by anticipated subdivision and development will be required. The preferred method of complying with Parkland dedication is through dedicating improved parks within a proposed subdivision. In some circumstances, the City may require alternative means as recommended by the Parks and Recreation Master Plan (Fee-in-lieu of dedication of land, etc.).

Should parkland be dedicated, the City will be responsible for maintenance following the completion of park improvements.

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As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

LIBRARY

Existing Services:

None

Services to be Provided:

Upon the effective date of annexation, free library use privileges will be available to anyone residing in this area. Department activities can be afforded to the annexed area within current budget appropriation.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

ENV. HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

Existing Services:

Sanitary nuisances (limited), OSSF

Services to be Provided:

The Amarillo Area Public Health District will continue to provide all programs currently offered to the District (Sanitary nuisances, OSSF, Food Hygiene, Rec. Water, Group Care). The department will implement the control of vectors (mosquito control) upon annexation.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

ANIMAL MANAGEMENT AND WELFARE SERVICES

Existing Services:

None

Services to be Provided:

Animal Management and Welfare services will be provided to the area upon annexation.

Upon development of this area with the anticipated use, 1 additional Animal Management Officer and 1 additional Animal Management unit will be provided.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

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PUBLIC RIGHT-OF-WAYExisting Services:

None

Services to be Provided and Public Right-of-Way Requirements:

Developers will provide streets and alleys within the area to be annexed at their own expense upon development. Construction of all streets and alleys shall comply fully with City of Amarillo Street Standard Specifications. Maintenance to any future street and alley facilities or any existing streets or alleys annexed, excluding TxDOT maintained right-of-way, will be provided by the City upon acceptance of that street or alley by the City at the completion of the required warranty period and upon annexation of any existing street or alleys, excluding TxDOT maintained right-of-way.

There is one adjacent Section Line Arterial right-of-way proposed for annexation that will require the dedication of additional right-of-way which is detailed below:

SW 34th Avenue: Currently has a total right-of-way width of 60ft. (30ft. south of section line and 30ft. north of section line). An additional 30ft of right-of-way north of the northern most 30ft of right-of-way, will be required to be dedicated by the Developer upon development of land adjacent SW 34th Avenue.

The developer typically would be responsible for their portion of the widening of 34th Avenue per the Development policy manual and responsible for widening the road to a 37-foot road with curb and gutter minus the width of the existing pavement adjacent to residential areas and to a 45-foot road with curb and gutter minus the width of the existing pavement adjacent to commercial areas.

The improvement of SW 34th Avenue was included in the previously approved Proposition 1 Bond that was passed in 2016. Funding for the improvements of SW 34th Avenue to get it from the above referenced 37' or 45' road to a 65' arterial in this area will come from those funds and be the responsibility of the City.

Helium Road/Loop 335: Helium Road (Loop 335) is a TxDOT right-of-way and will be improved and maintained by TxDOT.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

STORM WATER MANAGEMENTExisting Services:

None

Services to be Provided:

The Developer will provide storm water facilities at their own expense within the subdivision and will be jointly inspected by the Capital Projects and Public Works Department at time of completion. Due to obstructions of downstream systems, private detention ponds may be necessary to attenuate flow from the subdivision to the offsite storm sewer facilities within adjacent State of Texas or City of Amarillo Right of way. Construction of all storm water drainage facilities shall comply fully with City of Amarillo Specifications. The City will then maintain the drainage facilities upon approval.

SHS ES

The city will be responsible for installing storm water facilities in SW 34th Avenue at the time of its upgrade to a 67' arterial. The storm water would flow through an existing line that is near capacity and therefore will only be designed to handle existing predeveloped flow from the subdivision. Onsite solutions such as private detention facilities may be required by the developer.

Maintenance of any public drainage facilities will be provided by the City upon acceptance and completion of the required warranty period.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

STREET LIGHTING

Existing Services:

None

Services to be Provided:

All street lighting will be provided by the developer as development occurs. The City of Amarillo Traffic Engineering Department will coordinate any request for improved street lighting with the local electric provider in accordance with City of Amarillo Lighting Standards.

Maintenance of the above street lighting will be the responsibility of the City once annexed and installed and accepted according to City Standards.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

TRAFFIC ENGINEERING

Existing Services:

None

Services to be Provided:

Upon annexation and as development occurs, the City of Amarillo Traffic Engineering Department will provide traffic control devices deemed necessary by that Department.

Traffic signing will be placed as development occurs and at appropriate locations. Signing will include Stops, Yields, Do Not Enter, 1-Way, and Speed Limit as required. Based upon the proposed street layout, it is anticipated that a minimum of 80 individual sign pole installations will be required.

Maintenance of the above signage will be the responsibility of the City once installed according to City Standards.

Future traffic patterns may warrant a traffic signal/s at appropriate locations. Should this be warranted, installation and maintenance of the traffic signal/s will be the responsibility of TxDOT and/or the City of Amarillo.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.



WATER SERVICEExisting Services:

None

Services to be Provided:

The land proposed for annexation is adjacent to three water mains in the following locations: a 30" water main along the south side in SW 34th Avenue, a 15" water main in Westgate Parkway, and an 8" water main Rood Dr.

As development occurs, the Developer is responsible for extension of water mains within the subdivision as well as the construction of a 12" water main along proposed Loop 335 on the west. The developer will also be responsible for a 12" water main running north and south from SW 34th Avenue to the north property line at approximately the midpoint of the section. Any upscaling based on development needs within the proposed annexation area is the responsibility of the Developer.

The City will be responsible for the upscaling of required water mains beyond what is required to serve the proposed development needs.

Maintenance of any public water mains will be provided by the City upon acceptance and completion of the required warranty period.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

SANITARY SEWER SERVICEExisting Services:

None

Services to be Provided:

The land proposed for annexation is adjacent a 15" Sanitary Sewer main running north and south, east of the midpoint of the section. As development occurs, the Developer will be responsible for the extension of sanitary sewer mains within the subdivision. Any upscaling based on development needs within the proposed annexation area is the responsibility of the Developer.

The City will be responsible for the upscaling of required sewer mains beyond what is required to serve the proposed annexation as development occurs.

Maintenance of any public sewer mains will be provided by the City upon acceptance and completion of the required warranty period.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.



SOLID WASTE SERVICES**Existing Services:**

None

Services to be Provided:

After annexation and upon development, solid waste collection shall be provided to the area of annexation in accordance with the present City Ordinance as development occurs. Service shall begin with occupancy of structures. Based on this being proposed as a no alley subdivision, residential solid waste service will be provided by polycarts.

The Solid Waste Department will provide one polycart for each home.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

TRANSIT**Existing Services:**

None

Services to be Provided:

There are no plans for fixed route service within the area proposed for annexation, yet ACT-Connect will be provided upon annexation.

It is anticipated that the purchase of an additional ACT-Connect vehicle will be required to continue ACT-Connect service to the area by year three of the build-out.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

AMARILLO AREA OFFICE OF EMERGENCY MANAGEMENT**Existing Services:**

None

Services to be provided:

The area proposed for annexation will require the need of an additional Outdoor Warning Siren. The City will be responsible for the installation and maintenance of the siren.

As the City experiences growth, additional resources may need to be addressed in order to maintain levels of services.

The City will be responsible for the cost of additional resources if needed.

[Handwritten initials: SS, EO, JS]

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

[Handwritten signature: SUSAN B. ALLEN]

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08/04/2022 04:23 PM
Fee: 70.00
Susan B. Allen, County Clerk
Randall County, Texas
OKD


MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Amarillo's established policies governing extension of municipal services to newly annexed areas.



James Louis Sobieski, Co-Trustee
Emeline Bush O'Brien/Sobieski Trust

Date: 06/24/2022



Emeline Sobieski, Co-Trustee
Emeline Bush O'Brien/Sobieski Trust

Date: 06/23/2022



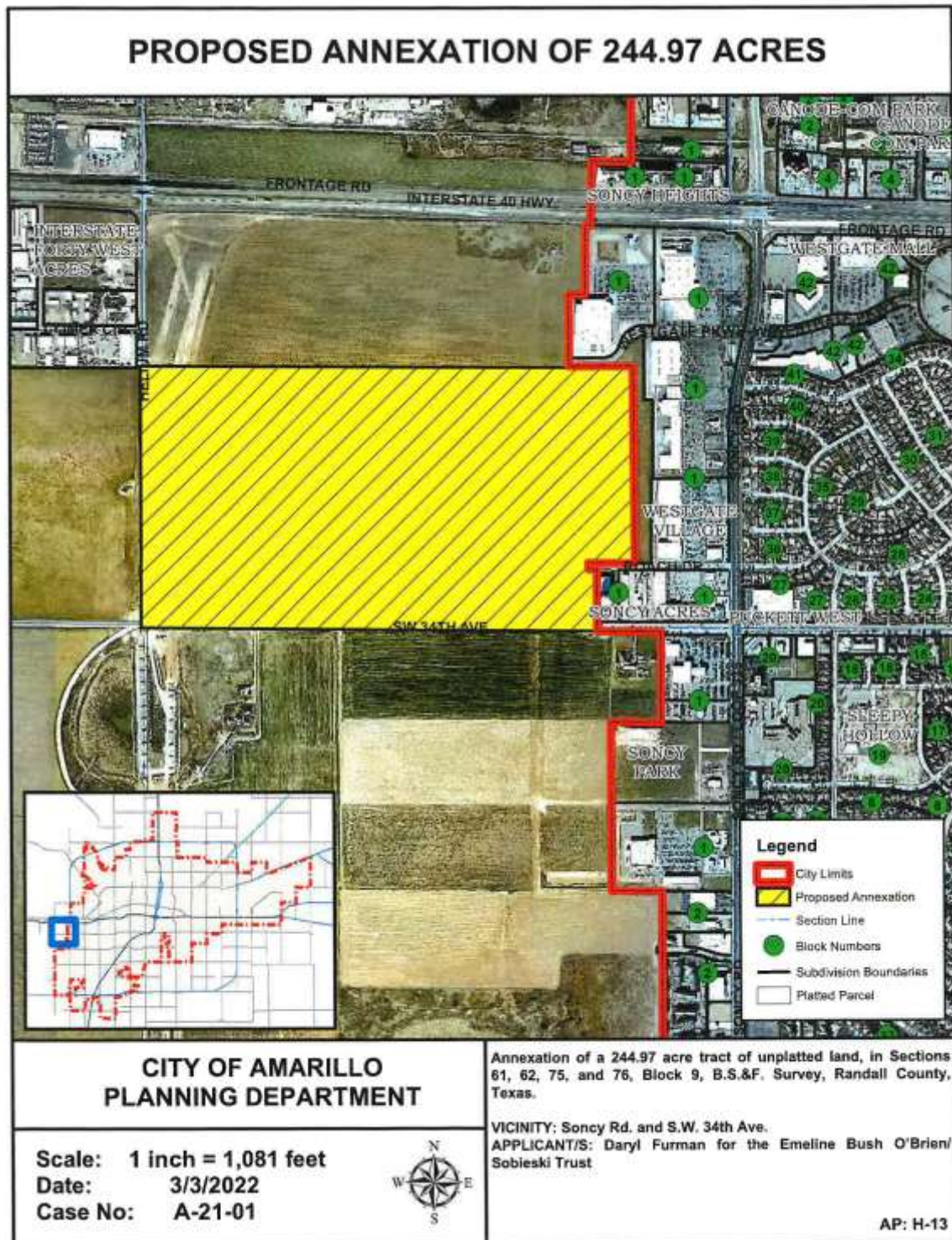
James B. Sobieski, Co-Trustee
Emeline Bush O'Brien/Sobieski Trust

Date: 06/23/2022



Jared Miller, City Manager
City of Amarillo, Texas

Date: 7/06/2022



Amarillo College Board of Regents
Request for Approval – Purchase of Perkins Basic Funded
Equipment and Supplies Supporting CTE Programs

History: AC was awarded \$1,099,104 for the 2022-2023 Perkins Basic grant. This award is federal pass through funding administered by THECB. The equipment/supplies to be purchased provide critical support for AC's CTE programs. It is a requirement that all items purchased with this funding have to be used by students in CTE programs during the 2022-2023 academic year. In order to expedite acquisition of the budgeted items, the entire budget is being presented for approval.

Attachment A: The THECB approved Perkins Basic grant budget schedules are attached. Items will be purchased through one of the following methods: competitive quote process; direct purchase from an AC approved cooperative purchasing contract; formal bid process; or sole source provider. All of these methods meet the requirements for a competitive procurement process as mandated by AC's internal procedure, state requirements, and federal Uniform Grant Guidance regulations.

Requested Approval: Amarillo College respectfully requests approval, from the AC Board of Regents, to proceed with the purchase of Perkins Basic funded equipment/supplies for CTE programs beginning 9/1/2022. This approval shall cover the purchase of the items listed in Attachment A in an aggregate sum not to exceed the award amount of \$1,099,104.

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

Original Application		Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 Cost Category Schedule A: Salaries and Fringe Benefits			Approved - 8/8/2022
Application: 23016 - Basic Grant Institution: Amarillo College					
I. Activity	Line	II. Title/Position	III. % of Time on Project	IV. Amount	
Guidance and Counseling	1	Senior CTE Transitional Advisor (FT)--95% of time on PB (\$75,220 based on salary of \$56,134 plus 34% fringe benefits \$19,086)--advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs (CLNA goal IV.3.a.i)	95 %	\$ 75,220	
Guidance and Counseling	2	Senior CTE Transitional Advisor (FT)--50% of time on PB (\$38,457 based on salary of \$28,699 plus 34% fringe benefits \$9,758)--advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs (CLNA goal IV.3.a.i)	50 %	\$ 38,457	
Guidance and Counseling	3	Enrollment Advisor for CTE non-trad students (PT)-100% of time on PB (1 @ \$20,235 based on 19 hr/wk @ \$20/hr, 50 wks/yr; \$19,000 plus 6.5% payroll exp \$1,235)- advise stdts in non-trad fields, support employer non-trad enroll efforts(CLNA goal VI.3.a.iv)	100 %	\$ 20,235	
Other	4	West Campus-Nursing/Health Sci Tutoring Ctr Tutor (FT) - -100% of time on PB (\$69,904 based on salary \$52,167 plus 34% fringe benefits \$17,737)-support nursing/health sci stdts with retention, completion, and licensure exams(CLNA goal I.3.a.ii)	100 %	\$ 69,904	
Other	5	West Campus-Nursing/Health Sci Tutoring Ctr Tutor (FT)- -100% of time on PB (\$69,904 based on salary \$52,167 plus 34% fringe benefits \$17,737)-support nursing/health sci stdts with retention, completion, and licensure exams(CLNA goal I.3.a.ii)	100 %	\$ 69,904	
Other	6	Nurse Education Student Success Coach (FT) --100% of time on PB (\$69,904 based on salary \$52,167 plus 34% fringe benefits \$17,737)-support for nursing stdts to promote retention, completion, and success on licensure exams(CLNA goal I.3.a.ii)	100 %	\$ 69,904	
Other	7	Perkins Project Director (FT)-95% of time on PB (\$99,569 based on salary \$74,305 plus 34% fringe benefits \$25,264)-coord of grant activities, reporting, leads non-trad student focus, advises CTE progs on best practices (CLNA goal III.3.a.ii)	95 %	\$ 99,569	
				Total	\$ 443,193

Original Application		Approved - 8/8/2022		
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 Cost Category Schedule B: Travel				
Application: 23016 - Basic Grant Institution: Amarillo College				
I. Activity	Line	II. Title/Position	III. Purpose	IV. Amount
Other	1	none		\$ 0
Total				\$ 0

Original Application

Approved - 8/8/2022

Texas Higher Education Coordinating Board

Carl D. Perkins Grants for Program Year 2022-2023

Cost Category Schedule C: Capital Outlay/Equipment

Application: 23016 - Basic Grant

Institution: Amarillo College

I. Activity	Line	II. Description	III. Amount
Instructional Equipment	1	East Campus – Aviation Maintenance program – (1 @ \$19,345) - Digital Engine Instrument Trainer –critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 19,345
Instructional Equipment	2	East Campus- Aviation Maintenance program - (1 @ \$17,500) - Ice and Rain Protection Systems Trainer – critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 17,500
Instructional Equipment	3	East Campus – Fire Protection Technology program – (2 @ \$8,200) - Self-Contained Breathing Apparatus– critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 16,400
Instructional Equipment	4	East Campus – Truck Driving program – (1 @ \$100,000) Truck Driving Simulator – critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 100,000
Instructional Equipment	5	East Campus – Automotive Technology program – (1 @ \$41,500) - Electric Vehicle Trainer – critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 41,500
Instructional Equipment	6	East Campus – Automotive Technology program – (1 @ \$24,500) - Three-phase spot welder – critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 24,500
Instructional Equipment	7	East Campus – Automotive Technology program – (1 @ \$12,500) - MultiMig Welder – critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 12,500
Instructional Equipment	8	East Campus - Automotive Technology program - (1 @ \$48,500) - ADAS System Package – critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 48,500
Instructional Equipment	9	West Campus – Emergency Medical Services Professions (EMSP) – (2 @ \$9,100) - Simulation Cardiac Monitors - equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 18,200
Instructional Equipment	10	West Campus – Emergency Medical Services Professions (EMSP) – (1 @ \$21,500) –Body Simulation Manikin – equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 21,500
Instructional Equipment	11	West Campus - Respiratory Care Program- (1 @ \$16,700) - Universal Ventilator with NIV and Nasal CPAP – equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 16,700
Instructional Equipment	12	West Campus – Dental programs – (1 @ \$12,550) - Prophylaxis Master with intro kit and handpieces – equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 12,550
Instructional Equipment	13	West Campus – Dental programs – (1 @ \$17,200) - X-Ray Manikin for radiographic images – equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 17,200
Instructional Equipment	14	Sim Central - Nursing programs - (1 @ \$44,095) - Nursing Anne Simulator Male - equipment needed for critical skills training and practice (CLNA goal	\$ 44,095

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

		III.3.a.iv)	
Upgrade Curriculum	15	Software package for curriculum development and industry skills validation – (1 @ \$20,000) - item capitalized per Amarillo College policy. (CLNA goal III.3.a.iv)	\$ 20,000
Total			\$ 430,490

Original Application		Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 Cost Category Schedule D: Consultant and Service Contracts			Approved - 8/8/2022
Application: 23016 - Basic Grant Institution: Amarillo College					
I. Activity	Line	II. Individual or Firm	III. Purpose	IV. Amount	
Other	1	none		\$ 0	
				Total	\$ 0

Original Application		Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 Cost Category Schedule E: Subgrants			Approved - 8/8/2022
Application: 23016 - Basic Grant Institution: Amarillo College					
I. Activity	Line	II. Recipient	III. Purpose	IV. Amount	
Other	1	N/A	N/A	\$ 0	
				Total	\$ 0

Original Application

Texas Higher Education Coordinating Board
Carl D. Perkins Grants for Program Year 2022-2023

Approved - 8/8/2022

Cost Category Schedule F: Operating Expenses, Services, Books, and Supplies

Application: 23016 - Basic Grant
Institution: Amarillo College

I. Activity	Line	II. Description	III. Amount
Upgrade Curriculum	1	East Campus – Welding Technology program – (5 @ \$3,500) – Welders for stainless steel and aluminum welding (CLNA goal III.3.a.iv)	\$ 17,500
Upgrade Curriculum	2	East Campus – Fire Protection Technology program – (1 @ \$2,250) – Circular Saw (CLNA goal III.3.a.iv)	\$ 2,250
Upgrade Curriculum	3	East Campus – Fire Protection Technology program – (2 @ \$715) – Large Diameter Hose (CLNA goal III.3.a.iv)	\$ 1,430
Upgrade Curriculum	4	East Campus – Fire Protection Technology program – (1 @ \$1,420) – Stainless Steel Rescue Litter (CLNA goal III.3.a.iv)	\$ 1,420
Upgrade Curriculum	5	East Campus – Fire Protection Technology program – (1 @ \$2,540) – Portable Generator for First Responders (CLNA goal III.3.a.iv)	\$ 2,540
Upgrade Curriculum	6	East Campus – Fire Protection Technology program – (1 @ \$2,128) – Portable Lighting for First Responders (CLNA goal III.3.a.iv)	\$ 2,128
Upgrade Curriculum	7	East Campus – Fire Protection Technology program – (1 @ \$2,280) – Rabbit Tool (CLNA goal III.3.a.iv)	\$ 2,280
Upgrade Curriculum	8	East Campus – Fire Protection Technology program – (1 @ \$4,060) – Electric PPV Smoke Fan (CLNA goal III.3.a.iv)	\$ 4,060
Upgrade Curriculum	9	East Campus – Fire Protection Technology program – (1 @ \$3,500) – Gas PPV Smoke Fan (CLNA goal III.3.a.iv)	\$ 3,500
Upgrade Curriculum	10	East Campus – Fire Protection Technology program – (1 @ \$2,005) – Portable 1000 Gallon Drop Tank (CLNA goal III.3.a.iv)	\$ 2,005
Upgrade Curriculum	11	West Campus – Criminal Justice program – (5 @ \$550) – Glock Simunition Training Pistols (CLNA goal III.3.a.iv)	\$ 2,750
Upgrade Curriculum	12	West Campus – Criminal Justice program – (2 @ \$500) – Glock Inert Training Pistols (CLNA goal III.3.a.iv)	\$ 1,000
Upgrade Curriculum	13	West Campus – Dental Programs– (2 @ \$1,500) – Air Flow Stations (CLNA goal III.3.a.iv)	\$ 3,000
One-Stop Shops	14	Professional development – (\$4,000 est. training supplies and printing based on 2 trainings @ \$2,000 avg) Training for CTE faculty/staff –provided by One-Stop Center (Workforce Solutions Panhandle) (CLNA goal V.3.a.ii)	\$ 4,000
Professional Development	15	Professional development – (\$2,000 est. training books, supplies, and printing) – training for CTE faculty/staff to improve online course design and program instruction – Center for Teaching and Learning. (CLNA goal V.3.a.ii)	\$ 2,000
Special Populations	16	Special Pop Services – (\$35,000 based on +/- 70 @ \$500 avg. award) special pop student awards for childcare support – initiative to remove completion barriers and support the closing of special populations performance gaps (CLNA goal VI.3.a.iv)	\$ 35,000

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

Special Populations	17	Special Pop Services – (\$66,000 based on +/- 132 @ \$500 avg. award) special pop student awards for transportation support – initiative to remove completion barriers and support the closing of special populations performance gaps (CLNA goal VI.3.a.iv)	\$ 66,000
Special Populations	18	Special Population Services – (\$2,760 based on +/- 12 @ \$230 avg. award) textbook purchases for Lending Library — initiative to provide textbooks to special populations CTE students who cannot afford to purchase them (CLNA goal VI.3.a.iv)	\$ 2,760
Guidance and Counseling	19	Career and Employment Center – (\$10,560 based on 40% of \$26,400 annual subscription) for an interactive web portal that provides local customizable career guidance information and reports that can be accessed from mobile devices for CTE students	\$ 10,560
Other	20	Stakeholder meetings – (\$5,000 based on estim. 2 mtgs @ \$2500 avg) - bring together CLNA stakeholders for eval and design of CTE progs, guidance on emerging occupations and employment trends – costs for meeting room rental (CLNA goal III.3.a.ii)	\$ 5,000
Guidance and Counseling	21	Non-trad Promotion – (\$1,500 based on 1 event @ \$1,500) for materials highlighting TEXASgenuine and nontraditional career options for CTE programs (CLNA goal VI.3.a.iv)	\$ 1,500
Guidance and Counseling	22	Professional Membership - (1 @ \$250) National Alliance for Partnerships in Equity (NAPE) Annual Membership for Amarillo College	\$ 250
Other	23	Professional Membership - (1 @ \$150) Texas Association of College Technical Educators (TACTE) Annual Membership for Amarillo College (CLNA goal V.3.a.ii)	\$ 150
Total			\$ 173,083

Original Application		Approved - 8/8/2022
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 Cost Category Schedule G: Administration		
Application: 23016 - Basic Grant Institution: Amarillo College		
Line	I. Description	II. Amount
1	Indirect Method: Institution has a federally approved Indirect Cost Plan on file.	\$ 52,338
Total		\$ 52,338

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

Original Application	Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 CB-100: Budget Summary Page	Approved - 8/8/2022
Application: 23016 - Basic Grant Institution: Amarillo College		

COST CATEGORY	(A) Original Budget	(B) Cumulative Budget Revisions Requested	(C) Revised Total Budget	(D) Actual Cumulative Expenditures Through:
1. Salaries and Fringe Benefits (Schedule A)	\$ 443,193			
2. Travel (Schedule B)	\$ 0			
3. Capital Outlay/Equipment (Schedule C)	\$ 430,490			
4. Consultant and Service Contracts (Schedule D)	\$ 0			
5. Subgrants (Schedule E)	\$ 0			
6. Operating Expenses, Services, Books, and Supplies (Schedule F)	\$ 173,083			
7. SUBTOTAL - DIRECT (Lines 1-6)	\$ 1,046,766			
8. Administration (Schedule G)	\$ 52,338			
9. TOTAL (Line 7 plus Line 8)	\$ 1,099,104			
10. LAST EXPENDITURE REIMBURSEMENT REQUEST TOTAL (Line 9 Column D on prior request)				
11. TOTAL REIMBURSEMENT FOR THIS REQUEST (Line 9 minus Line 10)				

Name/Title of Chief Financial Officer	Signature	Phone/FAX/E-mail
Chris Sharp Vice President of Business Affairs	<i>Electronic Submission Authorized by Financial Identification Number (FIN)</i>	806-371-5008 chris.sharp@acbx.edu

FOR COORDINATING BOARD USE ONLY		
Project Advisor:	BMS #:	COBJ:
Administrative Cost Method: Indirect		

July 31, 2022 FINANCIALS

AMARILLO COLLEGE													
INTERNAL UNAUDITED STATEMENT OF NET POSITION													
FISCAL YEAR 2022 THROUGH JULY 2022													
	Jul-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	
ASSETS													
CURRENT ASSETS													
Cash & Equivalents	\$ 23,962,805	\$ 18,528,648	\$ 18,749,174	\$ 16,603,628	\$ 22,694,027	\$ 30,189,701	\$ 23,642,918	\$ 25,627,935	\$ 24,134,005	\$ 23,000,278	\$ 21,060,638	\$ 17,297,305	
Short-Term Investments	\$ 14,325,904	\$ 14,325,904	\$ 14,330,183	\$ 14,330,183	\$ 14,330,183	\$ 18,337,740	\$ 21,849,593	\$ 21,849,593	\$ 21,849,593	\$ 21,860,777	\$ 21,869,043	\$ 21,876,530	
Receivables	\$ 9,162,257	\$ 3,313,504	\$ 33,686,384	\$ 36,814,431	\$ 25,920,507	\$ 12,398,711	\$ 6,020,678	\$ 4,407,919	\$ 10,362,334	\$ 8,395,930	\$ 9,026,091	\$ 9,949,129	
Inventory	\$ 1,254,727	\$ 1,456,965	\$ 1,454,193	\$ 1,529,475	\$ 1,582,945	\$ 1,632,682	\$ 1,687,176	\$ 1,593,948	\$ 1,628,210	\$ 1,671,609	\$ 1,747,381	\$ 1,798,075	
Prepaid Expenses and Other Assets	\$ 520,160	\$ 443,465	\$ 48,742	\$ 47,686	\$ 53,277	\$ 45,415	\$ 39,020	\$ 39,020	\$ 38,423	\$ 35,146	\$ 40,689	\$ 419,726	
Total Current Assets	\$ 49,225,854	\$ 38,068,487	\$ 68,268,676	\$ 69,325,404	\$ 64,580,938	\$ 62,604,248	\$ 53,239,387	\$ 53,518,416	\$ 58,012,566	\$ 54,963,739	\$ 53,743,843	\$ 51,340,766	
NON CURRENT ASSETS													
Restricted Cash and Cash Equivalents	\$ 31,200,428	\$ 27,281,626	\$ 24,209,645	\$ 23,223,001	\$ 21,338,116	\$ 22,080,027	\$ 13,131,988	\$ 9,573,649	\$ 65,433,600	\$ 60,410,453	\$ 57,266,723	\$ 53,357,599	
Restricted Investments	\$ 13,516,940	\$ 12,602,186	\$ 13,073,848	\$ 12,886,768	\$ 13,854,022	\$ 13,283,571	\$ 13,057,016	\$ 13,086,279	\$ 12,254,021	\$ 12,279,172	\$ 12,173,281	\$ 12,514,897	
Endowments	\$ 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	
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction in Progress	\$ -	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	
Property & Equipment	\$ 117,527,331	\$ 117,457,226	\$ 116,673,685	\$ 116,473,997	\$ 116,061,396	\$ 115,745,687	\$ 115,327,898	\$ 115,027,188	\$ 114,672,082	\$ 114,672,082	\$ 113,918,152	\$ 114,363,431	
Total Non Current Assets	\$ 164,744,699	\$ 165,611,912	\$ 162,228,053	\$ 160,854,640	\$ 159,524,408	\$ 159,380,159	\$ 149,787,776	\$ 145,957,990	\$ 200,630,577	\$ 195,632,581	\$ 191,629,030	\$ 188,506,801	
TOTAL ASSETS	\$ 213,970,553	\$ 203,680,400	\$ 230,496,728	\$ 230,180,044	\$ 224,105,347	\$ 221,984,407	\$ 203,027,163	\$ 199,476,406	\$ 258,643,143	\$ 250,596,320	\$ 245,372,873	\$ 239,847,567	
DEFERRED OUTFLOWS OF RESOURCES													
Deferred Outflows on Net Pension Liability	\$ 7,711,161	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	
Deferred Outflows related to OPEB	\$ 7,310,149	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	
Deferred Charge on Refunding	\$ 1,486,079	\$ 1,273,782	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	
TOTAL DEFERRED OUTFLOWS	\$ 16,507,389	\$ 17,548,442	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	
	\$ 230,477,942	\$ 221,228,842	\$ 248,324,645	\$ 248,007,960	\$ 241,933,263	\$ 239,812,323	\$ 220,855,079	\$ 217,304,322	\$ 276,471,059	\$ 268,424,236	\$ 263,200,789	\$ 257,675,483	
									*Bond Cash ^ \$5 M, Bond Texpool ^ \$5.5 M, Bond CDARS new \$21 M				

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Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

AMARILLO COLLEGE												
INTERNAL UNAUDITED STATEMENT OF NET POSITION												
FISCAL YEAR 2022 THROUGH JULY 2022												
	Jul-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
LIABILITIES AND NET POSITION												
CURRENT LIABILITIES												
Payables	\$ 3,171,123	\$ 732,054	\$ 1,959,448	\$ 1,998,937	\$ 1,444,901	\$ 1,964,910	\$ 1,688,789	\$ 1,643,352	\$ 2,006,988	\$ 1,932,867	\$ 2,054,401	\$ 3,277,762
Accrued Compensable Absences - Current	\$ 473,834	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032
Funds Held for Others	\$ 6,514,946	\$ 6,370,996	\$ 6,546,486	\$ 6,462,210	\$ 6,535,792	\$ 6,264,692	\$ 6,157,973	\$ 6,133,037	\$ 5,759,955	\$ 5,753,153	\$ 6,047,210	\$ 6,027,252
Unearned Revenues	\$ 10,370,244	\$ 895,500	\$ 12,114,465	\$ 19,923,172	\$ 17,808,105	\$ 15,694,151	\$ 13,584,407	\$ 11,473,640	\$ 12,054,888	\$ 12,149,177	\$ 11,374,085	\$ 11,044,720
Bonds Payable - Current Portion	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000
Notes Payable - Current Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 26,018	\$ 113,122	\$ 99,214	\$ 89,293	\$ 79,371	\$ 69,246	\$ 63,311	\$ 48,996	\$ 38,871	\$ 28,746	\$ 18,621	\$ 12,686
Retainage Payable	\$ 61,513	\$ 194,505	\$ 379,493	\$ 390,150	\$ 519,249	\$ 577,252	\$ 697,310	\$ 576,409	\$ 675,040	\$ 890,422	\$ 1,074,560	\$ 1,242,974
Total Current Liabilities	\$ 26,132,678	\$ 14,295,209	\$ 27,088,138	\$ 34,852,793	\$ 32,376,449	\$ 30,559,284	\$ 28,375,822	\$ 26,059,467	\$ 26,719,774	\$ 26,938,397	\$ 26,752,910	\$ 27,789,426
NON CURRENT LIABILITIES												
Accrued Compensable Absences - Long Term	\$ 967,756	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855
Deposits Payable	\$ 177,702	\$ 175,166	\$ 176,166	\$ 178,114	\$ 179,464	\$ 179,477	\$ 180,688	\$ 182,578	\$ 184,808	\$ 188,333	\$ 190,703	\$ 191,898
Bonds Payable	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 59,595,000	\$ 59,330,000	\$ 111,515,000	\$ 111,515,000	\$ 111,515,000	\$ 111,515,000
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 254,131	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171
Unamortized Debt Premium	\$ 7,999,926	\$ 6,653,157	\$ 12,107,236	\$ 11,561,828	\$ 11,016,420	\$ 10,471,012	\$ 9,925,604	\$ 9,380,196	\$ 15,353,993	\$ 14,808,585	\$ 14,263,178	\$ 13,717,770
Net Pension Liability	\$ 17,223,734	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925
Net OPEB Liability	\$ 59,085,863	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480
Total Non Current Liabilities	\$ 150,749,112	\$ 150,061,754	\$ 155,516,833	\$ 154,973,373	\$ 154,429,315	\$ 153,883,921	\$ 147,894,724	\$ 147,086,206	\$ 205,247,233	\$ 204,705,350	\$ 204,162,312	\$ 203,618,099
TOTAL LIABILITIES	\$ 176,881,790	\$ 164,356,963	\$ 182,604,972	\$ 189,826,167	\$ 186,805,764	\$ 184,443,204	\$ 176,270,546	\$ 173,145,673	\$ 231,967,007	\$ 231,643,747	\$ 230,915,222	\$ 231,407,525
Deferred Inflows												
Deferred Inflows of Resources	\$ 4,783,368	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412
Deferred Inflows related to OPEB	\$ 25,821,316	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492
TOTAL DEFERRED INFLOWS	\$ 30,604,684	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904
NET POSITION												
Capital Assets												
Net Investment in Capital Assets	\$ 74,974,045	\$ 75,020,970	\$ 74,236,862	\$ 74,049,218	\$ 73,636,023	\$ 73,320,313	\$ 78,151,931	\$ 78,116,199	\$ 77,760,922	\$ 77,760,242	\$ 77,008,717	\$ 77,453,232
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
Expendable: Capital Projects	\$ (4,820,005)	\$ (2,575,534)	\$ (5,824,500)	\$ (6,378,627)	\$ (10,275,241)	\$ (12,504,064)	\$ (15,334,696)	\$ (18,962,036)	\$ (21,256,027)	\$ (26,266,782)	\$ (30,629,611)	\$ (34,491,284)
Expendable: Debt Service	\$ 3,342,412	\$ 3,338,455	\$ 4,711,568	\$ 5,258,128	\$ 5,806,500	\$ 6,350,769	\$ 454,491	\$ 1,006,532	\$ 1,059,568	\$ 1,611,382	\$ 2,171,434	\$ 2,712,119
Other, Primary Donor Restrictions	\$ 9,397,216	\$ 8,278,398	\$ 9,303,683	\$ 9,929,162	\$ 10,041,210	\$ 8,950,210	\$ 3,939,786	\$ 9,883,804	\$ 11,963,629	\$ 8,853,367	\$ 9,551,392	\$ 9,788,682
Unrestricted												
Unrestricted	\$ (62,402,199)	\$ (56,945,315)	\$ (56,386,869)	\$ (54,430,992)	\$ (53,835,897)	\$ (50,503,013)	\$ (52,381,883)	\$ (55,640,753)	\$ (54,778,944)	\$ (54,932,623)	\$ (55,571,269)	\$ (58,720,528)
TOTAL NET POSITION	\$ 22,991,468	\$ 29,616,975	\$ 28,540,744	\$ 30,926,889	\$ 27,872,595	\$ 28,114,215	\$ 17,329,629	\$ 16,903,745	\$ 17,249,149	\$ 9,525,586	\$ 5,030,664	\$ (757,780)

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

AMARILLO COLLEGE														
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION														
FISCAL YEAR 2022 THROUGH JULY 2022														
	Fiscal 2021 YTD Jul-21	2021 Fiscal 2021	2022 Sep-21	2022 Oct-21	2022 Nov-21	2022 Dec-21	2022 Jan-22	2022 Feb-22	2022 Mar-22	2022 Apr-22	2022 May-22	2022 Jun-22	2022 Jul-22	2022 Fiscal 2022 YTD
OPERATING REVENUES														
Tuition and Fees	\$ 20,414,200	\$ 20,427,269	\$ 9,345,663	\$ 391,321	\$ 3,772,274	\$ 2,467,457	\$ 1,516,301	\$ 444,305	\$ 20,108	\$ 1,670,938	\$ 706,064	\$ 229,936	\$ 96,476	\$ 20,660,843
Federal Grants and Contracts	\$ 18,670,788	\$ 28,664,464	\$ 1,947,566	\$ 724,834	\$ 827,096	\$ 12,508	\$ 3,088,826	\$ 99,562	\$ 5,799,287	\$ 2,398,385	\$ 241,365	\$ 128,799	\$ 2,041,272	\$ 17,309,500
State Grants and Contracts	\$ 2,627,579	\$ 2,888,039	\$ 467,402	\$ 276,893	\$ 72,797	\$ 339,933	\$ 69,860	\$ 553,726	\$ 324,500	\$ 135,125	\$ 259,848	\$ 59,930	\$ 78,404	\$ 2,638,417
Local Grants and Contracts	\$ 1,794,615	\$ 1,961,228	\$ 1,446	\$ 344,606	\$ 172,102	\$ 171,655	\$ 172,984	\$ 173,755	\$ 178,229	\$ 173,324	\$ 173,155	\$ 173,150	\$ 173,964	\$ 1,908,368
Nongovernmental grants and contracts	\$ 2,502,240	\$ 2,586,933	\$ 804,564	\$ 585,850	\$ 745,892	\$ 638,540	\$ 151,075	\$ 45,816	\$ 620,745	\$ 406,482	\$ 276,024	\$ 78,821	\$ 322,285	\$ 4,676,094
Sales and Services of Educational Activities	\$ 147,956	\$ 173,023	\$ 7,760	\$ 8,837	\$ 8,607	\$ 8,278	\$ 10,959	\$ 10,046	\$ 12,520	\$ 12,997	\$ 12,908	\$ 19,398	\$ 13,531	\$ 125,840
Auxiliary Enterprises (net of discounts)	\$ 5,037,724	\$ 5,168,537	\$ 343,870	\$ 527,865	\$ 330,007	\$ 314,444	\$ 1,186,071	\$ 353,749	\$ 493,082	\$ 352,973	\$ 475,214	\$ 417,233	\$ 351,198	\$ 5,145,706
Other Operating Revenues	\$ 1,460,281	\$ 1,582,146	\$ 213,773	\$ 100,727	\$ 125,675	\$ 99,097	\$ 417,942	\$ 39,795	\$ 41,568	\$ 267,422	\$ 30,919	\$ 163,073	\$ 61,751	\$ 1,561,742
Total Operating Revenues	\$ 52,655,384	\$ 63,451,638	\$ 13,132,042	\$ 2,960,933	\$ 6,054,449	\$ 4,051,911	\$ 6,614,017	\$ 1,720,756	\$ 7,490,039	\$ 5,417,645	\$ 2,175,497	\$ 1,270,340	\$ 3,138,881	\$ 54,026,509
NON OPERATING REVENUES														
State Appropriations	\$ 13,626,800	\$ 14,864,088	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,164,828	\$ 1,148,555	\$ 12,650,378
Taxes for maintenance and operations	\$ 20,250,844	\$ 22,185,623	\$ 12,349	\$ 3,895,035	\$ 1,947,314	\$ 1,957,760	\$ 1,979,787	\$ 1,972,922	\$ 1,688,207	\$ 1,963,614	\$ 1,962,571	\$ 1,956,145	\$ 1,914,349	\$ 21,250,054
Taxes for general obligation bonds	\$ 7,807,954	\$ 8,544,918	\$ 4,089	\$ 1,093,548	\$ 546,460	\$ 548,261	\$ 543,924	\$ 552,010	\$ 551,669	\$ 550,538	\$ 550,320	\$ 548,992	\$ 537,363	\$ 6,027,174
Federal revenue, non-operating	\$ 9,522,382	\$ 12,800,728	\$ 138,340	\$ 526,109	\$ (601,125)	\$ 25,412	\$ 6,053,063	\$ 805,195	\$ 237,592	\$ 69,740	\$ 37,065	\$ 1,474,344	\$ 79,891	\$ 8,845,625
Gifts	\$ 535,020	\$ 529,978	\$ 26,029	\$ 12,497	\$ 25,097	\$ 11,587	\$ 12,010	\$ 9,543	\$ 35,234	\$ 11,108	\$ 11,424	\$ 21,368	\$ 11,075	\$ 186,973
Investment Income	\$ 1,285,004	\$ 1,435,563	\$ (229,863)	\$ 287,669	\$ (88,817)	\$ 184,381	\$ (313,920)	\$ (107,015)	\$ 65,859	\$ (450,371)	\$ 62,439	\$ (346,731)	\$ 474,034	\$ (462,336)
Interest on Capital Debt	\$ (1,973,463)	\$ (2,717,668)	\$ (17,633)	\$ -	\$ -	\$ -	\$ -	\$ (1,198,704)	\$ (17,406)	\$ (498,205)	\$ -	\$ 8,756	\$ (295)	\$ (1,723,487)
Loss on Disposal of Fixed Assets	\$ (29,319)	\$ (29,897)	\$ (1,104)	\$ (2,995)	\$ 12,044	\$ (594)	\$ -	\$ (594)	\$ (22)	\$ (171)	\$ (680)	\$ 2,405	\$ (765)	\$ 7,525
Total Non Operating Revenues	\$ 51,025,223	\$ 57,613,333	\$ 1,080,763	\$ 6,960,419	\$ 2,989,528	\$ 3,875,362	\$ 9,423,419	\$ 3,181,913	\$ 3,709,687	\$ 2,794,809	\$ 3,771,693	\$ 4,830,106	\$ 4,164,207	\$ 46,781,905
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 103,680,607	\$ 121,064,971	\$ 14,212,805	\$ 9,921,352	\$ 9,043,976	\$ 7,927,273	\$ 16,037,436	\$ 4,902,668	\$ 11,199,727	\$ 8,212,453	\$ 5,947,190	\$ 6,100,445	\$ 7,303,088	\$ 100,808,414

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AMARILLO COLLEGE															
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION															
FISCAL YEAR 2022 THROUGH JULY 2022															
	Fiscal 2021 YTD Jul-21	2021 Fiscal 2021	2022 Sep-21	2022 Oct-21	2022 Nov-21	2022 Dec-21	2022 Jan-22	2022 Feb-22	2022 Mar-22	2022 Apr-22	2022 May-22	2022 Jun-22	2022 Jul-22	2022 Fiscal 2022 YTD	
OPERATING EXPENSES															
Cost of Sales	\$ 1,600,566	\$ 2,307,574	\$ 69,672	\$ 154,903	\$ 28,197	\$ 19,829	\$ 625,557	\$ 142,809	\$ 172,362	\$ 15,258	\$ 60,506	\$ 8,626	\$ 18,618	\$ 1,316,335	
Salary, Wages & Benefits															
Administrators	\$ 6,839,279	\$ 7,341,375	\$ 494,530	\$ 491,711	\$ 508,716	\$ 493,914	\$ 441,432	\$ 702,500	\$ 464,565	\$ 472,227	\$ 480,458	\$ 462,516	\$ 703,154	\$ 5,715,723	
Classified	\$ 15,121,811	\$ 16,463,487	\$ 1,055,042	\$ 1,332,867	\$ 1,355,069	\$ 1,699,014	\$ 1,340,820	\$ 1,356,962	\$ 1,364,601	\$ 1,358,595	\$ 1,359,847	\$ 1,377,518	\$ 2,186,363	\$ 15,786,697	
Faculty	\$ 16,470,040	\$ 17,731,646	\$ 1,435,462	\$ 1,570,253	\$ 1,468,731	\$ 1,537,624	\$ 1,048,891	\$ 1,403,725	\$ 1,436,985	\$ 1,428,156	\$ 2,237,548	\$ 974,589	\$ 2,714,611	\$ 17,256,576	
Student Salary	\$ 576,600	\$ 612,853	\$ 34,675	\$ 56,424	\$ 51,292	\$ 69,655	\$ 22,004	\$ 49,675	\$ 45,403	\$ 50,989	\$ 52,504	\$ 36,219	\$ 64,680	\$ 533,518	
Temporary (Contract) Labor	\$ 475,500	\$ 591,155	\$ 33,636	\$ 48,145	\$ 74,090	\$ 22,064	\$ 28,238	\$ 50,367	\$ 87,000	\$ 34,359	\$ 52,436	\$ 15,810	\$ 58,426	\$ 504,571	
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 11,197,836	\$ 12,170,036	\$ 1,129,222	\$ 936,448	\$ 956,245	\$ 988,215	\$ 785,201	\$ 1,053,663	\$ 967,972	\$ 968,993	\$ 1,081,161	\$ 929,903	\$ 1,299,097	\$ 11,096,121	
Dept Operating Expenses															
Professional Fees	\$ 7,823,504	\$ 10,153,025	\$ 2,069,489	\$ 4,180,901	\$ 848,290	\$ 4,794,847	\$ 2,763,616	\$ 3,062,818	\$ 3,996,922	\$ 2,978,643	\$ 5,357,611	\$ 4,643,552	\$ 4,241,023	\$ 38,937,711	
Supplies	\$ 2,347,765	\$ 3,013,023	\$ 75,721	\$ 235,284	\$ 253,686	\$ 229,772	\$ 227,775	\$ 209,823	\$ 251,415	\$ 294,768	\$ 314,471	\$ 271,755	\$ 306,897	\$ 2,671,367	
Travel	\$ 207,287	\$ 318,104	\$ 12,273	\$ 38,168	\$ 77,153	\$ 53,375	\$ 32,905	\$ 35,786	\$ 156,280	\$ 85,877	\$ 169,624	\$ 108,347	\$ 63,123	\$ 832,908	
Property Insurance	\$ 808,844	\$ 808,844	\$ 865,835	\$ (1,441)	\$ -	\$ -	\$ (1,449)	\$ -	\$ (1,566)	\$ 606	\$ -	\$ 85	\$ 47,175	\$ 909,244	
Liability Insurance	\$ 87,675	\$ 87,909	\$ 93,473	\$ 2,014	\$ 6,630	\$ -	\$ -	\$ 25,850	\$ -	\$ 2,704	\$ 6,929	\$ 725	\$ 20	\$ 138,344	
Maintenance & Repairs	\$ 2,585,035	\$ 3,046,005	\$ 1,411,057	\$ 145,905	\$ 258,723	\$ 193,415	\$ 59,262	\$ 42,754	\$ 193,015	\$ 67,522	\$ 173,419	\$ 201,140	\$ 174,122	\$ 2,920,335	
Utilities	\$ 1,525,662	\$ 1,819,859	\$ 31,987	\$ 170,923	\$ 150,155	\$ 101,017	\$ 168,275	\$ 165,636	\$ 185,906	\$ 190,329	\$ 155,143	\$ 178,704	\$ 190,769	\$ 1,688,845	
Scholarships & Fin Aid	\$ 16,436,515	\$ 30,599,408	\$ 2,635,447	\$ 820,059	\$ (29,720)	\$ 177,708	\$ 7,035,763	\$ 6,344,140	\$ 584,726	\$ 71,618	\$ 1,796,694	\$ 136,404	\$ 100,625	\$ 19,673,464	
Advertising	\$ 445,406	\$ 490,212	\$ 1,094	\$ 77,567	\$ 38,440	\$ 19,219	\$ 30,680	\$ 25,473	\$ 48,503	\$ 25,043	\$ 28,196	\$ 44,414	\$ 40,790	\$ 379,419	
Lease/Rentals	\$ 241,879	\$ 283,473	\$ 11,258	\$ 13,050	\$ 46,484	\$ 22,097	\$ 29,751	\$ 19,613	\$ 27,493	\$ 16,172	\$ 22,083	\$ 88,413	\$ 18,679	\$ 315,093	
Interest Expense	\$ 20,852	\$ 22,251	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 15,388	
Depreciation	\$ 4,880,078	\$ 5,326,018	\$ -	\$ 890,131	\$ 444,518	\$ 444,341	\$ 443,327	\$ 441,400	\$ 442,954	\$ 443,405	\$ -	\$ 886,486	\$ 454,973	\$ 4,891,536	
Memberships	\$ 192,872	\$ 198,438	\$ 58,207	\$ 23,360	\$ 11,606	\$ 3,068	\$ 5,455	\$ 25,600	\$ 9,652	\$ 3,866	\$ 23,846	\$ 22,087	\$ 15,115	\$ 201,862	
Property Taxes	\$ 226,358	\$ 226,358	\$ -	\$ -	\$ -	\$ -	\$ 230,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,802	
Institutional Support	\$ 388,603	\$ 473,622	\$ 209,366	\$ 19,479	\$ 31,115	\$ 25,488	\$ 68,879	\$ 42,791	\$ 25,349	\$ 24,386	\$ 47,326	\$ 34,932	\$ 50,060	\$ 579,171	
Other Miscellaneous Disbursements	\$ 1,115,494	\$ 1,201,772	\$ 158,157	\$ 77,789	\$ 196,380	\$ 49,267	\$ 70,160	\$ 86,713	\$ 76,057	\$ 75,912	\$ 81,246	\$ 78,162	\$ 63,229	\$ 1,013,072	
														\$28.6 M is Bond \$1.04M is the EDA Grant	
Capital Expenses - Less than \$1000															
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ 3,343	\$ 3,343	\$ -	\$ 1,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	
Classroom Equipment	\$ 488,178	\$ 538,883	\$ 17,625	\$ 5,400	\$ 3,893	\$ 30,457	\$ 8,436	\$ 5,392	\$ 1,888	\$ 5,333	\$ 4,743	\$ 30,278	\$ 17,808	\$ 131,254	
Computer Related	\$ 348,297	\$ 499,284	\$ 6,235	\$ 68,176	\$ 11,139	\$ 5,783	\$ 45,495	\$ 189,839	\$ 85,080	\$ 50,529	\$ 91,407	\$ 87,991	\$ 466,522	\$ 1,108,196	
Maintenance & Grounds	\$ 16,431	\$ 17,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450	\$ 1,005	\$ -	\$ 4,455	
Office Equipment & Furnishing	\$ 23,553	\$ 156,956	\$ -	\$ -	\$ 1,510	\$ -	\$ -	\$ 202,850	\$ 1,649	\$ -	\$ 36,726	\$ -	\$ 4,356	\$ 247,090	
Television Station Equipment	\$ -	\$ 7,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	
Other Sources															
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ (6,070)	\$ (1,281,495.2)	\$ -	\$ -	\$ (135,000)	\$ -	\$ 244,549	\$ -	\$ -	\$ 200,055	\$ -	\$ -	\$ -	\$ 309,604	
TOTAL EXPENSE	\$ 92,489,193	\$ 115,228,163	\$ 11,910,858	\$ 11,360,008	\$ 6,658,742	\$ 10,981,567	\$ 15,757,223	\$ 15,687,577	\$ 10,625,611	\$ 8,866,745	\$ 13,638,773	\$ 10,625,260	\$ 13,301,631	\$ 129,413,996	
CHANGE IN NET POSITION	\$ 11,191,414	\$ 5,836,809	\$ 2,301,947	\$ (1,438,656)	\$ 2,385,234	\$ (3,054,294)	\$ 280,213	\$ (10,784,908)	\$ 574,116	\$ (654,292)	\$ (7,691,584)	\$ (4,524,814)	\$ (5,998,544)	\$ (28,605,583)	

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

AMARILLO COLLEGE															
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION															
FISCAL YEAR 2022 THROUGH JULY 2022															
	Fiscal 2021 YTD	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	Jul-21	Fiscal 2021	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Fiscal 2022 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated															
Capital Expenses - Exceeds \$5000 - Capitalized															
Land and Improvements	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 208,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,740	
Buildings	\$ 1,187,372	\$ 1,187,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ 13,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,429	\$ -	\$ 116	\$ 18,770	\$ 43,339	
Classroom Equipment	\$ 520,808	\$ 625,199	\$ 17,163	\$ 60,774	\$ 28,219	\$ 14,500	\$ 47,245	\$ 23,611	\$ 38,502	\$ -	\$ 29,022	\$ 89,104	\$ 195,235	\$ 543,375	
Computer Related	\$ 703,416	\$ 754,586	\$ -	\$ 17,942	\$ -	\$ 17,240	\$ 36,048	\$ -	\$ 73,842	\$ 34,083	\$ -	\$ -	\$ 445,521	\$ 624,676	
Library Books	\$ 16,258	\$ 28,057	\$ 58	\$ 58	\$ 205	\$ -	\$ 1,775	\$ (322)	\$ -	\$ 305	\$ 2,957	\$ -	\$ 3,340	\$ 8,376	
Maintenance & Grounds	\$ 24,400	\$ 42,763	\$ -	\$ -	\$ 7,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,666	
Office Equipment & Furnishing	\$ 23,651	\$ 134,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,444	\$ -	\$ 13,444	
Television Station Equipment	\$ 237,854	\$ 243,033	\$ -	\$ -	\$ -	\$ -	\$ 42,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,550	
Vehicles	\$ 42,814	\$ 92,890	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)	\$ -	\$ 29,900	\$ 42,787	\$ -	\$ -	\$ 240,517	\$ 313,205	
Donations	\$ 100,000	\$ 117,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITALIZED EXPENDITURES	\$ 2,857,571	\$ 3,227,229	\$ 17,220	\$ 91,798	\$ 244,830	\$ 31,740	\$ 127,618	\$ 23,289	\$ 142,245	\$ 88,604	\$ 31,979	\$ 102,664	\$ 903,383	\$ 1,805,369	

Minutes for the Amarillo College Board of Regents Special Meeting on August 31, 2022

AMARILLO COLLEGE Alterations and Improvements Projects for Fiscal 2022 as of July 31, 2022												
AMARILLO - ALL CAMPUSES												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
1	Parking Lot Repairs RFP	33,676.00	-	-	In Progress	33,676.00	-	-	33,676.00	-	-	-
		33,676.00	-	-		33,676.00	-	-	33,676.00	-	-	-
AMARILLO - EAST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
2	EC Grounds Shop	23,075.00	-	15,175.00	In Progress	7,900.00	15,175.00	-	23,075.00	-	-	-
3	Transfer to Construction Trades for Furniture	-	43,897.88		Completed	(43,897.88)	43,897.88					
		23,075.00	43,897.88	15,175.00	-	(35,997.88)	59,072.88	-	23,075.00	-	-	-

Minutes of the Amarillo College Board of Regents Status Update and Regular Meeting of August 31, 2022

AMARILLO COLLEGE Alterations and Improvements Projects for Fiscal 2022 as of July 31, 2022												
AMARILLO - WEST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
4	New Store Front Upgrades and Access Control to West Campus, Le	40,000.00	424.28	-	In Progress	39,575.72	424.28	40,000.00	-	-	-	-
		40,000.00	424.28	-		39,575.72	424.28	40,000.00	-	-	-	-
AMARILLO - WASHINGTON STREET CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
5	Redo Concrete Sidewalks at Washington Street Campus	150,000.00	-	-	Not Started	150,000.00	-	150,000.00	-	-	-	-
6	Replace Railing at Parking Lots 1 and 6	70,000.00	-	19,102.58	In Progress	50,897.42	19,102.58	70,000.00	-	-	-	-
7	Music Bldg. Elevator Mod Project	111,000.00	-	46,590.40	In Progress	64,409.60	46,590.40	-	111,000.00	-	-	-
8	Purchase of Land	-	198,694.45	-	Completed	(198,694.45)	198,694.45	-	-	-	-	-
9	STEM Greenhouse Project	-	17,031.60	-	Completed	(17,031.60)	17,031.60	-	-	-	-	-
10	Temporary Chiller Rental	-	60,934.80	15,000.00	In Progress	(75,934.80)	75,934.80	-	-	-	-	-
		331,000.00	276,660.85	80,692.98		(26,353.83)	357,353.83	220,000.00	111,000.00	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
11	Roof Replacement East Campus Housing	139,619.00	714.60	-	In Progress	138,904.40	714.60	-	139,619.00	-	-	-
12	1400 EC Housing Fence Replacement	35,000.00	49,626.00	680.03	Completed	(15,306.03)	50,306.03	35,000.00	-	-	-	-
		174,619.00	50,340.60	680.03		123,598.37	51,020.63	35,000.00	139,619.00	-	-	-
AMARILLO - ALL CAMPUS ONGOING PROJECTS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
13	Other Unplanned Projects	40,000.00	76,753.75	23,150.94	Ongoing	(59,904.69)	99,904.69	40,000.00	-	-	-	-
14	Campus Wide - Replace Furniture	-	-	-	Ongoing	-	-	-	-	-	-	-
15	Campus Wide - Building Drainage Corrections	50,000.00	21,889.22	3,090.04	Ongoing	25,020.74	24,979.26	50,000.00	-	-	-	-
16	Campus Wide - Lighting Upgrades	50,000.00	35,567.18	5,421.81	Ongoing	9,011.01	40,988.99	50,000.00	-	-	-	-
17	Campus Wide - Paint and Small Repairs	60,000.00	76,348.16	27,505.68	Ongoing	(43,853.84)	103,853.84	60,000.00	-	-	-	-
18	Campus Wide - Parking Lot Repairs	60,000.00	15,722.50	8,000.00	Ongoing	36,277.50	23,722.50	60,000.00	-	-	-	-
19	Campus Wide - Carpet and Flooring Replacement	50,000.00	23,423.67	-	Ongoing	26,576.33	23,423.67	50,000.00	-	-	-	-
20	Campus Wide - ADA Corrections	20,000.00	17,949.79	4,981.78	Ongoing	(2,931.57)	22,931.57	20,000.00	-	-	-	-
21	Campus Wide - Access Control	50,000.00	22,356.90	2,277.10	Ongoing	25,366.00	24,634.00	50,000.00	-	-	-	-
		380,000.00	290,011.17	74,427.35		15,561.48	364,438.52	380,000.00	-	-	-	-
Dumas - Moore County Campus												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
		-	-	-		-	-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-	-
		BUDGETED	EXPENSED	ENCUMBERED		OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
		982,370.00	661,334.78	170,975.36		150,059.86	832,310.14	675,000.00	307,370.00	-	-	-