PUBLIC NOTICE OF MEETING AMARILLO COLLEGE BOARD OF REGENTS AGENDA FOR REGULAR MEETING AUGUST 31, 2022 6:30 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 6:30 p.m. on Wednesday, August 31, 2022, in the Palo Duro Room, College Union Building – 2nd floor, on the Washington Street Campus, 2201 S. Washington Street, 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 <u>Texas Government Code</u>, Title 5, Chapter 551 et seq.

Mission:

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

The Regular meeting of the Board of Regents of the Amarillo Junior College District will be held beginning at 6:30 p.m. on Wednesday, August 31, 2022, in the Palo Duro Room, College Union Building – 2nd floor, on the Washington Street Campus, 2201 S. Washington Street, 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 June 21, 2022, and Special Meeting of August 16, 2022, have been provided to the Regents.

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

6. CONSENT AGENDA

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: \$56,308.00/year, 9 months, full-time

Qualifications: Bachelor's Degree – Occupational Education, Automotive

Technology

Bio: Mr. Grooms has more than 19 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: \$57,757/year, 9 months, full-time Qualifications: Master's Degree – Nursing

Bio: Ms. Mears has more than 11 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/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/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/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/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

B. REAPPOINTMENTS - None

C. BUDGET AMENDMENTS

The Budget Amendments for approval by the Board are attached at pages 9-10.

D. 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.

After discussion, the Board may wish to approve the Consent Agenda. This is an annual request.

7. OATH OF OFFICE OF NEWLY APPOINTED MOORE COUNTY CAMPUS COMMUNITY REPRESENTATIVE

8. TAX ABATEMENT FOR ALBERS AEROSPACE- AEDC

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

- <u>Property Owner(s):</u> 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.
- <u>Applicant(s) for Tax Abatement:</u> Unmanned Systems, Inc. d/b/a Albers Aerospace, or related entity.
- <u>Enterprise / Reinvestment Zone:</u> 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.
- <u>Anticipated Improvements</u>: 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 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. TAX ABATEMENT FOR A-5 REALTY AND A-7 AUSTIN, LLC - AEDC

To receive public comment upon, and to consider and act upon on an application and proposed agreement for property tax abatement under Chapter 312 of the Texas Tax Code for the following proposed project:

- <u>Property Owner:</u> 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.
- <u>Applicant for Tax Abatement:</u> A-5 Realty, LLC and A-7 Austin, LLC, as their interests may appear.
- <u>Enterprise / Reinvestment Zone:</u> 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.
- <u>Anticipated Improvements:</u> Construction of a distribution facility, related site improvements, and purchase of appropriate equipment.
- Estimated Cost of the Improvements: No less than \$20,000,000

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.

10. APPROVAL TO PURCHASE CUSTODIAL SUPPLIES FOR THE 2022-2023 BUDGET YEAR – Chris Sharp

Requesting approval to purchase custodial supplies for the 2022-2023 Budget Year. Purchases will be made with Empire Paper Company through the TexBuy Purchasing Cooperative Contract # TexBuy RFP #020-020 for Statewide Custodial Supplies.

Estimated price of supplies is \$120,000.00. Funds are available in the 2023 custodial budget

After discussion, the Board may wish to approve purchase of the FY 2022-2023 custodial supplies.

11. PUBLIC HEARING ON THE BUDGET FOR 2022-2023 FISCAL YEAR — Cheryl Jones; Russell Lowery-Hart; Chris Sharp

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 is given the opportunity to be heard.

12. ADOPTION OF THE BUDGET FOR 2022-2023 FISCAL YEAR – Chris Sharp We recommend the adoption of the budget by passing the following resolution:

RESOLUTION

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.

After discussion the Board may wish to approve the proposed budget.

13. PUBLIC HEARING ON THE TAX RATE FOR 2022 - Chris Sharp

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 is given the opportunity to be heard.

14. APPROVAL OF THE TAX RATE FOR 2022 - Chris Sharp

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.

RESOLUTION

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."

After discussion, the Board may wish to approve the tax rate.

15. CONSIDERATION OF APPROVING INTERLOCAL AGREEMENT WITH THE AMARILLO INDEPENDENT SCHOOL DISTRICT – Becky Burton

This item is placed on the agenda in order 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 has already been approved by AISD and is included in the Board materials.

After discussion, the Board may wish to approve the Interlocal Agreement with the Amarillo Independent School District.

16. CONSIDERATION OF APPROVING INTERLOCAL AGREEMENT BETWEEN AMARILLO COLLEGE AND THE CITY OF AMARILLO – Mark White

This item is 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 is included in the Board materials.

After discussion, the Board may wish to approve the Interlocal Agreement with the City of Amarillo.

17. APPROVAL OF JOB TRAINING FACILITY AGREEMENT BETWEEN AMARILLO COLLEGE AND AMARILLO ECONOMIC DEVELOPMENT CORPORATON - Joe Bill Sherrod

This item is placed on the agenda in order for the Board of Regents to consider entering into a Job Training Facility Agreement between Amarillo College and Amarillo Economic Development Corporation to provide funding to Amarillo College in connection with the Innovation Outpost. The proposed agreement has been approved by AEDC and the City of Amarillo and is included in the Board material.

After discussion, the Board may wish to approve the agreement with Amarillo Economic Development Corporation.

18. ORDER FOR ANNEXATION/CISD PROPERTY - Chris Sharp

Attached 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.

After discussion, the Board may wish to approve the aforementioned territory annexation.

19. ORDER FOR ANNEXATION/HOUSING DEVELOPMENT - Chris Sharp

Attached is an Order for Annexation of Territory to Amarillo Junior College District. The City of Amarillo has 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.

After discussion, the Board may wish to approve the aforementioned territory annexation.

20. PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES REQUEST - Tamara Clunis

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 in Attachment A in an aggregate sum not to exceed the award amount of \$1,099,104. Attached at pages 36 through 45 are the history of the grant and Attachment A.

After discussion, the Board may wish to approve the purchase of equipment and supplies from the Perkins grant for CTE programs. This is an annual request.

21. INVESTMENT COMMITTEE REPORT AND INVESTMENT POLICY - Chris Sharp

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 will be presented during the Board meeting. A copy of the Investment Policy and Quarterly Report will be provided to the Regents.

After discussion, the Board may wish to approve the report by the Investment Committee and the Quarterly Investment Report.

22. FINANCIAL REPORTS - Tiffani Crosley

The financial statements as of July 31, 2022 are attached at pages 46 through 53.

After discussion, the Board may wish to approve the Financial Reports.

23. CONSIDER SETTLEMENT OF THREATENED LITIGATION AGAINST AMARILLO COLLEGE BY FORMER EMPLOYEE JACQUE MCGLOHON – Mark White

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

After discussion, the Board may wish to approve the settlement agreement.

Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022		
24. ADJOURNMENT		
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 <u>Texas Government Code</u> , Title 5, Chapter 551 et seq.		
NOTE: The Board of Regents will have dinner at 5:15 p.m. in the College Union Building, 2nd Floor, Room 203. The status update will begin at 5:45 in the Palo Duro Room followed by the Regular Meeting at 6:30 in Palo Duro Room.		

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 Decrease Vice President of Academic Affairs – Capital	\$ 30,372.60
	Equipment Pool	(\$ 30,372.60)
7.	Cares Act Funds – transfer of funds to cover expenses of professional services.	
	Increase President's Office – Other Pool Decrease Contingency Cares Act Funds – Other Pool	\$ 15,700.00 (\$ 15,700.00)
8.	Cares Act Funds – transfer of funds to cover expenses of employee and family scholarships.	
	Increase Institutional Scholarships – Other Pool Decrease Contingency Cares Act Funds – Other Pool	\$ 90,078.15 (\$ 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 Decrease Contingency Cares Act Funds – Other Pool	\$246,343.22 (\$246,343.22)
11	Cares Act Funds – transfer of funds to cover expenses of Sim Central for students.	
	Increase Sim Central – Other Pool Decrease Contingency Cares Act Funds – Other Pool	\$ 50,000.00 (\$ 50,000.00)

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প্রকারকার প্রকাশ করে হার বাঁও করাজারিক। বিহারিক ক্রি করে বাং করাজার ব্যৱসাধারকার

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Section of Actions

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corporate limits of the City of Amantio, and the present boundary lines of said City are hereby a tered, extended and amended so as to jingly the said Area within the corporate limits.

SECTION 3. Amendment of Boundaries and Official Map. The official map and boundaries of the City of America, Texas, noncloture adopted and americal shall be and are hereby emenced as as to include the aforement oned ancewed Area.

SECTION 4. Agreed Service Plan. The service plan, attached hereto as Earlight B, is hereiny approved and is incorporated herein for all purposes. The City of Amerillo meles an affiguetive determination that this service plan provides for services to the annexed Area which see companishs to other areas within the City of Amerillo with similar land utilization, population density, and impligitantly.

SECTION 5. Pro Rata Share of Taxos. The annexed Area, being a part of the City of Argenitio for all purposes, the proporty situated perein shall been be projected part of taxes levied by the City of Arrentito.

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

SECTION 7. Fitting of Ordinance. The City Secretary is hereby directed to file a certified organization of States and Educate County. Texas, the County Texas assessed of Randall County, Texas, the Potter-Randall Appraisal District, the Texas Secretary of State, the Consus Bureau, the Texas Department of Insurance, the Texas Public Utility Commission, the Texas Composules of Public Appearing, and all local utility combanies, in the manner required by law.

SECTION 8. Reversibility. If any part, provision, section, achievation, sentence, clause or phrase of this Ordinance for the application of same to any person or set of discurstances) is for any reason hald to be unconstitutional, void, or invalid, the valid by of the remaining parts of this Ordinance (or their and teation to other persons or acts of croumstances) shall not be affected literahy. The City Council's intent in edopling this Ordinance is that no part thereof or provision contained herein shall become imperative or fall by reason of any unconstitutionality of any other part hereof, and all provisions of this Ordinance are declared to be severable for that ourpose.

SECTION 9. Open Meeting Act Compliance. The City Council for the City of Anterilla heraby tinds and fladence that the meetings at which this Chainness was introduced and finally passed were open to the bubble 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 Taxas Government Code.

SECTION 40. Effective Data. This Ordinance will become effective on line day of its adoption

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 26th day of April 2022; and PASSED on Second and Final Reading on this the 10th day of May 2022.

ATTEST:

Stephane Coppins Cay Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

RETURN TO: Stephenie Coggins Chy Secretary, City of Amerillo P.O. Box 1971 Amerillo, TX 79105-1971

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Page 3 of 3

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FIFTC NOTES for a 77-29 were bask of tend, being all of West Plains High School Unit. No. 1 in Suburban substitution to the City of Amentio, and unphilities lend of Switten 73, Black 9, B. S. & F. Survey. Randall County, Taxas, and more certicularly described by metes and pounds as follows:

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

THENGE N. 857 257467 W. a disrance of 2293.71 feet to a 1/2" fron rod set with a yef ow cap which bears S. 89° 26° 48° E. a distance of 3174.84 feet from a 1/2" iron rod faunc withe southwest corner of set disease. "S for the southwest corner of this track."

THENCE N. CO* 17, 30* E. widersinds of 1681.71 feet to a 1.72* from red set with a yellow sap for the northwest comer of this tract.

THENCE S, 86° 44° 33° E, a distance of 908.34 feet to a 1/2 front root set with a yellow cap at the beginning of a curso to their get for a corner of this tract.

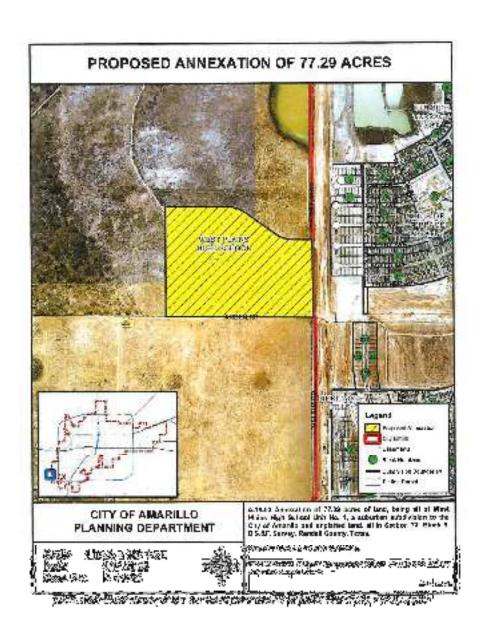
ThENCE in a southwareny direction along said curve with a radius equal to 550 00 feet, a long shortd bearing of 5, 71° 48′ 35° E, and a long strond distance of 54° 54′ fiet, a curve length of 350 22 fixel to a 1/2′ fron roo set with a yelice cap at the end of said curve for a comer of fits tract.

THENCE S, 53° 54° 36° 8, a distance of 530.01 feet to a 1.2° iron and found with a yellow see at the paginning of a curve to the light for a corner of this reset.

THENOS continuing in a southeasterty direction diong sale curve with a radius equal to 440.00 feet, a long chord bearing of S. 711 497 361 E, and a long chord distance of 270.71 feet a curve length of 275.17 feet to a 1/21 front rod found with a yellow cap on said curve for a comerce first treat.

THENCE S ISS* 42* 36" E., at a distance of 258.28 feet pass a 1/2" from rad found with a yellow cap on the worl right-of-way End of Hollum Road is total distance of 29* 20 feet to the east section line or east Section 73 for the northwest content of this had:

THENCH SLOCTOSTOST L, along said east section line, a distance of 1100.24 foot to the place of BEGINNING and containing 77.28 cares (5,380,700 equare feet) of lines.





The City of Amerido Agreed Service Plan West Plains High School Ameridan and sejacent anglatted land.

AREA TO BE ANNEXED: 17.29 Acres

Property Description: See Attached

Introduction:

This Agreed Service plan has been preserved in accordance with V.T.C.A. Local Government Code Section 43.9972, as indicated by the signatures below, is agreed to by the amerupian petitioners. Municipal facilities and services to the amerupian above will be provided or made available on behalf of the City of America at the following levels and in occordance with the following schedule:

FIRE

Extratog Services: Name

Sendors to be Provided Fire suppression, prevention, and first response Emergency Medical Sendors (EMS) will be available to the area upon arrespoten. Primary fire empense will be provided by Fire Station No. 2, located at 9000 SW 34th Ass. Fine prevention and fire respection activities will be provided by the Fire literature office as created.

As the City experiences growts, additional resources may result to be addressed in order to realirbain terrals of services.

The Oily will be responsible for the cost of additional resources if reached.

POLICE

Existing Services: None

Services to be Provided: Upon annexation, the City of America Police Department will estimate purpose particle and response to calls for service to this area. Police Department activities to corne the area upon annexation can be afforded to the annexation with committee days appropriation.

Upon the opening of the West Plans High School, one police officer and whice will be provided for the also through a WOU with Danyon Independent School District.

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

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

BUILDING SAFETY

Existing Services: This Department of Subting Selfely has provided plan review and inspection services as development warranted per the executed interfacel Agreement between the City of Amerita and Conyon Independent School District. The includes issuing building, weathers, mechanical, and plunting permits for any rise construction and remadeling, and antitroling all other applicable codes which regulate building construction within the City of Ameritie.

Sendour to be Provided Upon amovement, the Department of Building Switz, will provide pain review and inteport in scholars on according mean swerzens for the amounts be terminated adjusted to the Compon independent Samool District data on well as the Compon independent Samool District day in the amount as medical. This because any guideling clocks of vigorated and plumbing permits for any revolutional and interesting and ordinated and applicable toolees when they are constructed and remodeling and ordinate cyclic over applicable toolees when they by TArvalle.

As the City accertance gravite, additional resources may riged to be arrifered at the control exhibit hereign all survices.

The Dig will be required by the past of additions resources Presented.

PLANNING AND ZOMING

Making Sendous. The street Plains High School side was regulard linear the root emposits of the Steen American Supplication and Site Plain Orders are por the explaints involved. Approximate between the City of America and Caryon Labourgeon School Sichool.

ethispies, to be Poughant The Phonling and Zerling Department's magazinite is for populating for the least less, through the ethnicistration of the City of Artest ich Stating Colorance, or Lead on the review or the of the West Partial Ligh School alto a 18th the population was experienced by effective strengthes atmosphere.

As the City experiences growth additional transpose may specify the originated in order to make the expires

we they will no compare the for the cost of adultional resources. If needed,

PARKS SINECHEARIOR

Entiting Street on Rose

Sendant to be Provided. There are no subto pure, or interconnect facilities using proposed within the embeddenes. As such, no solved, will be province from the Parks and Recreation Espaintent.

As the C in experience greath, additional resources may haild to be additioned in order to one right levels of services.

The City A I as require ble for the coal startiff and resources if needed.

USRARY

Estaing Services Note:

Services to the Provided: Upon the diffective data of engine (An., 1900 (1944)) and orthleges of the evaluate to engine resisting in this end. Department Guivilloy (an observed to algorithms) or the service of the expension of

As the City experiences greatly, additional resources may need to be additioned as order to maintain levels of early one.

The City will be responsible for the envilolatificities are success? translate.

ENV. HEALTH DEPARTMENT: HEALTH CODE ENFORGEMENT SERVICE

Driving Services, Nané

Sendour to be Provided. The Assorbs Area Public Health Battel of Leonback to provide all programs contently offered by the District Standary reduced. 088F, Proof Bry Leo. Not Waster, Group Carell, The apperiment will true a near the content of waster, broad the content of waster, broad the content of waster.

 \hat{m}_{ν} for 0.5, hereofernous proved, width one has around it by note: to be addressed in the 10 minute beauty of the received and the second of the

The City will be respond to for the post of well-body resources if research.

ARMAL MANACEMENT AND WELFARE SERVICES

Chinter Stanford Nie C

Services to be Prooffect Animal Management and Wellow convines will be crowided to the area upon arrespondent.

As the Chylecontended growth, additional accounts $\rho(x)$ fined to be addressed in covering resimples as a photograph.

"13 (By who to responsible for the contributed for all resources \$ 000001.

PUBLIC RIGHT OF WAY

Databay Sankbala North

Sendour to die Province. Bust, ly siel is kyn van in de provided by the development at their days agreeme. Comparation of id glocky, and always are comply it ig vett. Die of where to Shreet Sharderd open readers. Not yendour to they current and facus areas and allay facilities within the site. Other opened will be provided by the Diy and properties of that should be view (by to Qiy of the completion of the required warmenly period.

As the City experiences growth, solutions retranscenting, need to be addressed in order to maintain levels of sare one.

Thorthy will be responsible for its post of additional resources if now had

STORM WATER MANAGEMENT

Charles Services Now

Sentence to be Provided: Spent which continue has tree port will be provided by the developer at their own expense. Summission durings for little that are to be designated as guide facilities will be plainly inspirate by the Copins Property and Public Morris Department at the original Conditional of 1st public server every distinct the facilities are every distinct that it is sufficiently by with Dip of America Supplications. The City All Thos. Spirity of the public swings for ill as upon approval.

The developer has been also will be expected to the deposition of any offsta seasonable required to be the development of the deposition of the deposition.

The developer has been and will be responsible for any within plays contracted a consistent to provide desirange to the development.

 $\lambda_{x}(g_{0},Q_{0})$ (a tyle-green) and four-fractions propried to be authorized in trace to market both a classification

The City will be respectable for the oost of addition previously at the field.

STREET LICHTING

Calcing Services None.

Surveys, to L. Arceller' Senset lighting has been and will be provided by the developing. The City of Arceller The operation Department will coordinate sets received to revolve a grownlighting with the next election provider in economics and City of Arceller Security Senseting.

Department unterting cost to interded to the external area which curves hadget assessments.

We character of the above object lighting will be the responsibility of the CNy once installed and responsible constraints by the Gay standards.

As the City expense two years is additional incorrect may need to be accressed in under to mach an early a way two.

The Dity will be responsible for the coat of additional sever roof incodest.

TRAFFIC CHRIMBERING

Parishing Services: Home

Sendant to An Arabled: A milke injured annieth (TA) will be required to hide doubt have been at sendan required for development when their proposed arrangings. The TA will be completed to the Cay ofter annies than the be used to use good into a conditional by its oppose to financial obligation for construction of a table as a sendant proposed inhoditionate are written depresented at the sendant proposed inhoditionate are an extilled approximating against a sendant proposed.

Alor unadousion. Co Ony of Amodini frogunsatrian Department will provide additional half-eventual across decread resocrary by that Department.

Traffic alguing will be placed as development coults and at 700 or 200 localisms. Signing will include Bloom. Yields, Do Plot Est., 1 (W.S., 201 Smoot Limit on required.

Foliare traffic patients could warrant in the signal evolution. The $(X_0 \times 0)$ with $(X_0 \times 0)$ conjunction with information of artificial to ensure that signalization extens x are $x \in X_0$.

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

The City will be responsible for the post of additional resources if reacted,

WATER BERVICE

bristing Streets. Wide paraticles controlly freed exciton in the Conyon happendent Stated Dataset at within 20 that and 12 in the water with per the except of the table. The applications between the City of April 10 Cayyon interpretation of the Dataset. The applications took of head with Look 386 dataset in 1906 City water served out a conditioned speed of the april 10 and 12 with water with and can all loss such main upon empoyation for service.

Services to be Provided Au development cools, the Javahayana are responsible for the construction of wide least water mosts. It design, within the small to be annexed. Neithborstop of any public value make will be provided by the Dry user acceptance and camp along of the coalsot west of plants.

As the City separances growth, whilibry have you may note, to at additioned in order to make it have to describe.

The Crywill be removable for the cod of additions resources if record.

SANTANY BENEN SERVICE

Exhibity Services: Sentiary occurs work to a currously relife provided in the Conconincaparation School Debtod sets with an explainate on they server main per the executed intercent Agreement between the City of America and Congrenesspeeded Const District. The original free filed siting toop 556 they not be only Dig server to vice and a constituted as well by the only opinion makes recentled at a distribution or execution of the server.

Services to be Provided Are since operant occurs, the Cova appeal, our inspendible for the construction on accordance transplacement, it specified, to bit into area to be amounted. Mean remote of any position making where make at the provided by the City upon appopulation and appeals on the inspection of the focus appopulation of a consideration of the facult at the provided by

As the Cry experiences growth, additional resources may reced to be addressed as order to rational running of earthcas.

The City of the responsible for the positional described interior

SOUR WASTE SERVICES

Existing Services: Hore

durcharite de Horador Midridio and total a new moving corporate in covering with considerate development, the Solid West Experiment will provide action of any country to adoption.

 ℓ_0 (by U group regions graphs, of natural regions may need to be operated in order to matching as a placetope.

The City is the responsible to the local chaldful of resources if needed.

TRANSIT

Enthaly Services, Number

deviages to be $M_{\rm D}(dx)$. There is a plane for Both round service within the error proposed for someonizers.

AWARLED AREA OFFICE OF EMERGENCY MAKAGEMENT

Editing Services The eyes proposed for some often already has outdoor warning time develop from an eligible middoor warning time installed at the southead other of the Entretty.

As the C by experiences growth, additions: No survivaring most to so $500005500\,\mathrm{fb}$ order to maintain exalts of exercise.

in a Cross of the respectable for the cost of additional responses if new lock.

IMSCELLANEOUS

All other applicable investigal sentross will be provided to the area in accordance with the Only of America's adiabilished policios governing extension of reunicipal services to bowly americal street.

Dany Fullin, Saparatement Carpe Subspancer School Deans

Dec March 11, 2022

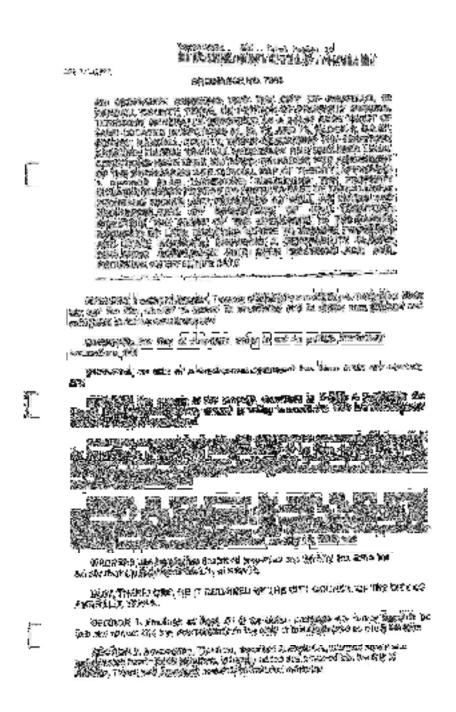
W.A. Amelyay, Navagor Helium Hope Development, U.C.

Jacks Miller, City Manager City of America, Texas

· 4/12/2022

FILED AND RECORDED OFFICIAL PUBLIC RECORDS

Just B. Aller



corporate limits of the City of Ameritin, and the present boundary lines of said City are hereby abered, 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 America, heretofore adopted and amended, shell be and are hereby amended so as to include the aforementioned amended Area.

SECTION 4. Agreed Service Plan. The service plan, standard heliato & Exhibit 8, is needby approved and is independed having at all purposes. The City of America takes an effirmative determination that his service plan provides for services to the shreezed Area which are comparable to other areas within the City of America with a miler land utilization, population depairs, and reportating.

SECTION 6. Pro Rata Share of Taxes. The amexed Area being a part of the City of Attaints for all purposes, the property situated benein and these the proceeds of taxes levied by the City of America.

SECTION 6. Rights, Privileges and Dubes of Inhabitants. The inhabitants of the emission: Area shall be entitled it the rights and privileges of the other quadrate of the City of America and shall be bound by the Charter, Ordinances, Resolutions, and other regulations of the City of America.

SECTION 7. Filling of Ordinance. The City Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Randal County, Texas, the County Tex Assessor of Randal County, Texas the Fendal County Apparised Direct Texas Secretary of Stars, the Census Burday, the Texas Department of Insurance, the Texas Public Utility Commission, the Texas Comproller of Public Accounts, and all local utility companies, in the trainer required by Sec.

BECTION B. Beverability. If any part, provision, section, subsection, sentence, clause or phrase of this Groinance (or the application of same to any percent or set of direct retained is to any percent or set of direct retained is to the sentence (or their application to other persons or sets of returnationes) shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance, that no part thereon or provision contained herein shall become independence or fail by research of any understitutionary of any other part bereaf, 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 the Ordinance was inhibitized and finely present were open to the jurilic As required by the architecture of the time, place and surpose of said meetings was given as required by the Open Meetings Act, Chapter 95° of the Texas Government Code.

SECTION 10. Effective Date. This Culinerus 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 25th day of July, 2022.

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TOTKORM:

Bryste McValliams, City Atterney

RETURN TO: Swipterie Coggins City Secretary, City of Ameriko P.O. Box 1971 Antarilo, TX 79105-1971

Exhibit A

2128947- REVISED - ANNEXATION DESCRIPTION

A 244.97-47- acre tract of land out of Sections 61, 62, 75 and 76, Block 9, 8.5. 8.5. Survey, Rondoll County, Texas, being described by meter and bounds as follows:

BEGINNING at a maginal set in the South line of Section 61, whence a relinant spike found and accepted for the Southeast corner of Section 61, series being the Northeast corner of Section 62 been 5, 897 297 167 Ft. 1240.05 fews and a 1-1/2 inch iron pipe found and accepted for the Southeast corner of said Section 61, bears N. 897 297 167 W. 4140.55 feet:

THENCE 5: 00" 27" 44" W. 30:00 feet to a point:

THENCE N. 85° 29' 16" W. 4570.36 feet along a line 30.00 feet South of and packlet 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;

THINCE N. 60° C5° 15° E. 2404 63 feet slong a line 30.00 feet West of and parallel to the West line of said Section 63 to a point in the Potter-Randall County line for the Northwest corner of this tract of land;

THEMCE 5. 89" 41" 44" E., along said county line, at 30.00 feet pass a 5/8 inch iron red 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 Amarilla for the Morthnest corner of this tract of land;

THENCE 5. 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 Onive as dedicated per plot of Soncy Acres Unit No. 3, an addition to the City of Amerilio according to the map or plot thereof, seconded under Clerk's File No. 2007/019982 of the Official Public Resords of Randall County, Texas, name being a jug corner of this treat of land;

THENCE N. 89" 27" 18" W. 434.83 feet along said opposent North R-G-W line of Roach Orive to a 1/2 inchinos nod found;

THENCE 5, 60" 32" 42" W. 60.10 feet to a 1/2 inchinen red found in the apparent South R-O-W line of said Roach Drive for a jog content of this tract;

THENCE 5. 89" 27" 18" E. 75.00 feet to a 1/2 righ iron rod found for the Northwest corner of Lot 15, Block 1, of said Soncy Acres Unit No. 3;

THENCE S. QU' 27' 49' W. SIR 24 feet to the PLACE OF BEGINNING and containing 244.97 ocros 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 America Agreed Service Plan Harragead Subdivision - SW 54" and Loop 535

AREA TO BE AMMERED: SALSON-ACTOR

Property Oversistion: See Atteched

This Agreed Sankte plan has been prepared in emoldance with V.T.C.A. Lated Ovverseast Code Society 43,6572, as indicated by the algorithms below, is agreed to by the sinestation patterners. Municipal Saletines and contoos to the streams area described above will be provided or reads notable on behalf of the City of America at the following beens and in exceedance with the following schedule:

BBS

Auding Sentres

Services to be Provided:

Figs suppression, prevention, and that necessors throughout Medical Services (EMS) will be invested to the area upon surpagation Primary line response will be provided by Files Seaton No. 2, occased at 1650 SW 34th Ave. For provintion and fac impaction activities will be provided by the Fine blancacks affect as records

Act a City region in congruent, and little tracerties may lead to be addressed in order greaters in large review.

The City will be responsible for the cost of autitional research. If resided.

POLICE

Easting Services

Upon assessment the City of Ameriko Ponce Department in asterior reprincipants are reasoned to call for contrarie the area. Police Department administ to carrie the area open american can be affected to the consecut area within earliest bodget appropriation.

As the Dity experiences development in this errer, the Police Department will provide approximately new adolptions offering par every 1,000 heatdens in responsive adolptional cylin for service. Assumption, one new patient certified the service. Assumption, one new patient certified the service of the serv

As the City experience poorly, additional resources may need to be adjustment to order to resemble hereign of services.

The City will be reported to the case of the additional efficace and participate.

BUILDING SAFETY

Evicing Services

Services to be Province:

The Department of Bureing Safety was provide plan review and respection pervious upon assessation and/or an development vications. This healure leaving building secology, mechanical, and planning permits for any new construction and nemberling, and automoting all other applicable codes which retrieve construction within the City of Amerika.

As the City expenses of gravit, solidons resources may resid to be addressed in address constraint levels of services.

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

PLANMING AND ZORBER

Easting Services

None

Services to be Provided:

The Planning and Zooing Department's reason willing for regulating development and sont one chrosps the elementaries of the City of America's Zoning Christianes will solved to the artis as the effective date of the americals. The property will state continue to be regulated under the requirements of the City of America's Buody exp. Certiferior.

As the City experiences growth, additional reposition may need to be addressed in gridar to make the levels of services.

The City will be responsible for the sout of artificional recourses if resided.

PASKS & RECREATION

Services to be Provided

There are no pares or represental liabilities being proposed within the spacesed area. As such, we services will be provided from the Parest and Recovering Department agon assessment. However, the developer should be sware that elevant the proposed Supplement Approximation of the proposed supplement approximation and resembled with the service to be always described of the proposed supplement and developered will be represented for any resemble supplement and developered will be represented. The preferred restricted of conglying with Partisand additions is strongly edicated restricted operate systems are proposed supplement. The preferred restricted of conglying with Partisand additions is strongly edicated preferred restricted and proposed supplementation. The restrict are recommended to the proposed supplementation of the preferred restricted and proposed supplementation by the Parest and Rechestion Mapper Plan Stewer-view of application of Savet, Ash.).

physical punctions the decisions, the City will be responsible for manner throwing the completion of park many-reviews.

As the City separations growth, additional nationals may need to be addressed at polar to malabalishesia of services.

The City will be responsible for the oxel of subfillmed resources if seeded.

LIBRURG

Allowing Services:

Sendes to be Possibility

Upon the effective data of annexation, then forcey use privileges will be available as angone reacting in this area. Department estimates can be afforded to the annexationed when current budges appropriation.

As the City experiences growth, additional resources may need to be addressed in order to make a have a distribute.

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

ENV. HEALTH DEPARTMENT-HEALTH CODE ENFORCEMENT SERVICE

Existing Services:

Santary rules one (treited), QSSF

The Awards Ave Rubic Health District will continue to provide of artigration custoffly effect to the District Stations, histories. Cliniff, Rood Highers, Sec. Ween, State Care, The department will implement the control of vectors produpted control) undearwards.

As the City experiences growth, saletturel resources may need to be addressed in order to make an extension seems of sarvices.

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

ANSWAL MANAGEMENT AND WIGLEARS SCHNICES

Dollary Sendest

None

Services to 60 Province:

Activate Management and Wellium services will be provided to the alma apparation.

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

As the City experiences growth, oddilismal resources may must be eathered in order to maintain bands of services.

The City will be emporable for the cost of additional resources if metables.

PUBLIC MICHI CE-WAY

Binting Sandare:

Services to be Provided and Public Right of Kidy Requirements:

Development with provider amounts and allogs written the state to be announded of their term expending upon constropment. Consequence of all streams and adversariate company fully with City of Avey the Stream Str

There is one adjusted Section Unit Arthridal right-of-very proposed for an exprisor that will require the dedication of adoldonal digit-of-very white its described before

SW 34P Avenue: Currently has a loss right-phase width of 50th, 190th, south of seption has and 35th control seption has a different 35th of seption has a settlement of the profession most. Mit. of right-phase, will be required to be tectioned by Per Seveniper, upon development of text adjusted 50th 34P Avenue.

The countryer opposity version as responsible for their person of the violating of SHS Assence per the Development policy manual and requirement for violating the read to a 37-foot road with contrained guide mines the wider of the strategy (overhead adjacent to residential areas and to a 45-feet road with cuts are guider resource the wider of the strategy overhead adjacent or residential areas and to a 45-feet road with cuts area guider resource as wider of the strategy previously adjacent in commercial areas.

The insponentians of SW 34th Avenue was included in the previously operand freposition 1 flored that was passed in 2016. Previously for the insponentials of 5th 34th Avenue to get 4 from the above referenced ST to 45 mean at 45 means from the area will come from those further and to the responsibility of the City.

Hollem ReadQuag 335: Helium Road (Leep 325) is a TxDOT righter-way and will be improved and melestrate by TxDOT.

As too Dily experiences growth, additional resources may need to be addressed in order to maintain levels of samicas.

The City will be responsible for the soal of additional resources if readed.

STORM MATER MANAGEMENT

Augiling Services:

PRINT

Danvisses to be Provided:

Deficition on the Control of them number facilities of their case aspection within the subdivision will be painty imported by the Capital Projects and Public Webst Department in the of consistent. Duble occurrent facilities of devariation represents, possible materialities under neigh to recognize the particular of devariation represents, possible materialities control neigh to recognize the particular facilities of the the subdivision to the official natural control neighbor of the particular to the official natural neighbor of the particular solution of the devariation register of the particular solution of all neighbor values (deline) bedienes which comply this with City of American Scientific and the particular than the control of the particular than the desirable facilities upon a devariant. 034590

The oily will be responsible for installing plants water facilities in SW 34° Autorus at the term of its suggeste to a 6° orderest. The about visitor would flow through an entiting time that is near capacity and disorders will selly to designed by franchis wolding predomiscosed flow from the autofactors. One'lle resistant such as private determine facilities may be reliabled by the develope?

transportance of any outsit change facilities will be provided by the City upon acceptance and templetion of the required warrance period.

As the City separatures growth, eligiblene resources may taked to be addressed in order to restrict the left of services.

The City will be responsible for the seet of additional recolumns if readed.

STREET LIGHTING

Existing Services

West

Darwines to the Provident.

As prese lighting will be provided by the developer as structoperane colours. The City on America Traffic Engineering Depositional valid cooleanate any request for Improved street hybring with the local electric population is accordance with City of America Lighting Structure.

bishistance of the above sheet lighting will be the responsibility of the City stress amount and resided and accepted according to Diry Standards.

As the City experiences growth, additional resources every rised to its addresses in order to maintain lensits of services.

The City will be exaponable for the cost of additional resources if saeded.

TRAPPIC ENGINEERING

Deating Services

None

Services to be Provided

Upon empression and as development occurs, the Dity of America Traffic Brighteeling. Geoestment will provide selfic control devices documed recessary by that Displatment.

Traffly signing will be placed as development occurs and at appropriate locations. Signing will include Stock Wiede, the Not Stock - Way, and Speed Limit service/red thread upon the proposed street layout it is antispeed that a window, of 96 includual sign point trainisticans with be experted.

Maintenance of the strove signage will be the responsibility of the City once installed associating to City Standards.

Future traffic gatterns may warrant a traffic signals at appropriate invariants. Shakid this has warranted, tradadolors and maintenance of the traffic signals will be the responsibility of TRDOT endor the Dity of America.

As the Gily expetences grown, additional resources may need to be with reswell to confident soreid of services.

The City will be responsible for the social additional inscorace of destroy

WATER SERVICE

String Seniors:

MORE

Services to be Provided:

The land proposed for emergetion is adjected to three water mans, is the following transpore is 35° water main along the south-table SW 34th Avenue, a 16° water main is misrogate Partwey, and an 0° water main Foach Dr.

As development assume, the Develope is respectful to extension of water matter with the anadotation at well as the construction of a 17° water math along proposed Long 250 or the event. For investment at some time to the control of a 18° water material north and south form 50° 30° AP° Areas to the north property two of experimentary free indicates of the sector for some of the sector property in evidence in the sector of the sector than the proposed annexation and is the opposed by the Developer.

The City will be responsible for the upsiding of required water matrix beyond whill it required to serve the proposed development needs.

Maintenance of any public water makes well be provided by the City upon acceptance and companies of the required warranty period.

As the City separtement growth, additional resources may meet to be additioned in sider to rearrain levels of sorvices.

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

SANITARY SEWEST SERVICE

Evening Services

Nara

Services to be Provided:

The famil projected for immession is adjacent a 10° Sentrary Senior their running meth and south, east of the missions of the section. As development occurs, the Development occurs, the consistence of the sections are required to the project of the sections of the section of

The City will be responsible for the upusing of required sewer matrix beyond what is required to serve the proposed antenation as development occurs.

Maintenance of any public server mains will be possibled by the City upon ecceptance and composition of the required eartering petion.

As the Dig department growth, additional resources may need to be addressed in polar to resintally lands of sandows.

The Day will be responsible for the cost of additional resources if debited 2.

GOLIO WASTE SERVICES

Existing Services

Norw.

Services in So Provided:

After an execution and upon development, solid weets offercion shall be provided to the area of ahmestice in anortholics with the present City Ordinance as development occurs. Service shall begin with occupancy of structures. Sexed on this butter proposed as a requiring suitable late, residential solid weeds existing with oppositions.

The Robb Weste Department will provide one polycast for each home.

As the City expensions growth, additional resources may next to be addressed in order to maintain lesses of pervices.

The City will be required to the cost of additional ecounties if needed

TRAMBIT

Grading Services:

Services in the Provided:

There are no plans for fixed noise service within the area proposed for ever-scripe, yet ACT-Connect will be provided upon remeastion.

It is entireprine that the purchase of an actifioral ACT-Connect vehicle will be required to continue ACT-Connect service to the sets by year three of the isolition.

As the City imperiences growth, additional tesspaces may need to be addressed in order to marketin levels of services.

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

AMAREL O AREA GEFICE OF EMERSENCY MANAGEMENT.

Earling Services:

Services to be provided.

The sens processed for enneantion will require the need of an additional Outston thoroing Silvar. The City will be responsible for the installation and maintenance of the sear.

As the City exponenced provets, additional recounted may threat as the authressed in order to materials levels of services.

The City will be responsible for the cost of Assistance recordes of resident.

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS B Jum B Aller

2622818330 06/24/2022 04:33 Rm Fet: 70.50 Sullen B. 693sm. Southly Clark Peryshill County, Years

MECELLAHEOUS

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

car 06/24/2022

Emile Society, Co-Tractice Emiles Society, Co-Tractice Emiles State Officer/Society Trust

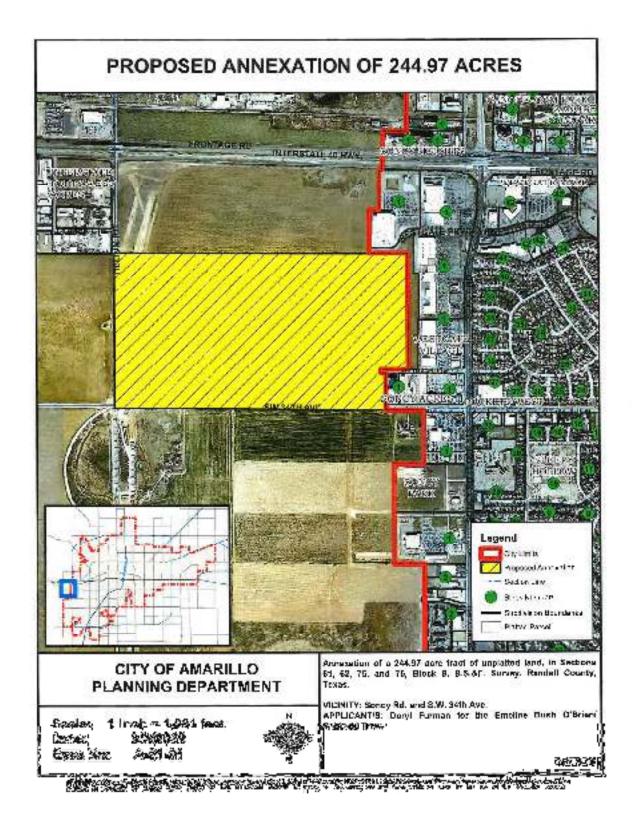
OM 106/23/2022 .

James B. Selande, Co Thomas Breatine Book O'River/Soblecki Thank

De 06/25/2012

Milde Miller, City Managor City of Amazins, Texas

Dec 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.

Chymid Application Approved - 8/5/2022
Texas Higher Education Coordinating Board
Carl D. Perkins Grants for Program Year 2022-2023
Cost Category Schedule A: Salaries and Fringe Benefits

Application: 23016 - Basic Grant Institution: Amerilia College

1. 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 \$18,086)advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs (CLNA goal IV.3.s.l)	95 %	\$ 75,220
Guidance and Counseling	2	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 @ \$20hr, 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				\$ 69,904
Other	5	West Campus-Nursing/Health Sci Tutoring Cir 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 %	\$ 89,904
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 stats to promote retention, completion, and success on licensure exams	100 %	\$ 69,904
Other	7	Perkins Project Cirector (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

Driginal Application		Texas Higher Education Co Carl D. Perkins Grants for Prog Cost Category Schedu	ordinating Board gram Year 2022-2023	ogeswed - 8/8/2022
Application: 230 Institution: Am	116 - Bas arlio Col			
I. Activity	Line	II. Title/Position	III. Purpose	IV. Amount
Other	1	none		\$0
			Total	\$0

Origina Application		Texas Higher Education Coordinating Sound Carl D. Perkins Grante for Program Year 2022-2023	i proved – dibyood				
		Cost Calagory Schedule C: Capital Outlay/Equipment					
Application: 230 Institution: An	ote - Resi sailh Gal						
I. Activity	Une	Une II. Description					
Instactions Equipment	1	East Cambus - Aviation Maintenance program — (1 @ \$19,345) - Digital Engine instrument Trainer —a tical equipment for hands on training (CUNA goel.III.3 at v)	\$ 15,345				
instructiona Equipment	2	East Cambue- Aviation Maintenance program (1 (g) \$17,600) - Isaland Rain Protection Systems Trainer - ortice coulpment for heads on training (C) NA goet III.3.a. v)	\$ 17,500				
Instructiona Equipment	.3	Exal Carabus – Fire Protection Technology program (2 変 \$5,200) - Self-Contained Breathing Apparatus – critical equipment for herds as training (CLNA goar III.2.a.M)	\$ 18,400				
Instructions' Equipment	2	East Cambus — ruck Orking program – (1 @ \$100,000) Truck Driving Simulator – orlikeli equipment for hence on heiring (CLNA goal III.2.a.b.)	\$ 100,000				
instructiona Equipment	5	East Cambus – Automotive Technology program – (1 & \$41,500) - Electric Values of the control of	\$ 41,500				
Instructiona Equipment	8	Last Cambus - Automative Technology program – (* 중 \$24,500) - Three- phase spot walder – erBies sectioners) for hands on training (CLPA) goal 명 Sistly)	\$ 24,600				
instructione Equipment	7	Feel Carrotte - Automotive Technology program - (* \$5.2,566) - MutiMig Wikkler - ortical equipment for hands on training (CLNA goal 1.8 a.lv)	\$ 12,500				
Instructions Equipment	5	Last Compus - Automotive Technology program - (1 @ \$16,500) - ADAS System Packaga – or 869 equipment for hands on training (CLNA goal 98.3.a.(v)	\$ 49,500				
ineructione Equipment	9	West Campus - Emergancy Medical Services Professions (EVSP) (2.3) \$8,100) - Simulation Cambeo Monitors - equipment needed for ortical skills training and precise (CLNA goal 1, 3,5,5)	\$ 18,250				
Instructiona Equipment	10	Wast Campus – Emergency Medical Services Professions (EMSP) – (1.35 521-500) –Body Shoulation Manikin – ocu preent needed for efficial skills beining and practice (CLNA goal – 3. c.N)	\$ 21,500				
instructione. Equipment	11	West Campus - Respiratory Care Program. (1 @ 316,700) - Universal Ventilator with NIV and Nasel CPAP - equipment needed for official skills training and practice (CUNA gool III 3 e N)	\$ 16,790				
instructional Equipment	12	West Darnow – Dental programs – (1 @ \$12,550) - Prophylexis Master with introixit, and handplates - equipment needed for ortical skips including and prostate (CENA gas. III.3.e.N)	\$ 12,550				
Instructional Equipment	13	West Camous - Bertel programs - (1 @ \$17,200) - X-Ray Mankin for rediagneous images - equipment needed for critical skills training and practice (CLNA goa III 3.s.iv)	\$ 17,200				
nstructional Equipment	14	Sim Contrar - Norsing programs - (1.@ \$44,095) - Nursing Anne Sintulator Male - equipment, needed for critical satis training and procise (GLNA goal.	\$ 44,095				

	1	(II.3.a.lv)	9
Upgrade Curriculum	15	Software package for curriculum development and industry skills validation — (1 @ \$20,000) - item capitalized per Amarilio College policy. (CLNA goal III.3.a./v)	\$ 20,000
		Total	\$ 430,490

Application: 25016 - Sesic Grant Institution: Amarillo College L. Activity Line II. Individual or Firm III. Purpose IV. Amount Other I none \$0 Total \$0	I. Activity Line II. Individual or Firm III. Purpose IV. Amount Other 1 none \$0.	Approved - ILVI2222 Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 Cost Category Schedule D: Consultant and Service Contracts										
Other 1 none \$0.	Other 1 none \$0				ADDITION AND THE PROPERTY OF T							
		I. Activity	Torontal and a second s									
Total \$0	Total \$0	Other	1	none		\$0						
			1		То	tal \$0						

Application: 23016 - Basic Grant Institution: Amerika College 1. Activity Line II. Recipient III. Purpose IV. Amount So Other 1 N/A N/A N/A \$0 Total \$0	I. Activity Line II. Recipient III. Purpose IV. Amount Other 1 N/A N/A \$0	Original Application		Carl D. Perkins Grants f	tion Coordinating Board or Program Year 2022-2023 shedule E: Subgrants	Approved - 8/9/2502
Other 1 N/A N/A \$0	Other 1 N/A N/A \$0	Application: 23 Institution: An	016 - Bas sarilo Col	ic Grant lege		
		I. Activity	Line	II. Recipient	III. Purpose	IV. Amount
Total \$0	Total \$0	Other	1	N/A	N/A	\$0
				M	Tot	al \$0

Cooleal Application		Approved - 5960000
	Texas Higher Education Countinating Board	
	Carl D. Parkins Grants for Program Year 2022-2023	
	Cost Category Schedule F: Operating Experience, Services, Brooks, and Supplies	

Application: 23019 - Basic Grant Institution: Amarilo College

I. Activity	line	II. Description	III. Amount		
Hagisce Currentin	1	East Campus – Walking Technology program (5 \$5 \$2,500) – Waktara Na stainless stee and aluminum wolding (Ol NA goal III 3 a Iv)	\$17,500		
Ирджин Сол сиын	2	Feet Cannuus – Fire Protection Technology program (1 ∰ \$2,250) – Circular Saw (CLNA god III.8.a.tv)	S 2,250		
Lipgrade Consultare	3	Faal Campus – Fire Protestion Tochnology program – (2 §\$ \$715) – Large Dayneter Hose (CLNA goal III.3.a.lv)	\$ 1,430		
Upgrace Compolum	15	east Campus - Fire Protection Technology program = (1.93 \$1,420) = Stainloss Steel Rescue I the 1Ct N.A. goal III.3.a.iv;	\$ 1,420		
Upgrace Curkbikin	55	Essi Campus – Fire Protection Technology program (1 & \$2,540) Portable (Senerator for Hist Responders (CUNA goal III.3.a. v)	8.2.540		
Upgrace Compolitin	G	East Computa – Fire Hiptertoni Technology program – (1.95 \$2.120) – Portable Lighting for First Responders (CLNA gost III 3.4 y)	S 2 128		
Opgrade Contollan	3	East Campus Fire Protection Technology program – (1, @ 52,585) – Reput Tool (CLIVA goal III.3.4.14)	5 2 280		
Upgrade Curdealum	F	East Compus – Pita Protection Technology program – (* @ \$4,000) – Electric PPV Smake Fac (CLNA gog) – Statis)	94.000		
Upgrade Curriculum		East Campus – Fira Prolection Technology program – (* @ \$5,500) – Gas PPV Snoke Fan (CLNA goal : 3.a.iv)	\$5.500		
Upgrade Corrisolom	10	East Campus — Ira Prolection Technology program — (1.63 52.005) — Portable 1000 Gallon Drop Tank (DLNA gan, III.3.e.b)	3700		
Upgrade Cumbuluni	12	West Campus — Criminal Justica program — (5 및 \$550) — Glock Simunition Training Pistols (CLNA goal III.2.a.M)	\$ 2,750		
Upgrade Ourisetam	12	West Compus - Orbinal Justice program (2 数 \$500) - Glock hort Training Pistols (CLNA goel III.3.a.v)	\$ 1,000		
Oograda Ourdoulum	13	West Campus Dental Programs (2 @ \$1,500) Air Flow Stationa (CLNA goal II 3.4 lv)	\$ 3,000		
One Stap Shoos	14	Professional development (\$4,000 cst. training supplies and printing based on 2 trainings & \$2,000 evg) Training for DTE feaulty/staff –provided by One-Stop Center (Worlforce Solutions Pentendle) (Cli NA goal V.S.e.f.)	\$ 4,000		
Professional Development	15	Professional development – (52,000 set, beining brooks; supplies, and γ orthing; – beining for CTE feedbyktaff to improve online course design and program instruction. Center for leaching and Learning (ULNA gas. V & all)	\$ 2,000		
S. eerial Pogastelika sa	.ed.el 18 Special Psp:Services = (\$35,000 psecs or 15,70 @ \$500 esg avgrd) gosyde*				

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 Papulations	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	Staksholder meetings – (\$5,000 based on estim. 2 migs @ \$2500 avg) - bring together CLNA stakeholders for eval and design of CTE progs, guidance on amerging occupations and employment trends – costs for meeting room rental (CLNA goel III.3.a.fi)	\$ 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 Aliance 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 Amarilio College (CLNA goal V.3.a.ii)	\$ 150
	12	Total	\$ 173,083

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

		oordinating Board gram Year 2022-20	023	Approved - 8/6/202	
СВ	-100: Budget Sur	nmary Page			
Application: 23016 - Basic Grant Institution: Amerillo College					
COST CATEGORY	(A) Original Budget	(B) Cumulative Budget Rovisions Requested	(C) Revised Total Surget	(D) Actual Considetive Expenditures Through:	
1. Sateriko and Pringe Benefita (Schedulo A)	\$ 443,193	2			
Z. Trevel (Schedule B)	\$ 0				
Capital Outlay/Equipment (Schedule C)	\$ 430,490				
4. Consultant and Service Contracts (Schodule D)	\$ 0				
E. Subgrants (Schedule E)	\$.0				
6. Operating Expenses, Services, Books, and Supplies (Scheckle F)	\$ 173,083				
ž, BUBTOTAL - DIRECT (Lines 1-6)	\$ 1,046,766				
B. Administration (Schodule G)	\$ 52,338				
9. TOTAL (Line 7 plus Line 8)	\$ 1,099,104				
10. LAST EXPENDITURE REMOURSEMENT REQUEST 1	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 Chris Sherp Vice President of Business Affairs	Electronic Subs	gnature nousen Authorised by Scalion Number (FIN)	Phone/FAX/E-mail 808-371-8068 chris.sharp@acts.edu		
FOR COORDINATING BOARD USE ONLY					
Project Advisor:		MS #:	cons		
Administrative Cost Method: Indirect			4		

July 31, 2022 FINANCIALS

					AMARI	LLO COLLEGE							
				INTER	NAL UNAUDITED	STATEMENT OF NE	T POSITION						
						2 THROUGH JULY 2							
		Jul-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
ASSET	TS												
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
										*Rond Cash ^ \$5 N	A Rond Texpool ^ \$5	5.5 M, Bond CDARS n	ew \$21 M

								AMAR	ILLO	COLLEGE													
						INTER	RNAL	UNAUDITED	STAT	EMENT OF NE	ET POS	ITION											
							FIS	CAL YEAR 20	22 TH	ROUGH JULY	2022												
		Jul-21	-	Sep-21		Oct-21	-	Nov-21		Dec-21		Jan-22	-	Feb-22		Mar-22	ļ.,	Apr-22		May-22	Jun	. 22	Jul-22
LIABILITIES AND N	JET D			3ep-21		OLI-21	_	NOV-21	_	Det-21		Jaii-22	-	reu-22		IVIdI-ZZ		ιμι-22		IVIAY-ZZ	Juli	1-22	Jui-22
LIABILITIES AND I	LIF	DSITION							_														
CURRENT LIABILITIES																							
Payables	Ś	3,171,123	Ś	732,054	\$	1,959,448	\$	1,998,937	Ś	1,444,901	\$	1.964.910	\$	1,688,789	\$	1.643.352	\$	2.006.988	Ś	1.932.867	\$ 2,0	054,401	\$ 3,277,76
Accrued Compensable Absences - Current	\$	473,834	\$	474,032	\$	474,032	\$	474,032	\$		\$	474,032	\$	474,032	\$	474,032	\$	474,032	\$	474,032		474,032	\$ 474,03
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	\$ 6,0	047,210	\$ 6,027,25
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	\$ 1	2,054,888	\$	12,149,177	\$ 11,3	374,085	\$ 11,044,72
Bonds Payable - Current Portion	\$	5,515,000	\$	5,515,000		5,515,000	\$		\$		\$	5,515,000	\$		\$	5,710,000		5,710,000	\$	5,710,000		710,000	\$ 5,710,00
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	\$ 12,68
Retainage Payable	\$	61,513	\$	194,505	\$	379,493	\$	390,150	\$	519,249	\$	577,252	\$	697,310	\$	576,409	\$	675,040	\$	890,422	\$ 1,0	074,560	\$ 1,242,97
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	\$ 2	6,719,774	\$	26,938,397	\$ 26,	752,910	\$ 27,789,42
NON CURRENT LIABILITIES			+						-				+										
Accrued Compensable Absences - Long Tern	n \$	967,756	\$	977,855	\$	977,855	\$	977,855	\$	977,855	\$	977,855	\$	977,855	\$	977,855	\$	977,855	\$	977,855	\$ 9	977,855	\$ 977,85
Deposits Payable	\$	177,702	\$	175,166	\$	176,166	\$	178,114	\$	179,464	\$	179,477	\$	180,688	\$	182,578	\$	184,808	\$	188,333	\$:	190,703	\$ 191,89
Bonds Payable	\$	65,040,000	\$	65,040,000	\$	55,040,000	\$	65,040,000	\$	65,040,000	\$	65,040,000	\$	59,595,000	\$	59,330,000	\$ 11	1,515,000	\$:	111,515,000	\$ 111,5	515,000	\$ 111,515,00
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	\$ 151,17
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	\$ 1	5,353,993	\$	14,808,585	\$ 14,2	263,178	\$ 13,717,77
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	\$ 1	7,427,925	\$	17,427,925	\$ 17,4	427,925	\$ 17,427,92
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	\$ 5	9,636,480	\$	59,636,480	\$ 59,6	636,480	\$ 59,636,48
Total Non Current Liabilities	\$	150,749,112	\$	150,061,754	\$ 1	55,516,833	\$	154,973,373	\$	154,429,315	\$ 1	53,883,921	\$	147,894,724	\$ 1	147,086,206	\$ 20	5,247,233	\$ 2	204,705,350	\$ 204,2	162,312	\$ 203,618,09
TOTAL LIABILITIES	\$	176,881,790	\$	164,356,963	\$ 1	82,604,972	\$	189,826,167	\$	186,805,764	\$ 1	84,443,204	\$	176,270,546	\$ 1	173,145,673	\$ 23	1,967,007	\$ 2	231,643,747	\$ 230,9	915,222	\$ 231,407,52
Deferred Inflows																							
Deferred Inflows Deferred Inflows of Resources	Ś	4,783,368	Ś	3.804.412	ċ	3,804,412	ċ	3,804,412	ċ	3,804,412	ċ	3.804.412	\$	3,804,412	ċ	3,804,412	\$	3.804.412	ċ	3,804,412	\$ 3,8	804,412	\$ 3,804,41
Deferred Inflows of Resources Deferred Inflows related to OPEB	Ś	25.821.316	\$	23.450.492		23,450,492	_	23.450.492		23,450,492		23,450,492		23.450.492		23,450,492		3,450,492		23,450,492	\$ 23,4		\$ 23,450,49
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	_	7,254,904	_	27,254,904	\$ 27,2	_	\$ 27,254,90
NET POSITION																							
Capital Assets																							
Net Investment in Capital Assets	Ś	74,974,045	Ś	75,020,970	ė ·	74,236,862	¢	74,049,218	¢	73,636,023	ć	73.320.313	Ċ	78,151,931	¢	78,116,199	¢ 7	7,760,922	Ċ	77,760,242	\$ 77,0	008 717	\$ 77,453,23
Restricted	ڔ	,4,5/4,043	۲	73,020,370	٠	-,230,002	۶	, 4,043,210	۶	73,030,023	٠	, 3,320,313	ڔ	70,131,331	ر	70,110,133	/ ر	,,,00,322	ڔ	77,700,242	7//, د	000,717	7 77,433,23
Non Expendable: Endowment - True	Ś	2,500,000	Ś	2,500,000	Ś	2,500,000	Ś	2,500,000	S	2,500,000	Ś	2,500,000	\$	2,500,000	Ś	2,500,000	\$	2,500,000	Ś	2,500,000	\$ 2,5	500,000	\$ 2,500,00
Expendable: Capital Projects	Ś	(4,820,005)	\$	(2,575,534)		(5,824,500)	_	(6,378,627)		(10,275,241)		12,504,064)		(15,334,696)		(18,962,036)		1,256,027)		(26,266,782)	\$ (30,6	-	\$ (34,491,28
Expendable: Debt Service	Ś	3,342,412	Ś	3,338,455		4,711,568	\$			5,806,500	_	6,350,769	\$	454,491	\$	1,006,532		1,059,568	_	1,611,382		171,434	\$ 2,712,11
Other, Primary Donor Restrictions	\$	9,397,216	\$	8,278,398		9,303,683		9,929,162		10,041,210		8,950,210	\$			9,883,804		1,963,629		8,853,367		551,392	\$ 9,788,68
Unrestricted	Ť	.,,	1	., .,		,	Ť	.,, .=	Ť	.,.,	1	,	Ť	,,		,,	T			, ,	,	,	, .,,,,,,,,
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)	\$ (5	4,778,944)	\$	(54,932,623)	\$ (55,5	571,269)	\$ (58,720,52
TOTAL NET POSITION	\$	22,991,468	Ś	29,616,975	Ś	28,540,744	Ś	30,926,889	Ś	27,872,595	Ś	28,114,215	Ś	17,329,629	Ś	16,903,745	\$ 1	7,249,149	Ś	9,525,586	\$ 5,0	030,664	\$ (757,78

						AMARILLO C	OLLEGE							
				INTERNAL UN	AUDITED STATEME	NT OF REVENUES	, EXPENSES AND C	HANGES IN NET PO	OSITION					
					FISCA	AL YEAR 2022 THR	OUGH JULY 2022							
	Fiscal 2021 YTD	2021	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
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

						AMARILLO C	OLLEGE							
				INTERNAL UN	AUDITED STATEME	NT OF REVENUES	, EXPENSES AND C	HANGES IN NET PO	OSITION					
					FISCA	AL YEAR 2022 THR	OUGH JULY 2022							
	Fiscal 2021 YTD	2021	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 YTE
DPERATING 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	\$ 1,316,33
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	\$ 5,715,72
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	\$ 15,786,69
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	\$ 17,256,570
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	\$ 38,937,712
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	\$ 579,17
Other Miscellaneous Disbursments	\$ 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 G	Frant
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	\$ -	\$ 4,45
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	\$ -	\$ 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

						AMARILLOC	OLLEGE							
			18	(TERNAL UNAUD	HTED STATEMEN	IT OF REVENUE	S, EXPENSES AN	D CHANGES IN N	ET POSITION					
				est of the second second	FISCA	L YEAR 2022 TH	ROUGH JULY 20	022						
	Jonanna	1536	2555	2000 F	2000	2000	2000	500	1000	38000	0000	20000	2000	1000
	Fiscal 2021 YTD	2021	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 YT
					den begennig delaktiv	north Charlest Street	a- Godástikasi or	si Consebblid						
Copied Coperate - Bookeds \$370	i Capitelani		(J			,		1						
Excluse tourserves	\$ 1209	5 1,000	\$ -	3 -	€ 2822	\$ -	4 -	\$ u(8 -	\$ -	5 -	3 -	5 -	3 298,766
Sections:	\$ 1,82333	3 1,62,533	[· -	\$ -	&	\$.	\$.	復 -	š -	ğ	δ -	*	9 -	8 4
And Marked Market Code	8 -	3 .	\$ -	5 13%+	š -	\$ -	\$ -	[§ -1	\$ ·	3 11,025	B .	3 15	\$ 16,770	\$ 42,99
Chadres Deplemen	3 256308	多 成功物	\$ 15.65	\$ 36,251	\$ 32,569	3 16,900	\$ 47,565	8 23811	3 性質2	ş -	2 28098	2 25.65	3 105,235	C FARESTS
Courte per (Cristalis	\$ 231,483	6 70,560	3 -	\$ 7.80	\$ -	\$ 9350	\$ 35,048	3 -1	2 25,602	\$ 6593	3 -	\$ -	\$ 445-5(2)	5 634555
Many Seda	A: 66,382	\$ 26,965	(\$ \$2.)	(# \$8.)	£ 25%	ě	8 ५३%	(a 490%)	<i>§</i> :	\$ 800 P	\$ 250	\$	4 5,245	\$ 6,270
深刻的时代 其 4000 位	\$ 35,000	\$ 4000E	- 4 - 4	2 -	4 3888	[8 H	[ê -]	[\$ -]	8 4	19 ~ [[\$ ~	[8,]	3 ~	[S 2,559
striation da greengstarist	\$ 25,380	\$ 48,30	§ -	(§	\$ -	[9 -	3 -1	[\$ -[3 -1	\$ -]5 -{	\$ 6545	[8]	\$ 65,860
Terministrativing Augmentati	3 363366	8 12295	(R =	(i) =	8 4	§ =[8 60,834	[\$ 2]		18 4	[6 ×[Ş a)	全	\$ 5,000 \$ 65,000 9 62,000
\$5500 \$5500	\$ 25,555	\$ 32.00	8 -	8 -	8 6	\$ 82	(* 39)	8 -1	3 2000	2 提際	la -(3 -	8 35589	4 999,225
Massay	2 199,000	3 19000	8	9 -	* .	š -	3 -	3 -	\$ ·	3	ß]	8	3 -	3
WORLDSHIPS SHEET STREET	数ななない	存在的方式	3 65,250	9 11300	\$ 206,500	3 91,540	多数网络	3 22,550	2 18,76F	克 発的	8 25,400	8 103900	8 900,083	3 1,941,993

			A۱۸	1ARILLO CO	DLLEGE							
			Alteration	ons and Im	nrovemer	nts						
						165						
				jects for Fis								
			as	s of July 31	, 2022							
			A	Marillo - all ca	MPUSES							
	PROJE	CT BUDGETING							OURCE OF FUNDS			
						OVER/	TOTAL	CURRENT		GIFT/		
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	SHORT	COST	BUDGET	RESERVE	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	-	-	-
	DDOJE	CT BUDGETING		AMARILLO - EAST	CAMPUS			<u> </u>	DURCE OF FUNDS			
	PROJE	I DUDGETING				OVER/	TOTAL	CURRENT	JURCE OF FUNDS	GIFT/		
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENCE
	EC Grounds Shop	23,075.00	-	15,175.00	In Progress	7,900.00	15,175.00	-	23,075.00	-	-	-
	Transfer to Construction Trades for Furniture	-	43,897.88	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Completed	(43,897.88)	43,897.88		2,010100			
		23,075.00	43,897.88	15,175.00	-	(35,997.88)	59,072.88	-	23,075.00	-	-	-

			ΔΝ	1ARILLO CO) LI EGE							
				ons and Im		tc						
					•	ıs						
				ects for Fis								
			as	of July 31	, 2022							
	PROJECT	F DI IDOCETTALO	A	MARILLO - WEST	CAMPUS				LIDGE OF FUNDS			
	PROJECT	BUDGETING				OVER/	TOTAL	CURRENT	URCE OF FUNDS	GIFT/		
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFEREN
4	New Store Front Upgrades and Access Control to West Campus, Le		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	-	-	-	
			ΔΜΔΡΊΙΙΟ	- WASHINGTON :	STREET CAMPIN							
	PROJECT	T BUDGETING	ATTACLEC	WASTERGT ON .	STREET CATILOS			SO	URCE OF FUNDS			
						OVER/	TOTAL	CURRENT		GIFT/		
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENC
	Pode Conseste Cidewalls at Washington Chart Consess	150 000 00			Not Ctrutad	150,000,00		150,000,00				
	Redo Concrete Sidewalks at Washington Street Campus Replace Railing at Parking Lots 1 and 6	150,000.00 70,000.00	-	19,102.58	Not Started In Progress	150,000.00 50,897.42	19,102.58	150,000.00 70,000.00		-	-	-
	Music Bldg. Elevator Mod Project	111,000.00	-		In Progress In Progress	64,409.60	46,590.40	70,000.00	111,000.00			
	Purchase of Land	-	198,694.45	.5,550.10	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			(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 - AUX	TI TADV							
	PROJECT	BUDGETING		Al-IARLEO - AOX.	ILIAN			SO	URCE OF FUNDS			
						OVER/	TOTAL	CURRENT		GIFT/		
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENC
11	Roof Replacement East Campus Housing	139,619.00	714.60	_	In Progress	138,904.40	714.60	_	139,619.00	_		
	1400 EC Housing Fence Replacement	35,000.00	49,626,00	680.03	Completed	(15,306.03)	50,306.03	35,000.00	133,013.00			
		174,619.00	50,340.60	680.03		123,598.37	51,020.63	35,000.00	139,619.00	-	-	
			*****	ALL CAMPUS OF	ICOTALC DD 01F0T	•						
	DDOIECT	T BUDGETING	AMARILLO	- ALL CAMPUS ON	NGOING PROJECT	5		so.	URCE OF FUNDS			
	FROJECT	DODGETING				OVER/	TOTAL	CURRENT	ORCE OF FORDS	GIFT/		
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENCE
	Other Unplanned Projects	40,000.00	76,753.75	23,150.94		(59,904.69)	99,904.69	40,000.00	-	-	-	
	Campus Wide - Replace Furniture	-	-	-	Ongoing	-	-	-	-	-	-	
	Campus Wide - Building Drainage Corrections	50,000.00	21,889.22		Ongoing	25,020.74	24,979.26	50,000.00	-	-	-	
	Campus Wide - Lighting Upgrades	50,000.00	35,567.18		Ongoing	9,011.01	40,988.99	50,000.00	-	-	-	
	Campus Wide - Paint and Small Repairs	60,000.00	76,348.16	27,505.68		(43,853.84)	103,853.84	60,000.00	-	-	-	
	Campus Wide - Parking Lot Repairs	60,000.00	15,722.50	8,000.00		36,277.50	23,722.50	60,000.00	-	-	-	
	Campus Wide - Carpet and Flooring Replacement	50,000.00	23,423.67	-	Ongoing	26,576.33	23,423.67	50,000.00	-	-	-	
	Campus Wide - ADA Corrections	20,000.00	17,949.79		Ongoing	(2,931.57)	22,931.57	20,000.00	-	-	-	
21	Campus Wide - Access Control	50,000.00	22,356.90		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	-		-	-
	1		Dur	nas - Moore Coun	ity Campus							
	PROJECT	BUDGETING							URCE OF FUNDS			
						OVER/	TOTAL	CURRENT		GIFT/		
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFEREN
			_	_		_	_					
			-	-		-	-	_	-			
					 			- 1				
						OVER/	TOTAL	CURRENT		GIFT/		
		982,370.00	EXPENSED 661,334.78	ENCUMBERED 170,975.36		SHORT 150,059.86	COST 832,310.14	BUDGET 675,000.00	RESERVE 307,370.00	DONATION	OTHER	DIFFEREN

Amarillo College				
Reserve Analysis FY 2022				
As Of 5/31/22				
	Balance as of	Current Fiscal	Ending	
Encumbered Prior to 8/31/21	08/31/2021	Year Activity	Balance	Explanation
Overlapping Purchase Orders	356,474.85	(292,933.56)	63,541.29	Materials and services requested in prior year and charged against prior year
				budget but received and paid for in the current year
Subtotal	356,474.85	(292,933.56)	63,541.29	
Board Restricted				
Equipment & Facility Reserve	3,700,000.00	(1,837,930.93)	1,862,069.07	Equipment and Facility improvements required but not budgeted.
Moore County Campus Designated	564,227.49	163,936.76	728,164.25	Moore County revenues over expenses
Hereford Campus Designated	2,407,913.79	335,837.01	2,743,750.80	Hereford Campus revenues over expenses
Future A&I Building Expansion	2,982,490.74	2,214,198.93	5,196,689.67	
Sim Central	99,773.21	(515.00)	99,258.21	Sim Central revenues over expenses
Innovation Outpost	996,786.27	(1,433,055.85)	(436,269.58)	Startup Expenses for Innovation Outpost
Rolling Stock	1,000,000.00	-	1,000,000.00	Purchase of Capital Rolling Equipment
SGA	420,960.69	112,211.62	533,172.31	Student government revenues over expenses
Subtotal	12,172,152.19	(445,317.46)	11,726,834.73	
Unrestricted Reserve				
Undesignated Local Maintenance	12,688,672.03	6,496,365.49	19,185,037.52	Local Maintenance revenues over expenses
Undesignated Auxiliary	2,342,303.65	273,982.88	2,616,286.53	Auxiliary revenues over expenses
Subtotal	15,030,975.68	6,770,348.37	21,801,324.05	· ·
Total	27,559,602.72	6,032,097.35	33,591,700.07	
Fiscal Year 2021	20,480,698.55	7,078,904.17	27,559,602.72	
Fiscal Year 2020	23,780,057.00	(3,299,358.45)	20,480,698.55	
Fiscal Year 2019	26,516,562.00	(2,736,504.00)	23,780,057.00	-
Fiscal Year 2018	24,096,277.00	2,420,285.00	26,516,562.00	
Fiscal Year 2017	22,979,978.00	1,116,299.00	24,096,277.00	-
Fiscal Year 2016	26,185,015.00	(3,205,037.00)	22,979,978.00	
Fiscal Year 2015	27,440,976.00	(1,255,961.00)	26,185,015.00	-