

**PUBLIC NOTICE OF MEETING  
AMARILLO COLLEGE BOARD OF REGENTS  
AGENDA FOR REGULAR MEETING  
FEBRUARY 22, 2022  
6:45 p.m.**

Notice is hereby given that a regular meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, February 22, 2022 in the Banquet Hall, AmTech Career Academy, at 3601 Plains Blvd, Amarillo, Texas.

The subjects to be discussed, considered, or upon which any formal action may be taken are as follows:

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If during the course of the meeting, any discussion of any item on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in such closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551 et seq.

## **Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

### **Mission:**

**Transforming our community and economy through learning, innovation, and achievement.**

**The Regular meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, February 22, 2022, in the Banquet Hall at AmTech Career Academy, 3601 Plains Blvd., Amarillo, Texas.**

**The subjects to be discussed, considered, or upon which any formal action may be taken are as follows:**

**1. CALL TO ORDER**

**2. WELCOME**

**3. PLEDGE OF ALLEGIANCE**

**4. PUBLIC COMMENTS**

**5. MINUTES**

Minutes of the regular meeting of January 25, 2022 have been provided to the Regents.

**After discussion, the Board may wish to approve these minutes.**

**6. CONSENT AGENDA**

**A. APPOINTMENTS**

Faculty - None

Administrators – None

**B. BUDGET AMENDMENTS**

The Budget Amendments for approval by the Board are attached are page 4.

**7. CONSIDERATION OF AUTHORIZATION FOR NEW ISSUANCE OF SERIES 2022 GENERAL OBLIGATION BONDS, AUTHORIZED BY PASSAGE OF THE BOND ISSUE BY THE VOTERS OF THE DISTRICT ON MAY 4, 2019:**

Jason Hughes with Hilltop Securities will be present at the Board meeting to present information on moving forward with the sale of the remainder of the bonds.

**After discussion, the Board may wish to discuss and take possible action on consideration of authorization for new issuance of series 2022 General Obligation Bonds.**

**8. TAX ABATEMENT**

Consider and take appropriate action on an application for property tax abatement under Ch. 312 of the Texas Tax Code, described as follows:

- Property Owners: Quasar Amarillo, TX, LLC, a Texas limited liability company, and RAH Arlington I, LLC, a Texas limited liability company. The Property is expected to be purchased by Horizon Ag-Products, L.P., a Texas limited partnership, or related entity.
- Applicant for Tax Abatement: Horizon Ag-Products, L.P., a Texas limited partnership

## **Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

- Enterprise / Reinvestment Zone: Reinvestment Zone No. 16, a tract of land at 421 SE 34<sup>th</sup> Ave., Amarillo, Randall County, Texas (North of SE 34th Street between Llano Cemetery and the railroad tracks).
- Anticipated Improvements: Renovation of the existing improvements as a manufacturing, office, warehouse, and distribution facility and purchase of appropriate furnishings and equipment.
- Estimated Cost of the Improvements: \$4,400,000.00
- Estimated Cost of the Equipment: \$19,000,000.00
- 

The proposed participation agreement was included in the Board materials.

**After discussion, the Board of Regents may elect to participate in the tax abatement for this project on the same terms and to the same extent as the City of Amarillo.**

### **9. LEASE AGREEMENT BETWEEN PANHANDLE BASEBALL CLUB, INC. (LESSOR) AND AMARILLO COLLEGE (LESSEE)**

This item is on the agenda in order for the Board of Regents to consider a lease agreement between Panhandle Baseball Club, Inc. (Lessor) and Amarillo College (Lessee) for the purpose of using Hodgetown as the venue for intercollegiate baseball games in 2023-2025.

A proposed lease agreement will be provided to the Regents.

**After discussion, the Board of Regents may wish to approve the lease agreement.**

### **10. CONSIDERATION OF APPROVING INTERLOCAL AGREEMENT WITH POTTER COUNTY.**

Administration recommends entering into a local agreement with Potter County. The purpose of this agreement is so Amarillo College and Potter County may seek to participate in each other's contracts with third parties for the purchase of various goods and services under those contracts that are secured by one or the other pursuant to competitive bidding procedures under § 44.031 of the Texas Education Code (applicable to junior college districts), or Subchapter C of Chapter 262 of the Texas Local Government Code (applicable to counties).

The Board was provided a copy of the agreement.

**After discussion, the Board may wish to approve the Interlocal Agreement with Potter County.**

### **11. CONSIDERATION OF CHANGES TO AMARILLO COLLEGE BENEFIT PLAN (ACBP)**

Approval is requested to proceed with the amendment and restatement of the Amarillo College Benefit Plan 403(b) effective September 1, 2022, to allow all eligible Amarillo College employees (including both part-time and full-time employees) to participate in a single 403(b) Plan; and to proceed with the freezing of the 457(b) Plan, the Survivor Benefit, and the Disability Retirement Benefit.

Upon completion of this amendment and restatement, Amarillo College full-time employees will enjoy greater flexibility to enter the ACBP with a lower minimum contribution requirement, making it easier to begin saving for retirement, with the same employer matching as today, up to 6.65%. Additionally, employees transitioning between full-time and part-time employment statuses will enjoy the benefit of remaining in the same plan regardless of status.

**After discussion, the Board may wish to approve the request to proceed with the amendment and restatement of the ACBP.**

## **Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

### **12. FINANCIAL REPORTS**

The financial statements as of January 31, 2022 are attached at pages 6 through 14.

**After discussion the Board may wish to accept the financial reports.**

### **13. REQUEST FOR STATEMENT OF QUALIFICATIONS NO. 1378 - CONSTRUCTION MANAGER AS CONSTRUCTOR STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR THE FIRST RESPONDERS ACADEMY PROJECT**

The First Responder Academy Project Construction Committee issued 5 Request for Qualifications (3 to contractors 2 to plan houses), and received 3 proposals. The tabulation sheet is attached at page 5. Plains Builders, Inc. was selected to be the Construction Manager for the First Responders Academy project. This project is E6 listed in the Amarillo College Master Plan, prepared by Parkhill, Smith & Cooper, dated March 2019. The Project Construction Committee would like to recommend approval of the AIA A-133 Standard Form of Agreement between Owner and Construction Manager as Constructor. The committee would also like to request that the Board of Regents authorize Chris Sharp, Vice-President of Business Affairs, to enter into negotiations of a CMAR fee with Plains Builders.

This project will be paid for with proceeds from the bonds issued in 2019.

**After discussion the Board may wish to approve the Standard Form of Agreement for Construction Manager Services for Plains Builders, Inc. and authorize Chris Sharp to enter into negotiations of CMAR fee.**

### **14. PURCHASE OF PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES WITH ADDITIONAL REALLOCATED FUNDS**

Approval is requested to proceed with the purchase of Perkins Basic funded equipment and supplies for CTE programs. This approval will cover the purchase of items listed on pages 15-16. The additional reallocated funds total \$150,250 for 2021-2022.

**After discussion, the Board may wish to approve this request.**

### **15. EVALUATION OF COLLEGE PRESIDENT**

This item is placed on the agenda in order for the Board to discuss the President's evaluation for the previous year. The evaluation results have been provided to the Regents.

**After discussion, the Board may wish to take action with respect to the President's term and condition of employment or compensation.**

If during the course of the meeting, any discussion of any item on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in such closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551 et seq.

### **16. ADJOURNMENT**

**NOTE:** The Board of Regents will have dinner at 5:15 p.m. in the Banquet Hall at the AmTech Career Academy, 3601 Plains Blvd., Amarillo, Texas. The status update will begin at 5:45 in the Banquet Hall at the AmTech Career Academy, 3601 Plains Blvd., Amarillo, Texas followed by the Regular Meeting at 6:45 in the same location.

**AMARILLO COLLEGE  
BUDGET AMENDMENTS  
February 22, 2022**

**1. Human Resources – transfer of funds to cover expenses of counseling and chaplaincy services for employees.**

Increase Human Resources – Other Pool	\$ 18,000.00
Decrease Contingency Cares Act Funds – Other Pool	(\$ 18,000.00)

**2. Information Technology – transfer of funds to cover expenses of IT equipment.**

Increase Technology Equipment Replacement Contingency – Capital Equipment Pool	\$382,524.64
Decrease Contingency Cares Act Funds – Other Pool	
Pool	(\$382,524.64)

**Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

RFQ 1378 CMAR Contrator Score Sheet													
MP Project E6 - First Responders Academy													
		Wiley Hicks				Western Builders				Plains Builders			
Criteia	Possible Points	Danny	Kevin	Jim	Chris	Danny	Kevin	Jim	Chris	Danny	Kevin	Jim	Chris
Submission Envelope	0-5	5	5	5	5	5	5	5	5	5	5	5	5
Summary Cover Letter	0-5	3	3	7	4	4	4	4	4	4	5	5	4
Firm Qualifications and experience as CMAR	0-10	2	8	8	9	8	9	10	9	8	9	9	9
References	0-10	6	8	9	10	6	10	9	10	6	10	10	10
Project Team Qualifications	0-5	3	4	3	4	5	4	5	5	4	5	5	5
Resume of Job Superintendent	0-10	5	9	6	9	7	9	9	9	7	10	9	9
Past Experience on Similar Projects	0-15	10	14	12	14	12	15	15	15	13	15	15	15
Safety Record and Safety Plan	0-10	7	9	9	10	9	10	10	10	8	10	10	10
Project Approach: Workplan and Schedule	0-15	10	12	13	13	12	12	13	13	13	14	14	14
Quality Control	0-15	10	12	12	12	13	15	15	15	12	14	15	15
Total	100	61	84	84	90	81	93	95	95	80	97	97	96
Average		79.75				91				92.5			
Attachments													
Conflict of Interest		X				X				X			
Certificate of Insurance		X				X				X			
Audited Financial Statement		X				X				X			

**Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

**January 31, 2022 FINANCIALS**

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF NET POSITION						
FISCAL YEAR 2022 THROUGH JANUARY 2022						
	Jan-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash & Equivalents	\$ 21,546,136	\$ 18,528,648	\$ 18,749,174	\$ 16,603,628	\$ 22,694,027	\$ 30,189,701
Short-Term Investments	\$ 14,241,237	\$ 14,325,904	\$ 14,330,183	\$ 14,330,183	\$ 14,330,183	\$ 18,337,740
Receivables	\$ 14,008,778	\$ 3,313,504	\$ 33,686,384	\$ 36,814,431	\$ 25,920,507	\$ 12,398,711
Inventory	\$ 1,496,097	\$ 1,456,965	\$ 1,454,193	\$ 1,529,475	\$ 1,582,945	\$ 1,632,682
Prepaid Expenses and Other Assets	\$ 77,546	\$ 443,465	\$ 48,742	\$ 47,686	\$ 53,277	\$ 45,415
<b>Total Current Assets</b>	<b>\$ 51,369,794</b>	<b>\$ 38,068,487</b>	<b>\$ 68,268,676</b>	<b>\$ 69,325,404</b>	<b>\$ 64,580,938</b>	<b>\$ 62,604,248</b>
<b>NON CURRENT ASSETS</b>						
Restricted Cash and Cash Equivalents	\$ 40,753,454	\$ 27,281,626	\$ 24,209,645	\$ 23,223,001	\$ 21,338,116	\$ 22,080,027
Restricted Investments	\$ 11,464,123	\$ 12,602,186	\$ 13,073,848	\$ 12,886,768	\$ 13,854,022	\$ 13,283,571
Endowments	\$ 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
Property & Equipment	\$ 118,194,569	\$ 117,457,226	\$ 116,673,685	\$ 116,473,997	\$ 116,061,396	\$ 115,745,687
<b>Total Non Current Assets</b>	<b>\$ 172,912,146</b>	<b>\$ 165,611,912</b>	<b>\$ 162,228,053</b>	<b>\$ 160,854,640</b>	<b>\$ 159,524,408</b>	<b>\$ 159,380,159</b>
<b>TOTAL ASSETS</b>	<b>\$ 224,281,939</b>	<b>\$ 203,680,400</b>	<b>\$ 230,496,728</b>	<b>\$ 230,180,044</b>	<b>\$ 224,105,347</b>	<b>\$ 221,984,407</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>						
Deferred Outflows on Net Pension Liability	\$ 7,711,161	\$ 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
Deferred Charge on Refunding	\$ 1,486,079	\$ 1,273,782	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>\$ 16,507,389</b>	<b>\$ 17,548,442</b>	<b>\$ 17,827,916</b>	<b>\$ 17,827,916</b>	<b>\$ 17,827,916</b>	<b>\$ 17,827,916</b>
	\$ 240,789,328	\$ 221,228,842	\$ 248,324,645	\$ 248,007,960	\$ 241,933,263	\$ 239,812,323

# Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF NET POSITION						
FISCAL YEAR 2022 THROUGH JANUARY 2022						
	Jan-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
<b>LIABILITIES AND NET POSITION</b>						
<b>CURRENT LIABILITIES</b>						
Payables	\$ 2,449,621	\$ 732,054	\$ 1,959,448	\$ 1,998,937	\$ 1,444,901	\$ 1,964,910
Accrued Compensable Absences - Current	\$ 473,834	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032
Funds Held for Others	\$ 6,162,661	\$ 6,370,996	\$ 6,546,486	\$ 6,462,210	\$ 6,535,792	\$ 6,264,692
Unearned Revenues	\$ 15,036,654	\$ 895,500	\$ 12,114,465	\$ 19,923,172	\$ 17,808,105	\$ 15,694,151
Bonds Payable - Current Portion	\$ 5,815,000	\$ -	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000
Notes Payable - Current Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 85,547	\$ 113,122	\$ 99,214	\$ 89,293	\$ 79,371	\$ 69,246
Retainage Payable	\$ 5,116	\$ 194,505	\$ 379,493	\$ 390,150	\$ 519,249	\$ 577,252
<b>Total Current Liabilities</b>	<b>\$ 30,028,433</b>	<b>\$ 14,295,209</b>	<b>\$ 27,088,138</b>	<b>\$ 34,852,793</b>	<b>\$ 32,376,449</b>	<b>\$ 30,559,284</b>
<b>NON CURRENT LIABILITIES</b>						
Accrued Compensable Absences - Long Term	\$ 967,756	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855
Deposits Payable	\$ 160,692	\$ 175,166	\$ 176,166	\$ 178,114	\$ 179,464	\$ 179,477
Bonds Payable	\$ 70,500,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 254,131	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171
Unamortized Debt Premium	\$ 11,990,412	\$ 6,653,157	\$ 12,107,236	\$ 11,561,828	\$ 11,016,420	\$ 10,471,012
Net Pension Liability	\$ 17,223,734	\$ 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
<b>Total Non Current Liabilities</b>	<b>\$ 160,182,587</b>	<b>\$ 150,061,754</b>	<b>\$ 155,516,833</b>	<b>\$ 154,973,373</b>	<b>\$ 154,429,315</b>	<b>\$ 153,883,921</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 190,211,020</b>	<b>\$ 164,356,963</b>	<b>\$ 182,604,972</b>	<b>\$ 189,826,167</b>	<b>\$ 186,805,764</b>	<b>\$ 184,443,204</b>
<b>Deferred Inflows</b>						
Deferred Inflows of Resources	\$ 4,783,368	\$ 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
<b>TOTAL DEFERRED INFLOWS</b>	<b>\$ 30,604,684</b>	<b>\$ 27,254,904</b>	<b>\$ 27,254,904</b>	<b>\$ 27,254,904</b>	<b>\$ 27,254,904</b>	<b>\$ 27,254,904</b>
<b>NET POSITION</b>						
<b>Capital Assets</b>						
Net Investment in Capital Assets	\$ 69,824,380	\$ 75,020,970	\$ 74,236,862	\$ 74,049,218	\$ 73,636,023	\$ 73,320,313
<b>Restricted</b>						
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (1,038,730)	\$ (2,575,534)	\$ (5,824,500)	\$ (6,378,627)	\$ (10,275,241)	\$ (12,504,064)
Expendable: Debt Service	\$ 6,363,872	\$ 3,338,455	\$ 4,711,568	\$ 5,258,128	\$ 5,806,500	\$ 6,350,769
Other, Primary Donor Restrictions	\$ 7,523,765	\$ 8,278,398	\$ 9,303,683	\$ 9,929,162	\$ 10,041,210	\$ 8,950,210
<b>Unrestricted</b>						
Unrestricted	\$ (65,199,663)	\$ (56,945,315)	\$ (56,386,869)	\$ (54,430,992)	\$ (53,835,897)	\$ (50,503,013)
<b>TOTAL NET POSITION</b>	<b>\$ 19,973,624</b>	<b>\$ 29,616,975</b>	<b>\$ 28,540,744</b>	<b>\$ 30,926,889</b>	<b>\$ 27,872,595</b>	<b>\$ 28,114,215</b>



## **Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

AMARILLO COLLEGE								
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION								
FISCAL YEAR 2022 THROUGH JANUARY 2022								
	Fiscal 2021 YTD	2021	2022	2022	2022	2022	2022	2022
	Jan-21	Fiscal 2021	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Fiscal 2022 YTD
OPERATING REVENUES								
Tuition and Fees	\$ 17,110,951	\$ 20,427,269	\$ 9,345,663	\$ 391,321	\$ 3,772,274	\$ 2,467,457	\$ 1,516,301	\$ 17,493,015
Federal Grants and Contracts	\$ 3,051,594	\$ 28,664,464	\$ 1,947,566	\$ 724,834	\$ 827,096	\$ 12,508	\$ 3,088,826	\$ 6,600,830
State Grants and Contracts	\$ 1,243,803	\$ 2,888,039	\$ 467,402	\$ 276,893	\$ 72,797	\$ 339,933	\$ 69,860	\$ 1,226,885
Local Grants and Contracts	\$ 773,096	\$ 1,961,228	\$ 1,446	\$ 344,606	\$ 172,102	\$ 171,655	\$ 172,984	\$ 862,793
Nongovernmental grants and contracts	\$ 914,412	\$ 2,586,933	\$ 804,564	\$ 585,850	\$ 745,892	\$ 638,540	\$ 151,075	\$ 2,925,920
Sales and Services of Educational Activities	\$ 56,518	\$ 173,023	\$ 7,760	\$ 8,837	\$ 8,607	\$ 8,278	\$ 10,959	\$ 44,440
Auxiliary Enterprises (net of discounts)	\$ 2,957,291	\$ 5,168,537	\$ 343,870	\$ 527,865	\$ 330,007	\$ 314,444	\$ 1,186,071	\$ 2,702,257
Other Operating Revenues	\$ 767,385	\$ 1,582,146	\$ 213,773	\$ 100,727	\$ 125,675	\$ 99,097	\$ 417,942	\$ 957,213
Total Operating Revenues	\$ 26,875,050	\$ 63,451,638	\$ 13,132,042	\$ 2,960,933	\$ 6,054,449	\$ 4,051,911	\$ 6,614,017	\$ 32,813,353
NON OPERATING REVENUES								
State Appropriations	\$ 6,186,420	\$ 14,864,088	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 5,742,775
Taxes for maintenance and operations	\$ 8,907,500	\$ 22,185,623	\$ 12,349	\$ 3,895,035	\$ 1,947,314	\$ 1,957,760	\$ 1,979,787	\$ 9,792,245
Taxes for general obligation bonds	\$ 3,381,918	\$ 8,544,918	\$ 4,089	\$ 1,093,548	\$ 546,460	\$ 548,261	\$ 543,924	\$ 2,736,282
Federal revenue, non-operating	\$ 7,180,212	\$ 12,800,728	\$ 138,340	\$ 526,109	\$ (601,125)	\$ 25,412	\$ 6,053,063	\$ 6,141,799
Gifts	\$ 329,786	\$ 529,978	\$ 26,029	\$ 12,497	\$ 25,097	\$ 11,587	\$ 12,010	\$ 87,220
Investment Income	\$ 477,206	\$ 1,435,563	\$ (229,863)	\$ 287,669	\$ (88,817)	\$ 184,381	\$ (313,920)	\$ (160,550)
Interest on Capital Debt	\$ (61,295)	\$ (2,717,668)	\$ (17,633)	\$ -	\$ -	\$ -	\$ -	\$ (17,633)
Loss on Disposal of Fixed Assets	\$ 26,356	\$ (29,897)	\$ (1,104)	\$ (2,995)	\$ 12,044	\$ (594)	\$ -	\$ 7,351
Total Non Operating Revenues	\$ 26,428,102	\$ 57,613,333	\$ 1,080,763	\$ 6,960,419	\$ 2,989,528	\$ 3,875,362	\$ 9,423,419	\$ 24,329,490
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 53,303,152	\$ 121,064,971	\$ 14,212,805	\$ 9,921,352	\$ 9,043,976	\$ 7,927,273	\$ 16,037,436	\$ 57,142,842

## Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION									
FISCAL YEAR 2022 THROUGH JANUARY 2022									
	Fiscal 2021 YTD	2021	2022	2022	2022	2022	2022	2022	2022
	Jan-21	Fiscal 2021	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Fiscal 2022 YTD	
<b>OPERATING EXPENSES</b>									
Cost of Sales	\$ 914,452	\$ 2,307,574	\$ 69,672	\$ 154,903	\$ 28,197	\$ 19,829	\$ 625,557	\$ 898,157	
Salary, Wages & Benefits									
Administrators	\$ 3,887,762	\$ 7,341,375	\$ 494,530	\$ 491,711	\$ 508,716	\$ 493,914	\$ 441,432	\$ 2,430,303	
Classified	\$ 6,778,840	\$ 16,463,487	\$ 1,055,042	\$ 1,332,867	\$ 1,355,069	\$ 1,699,014	\$ 1,340,820	\$ 6,782,812	
Faculty	\$ 7,003,431	\$ 17,731,646	\$ 1,435,462	\$ 1,570,253	\$ 1,468,731	\$ 1,538,824	\$ 1,048,891	\$ 7,062,161	
Student Salary	\$ 259,011	\$ 612,853	\$ 34,675	\$ 56,424	\$ 51,292	\$ 69,655	\$ 22,004	\$ 234,049	
Temporary (Contract) Labor	\$ 160,468	\$ 591,155	\$ 33,636	\$ 48,145	\$ 74,090	\$ 22,064	\$ 28,238	\$ 206,173	
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 5,168,074	\$ 12,170,036	\$ 1,129,222	\$ 936,448	\$ 956,245	\$ 988,215	\$ 785,201	\$ 4,795,332	
Dept Operating Expenses									
Professional Fees	\$ 2,321,992	\$ 10,153,025	\$ 2,069,489	\$ 4,180,901	\$ 848,290	\$ 4,794,847	\$ 2,763,616	\$ 14,657,142	
Supplies	\$ 944,012	\$ 3,013,023	\$ 75,721	\$ 235,284	\$ 253,686	\$ 229,772	\$ 227,775	\$ 1,022,238	
Travel	\$ 63,560	\$ 318,104	\$ 12,273	\$ 38,168	\$ 77,153	\$ 53,375	\$ 32,905	\$ 213,873	
Property Insurance	\$ 808,459	\$ 808,844	\$ 865,835	\$ (1,441)	\$ -	\$ -	\$ (1,449)	\$ 862,945	
Liability Insurance	\$ 84,003	\$ 87,909	\$ 93,473	\$ 2,014	\$ 6,630	\$ -	\$ -	\$ 102,117	
Maintenance & Repairs	\$ 1,986,579	\$ 3,046,005	\$ 1,411,057	\$ 145,905	\$ 258,723	\$ 193,415	\$ 59,262	\$ 2,068,362	
Utilities	\$ 611,636	\$ 1,819,859	\$ 31,987	\$ 170,923	\$ 150,155	\$ 101,017	\$ 168,275	\$ 622,356	
Scholarships & Fin Aid	\$ 10,644,172	\$ 30,599,408	\$ 2,635,447	\$ 820,059	\$ (29,720)	\$ 177,708	\$ 7,035,763	\$ 10,639,257	
Advertising	\$ 145,534	\$ 490,212	\$ 1,094	\$ 77,567	\$ 38,440	\$ 19,219	\$ 30,680	\$ 167,000	
Lease/Rentals	\$ 95,674	\$ 283,473	\$ 11,258	\$ 12,510	\$ 43,184	\$ 18,257	\$ 25,911	\$ 111,121	
Interest Expense	\$ 12,458	\$ 22,251	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 6,995	
Depreciation	\$ 2,210,076	\$ 5,326,018	\$ -	\$ 890,131	\$ 444,518	\$ 444,341	\$ 443,327	\$ 2,222,317	
Memberships	\$ 120,992	\$ 198,438	\$ 58,207	\$ 23,900	\$ 14,906	\$ 6,908	\$ 9,295	\$ 113,216	
Property Taxes	\$ 226,358	\$ 226,358	\$ -	\$ -	\$ -	\$ -	\$ 230,802	\$ 230,802	
Institutional Support	\$ 140,954	\$ 473,622	\$ 209,366	\$ 19,479	\$ 31,115	\$ 25,488	\$ 68,879	\$ 354,328	
Other Miscellaneous Disbursements	\$ 429,069	\$ 1,201,772	\$ 158,157	\$ 77,789	\$ 196,380	\$ 49,267	\$ 70,160	\$ 551,753	
<b>Capital Expenses - Less than \$1000</b>									
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ 4,659	\$ 3,343	\$ -	\$ 1,094	\$ -	\$ -	\$ -	\$ 1,094	
Classroom Equipment	\$ 47,941	\$ 538,883	\$ 17,625	\$ 5,400	\$ 3,893	\$ 30,457	\$ 8,436	\$ 65,811	
Computer Related	\$ 135,663	\$ 499,284	\$ 6,235	\$ 68,176	\$ 11,139	\$ 5,783	\$ 45,495	\$ 136,828	
Maintenance & Grounds	\$ 12,482	\$ 17,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Equipment & Furnishing	\$ 1,308	\$ 156,956	\$ -	\$ -	\$ 1,510	\$ -	\$ -	\$ 1,510	
Television Station Equipment	\$ -	\$ 7,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Sources</b>									
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ (106,636)	\$ (1,281,495.2)	\$ -	\$ -	\$ (135,000)	\$ -	\$ 244,549	\$ 109,549	
<b>TOTAL EXPENSE</b>	<b>\$ 45,112,983</b>	<b>\$ 115,228,163</b>	<b>\$ 11,910,858</b>	<b>\$ 11,360,008</b>	<b>\$ 6,658,742</b>	<b>\$ 10,982,767</b>	<b>\$ 15,757,223</b>	<b>\$ 56,669,600</b>	
<b>CHANGE IN NET POSITION</b>	<b>\$ 8,190,169</b>	<b>\$ 5,836,809</b>	<b>\$ 2,301,947</b>	<b>\$ (1,438,656)</b>	<b>\$ 2,385,234</b>	<b>\$ (3,055,494)</b>	<b>\$ 280,213</b>	<b>\$ 473,243</b>	

## Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION									
FISCAL YEAR 2022 THROUGH JANUARY 2022									
	Fiscal 2021 YTD	2021	2022	2022	2022	2022	2022	2022	2022
	Jan-21	Fiscal 2021	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Fiscal 2022 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated									
<b>Capital Expenses - Exceeds \$5000 - Capitalized</b>									
Land and Improvements	\$ -	\$ 1,000	\$ -	\$ -	\$ 208,740	\$ -	\$ -	\$ 208,740	
Buildings	\$ 405,000	\$ 1,187,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ 13,024	\$ -	\$ -	\$ -	\$ 13,024	
Classroom Equipment	\$ 300,023	\$ 625,199	\$ 17,163	\$ 60,774	\$ 28,219	\$ 14,500	\$ 47,245	\$ 167,901	
Computer Related	\$ 18,683	\$ 754,586	\$ -	\$ 17,942	\$ -	\$ 17,240	\$ 36,048	\$ 71,230	
Library Books	\$ 8,167	\$ 28,057	\$ 58	\$ 58	\$ 205	\$ -	\$ 1,775	\$ 2,096	
Maintenance & Grounds	\$ 7,800	\$ 42,763	\$ -	\$ -	\$ 7,666	\$ -	\$ -	\$ 7,666	
Office Equipment & Furnishing	\$ -	\$ 134,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Television Station Equipment	\$ 21,156	\$ 243,033	\$ -	\$ -	\$ -	\$ -	\$ 42,550	\$ 42,550	
Vehicles	\$ 13,000	\$ 92,890	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)	\$ (0)	
Donations	\$ 40,000	\$ 117,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CAPITALIZED EXPENDITURES</b>	<b>\$ 813,829</b>	<b>\$ 3,227,229</b>	<b>\$ 17,220</b>	<b>\$ 91,798</b>	<b>\$ 244,830</b>	<b>\$ 31,740</b>	<b>\$ 127,618</b>	<b>\$ 513,206</b>	

**Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

AMARILLO COLLEGE													
Alterations and Improvements													
Projects for Fiscal 2022													
as of January 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)					
		(20,822.88)	-	15,175.00	-	(35,997.88)	15,175.00	(43,897.88)	23,075.00	-	-	-	

## Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022

AMARILLO COLLEGE Alterations and Improvements Projects for Fiscal 2022 as of January 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	-	Not Started	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	-	900.00	Not Started	149,100.00	900.00	150,000.00	-	-	-	-
6	Replace Railing at Parking Lots 1 and 6	70,000.00	-	-	Not Started	70,000.00	-	70,000.00	-	-	-	-
7	Music Bldg. Elevator Mod Project	111,000.00	-	-	Not Started	111,000.00	-	-	111,000.00	-	-	-
		331,000.00	-	900.00		330,100.00	900.00	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
8	Roof Replacement East Campus Housing	139,619.00	-	-	In Progress	139,619.00	-	-	139,619.00	-	-	-
		139,619.00	-	-		139,619.00	-	-	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
9	Other Unplanned Projects	40,000.00	16,750.15	5,911.00	Ongoing	17,338.85	22,661.15	40,000.00	-	-	-	-
10	Campus Wide - Replace Furniture	35,000.00	-	-	Ongoing	35,000.00	-	35,000.00	-	-	-	-
11	Campus Wide - Building Drainage Corrections	50,000.00	-	-	Ongoing	50,000.00	-	50,000.00	-	-	-	-
12	Campus Wide - Lighting Upgrades	50,000.00	18,860.00	-	Ongoing	31,140.00	18,860.00	50,000.00	-	-	-	-
13	Campus Wide - Paint and Small Repairs	60,000.00	16,967.37	-	Ongoing	43,032.63	16,967.37	60,000.00	-	-	-	-
14	Campus Wide - Parking Lot Repairs	60,000.00	-	-	Ongoing	60,000.00	-	60,000.00	-	-	-	-
15	Campus Wide - Carpet and Flooring Replacement	50,000.00	20,088.20	-	Ongoing	29,911.80	20,088.20	50,000.00	-	-	-	-
16	Campus Wide - ADA Corrections	20,000.00	2,926.44	-	Ongoing	17,073.56	2,926.44	20,000.00	-	-	-	-
17	Campus Wide - Access Control	50,000.00	1,405.00	16,407.90	Ongoing	32,187.10	17,812.90	50,000.00	-	-	-	-
		415,000.00	76,997.16	22,318.90		315,683.94	99,316.06	415,000.00	-	-	-	-
		BUDGETED	EXPENSED	ENCUMBERED		SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENCE
		938,472.12	77,421.44	38,393.90		822,656.78	115,815.34	631,102.12	307,370.00	-	-	-

**Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

AMARILLO COLLEGE									
Preliminary Tax Schedule									
as of January 31, 2022									
			FY 2022					FY 2021	
			Potter County	Randall County	Branch Campuses	Total		Total	
Net Taxable Values			\$6,771,389,482	\$7,969,579,111		\$14,740,968,593		\$14,245,425,446	
Tax Rate			\$0.21129	\$0.21129				\$0.22790	
Assessment:									
Bond Sinking Fund - \$ .04630			\$3,045,353	\$3,499,542		\$6,544,895		\$8,820,267	
Maintenance and Operation - \$ .16499			\$10,852,119	\$12,470,622		\$23,322,741		\$23,132,478	
Branch Campus Maintenance Tax					\$2,060,345	\$2,060,345		\$1,939,767	
Total Assessment			<u>\$13,897,472</u>	<u>\$15,970,162</u>	<u>\$2,060,345</u>	<u>\$31,927,979</u>		<u>\$33,892,512</u>	
Deposits of Current Taxes			11,568,373.04	\$14,318,168	\$1,181,272	\$27,067,814		\$33,623,363	
Current Collection Rate			83.24%	89.66%	57.33%	84.78%		99.21%	
Deposits of Delinquent Taxes			\$118,295	\$45,683	\$11,689	\$175,667		\$482,120	
Penalties & Interest			\$63,183	\$35,946	\$4,731	\$103,860		\$297,325	
							collection rate		collection rate
			Budgeted - Bonds			\$8,085,596	123.54%	\$8,341,350	94.57%
			Budgeted - Maintenance and Operation			\$23,949,563	102.69%	\$22,386,310	96.77%
			Budgeted - Moore County			\$1,086,110	52.71%	\$1,091,001	56.24%
			Budgeted - Deaf Smith County			\$866,763	42.07%	\$865,009	44.59%
			Total Budget			\$33,988,032	106.45%	\$32,683,670	96.43%
			Total Collected - Current + Delinquent + Penalty/Interest			\$27,347,341	-	\$34,402,808	
			Over (Under) Budget			<u>(\$6,640,690)</u>		<u>\$1,719,138</u>	

## Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022

<b>Amarillo College</b>				
<b>Reserve Analysis FY 2022</b>				
<b>As Of 1/31/22</b>				
	<b>Balance as of</b>	<b>Current Fiscal</b>	<b>Ending</b>	
<b>Encumbered Prior to 8/31/21</b>	<b>08/31/2021</b>	<b>Year Activity</b>	<b>Balance</b>	<b>Explanation</b>
Overlapping Purchase Orders	356,475	(234,448)	122,026	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
<b>Subtotal</b>	<b>356,475</b>	<b>(234,448)</b>	<b>122,026</b>	
<b>Board Restricted</b>				
Equipment Reserve	1,000,000		1,000,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	2,500,000		2,500,000	Set-up for facility purchases required but not budgeted
Insurance	200,000		200,000	Set-up to cover insurance deductibles and claims that fall below the deductible
Moore County Campus Designated	564,227	561,050	1,125,278	Moore County revenues over expenses
East Campus A&I Designated	1,144,560		1,144,560	Set-up for East Campus improvements required but not budgeted
Hereford Campus Designated	2,407,914	371,374	2,779,288	Hereford Campus revenues over expenses
Sim Central	99,773	(1,070)	98,703	Sim Central revenues over expenses
Innovation Outpost	996,786	(758,423)	238,364	Startup Expenses for Innovation Outpost
Rolling Stock	1,000,000		1,000,000	Purchase of Capital Rolling Equipment
East Campus Designated	1,837,931		1,837,931	East Campus set aside from the State of Texas for operations of programs at TSTC (EC)
East Campus Land Proceeds	376,268		376,268	Proceeds from sale of land at East Campus
SGA	420,961	77,075	498,035	Student government revenues over expenses
<b>Subtotal</b>	<b>12,548,420</b>	<b>250,006</b>	<b>12,798,426</b>	
<b>Unrestricted Reserve</b>				
CARES Act	9,924,024	(1,584,599)	8,339,425	Cares Act
Undesignated Local Maintenance	2,388,380	9,890,105	12,278,484	Local Maintenance revenues over expenses
Undesignated Auxiliary	2,342,304	221,917	2,564,220	Auxiliary revenues over expenses
<b>Subtotal</b>	<b>14,654,708</b>	<b>8,527,422</b>	<b>23,182,130</b>	
<b>Total</b>	<b>27,559,603</b>	<b>8,542,980</b>	<b>36,102,583</b>	
<b>Fiscal Year 2021</b>	<b>20,480,699</b>	<b>7,078,904</b>	<b>27,559,603</b>	-
<b>Fiscal Year 2020</b>	<b>23,780,057</b>	<b>(3,299,358)</b>	<b>20,480,699</b>	-
<b>Fiscal Year 2019</b>	<b>26,516,562</b>	<b>(2,736,504)</b>	<b>23,780,057</b>	-
<b>Fiscal Year 2018</b>	<b>24,096,277</b>	<b>2,420,285</b>	<b>26,516,562</b>	-
<b>Fiscal Year 2017</b>	<b>22,979,978</b>	<b>1,116,299</b>	<b>24,096,277</b>	-
<b>Fiscal Year 2016</b>	<b>26,185,015</b>	<b>(3,205,037)</b>	<b>22,979,978</b>	-
<b>Fiscal Year 2015</b>	<b>27,440,976</b>	<b>(1,255,961)</b>	<b>26,185,015</b>	-

## **Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

Amarillo College Board of Regents  
Request for Approval – Purchase of Perkins Basic Funded  
Equipment and Supplies Supporting CTE Programs  
Additional Reallocated Funds  
February 22, 2022

**History:** AC was reallocated an additional \$150,250 for its 2021-2022 Perkins Basic grant award. 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 must be used by students in CTE programs during the 2021-2022 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. This approval shall cover the purchase of the items listed in Attachment A in an aggregate sum not to exceed the award amount of \$924,337.

The funds will be spent on the following:

Cost	Qty	Program	Item
\$14,120	1	Construction Technology	Dust collection system with duct work
\$30,951	1	Construction Technology	CNC router
\$5,578	1	Medical Lab Technology	Large capacity microbiology incubator
\$42,000	1	Radiography Program	Radiographic room setup for classroom
\$10,715	1	Fire Protection Program	Battery spreader with charger
\$9,480	6	Fire Protection Program	Cutter with charger
\$7,570	1	Fire Protection Program	Telescoping ram with charger
\$14,400	1	Fire Protection Program	Four-point deluxe strut package
\$4,905	1	Fire Protection Program	Lifting bag package
\$1,450	1	Fire Protection Program	Ram base extension kit
12,000	1	Automotive Technology	Two-post car lift for estimated 15,000 lbs.
\$10,000	1	Automotive Technology	Heavy duty truck scanner
\$3,415	1	Mass Media Program	TV studio teleprompter
\$2,500	2	Mass Media Program	Smart microphone and camera
\$1,000	2	Child Development/Early Childhood Program	Classroom instructional sets of manipulatives, dolls, books
\$500	1	Child Development/Early Childhood Program	Reading/Writing Center for classroom instruction



**Agenda for the Amarillo College Board of Regents Regular Meeting on February 22, 2022**

\$198	3	Child Development/Early Childhood Program	Feel real newborn dolls for classroom instruction
\$490	2	Child Development/Early Childhood Program	Feeling buddies basic toolkit for classroom instruction
\$460	1	Child Development/Early Childhood Program	Set of classroom instructional materials for diversity and inclusion
\$2,840	1	Industrial Technology	Electro-Pneumatic application station
\$3,160	1	Industrial Technology	Electro-Mechanical application station
\$350	1	Industrial Technology	Air compressor
\$2,250	15	Criminal Justice Program	Upgrade of previous Perkins-funded pistols to meet industry standards
\$1,610	+/- 7	ARC	Additional textbook purchases for Lending Library initiative to provide textbooks to special pop CTE students who cannot afford to purchase them.