

**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 – 2<sup>nd</sup> 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 Texas Government Code, Title 5, Chapter 551 et seq.

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**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 – 2<sup>nd</sup> 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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**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**

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**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:

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

The proposed 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.**

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**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:

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

**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:

**R E S O L U T I O N**

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

**NOW, THEREFORE, BE IT RESOLVED** that the said proposed budget for the 2022-2023 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2022-2023 fiscal year.

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**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.

**R E S O L U T I O N**

**WHEREAS**, the Chair of the Board of Regents of the Amarillo Junior College District has caused to be formulated and adopted a budget for Amarillo College in the Amarillo Junior College District for the fiscal year beginning September 1, 2022, and ending August 31, 2023, the tax year 2022, now, therefore,

**BE IT RESOLVED THAT:**

1. An ad valorem tax of, and at the rate of six thousand four hundred ten hundred thousandths cents (\$0.06410) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Amarillo College in the Amarillo Junior College District for bonds issued July 2, 2015, September 1, 2016, September 12, 2019, February 15, 2020, March 23, 2021, and April 7, 2022.

2. An ad valorem tax of, and at the rate of fifteen thousand nine hundred thirteen hundred thousandths cents (\$0.15913) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay for the support and maintenance of Amarillo College in the Amarillo Junior College District for the fiscal year 2022-2023, the tax year 2022.

**BE IT ORDERED** by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2022 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2022 same being the current year, except so much thereof as may be exempt by the Constitution and Laws of the

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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.**



**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**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 Texas Government Code, 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.

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**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)

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

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

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

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

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

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

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

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

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

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

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

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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REFUSED on order of a development agreement, base level, main and personal use.

~~Subsection 10~~ The owners of the property, intended to distribute throughout the County, have performed the duty of looking to address any issues with the development to the City of Boulder, and

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REMARKS: The section contains the names and birth dates of persons who have been in the United States for a period of 14 days or more, and who are not citizens of the United States. The names are listed in the order in which they were received by the Bureau. The names are listed in the order in which they were received by the Bureau. The names are listed in the order in which they were received by the Bureau.

MEMPHIS, Tenn. (UPI) - The Memphis chapter of the Southern Christian Leadership Conference has asked the federal government to help it fight the Ku Klux Klan.

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SECRETARY OF DEFENSE. The above information is being furnished to you for your information and use only. It is not to be distributed outside your agency without the express written approval of the Department of Defense.

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## **Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

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

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

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

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

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

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

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

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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.

  
Ginger Nelson, Mayor

ATTEST:

  
Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

  
Bryan McWilliams, City Attorney

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

# 477367B

Page 3 of 3

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**Exhibit A**

FIELD NOTES for a 77.28 acre tract of land, being all of West Plains High School Unit No. 1, a suburban subdivision to the City of Amarillo, and implicates land all out of Section 73, Block 9, B. S. & F. Survey, Randall County, Texas, and more particularly described by metes and bounds as follows:

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

THENCE N. 89° 25' 48" W. a distance of 2258.71 feet to a 1/2" iron rod set with a yellow cap which bears S. 89° 26' 48" E. a distance of 3174.84 feet from a 1/2" iron rod found at the southwest corner of said Section 73 for the southwest corner of this tract.

THENCE N. 09° 17' 39" E. a distance of 1681.71 feet to a 1/2" iron rod set with a yellow cap for the northwest corner of this tract.

THENCE S. 86° 44' 33" E. a distance of 808.34 feet to a 1/2" iron rod set with a yellow cap at the beginning of a curve to the right for a corner of this tract.

THENCE in a southeasterly direction along said curve with a radius equal to 563.03 feet, a long chord bearing of S. 71° 48' 35" E. and a long chord distance of 546.54 feet, a curve length of 350.22 feet to a 1/2" iron rod set with a yellow cap at the end of said curve for a corner of this tract.

THENCE S. 53° 54' 30" E. a distance of 533.01 feet to a 1/2" iron rod found with a yellow cap at the beginning of a curve to the left for a corner of this tract.

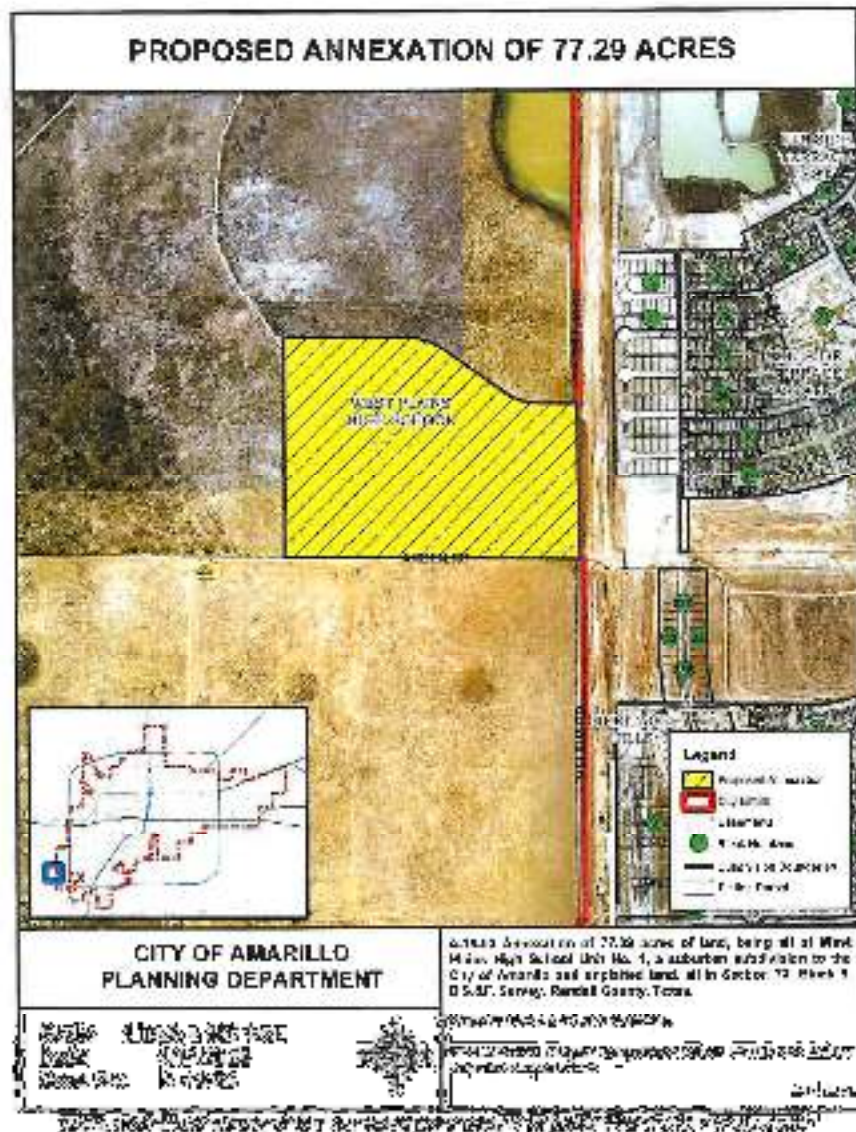
THENCE continuing in a southeasterly direction along said curve with a radius equal to 440.00 feet, a long chord bearing of S. 71° 49' 35" E. and a long chord distance of 270.71 feet, a curve length of 275.17 feet to a 1/2" iron rod found with a yellow cap on said curve for a corner of this tract.

THENCE S. 68° 42' 08" E., a distance of 258.25 feet from a 1/2" iron rod found with a yellow cap on the west right-of-way line of Holm Road, a total distance of 287.23 feet to the east section line of said Section 73 for the northeast corner of this tract.

THENCE S. 00° 08' 08" E., along said east section line, a distance of 1100.24 feet to the place of BEGINNING and containing 77.28 acres (3,330,700 square feet) of land.



**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**



# Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

Exhibit B

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

AREA TO BE ANNEXED: 77.29 Acres

Property Description: See Attached

## **Introduction:**

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

## **FIRE**

Existing Services: None

Services to be Provided: Fire suppression, prevention, and first response. Emergency Medical Services (EMS) will be available to the area upon annexation. Primary fire response will be provided by Fire Station No. 2, located at 5000 SW 34th Ave. Fire prevention and fire inspection activities will be provided by the Fire Marshal's office as needed.

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

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

## **POLICE**

Existing Services: None

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

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

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

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

## **BUILDING SAFETY**

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

## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

**Sanitation to be Provided:** Upon annexation, the Department of Building Safety will provide plan review and inspection services on development contracts for the areas to be annexed adjacent to the Canyon Independent School District site as well as the Canyon Independent School District site if it is annexed as needed. The business building, electrical, mechanical, and plumbing permits for any new construction and remodeling, and anything will give applicable codes when regulations are constructed within the City of Amarillo.

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

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

### **PLANNING AND ZONING**

**Building Sanitation:** The West Plains High School site was regulated under the requirements of the City of Amarillo's Sanitation and Site Plan Ordinance per the existing Interlocal Agreement between the City of Amarillo and Canyon Independent School District.

**Sanitation to be Provided:** The Planning and Zoning Department's responsibility for regulating by ordinance through the administration of the City of Amarillo's Sanitation Ordinance, which is in the jurisdiction of the West Plains High School site will be transferred to the City of Amarillo upon the effective date of the annexation.

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

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

### **PARKS AND RECREATION**

**Building Sanitation:** None.

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

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

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

### **LIBRARY**

**Building Sanitation:** None.

**Sanitation to be Provided:** Upon the effective date of annexation, library and computer services will be available to anyone residing in the area. Upon annexation, the City will be afforded to the annexed area with a current budget appropriation.

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

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

## **Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

### **ENV. HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE**

Existing Services: None

Services to be Provided: The Amarillo Area Public Health District will continue to provide all programs currently offered to the District (Sanitary Suburbs Act, OSHA, Food Hygiene, Rec. Water, Group Care). This department will keep abreast of control of vector (mosquito) control program innovation.

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

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

### **ANIMAL MANAGEMENT AND WELFARE SERVICES**

Existing Services: None

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

As the City experiences growth, additional resources may need to be addressed in order to maintain area standards.

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

### **PUBLIC RIGHT-OF-WAY**

Existing Services: None

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

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

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

### **STORMWATER MANAGEMENT**

Existing Services: None

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

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

The developer has been and will be responsible for any utility, physical coordination necessary to provide drainage to the development.

## **Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

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

### **STREET LIGHTING**

#### **Existing Services/Needs**

Services to be Provided: Street lighting has been and will be provided by the department. The City of Amarillo Transportation Department will coordinate and maintain all street lighting with the most efficient provider in accordance with City of Amarillo Lighting Standards.

Department utilization can be extended to the extreme area with a current budget appropriation.

Maintenance of the street street lighting will be the responsibility of the City once installed and was not according to City Standards.

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

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

### **TRAFFIC ENGINEERING**

#### **Existing Services/Needs**

Services to be Provided: A traffic impact study (TIS) will be required to help determine level of service required for development within the proposed expansion. The TIS will be completed by the City after annexation and will be used to help determine a condition by the region to financial obligation for construction of additional needed infrastructure and/or traffic signs and signals.

After annexation, the City of Amarillo Transportation Department will provide additional infrastructure and/or needed resources by the Department.

Traffic signage will be placed as development occurs and at appropriate locations. Signing will include Stop, Yield, No Right Turn, 100% and Speed Limit be required.

Future traffic patterns could warrant traffic signal installation. The City will work in conjunction with other relevant entities to ensure that signalization warrants are not needed.

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

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

### **WATER SERVICE**

Existing Services: Water service is currently being provided to the Canyon Independent School District by both a 24-inch and 12-inch water main per the executed Interlocal Agreement between the City of Amarillo and Canyon Independent School District. The original line of land being used 886 acres in the City water service and a water main served by the water 24-inch and 12-inch water main and part of the water main upon annexation for service.

## **Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**Services to be Provided:** As development occurs, the developers are responsible for the construction of additional water mains, if needed, within the area to be annexed. Maintenance of any public water mains will be provided by the City upon acceptance and completion of the proposed development.

As the City experiences growth, additional sewer main may need to be added in order to maintain levels of service.

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

### **SEWAGE TREATMENT SERVICES**

**Existing Services:** Sewage services are currently provided in the Canyon Independent School District with a lift station and two sewer main per the existing Financial Agreement between the City of Amarillo and Canyon Independent School District. The updated lift station and two sewer main for the City sewer system, but is not related to the lift station and sewer main and are not a main line sewer for the City.

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

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

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

### **SOLID WASTE SERVICES**

**Existing Services:** None

**Services to be Provided:** With the use of the annex being proposed to develop with residential development, the Solid Waste Department will provide collection of residential waste.

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

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

### **TRANSIT**

**Existing Services:** None

**Services to be Provided:** There are no plans for bus routes within the area proposed for annexation.

### **AMARILLO AREA OFFICE OF EMERGENCY MANAGEMENT**

**Existing Services:** The area proposed for annexation already has outdoor warning horns for the coverage from an existing outdoor warning horn installed at the southern corner of the property.

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

It is the policy of the City of Amarillo to provide municipal services to the city at the lowest possible cost to the taxpayer.

**MISCELLANEOUS**

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

  
Mary Plutko, Superintendent  
Canyon Independent School District

Date: March 11, 2022

  
W.A. Atchery, Manager  
Hudson Hope Development, LLC

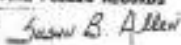
Date: 3-21-22  
  
Jerald Miller, City Manager  
City of Amarillo, Texas

Date: 4/12/2022

**FILED AND RECORDED**

OFFICIAL PUBLIC RECORDS





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02/10/2022 04:40 PM  
Fee: \$0.00  
Susan B. Allen, County Clerk  
Tarrant County, Texas  
CDS

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

Agenda Item 1.1 - Board of Regents  
Agenda Item 1.2 - Board of Regents

Agenda Item 1.3 - Board of Regents

Agenda Item 1.4 - Board of Regents

Agenda Item 1.5 - Board of Regents

Agenda Item 1.6 - Board of Regents

Agenda Item 1.7 - Board of Regents

Agenda Item 1.8 - Board of Regents

Agenda Item 1.9 - Board of Regents

Agenda Item 1.10 - Board of Regents

Agenda Item 1.11 - Board of Regents

Agenda Item 1.12 - Board of Regents

Agenda Item 1.13 - Board of Regents

Agenda Item 1.14 - Board of Regents

Agenda Item 1.15 - Board of Regents



## **Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

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

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

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

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

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

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

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

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

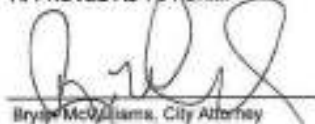
INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 12th day of July, 2022; and PASSED on Second and Final Reading on this the 26th day of July, 2022.

  
Ginger Nelson, Mayor

ATTEST:

  
Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

  
Bryce McWilliams, City Attorney

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**Exhibit A**

**2128347- REVISED - ANNEXATION DESCRIPTION**

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

BEGINNING at a mag nail set in the South line of Section 61, whence a railroad spike found and accepted for the Southeast corner of Section 61, same being the Northeast corner of Section 62 bears S. 89° 29' 16" E. 1240.05 feet and a 1-1/2 inch iron pipe found and accepted for the Southwest corner of said Section 61, bears N. 89° 29' 18" W. 4340.56 feet;

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

THENCE N. 89° 29' 16" W. 4379.36 feet along a line 30.00 feet South of and parallel to the South line of said Section 61, passing the common line between said Sections 62 and 75 to the Southwest corner of this tract of land;

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

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

THENCE S. 60° 01' 44" W. 1792.88 feet along said approximate existing City Limit line to a point in the North Right-of-Way of Roach Drive as dedicated per plat of Sorey Acres Unit No. 3, an addition to the City of Amarillo according to the map or plat thereof, recorded under Clerk's File No. 2007019982 of the Official Public Records of Randall County, Texas, same being a jog corner of this tract of land;

THENCE N. 89° 27' 18" W. 434.83 feet along said apparent North R-O-W line of Roach Drive to a 1/2 inch iron rod found;

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

THENCE S. 89° 27' 18" E. 75.00 feet to a 1/2 inch iron rod found for the Northwest corner of Lot 35, Block 1, of said Sorey Acres Unit No. 3;

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

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**Exhibit B**

**The City of Amarillo Agreed Service Plan  
Harstead Subdivisions -- SW 34<sup>th</sup> and Loop 338**

**AREA TO BE ANNEXED: 346.97 +/- Acres**

**Property Description: See Attached**

**Introduction:**

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

**FIRE**

**Existing Services:**

None

**Services to be Provided:**

Fire suppression, prevention, and first response Emergency Medical Services (EMS) will be available to the area upon annexation. Primary fire response will be provided by Fire Station No. 2, located at 1600 SW 34th Ave. Fire prevention and fire inspection activities will be provided by the Fire Marshal's office as needed.

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

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

**POLICE**

**Existing Services:**

None

**Services to be Provided:**

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

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

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

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

## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

### **BUILDING SAFETY**

#### **Existing Services:**

None

#### **Services to be Provided:**

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

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

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

### **PLANNING AND ZONING**

#### **Existing Services:**

None

#### **Services to be Provided:**

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

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

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

### **PARKS & RECREATION**

#### **Existing Services:**

None

#### **Services to be Provided:**

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

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

## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

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

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

### LIBRARY

#### Existing Services:

None

#### Services to be Provided:

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

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

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

### ENV. HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

#### Existing Services:

Sanitary nuisances (limited), OSGF

#### Services to be Provided:

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

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

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

### ANIMAL MANAGEMENT AND WELFARE SERVICES

#### Existing Services:

None

#### Services to be Provided:

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

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

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

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

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## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

### PUBLIC RIGHT-OF-WAY

#### Existing Services:

#### Notes:

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

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

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

**SW 34<sup>th</sup> Avenue:** Currently has a total right-of-way width of 80ft. (30ft. south of section line and 50ft. north of section line). An additional 30ft. of right-of-way north of the northern right 30ft. of right-of-way, will be required to be dedicated by the Developer upon development of land adjacent SW 34<sup>th</sup> Avenue.

The developer typically would be responsible for their portion of the widening of 34th Avenue per the Developer's policy manual and responsible for widening the road to a 37-foot road with curb and gutter minus the width of the existing pavement adjacent to residential areas and to a 40-foot road with curb and gutter minus the width of the existing pavement adjacent to commercial areas.

The improvement of SW 34th Avenue was included in the previously approved Proposition 1 Bond that was passed in 2019. Funding for the improvements of SW 34th Avenue to get it from the above referenced 37' or 40' road to a 60' arterial in this area will come from those funds and be the responsibility of the City.

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

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

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

### STORM WATER MANAGEMENT

#### Existing Services:

#### Notes:

#### Services to be Provided:

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

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## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

The city will be responsible for installing storm water facilities in SW 34<sup>th</sup> Avenue at the time of its upgrade to a 60" arterial. The storm water would flow through an existing line that is near capacity and therefore will only be designed to handle existing, predesigned flow from the subdivision. Onsite solutions such as private detention facilities may be required by the developer.

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

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

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

### STREET LIGHTING

#### Existing Services:

None

#### Services to be Provided:

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

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

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

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

### TRAFFIC ENGINEERING

#### Existing Services:

None

#### Services to be Provided:

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

Traffic signing will be placed as development occurs and at appropriate locations. Signing will include Stops, Yields, Do Not Enter, 1-Way, and Speed Limit as required based upon the proposed street layout. It is anticipated that a minimum of 96 individual sign posts installations will be required.

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

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

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

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





## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

### WATER SERVICE

#### Existing Services:

None

#### Services to be Provided:

The land proposed for annexation is adjacent to three water mains in the following locations: a 30" water main along the south side of SW 34th Avenue, a 10" water main in Mesquite Parkway, and an 8" water main Roubidoux Dr.

As development occurs, the Developer is responsible for extension of water mains within the subdivision as well as the construction of a 10" water main along proposed Loop 335 on the west. The Developer will also be responsible for a 12" water main running north and south from SW 34th Avenue to the north property line at approximately the midpoint of the section. Any upsping needed in development needs within the proposed annexation area is the responsibility of the Developer.

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

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

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

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

### SANITARY SEWER SERVICE

#### Existing Services:

None

#### Services to be Provided:

The land proposed for annexation is adjacent to a 12" Sanitary Sewer main running north and south, east of the midpoint of the section. As development occurs, the Developer will be responsible for the extension of sanitary sewer mains within the subdivision. Any upsping needed in development needs within the proposed annexation area is the responsibility of the Developer.

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

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

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

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



**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**SOLID WASTE SERVICES**

Existing Services:

None

Services to be Provided:

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

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

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

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

**TRANSIT**

Existing Services:

None

Services to be Provided:

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

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

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

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

**AMARILLO AREA OFFICE OF EMERGENCY MANAGEMENT**

Existing Services:

None

Services to be provided:

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

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

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

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**FILED AND RECORDED**

OFFICIAL PUBLIC RECORDS

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Susan R. Kitzm., County Clerk  
Forsyth County, Texas  
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**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

**MISCELLANEOUS**

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

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

Date: 06/24/2022

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

Date: 06/23/2022

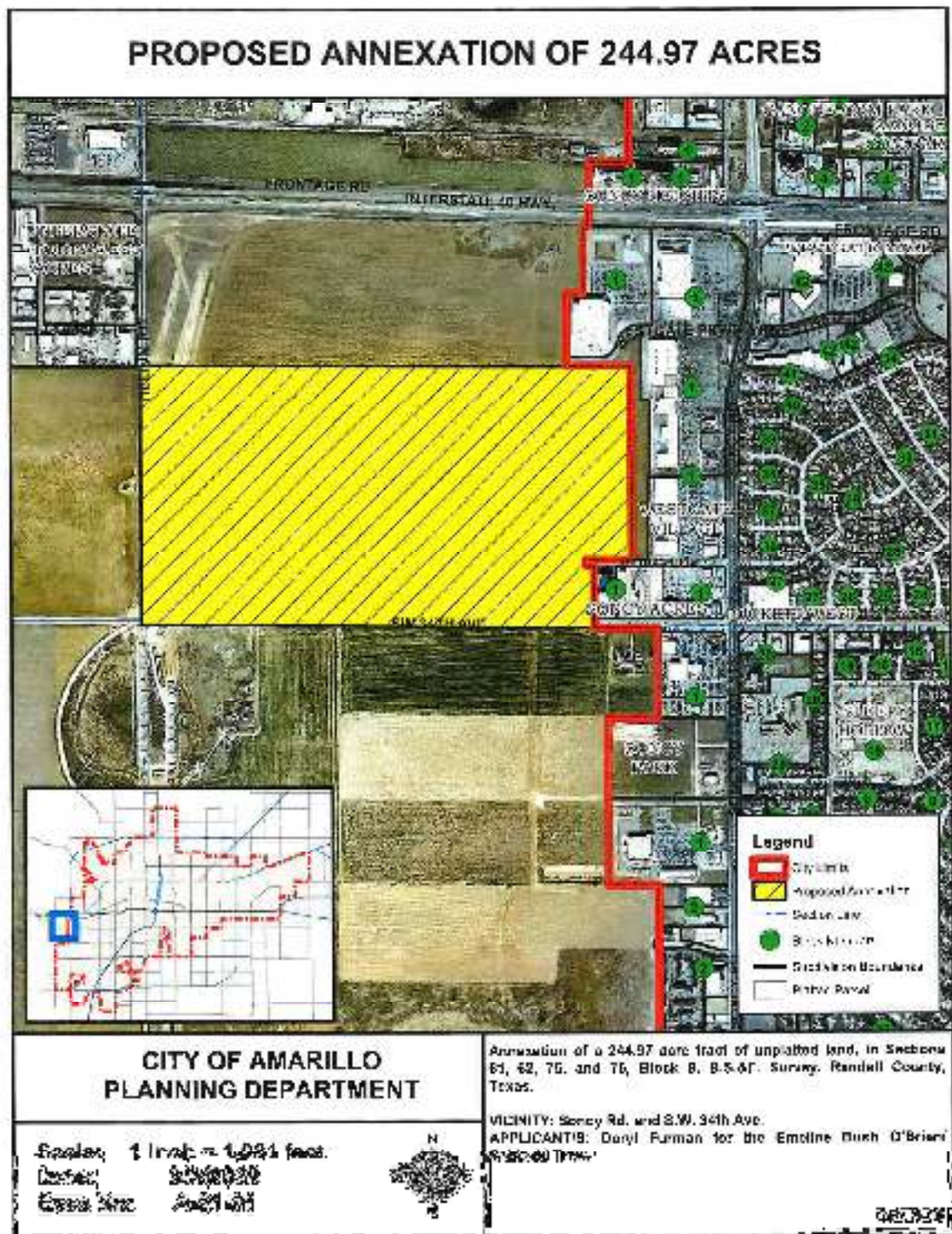
  
James B. Sobieski, Co-Truster  
Emeline Bush O'Brien/Sobieski Trust

Date: 06/23/2022

  
James Miller, City Manager  
City of Amarillo, Texas

Date: 7/06/2022

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**



**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 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.



**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

Original Application

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

Approved - 8/5/2022

Cost Category Schedule A: Salaries and Fringe Benefits

Application: 23016 - Basic Grant  
Institution: Amarillo College

I. Activity	Line	II. Title/Position	III. % of Time on Project	IV. Amount
Guidance and Counseling	1	Senior CTE Transitional Advisor (FT)--85% 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.a.i)	85 %	\$ 75,220
Guidance and Counseling	2	Senior CTE Transitional Advisor (FT)--50% of time on PB (\$38,457 based on salary of \$28,699 plus 34% fringe benefits \$9,758)--advise students on CTE programs, coordinate articulation discussions and agreements with local ISDs (CLNA goal IV.3.a.i)	50 %	\$ 38,457
Guidance and Counseling	3	Enrollment Advisor for CTE non-trad students (PT)--100% of time on PB (1 @ \$20,235 based on 19 hr/wk @ \$20/hr, 50 wks/yr; \$19,000 plus 6.5% payroll exp \$1,235)- advise stdts in non-trad fields, support employer non-trad enroll efforts (CLNA goal VI.3.a.iv)	100 %	\$ 20,235
Other	4	West Campus-Nursing/Health Sci Tutoring Ctr Tutor (FT) - -100% of time on PB (\$69,904 based on salary \$52,167 plus 34% fringe benefits \$17,737)-support nursing/health sci stdts with retention, completion, and licensure exams (CLNA goal I.3.a.ii)	100 %	\$ 69,904
Other	5	West Campus-Nursing/Health Sci Tutoring Ctr Tutor (FT)- -100% of time on PB (\$69,904 based on salary \$52,167 plus 34% fringe benefits \$17,737)-support nursing/health sci stdts with retention, completion, and licensure exams (CLNA goal I.3.a.ii)	100 %	\$ 69,904
Other	6	Nurse Education Student Success Coach (FT) --100% of time on PB (\$69,904 based on salary \$52,167 plus 34% fringe benefits \$17,737)-support for nursing stdts to promote retention, completion, and success on licensure exams (CLNA goal I.3.a.ii)	100 %	\$ 69,904
Other	7	Perkins Project Director (FT)-95% of time on PB (\$99,569 based on salary \$74,305 plus 34% fringe benefits \$25,264)-coord of grant activities, reporting, leads non-trad student focus, advises CTE progs on best practices (CLNA goal III.3.a.ii)	95 %	\$ 99,569
Total				\$ 443,193

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

Original Application				Approved - 8/26/2022
Texas Higher Education Coordinating Board				
Carl D. Perkins Grants for Program Year 2022-2023				
Cost Category Schedule C: Capital Outlay/Equipment				
Application: 23018 - Basin Grant				
Institution: Amarillo College				
I. Activity	Line	II. Description	III. Amount	
Instructional Equipment	1	East Campus - Aviation Maintenance program - (1 @ \$18,345) - Digital Engine Instrument Trainer - critical equipment for hands on training (CLNA goal III.3.a.v)	\$ 18,345	
Instructional Equipment	2	East Campus - Aviation Maintenance program - (1 @ \$17,500) - Ice and Rain Protection Systems Trainer - critical equipment for hands on training (CLNA goal III.3.a.v)	\$ 17,500	
Instructional Equipment	3	East Campus - Fire Protection Technology program - (2 @ \$8,200) - Self-Contained Breathing Apparatus - critical equipment for hands on training (CLNA goal III.2.a.iv)	\$ 16,400	
Instructional Equipment	4	East Campus - Truck Driving program - (1 @ \$100,000) Truck Driving Simulator - critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 100,000	
Instructional Equipment	5	East Campus - Automotive Technology program - (1 @ \$41,500) - Electric Vehicle Trainer - critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 41,500	
Instructional Equipment	6	East Campus - Automotive Technology program - (1 @ \$24,500) - Three-phase spot welder - critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 24,500	
Instructional Equipment	7	East Campus - Automotive Technology program - (1 @ \$12,500) - Multi-Mig Welder - critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 12,500	
Instructional Equipment	8	East Campus - Automotive Technology program - (1 @ \$48,500) - ADAS System Package - critical equipment for hands on training (CLNA goal III.3.a.iv)	\$ 48,500	
Instructional Equipment	9	West Campus - Emergency Medical Services Professions (EMSP) - (2 @ \$8,700) - Simulator Cart/ECG Monitor - equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 18,200	
Instructional Equipment	10	West Campus - Emergency Medical Services Professions (EMSP) - (1 @ \$21,500) - Body Simulation Manikin - equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 21,500	
Instructional Equipment	11	West Campus - Respiratory Care Program - (1 @ \$16,700) - Universal Ventilator with NIV and Nasal CPAP - equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 16,700	
Instructional Equipment	12	West Campus - Dental programs - (1 @ \$12,500) - Prophylaxis Monitor with intraoral and periapical - equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 12,500	
Instructional Equipment	13	West Campus - Dental programs - (1 @ \$17,200) - X-Ray Manikin for radiographic images - equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 17,200	
Instructional Equipment	14	Sim Center - Nursing programs - (1 @ \$44,385) - Nursing Anne Simulator Male - equipment needed for critical skills training and practice (CLNA goal III.3.a.iv)	\$ 44,385	



**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

Critical Activities			Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023		Approved - 8/4/2022
Cost Category Schedule F: Operating Expenses, Services, Books, and Supplies					
Application: 23018 – Basic Grant					
Institution: Amarillo College					
I. Activity	Line	II. Description	III. Amount		
Upgrade Curriculum	1	East Campus – Welding Technology program – (5 @ \$3,500) – Welders in stainless steel and aluminum welding (CLNA goal III.3.a.iv)	\$ 17,500		
Upgrade Curriculum	2	East Campus – Fire Protection Technology program – (1 @ \$2,250) – Circular Saw (CLNA goal III.3.a.iv)	\$ 2,250		
Upgrade Curriculum	3	East Campus – Fire Protection Technology program – (2 @ \$715) – Large diameter hose (CLNA goal III.3.a.iv)	\$ 1,430		
Upgrade Curriculum	4	East Campus – Fire Protection Technology program – (1 @ \$1,420) – Stainless Steel Rescue Line (CLNA goal III.3.a.iv)	\$ 1,420		
Upgrade Curriculum	5	East Campus – Fire Protection Technology program – (1 @ \$2,640) – Portable Generator for first responders (CLNA goal III.3.a.v)	\$ 2,640		
Upgrade Curriculum	6	East Campus – Fire Protection Technology program – (1 @ \$2,120) – Portable Lighting for First Responders (CLNA goal III.3.a.v)	\$ 2,120		
Upgrade Curriculum	7	East Campus – Fire Protection Technology program – (1 @ \$2,260) – Respirator Tool (CLNA goal III.3.a.v)	\$ 2,260		
Upgrade Curriculum	8	East Campus – Fire Protection Technology program – (1 @ \$4,000) – Electric PTV Smoke Fan (CLNA goal III.3.a.v)	\$ 4,000		
Upgrade Curriculum	9	East Campus – Fire Protection Technology program – (1 @ \$5,500) – Gas PTV Smoke Fan (CLNA goal III.3.a.v)	\$ 5,500		
Upgrade Curriculum	10	East Campus – Fire Protection Technology program – (1 @ \$2,005) – Portable 1000 Gallon Drop Tank (CLNA goal III.3.a.v)	\$ 2,005		
Upgrade Curriculum	11	West Campus – Criminal Justice program – (5 @ \$550) – Glock Simulation Training Pistols (CLNA goal III.3.a.iv)	\$ 2,750		
Upgrade Curriculum	12	West Campus – Criminal Justice program – (2 @ \$500) – Glock Inert Training Pistols (CLNA goal III.3.a.iv)	\$ 1,000		
Upgrade Curriculum	13	West Campus – Dental Programs – (2 @ \$1,500) – Air Flow Station (CLNA goal II.3.a.iv)	\$ 3,000		
One-Stop Shop	14	Professional development – (\$4,000 est. training supplies and printing based on 2 trainings @ \$2,000 avg) Training for CTE faculty/staff – provided by One-Stop Center (Microflex Solutions Handbook) (CLNA goal V.3.a.i)	\$ 4,000		
Professional Development	15	Professional development – (\$2,000 est. training books, supplies, and printing) – training for CTE faculty/staff to improve online courses design and program instruction – Center for Teaching and Learning (CLNA goal V.3.a.ii)	\$ 2,000		
Special Populations	16	Special Populations – (\$35,000 award on 14,000 @ \$2.50 avg award) award special populations awards for at-risk students – initiative to remove campus barriers and support the closing of special populations performance gaps (CLNA goal VI.2.a.v)	\$ 35,000		

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

Original Application		Approved - 8/9/2022	
Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 Cost Category Schedule G: Administration			
Application: 23016 - Basic Grant Institution: Amarillo College			
Line	I. Description		II. Amount
1	Indirect Method: Institution has a federally approved Indirect Cost Plan on file.		\$ 52,338
Total			\$ 52,338

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

Original Application		Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2022-2023 CB-100: Budget Summary Page			Approved - 8/8/2022
Application: 23016 - Basic Grant Institution: Amarillo College					
COST CATEGORY	(A)  Original Budget	(B)  Cumulative Budget Revisions Requested	(C)  Revised Total Budget	(D)  Actual Cumulative Expenditures Through:	
1. Salaries and Fringe Benefits (Schedule A)	\$ 443,193				
2. Travel (Schedule B)	\$ 0				
3. Capital Outlay/Equipment (Schedule C)	\$ 430,490				
4. Consultant and Service Contracts (Schedule D)	\$ 0				
5. Subgrants (Schedule E)	\$ 0				
6. Operating Expenses, Services, Books, and Supplies (Schedule F)	\$ 173,083				
7. SUBTOTAL - DIRECT (Lines 1-6)	\$ 1,046,766				
8. Administration (Schedule G)	\$ 52,338				
9. TOTAL (Line 7 plus Line 8)	\$ 1,099,104				
10. LAST EXPENDITURE REIMBURSEMENT REQUEST TOTAL (Line 9 Column D on prior request)					
11. TOTAL REIMBURSEMENT FOR THIS REQUEST (Line 9 minus Line 10)					
Name/Title of Chief Financial Officer  Chris Sharp Vice President of Business Affairs	Signature  Electronic Submission Authorized by Financial Identification Number (FIN)		Phone/FAX/E-mail  806-371-5206 chris.sharp@acts.edu		
FOR COORDINATING BOARD USE ONLY					
Project Advisor:	BMS #:	COBJ:			
Administrative Cost Method: Indirect					

## July 31, 2022 FINANCIALS

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## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

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

## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

AMARILLO COLLEGE														
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION														
FISCAL YEAR 2022 THROUGH JULY 2022														
	Fiscal 2021 YTD	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	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

# Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

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

# **Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

AMARILLO COLLEGE															
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION															
FISCAL YEAR 2022 THROUGH JULY 2022															
	Fiscal 2021 YTD Jul-21	2021 Fiscal 2021	2022 Sep-21	2022 Oct-21	2022 Nov-21	2022 Dec-21	2022 Jan-22	2022 Feb-22	2022 Mar-22	2022 Apr-22	2022 May-22	2022 Jun-22	2022 Jul-22	2022 Fiscal 2022 YTD	
Net Position - Assets - Capitalized															
Capital Assets	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Buildings	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land/Plant/Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Operating Expenses	\$ 250,000	\$ 450,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ 10,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	
Operating Income	\$ 200,000	\$ 550,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
Other Income	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Change in Net Position	\$ 250,000	\$ 600,000	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
Net Position - Liabilities	\$ 250,000	\$ 600,000	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
Net Position - Equity	\$ 250,000	\$ 600,000	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
Net Position - Total	\$ 500,000	\$ 1,200,000	\$ 20,000	\$ 2,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	

**Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022**

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

## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

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

## Agenda for the Amarillo College Board of Regents Regular Meeting on August 31, 2022

<b>Amarillo College</b>				
<b>Reserve Analysis FY 2022</b>				
<b>As Of 5/31/22</b>				
	<b>Balance as of</b>	<b>Current Fiscal</b>	<b>Ending</b>	
<b>Encumbered Prior to 8/31/21</b>	<b>08/31/2021</b>	<b>Year Activity</b>	<b>Balance</b>	<b>Explanation</b>
Overlapping Purchase Orders	356,474.85	(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
<b>Subtotal</b>	356,474.85	(292,933.56)	63,541.29	
<b>Board Restricted</b>				
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	Future A&I Building Expansion
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
<b>Subtotal</b>	12,172,152.19	(445,317.46)	11,726,834.73	
<b>Unrestricted Reserve</b>				
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
<b>Subtotal</b>	15,030,975.68	6,770,348.37	21,801,324.05	
<b>Total</b>	<b>27,559,602.72</b>	<b>6,032,097.35</b>	<b>33,591,700.07</b>	
<b>Fiscal Year 2021</b>	20,480,698.55	7,078,904.17	27,559,602.72	-
<b>Fiscal Year 2020</b>	23,780,057.00	(3,299,358.45)	20,480,698.55	-
<b>Fiscal Year 2019</b>	26,516,562.00	(2,736,504.00)	23,780,057.00	-
<b>Fiscal Year 2018</b>	24,096,277.00	2,420,285.00	26,516,562.00	-
<b>Fiscal Year 2017</b>	22,979,978.00	1,116,299.00	24,096,277.00	-
<b>Fiscal Year 2016</b>	26,185,015.00	(3,205,037.00)	22,979,978.00	-
<b>Fiscal Year 2015</b>	27,440,976.00	(1,255,961.00)	26,185,015.00	-