

**PUBLIC NOTICE OF MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING**

January 24, 2023

6:45 p.m.

Notice is hereby given that a regular meeting of the Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, January 24, 2023, in the Palo Duro Room, College Union Building – 2nd floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas.

Live Stream Link <https://info.actx.edu/BOR>

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 January 24, 2023

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 6:45 p.m. on Tuesday, January 24, 2023 in the Palo Duro Room, College Union Building – 2nd floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas.

Live Stream Link <https://info.actx.edu/BOR>

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

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. WELCOME

4. PUBLIC COMMENTS

5. MINUTES

Minutes of the regular meeting on November 29, 2022, have been provided to the Regents.

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

6. CONSENT AGENDA

A. APPOINTMENTS

Faculty - Attached at page 5

Administrators – None

B. BUDGET AMENDMENTS

The Budget Amendments for approval by the Board are attached at page 6.

7. ELECTION ORDERS – report by Chris Sharp

The May 2023 uniform election day is Saturday, May 6, 2023. There being three (3) six-year terms to be filled on the Board of Regents, the Board must order a general election. Election orders are attached on page 7.

After discussion, the Board may wish to approve and adopt the Election Orders.

8. JOINT ELECTION SERVICES CONTRACT – report by Chris Sharp

Potter County has agreed to conduct the May 6, 2023 Amarillo College election in Potter County. The proposed Joint Election Services Contract between Potter County and Amarillo Junior College District is attached on pages 8 through 13.

After discussion, the Board may wish to approve and adopt the Joint Election Services

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

Contract.

9. NOMINATION FOR THE POTTER-RANDALL COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS – report by Chris Sharp

The Potter-Randall County Appraisal District has begun the process of filling the vacancy on their Board of Directors due to the resignation of Ms. Misty Clements.

Under Section 6.03(1) of the Texas Property Tax Code, if a vacancy occurs on the board of directors, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body, a candidate to fill the vacancy. The taxing unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy.

Attached on pages 15 through 16 is the resolution to make a nomination to fill a vacancy on the Board of Directors of the Potter-Randall County Appraisal District and a document as to the eligibility and term of this position on the board.

After discussion, the Board may wish to make a nomination to the Board of Directors of the Potter-Randall County Appraisal District by resolution adopted by the Amarillo College Board of Regents.

10. RECORDS MANAGEMENT ANNUAL REPORT – report by Chris Sharp

Title 6, subtitle C, Local Government Code provides that a junior college district must establish by resolution an active, and continuing records management program to be administered by a records management officer. The records retention administrator schedules, and administers rules issued by the Texas State Library and Archives Commission; determines if the records management program, and the Amarillo Junior College District's records control schedules are in compliance with state regulations. The commission reports that Amarillo College is in compliance.

The Records Management Officer, Kimberly Carlile, reported per Amarillo College's records management policy, that the annual disposition consisted of 367 items. After review, department administrators withdrew 39 items. The remaining records consisted of 328 boxes of paper records. These items were destroyed in January 2023. The disposition of these documents was approved by the Records Management Committee per Amarillo College Policy.

No action is required for this agenda item.

11. TENURE RECOMMENDATIONS – report by Becky Burton

The following faculty members have been recommended for tenure by their supervisor(s), the Rank and Tenure Committee, the appropriate administrative channels, and the President. They meet all criteria for tenure as stated in the Amarillo College Faculty Handbook. If approved, the effective date will be September 1, 2023.

<u>NAME</u>	<u>DEPARTMENT</u>
Fiona Denge	Biology
Nathaniel Fryml	Music
Eric Fauss	Social Sciences
Tamra Rocsko	Nuclear Medicine

After discussion, the Board may wish to approve the tenure recommendations.

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12. C-BEN PURCHASE – Becky Burton

This item was placed on the agenda for Regents to review and consider approving. Competency-Based Education Network (C-BEN) is a nationally recognized community of institutions, employers, and experts who work together to accelerate the impact of competency-based learning. C-BEN helps institutions design and grow competency-based approaches to education and training that enhances learning and career outcomes. Amarillo College's Industry Community plans to use Trellis grant funding to support the transition of Manufacturing and Construction programs to a competency-based model that will help learners stay engaged through completion of a degree and/or high-quality credential with more flexibility to learn at their own pace.

After discussion, the board may wish to approve the purchase of C-BEN with funds from the Trellis Grant.

13. DEPARTMENT OF LABOR STRENGTHENING COMMUNITY COLLEGE GRANT FUNDED EQUIPMENT AND SUPPLIES REQUEST – report by Becky Burton

Approval is requested to proceed with the purchase of the DOL grant-funded equipment and supplies for the Industrial Maintenance programs leading to advanced manufacturing and micro-credentials from Smart Automation Certification Alliance (SACA). This approval will cover the purchase of items listed not to exceed the award amount of \$376,730. Attached at pages 17 through 28 is the list of requested equipment and supplies.

After discussion, the Board may wish to approve the purchase of equipment and supplies from the Department of Labor Grant.

14. \$15.00 MINIMUM WAGE PROJECT – report by Cheryl Jones

This item is placed on the agenda so that the Board may review the aggregated results of the compensation project which raised the college's lowest hourly wage to \$15. A copy of the summary will be provided to the Regents.

No action is required for this agenda item.

15. COLLEGE COMPENSATION PLAN – report by Cheryl Jones

This item is placed on the board agenda so that the Regents may review the compensation plan and ask questions. A request to approve the compensation plan will be made in the February board meeting. A copy of the Compensation Plan will be provided to the Regents.

No action is required for this agenda item.

16. INVESTMENT REPORT – report by Chris Sharp

The Board of Regents will be presented the Quarterly Investment Report for the period September 1, 2022 through November 30, 2022. A copy of the report will be provided to the Regents.

After discussion, the Board may wish to approve the Quarterly Investment Report.

17. FINANCIAL REPORTS – report by Tiffani Crosley

The financial statements for November 2022 and December 2022 are attached at pages 35 through 43.

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

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

18. BOARD RESOLUTION TO SUPPORT TEXAS COMMUNITY COLLEGE FINANCE RECOMMENDATIONS – report by Anette Carlisle

This item was placed on the agenda in order for the Board to officially declare its support for the Texas Commission on Community College Finance recommendations.

After discussion, the Board may wish to declare its support for the Texas Commission on Community College Finance recommendations.

19. PUBLIC COMMENTS ON NON-AGENDA ITEMS

20. CLOSED SESSION

There will be a closed meeting in order that the Board of Regents may consult with the college attorney to seek advice on a legal matter pursuant to Section 551.071 of the Texas Government Code and to discuss the possible sale or lease of real property pursuant to Section 551.072 of the Texas Government Code. The Board of Regents will discuss its self-evaluation for the previous year pursuant to the Board of Regents Internal Operating Procedures Section 2.13 and Texas Government Code 551.074. The evaluation results have been provided to the Regents.

No action is required for this agenda item.

21. 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.

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FACULTY APPOINTMENTS

NAME	POSITION	ACTION	DEPT	SALARY	EXPERIENCE	DATE OF HIRE	REPLACEMENT
Diaz, Tony	Faculty Coordinator -Truck Driving	COS	Professional Truck Operations	\$70,233.32/yr	Bachelor's, 16 yrs Industry	11/12/2022	Jerry Terry
Vo, Timothy	Faculty CIS	New Hire	Computer Information Systems	\$52,457/yr	Master's, 7 yrs Industry	12/7/2022	New Position

**AMARILLO COLLEGE
BUDGET AMENDMENTS
January 24, 2023**

1. Professional Truck Operations – transfer of funds to cover expenses of personnel.

Increase TEXDOT Contract Continuing Education - Appointed Personnel Pool	\$ 44,375.84
Decrease Professional Truck Operations – Continuing Education – Appointed Personnel Pool	(\$ 44,375.84)

2. Moore County Professional Truck Operations – transfer of funds to cover expenses of semi-truck.

Increase Professional Truck Operations – Continuing Education – Capital Equipment Pool	\$ 10,500.00
Decrease Truck Driving – Capital Equipment Pool	(\$ 10,500.00)

3. CARES – transfer of funds to cover expenses of grant writing services.

Increase Strategic Initiatives – Other Pool	\$ 58,550.00
Decrease Contingency Cares Act Funds – Other Pool	(\$ 58,550.00)

4. Truck Driving – transfer of funds to cover expenses of personnel.

Increase TEXDOT Contract Continuing Education - Appointed Personnel Pool	\$ 44,565.02
Decrease Truck Driving – Appointed Personnel Pool	(\$ 44,565.02)

5. CARES – transfer of funds to cover expenses of employee inflation relief.

Increase Institutional – Appointed Personnel Pool	\$1,377,250.00
Decrease Contingency Cares Act Funds – Other Pool	(\$1,377,250.00)

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ELECTION ORDERS

THE STATE OF TEXAS

COUNTIES OF POTTER AND RANDALL

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that a general election be held in the College District, counties of Potter and Randall, on Saturday, May 6, 2023, for the purpose of electing three qualified persons to the Amarillo College Board of Regents for three regular six-year terms. These positions will be filled through the use of the cumulative voting procedure described in Texas Education Code Sec. 11.054. The deadline to file an application to be placed on the ballot is 5:00 p.m. Friday, February 17, 2023. The deadline to file an application to be placed on the ballot as a write-in candidate is 5:00 p.m. Tuesday, February 21, 2023.

Early voting in these elections will be held at the Randall County Annex, 4320 S. Western, Amarillo, Texas, and the Randall County Election Administration Office, 1604 5th Ave, Canyon, Texas, (April 24-28, 2023, Monday through Friday, 8:00 a.m.-5:00 p.m., May 1-2, 2023, Monday and Tuesday, 7:00 a.m.-7:00 p.m.). Early voting in these elections will also be held at the Region 16 Educational Service Center, 5800 Bell Street, Amarillo, TX 79109, Comanche Trail Church of Christ, 2700 E. 34th, Amarillo, Texas, and the Randall County Justice Center, 2309 Russell Long Blvd, Canyon, Texas, (April 24-28, 2023, Monday through Friday, 8:00 a.m.-5:00 p.m., May 1-2, 2023, Monday and Tuesday, 8:00 a.m.-7:00 p.m.). Early voting in these elections will also be held at the Santa Fe Building, Ticket Office, 900 S. Polk, Amarillo, Texas, Casey Carpet One, 3500 I-40 W. Frontage Road, Amarillo, Texas, Tri-State Fairgrounds, Commercial Exhibit Hall, 3301 SE 10th, Amarillo, TX 79104, NW Branch Library, Meeting Room, 6100 SW 9th Avenue, Amarillo, TX 79106, and Cornerstone Outreach, Fellowship Room, 1111 N. Buchanan, Amarillo, Texas, 79107, (April 24-28, 2023, Monday through Friday, 8:00 a.m.-5:00 p.m., May 1-2, 2023, Monday and Tuesday, 7:00 a.m.-7:00 p.m.). Shannon Lackey has been designated Randall County Election Administrator and Melynn Huntley has been designated Potter County Election Administrator. Applications for ballots by mail shall be mailed to Early Voting Clerk, Shannon Lackey, Randall County Elections Administrator, 1604 5th Avenue, Canyon, Texas 79015 or to Melynn Huntley, Potter County Election Administrator, 900 S. Polk Street, Suite 320, P.O. Box 9618, Amarillo, Texas 79105-9618.

That the Vice President of Business Affairs of Amarillo Junior College District shall be the College Election Coordinator and as such is authorized to execute any and all agreements necessary for conducting of said elections, including but not limited to one or more joint election agreements upon reasonable terms with other governmental entities.

That the College Election Coordinator is expressly authorized to: obtain election supplies; pay election officials; establish election precincts and polling places; establish early voting locations and hours; contract for some or all election duties and services from Randall County and Potter County, all in accordance with the adopted budget, applicable law, and applicable agreements.

The returns of said elections shall be made to the Board of Regents of the Amarillo Junior College District in accordance with the election laws of Texas. A copy of these orders signed by the Chair and attested by the Secretary of this Board, shall serve as proper notice of said elections; and the Chair shall cause notice of said elections to be given in accordance with said laws.

Read, adopted, and approved by at least a majority of regents of the Amarillo Junior College District and the seal thereof hereunto affixed this 24th day of January, 2023.

Chair, Board of Regents
Amarillo Junior College District

ATTEST:

Secretary, Board of Regents
Amarillo Junior College District

JOINT ELECTION SERVICES CONTRACT

This Joint Election Services Contract (the Contract) is made by the following parties (the Parties), on the terms stated herein:

City of Amarillo (City)
Amarillo College (AC)
Amarillo Independent School District (AISD)
Bushland Independent School District (BISD)
Highland Park Independent School District (HPISD)
River Road Independent School District (RRISD)

I. RECITALS

Potter County owns a voting system approved by the Texas Secretary of State pursuant to Chapter 122 of the Texas Election Code, and compliant with the accessibility requirements of Section 61.012 of the Code. The parties desire to use Potter County's voting system for early and election-day voting for a uniform election to be held on May 6, 2023 (the Election) under the terms stated in this Joint Election Services Contract, and under the supervision of the Potter County Elections Administrator, Melynn Huntley (the Administrator).

II. TERMS

A. ADMINISTRATION

1. The Parties agree to hold a joint election pursuant to Chapter 271 of the Texas Election Code and the terms of this contract. The Administrator will coordinate and supervise all aspects of the Election process. The parties agree to pay Potter County for equipment, supplies, services, security and overtime pay for overtime hours worked by Potter County staff in assisting with the Election, and such other administrative costs and services as are specifically addressed in this Contract.

2. The Administrator will provide advice and guidance for the Parties' agents and employees who participate in the Election, but the Parties will bear ultimate responsibility for decisions and actions of their own agents and employees.

3. The Parties confirm that this is not an exclusive contract, and that Potter County may offer its joint election services to additional entities as joint participants in the Election and this contract, on the same general terms as stated herein. The parties consent to such additional participation and to the sharing of joint ballots with participating entities as may be appropriate, and to a proportionate sharing of expenses as agreed to as set forth in Exhibit C to this contract. Joint participants will share voting equipment and supplies to the extent possible.

4. In polling locations shared by entities that share common jurisdiction for all offices and measures up for election, a uniform ballot will be provided. In polling locations shared by entities that do not share common jurisdiction for all offices and measures up for election, multiple ballot styles will be provided, with each voter receiving the proper ballot style for offices and measures for which

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he or she is eligible to vote. In no instance will any voter be provided a ballot that includes any office or measure for which that voter is ineligible to vote.

B. RESPONSIBILITY FOR DOCUMENTS

1. Each participating entity will be responsible for the preparation, adoption, publication, and filing of all election orders, resolutions, notices, and any other documents required by the Texas Election Code or the entity's governing body, charter, or ordinances in relation to offices, propositions, and measures specific to such entities. Preparation and transmission of all necessary information and documents for same, and translation of same into languages other than the English language if required or desired, will be the sole responsibility of the participating entities with respect to offices, propositions, and measures specific to those entities. Each participating entity will promptly provide to the Administrator with a copy of its election order and notice for the Election.

2. In compliance with the Voting Rights Act of 1965, each participating entity will prepare and transmit required submissions to the United States Department of Justice for pre-clearance of any special election or changes in election procedures for which pre-clearance is required.

C. VOTING LOCATIONS

1. The Administrator will arrange for locations for early and election-day voting at customary locations as available, or if not available at alternative locations approved by the participating entities, and in that event will see to the posting of change-of-location notices as required by law. Locations for the Election are agreed to as set forth in Exhibits A and B to this contract.

2. The Election will be conducted via county-wide voting with up to 15 polling locations, with registered voters permitted to vote at any of the designated polling locations.

D. ELECTION WORKERS

1. Election clerks, presiding judges, and alternate judges will be proposed by the Administrator and approved by the political parties, to include at least one official per polling location who is fluent in both the English and Spanish languages. All personnel who are recruited, trained and staffed by the Administrator specifically for the Election which is the subject of this contract will be temporary employees.

2. The Administrator will inform all prospective election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take reasonable and necessary steps to assure that all persons proposed and appointed for service as election judges are eligible for such service.

3. Persons appointed for service as election judges will be notified of same by letter from the Administrator, to include notification of the date, time, and place for training, and distribution of election supplies, and the number of election clerks to be appointed by presiding judges.

4. The Administrator will arrange for training of election judges and clerks, and for the following compensation for election training and service:

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- (a) For election and alternate election judges, \$ 12.00 per hour up to 40 hours per week, increased to \$ 18.00 per hour for hours in excess of 40 hours per week;
- (b) For election clerks, \$ 12.00 per hour up to 40 hours per week, increased to \$ 18.00 per hour for hours in excess of 40 hours per week;
- (c) For election and alternate election judges, an additional lump sum payment of \$ 25.00 for return of election supplies and equipment to the central counting station upon closing of the polls.

E. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

1. The Administrator will arrange for all election supplies and voting equipment including sample ballots, PVR stock, emergency ballots, ballots by mail, voter registration lists, voting stations, and all forms, signs and other materials for use at the voting locations. The Administrator will provide voter registration information, instructions, and other information needed for the election. If special maps are needed for a participating entity, the Administrator will acquire the maps and charge that cost to that entity.

2. Each participating entity will provide the Administrator with a list of candidates and propositions showing the order and the exact manner in which candidate names and measures are to appear on the official ballot, including translated versions of titles and text into each language in which the entity's ballot is to be printed. At a minimum, all ballots and related information will be provided in both the English and Spanish languages. This information is to be delivered to the Administrator as soon as possible after ballot positions have been determined by the participating entity. Each participating entity is solely responsible for the prompt delivery of this information to the Administrator, and the accuracy and completeness of same.

F. EARLY VOTING

1. Each participating entity appoints the Administrator as its early voting clerk for purposes of the Election, and the Administrator's permanent employees as deputy early voting clerks, and further agrees that the Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting, and that these additional clerks will be compensated at an hourly rate set by Potter County pursuant to Section 83.052 of the Texas Election Code. Early voting by personal appearance will be held at the locations, dates, and times as set forth in Exhibit B. All persons eligible to vote in the Election may vote early by personal appearance at any one of the specified early voting locations.

2. The Administrator, as early voting clerk, is authorized to receive applications for early voting ballots for submission by mail in accordance with Chapters 31 and 86 of the Texas Election Code. All requests received by participating entities for early voting mail-in ballots will be forwarded immediately to the Administrator by fax or courier.

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3. The Administrator will provide a copy of the Administrator's early voting report on a daily basis and a cumulative final early voting report following the election on their website, www.pottercountyvotes.com.

G. EARLY VOTING BALLOT BOARD

1. The Potter County Election Board will appoint an Early Voting Ballot Board (EVBB) to process and qualify early voting ballots from the Election. The County will appoint up to nine members to constitute the EVBB. The Administrator will determine the number of EVBB members required to efficiently process early voting ballots.

H. CENTRAL COUNTING STATION AND ELECTION RETURNS

1. The Administrator will be responsible for establishing and operating a central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and this contract. The participating entities hereby designate the following central counting station oversight positions pursuant to Sections 127.002, 127.003, and 127.005 of the Texas Election Code: (a) Counting Station Manager, (b) Tabulation Supervisor, (c) Assistant Tabulation Supervisor, (d) Presiding Judge, and (e) Alternate Judge.

2. The Administrator will prepare the unofficial canvass reports after votes from all precincts have been counted, and will deliver a copy of the official results to the entities as soon as possible after all returns have been tabulated. Participating entities will be responsible for the official canvass of their respective elections.

I. ELECTION EXPENSES AND ALLOCATION OF COSTS

1. The participating entities will share the cost of joint administration of the Election pursuant to this contract. Allocation of costs among participating entities will be based upon a cost-per-polling place formula, with the cost per polling places shared by two or more entities divided proportionately among them as set forth in Exhibit C. Estimated expenses per entity are set forth in Exhibit D.

2. The cost for joint administration will include a rental fee of \$ 300.00 for each Verity Duo, Controller and Scan Voting unit supplied by Potter County to a polling location and used on Election Day or during early voting, with this fee divided proportionately among the participating entities utilizing that polling location.

J. CANCELLATION OF ELECTION

1. A participating entity may withdraw from this contract in the event its election is cancelled in accordance with Sections 2.051 - 2.053 of the Texas Election Code. A withdrawing entity will be responsible to Potter County for any expenses incurred by the County on behalf of, or for the benefit of that entity, prior to Potter County's receipt of notice of cancellation. Any funds deposited with Potter County by the withdrawing entity in excess of expenses incurred by the County before receipt of the notice of cancellation will be refunded to the entity.

K. RECORDS OF THE ELECTION

1. The Administrator is hereby appointed joint general custodian of the voted ballots and all records of the Election as authorized by Section 271.010 of the Texas Election Code. Access to such records will be available to each participating entity as well as to the public as provided by and in accordance with the Texas Election Code and the Texas Public Information Act. The election records will be stored at the offices of the Administrator or at such other location as may be designated by Potter County. The Administrator will ensure that the records are maintained in an orderly manner in a clearly identifiable and retrievable format.

2. Records of the election will be retained and disposed of in accordance with Section 66.058 of the Texas Election Code, provided that records which become the subject of an election contest, investigation, pending or threatened litigation, or open records request prior to their disposal, will be maintained pending final resolution of same. It is the responsibility of each participating entity to promptly notify the Administrator in writing of the receipt of any and all notices of any election contest, investigation, pending or threatened litigation, or open records request, to which records in the custody of the Administrator may be relevant.

L. RECOUNTS

1. Recounts will be conducted in accordance with Title 13 of the Texas Elections Code and governing rules pertaining to the entity for whom the recount is being conducted. If needed, the Administrator will serve as recount supervisor and the entity's designated officer for performing all duties of a recount coordinator on behalf of the entity. Any entity requesting or requiring a recount will be responsible for expenses associated with such recount in accordance with Chapter 215 of the Texas Election Code.

M. MISCELLANEOUS

1. The Administrator will file copies of this contract with the Potter County Treasurer and the Potter County Auditor in accordance with Section 31.099 of the Texas Election Code.

2. In the event that administrative or judicial legal proceedings are filed against Potter County or its agents pursuant to Title 14 of the Texas Election Code for the purpose of contesting or overturning a participating entity's election results in the Election, that entity will, at its expense, provide legal representation for Potter County and any of its agents named in such proceedings through final conclusion of same.

3. The parties confirm that under the Constitution and laws of the State of Texas, neither Potter County nor any participating entity may contract for indemnity between or among them. Accordingly, nothing in this contract is intended to imply or impose any contractual indemnity obligation on the part of any party hereto.

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4. This Contract will be construed under the laws of the State of Texas, with venue of any legal proceeding between the parties in relation hereto in Potter County, Texas. All obligations of the parties under this contract are performable in Potter County, Texas.

5. In the event that any provision of this Contract is for any reason held to be invalid, illegal, void, voidable, or unenforceable in any respect, such will not affect any other provision, and this contract will be construed and enforceable as if such provision had never been a part of this contract.

6. All parties will comply with all applicable laws, ordinances, and codes of the State of Texas and its political subdivisions.

7. The waiver by any party of any remedy for a breach of any provision of this Contract will not constitute a waiver with respect to any subsequent breach of that provision, or of any other provision.

8. Any amendment of this Contract will be of no effect unless stated in writing and signed by all parties hereto.

POTTER COUNTY, TEXAS

By:

Melynn Huntley, Potter County Elections
Administrator / Authorized Agent

Date

PARTY

By:

Date

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**A RESOLUTION TO MAKE A NOMINATION TO FILL
A VACANCY ON THE BOARD OF DIRECTORS OF THE
RANDALL COUNTY APPRAISAL DISTRICT**

WHEREAS, Section 6.03(1) of the Texas Property Tax Code requires the nomination of a member to fill a vacancy on the board of directors of an appraisal district by the governing bodies of the taxing entities entitled by Section 6.03 of the Texas Property Tax code to vote; and

WHEREAS, the Amarillo Junior College District is entitled to vote on the board of directors under Section 6.03.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Regents of the Amarillo Junior College District:

SECTION 1. That the nominee to fill a vacancy on the Randall County Appraisal District Board of Directors is:

Nominee

INTRODUCED AND PASSED by the Board of Regents of the Amarillo Junior College District, this 24st Day of January, 2023.

Anette Carlisle - Chairman

Attest:

Sally Jennings - Secretary

- | | | |
|------------------|--------------------|--|
| 6.03 (a) | Eligibility | Individual must be a resident of the district and must have resided in the district for at least two years preceding the date the individual takes office. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district. |
| 6.035 (1) | Eligibility | Individual is disqualified if related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district. |
| 6.035 (2) | Eligibility | Individual is disqualified if he owns property with delinquent taxes. (For exceptions see TPTC Sect. 6.035(2)) |
| 6.036 | Eligibility | Interest in Certain Contracts Prohibited
(Please see attached) |
| 6.03 (b) | Term | Two year term ending December 31, 2023 |

6.036

Eligibility

(a) An individual is not eligible to be appointed to or to serve on the board of directors of an appraisal district if the individual or a business entity in which the individual has a substantial interest is a party to a contract with:

(1) the appraisal district; or

(2) a taxing unit that participates in the appraisal district, if the contract relates to the performance of an activity governed by this title.

(b) An appraisal district may not enter into a contract with a member of the board of directors of the appraisal district or with a business entity in which a member of the board has a substantial interest.

(c) A taxing unit may not enter into a contract relating to the performance of an activity governed by this title with a member of the board of directors of an appraisal district in which the taxing unit participates or with a business entity in which a member of the board has a substantial interest.

(d) For purposes of this section, an individual has a substantial interest in a business entity if:

(1) the combined ownership of the individual and the individual's spouse is at least 10 percent of the voting stock or shares of the business entity; or

(2) the individual or the individual's spouse is a partner, limited partner, or officer of the business entity.

(e) In this section, ``business entity'' means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or

other entity recognized by law.

(f) This section does not limit the application of any other law, including the common law relating to conflicts of interest, to an appraisal district director.

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Item Name	Model Number	Description	Useful Life (Est.)	Item Cost	Purpose	Qty	Total
AC/DC Electrical Learning System	T7017A	An AC/DC Electrical Learning System, which Includes: (1) Workstation with AC/DC Power Supply; (1) Output Device Component Set; (1) Input Device Component Set; (1) Instrumentation Package; (1) Transformer Module; (1) Capacitor/Inductor Set; (1) NB227 Student Curriculum - Interactive PC-Based Multimedia; (1) CB227 Instructor's Guide; (1) KB227 Instructor's Resource Print CD; (1) DB2	20	\$8,145	Amatrol's AC/DC Electrical Training System (T7017A) explores the fundamental concepts of AC and DC electrical systems. Learners will see how electricity is used for power and control in industrial, commercial, agricultural, and residential applications. This training system covers industry-relevant technical skills including how to operate, install, design, and troubleshoot basic AC and DC electrical circuits for various applications.	1	\$8,145
Electrical Motor Control Learning System	85-MT5	Electric Motor Control Learning System Includes: (1) Tabletop Workstation; (1) Manual Fault Insertion System with 35 faults total for 10 modules; (1) Interface to 890-FTS1 Automatic Fault Insertion System; (1) N17401 Student Curriculum - Interactive PC-Based Multimedia; (1) C17401 Instructor's Guide; (1) K17401 Instructor's Resource Print CD; (1) D17401 Installation Guide; (1) H17401 Student Reference Guide.1 programmable Allen- Bradley Power Flex Variable Frequency AC Drive; 1	20	\$17,485	Amatrol's Electric Motor Control Learning System (85-MT5) teaches electric relay control of AC electric motors found in industrial, commercial, and residential applications. Learners study industry-relevant skills including how to operate, install, design, and troubleshoot AC electric motor control circuits for various applications.	1	\$17,485

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		Potentiometer; 1 Maintained with; 2 momentary switches; 1 fault module with 4 faults; 1 motor connection panel; 1 M17411 interaction multimedia base, installation, and reference.					
Electrical Wiring Station	850-MT6B	Includes: (1) Mobile Workstation; (1) Electrical Relay Panel; (1) Pneumatic Actuator Panel; (1) 3 Phase Motor; (1) Manual Operator Station; (1) M17448 student curriculum - interactive PC based multimedia; (1) C17448 instructor guide; (1) K17448 Instructor's Resource Print CD; (1) D17448 Installation Guide; (1) H17448 Student Reference Guide Hand Tool Package Includes: (1) Steel Tool Box; (1) Screwdriver Set; (1) Electrical Crimper, (1) Cutter/Stripper, (1) Digital Multimeter; (1) Fish Tape, (1) Nylon Fuse Puller, (1) Round File; (1) Utility Pliers; (1) Wire Tie Tool, (1) Adjustable Wrench, (1) Automatic Wire	20	\$20,055	Amatrol's Electrical Wiring Learning System (850-MT6B) allows learners to study and practice electrical wiring skills like: installing control wiring in an electrical panel; installing wiring into limit switches, solenoids, and pressure switches; and understanding the importance of correct wire size, material, and insulation. The 850-MT6B is an invaluable industrial wiring technician training system for careers like electricians and industrial maintenance technicians that wire control panels and operator panels on manufacturing machines. This learning system can also be used to form a strong foundation toward attaining	1	\$ 20,055

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		Stripper, (1) Pliers, (1) Allen Wrench. Consumables Package Includes: (3) 100' 14 AWG Stranded Wire; (3) 100' 16 AWG Stranded Wire; (1) Electrical Tape; (25) Ring Terminal Connectors; (20) Wire Tie Mount Pad; (1) Wire Labels; (100) Wire Tie; (1) Spiral Wrap. 24VDC Power Supply; and (1) reference guide and 24v DC power supply needed for Electro-Fluid Power System			numerous industrial maintenance technician certifications.		
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Level / Flow Process Control Troubleshooting Learning System	T5552F	Level / Flow Process Control Troubleshooting Learning Includes: (1) Tabletop Workstation; (1) Control Panel; (2) Liquid tanks; (1) Centrifugal Pump/Motor; (1) Piping Network with valves; (1) Instrumentation; (1) PLC Interface; (1) Fault Insertion System and Software; (1) MB270 and M33306 Student Curriculum - Interactive PC-Based Multimedia; (1) CB270 and C33306 Instructor's Guide; (1) KB270 and K33306 Instructor's Resource Print CD; (1) DB270 and D33306 Installation Guide; (1) HB270 and H33306 Student Reference Guide	20	\$24,000	Process control systems, also known as process instrumentation systems, are used in power generation, petrochemicals, manufacturing, and other industries to provide precise control of liquids and gases. Amatrol's Level and Flow Process Control Troubleshooting Learning System (T5552F) teaches calibration, installation, operation, and troubleshooting of flow and liquid level process control systems and components. The system uses industry- standard components mounted and plumbed in a closed-loop circuit to provide learners with the opportunity to practice manual and automatic control of a process instrumentation system by controlling the water flow rate between two tanks or the liquid level in one tank.	1	\$24,000
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Temperature Control Learning System	T5553	Temp Control Learning System Includes: (1) Tabletop Workstation; (1) Control Panel (1) Instrumentation; (1) PLC Interface; (1) Heating Loop; (1) Process Temperature Control Loop; (1) B33301 Student Learning Activity Packet; (1) C33301 Instructor's Guide; (1) K33301 Instructor's Resource Print CD; (1) D33301 Installation Guide; (1) H33301 Student Reference Guide Plug in I/O connections	20	\$30,000	Amatrol's Temperature Process Control Learning System (T5553) teaches learners how to install, calibrate, operate, adjust, and tune thermal process control systems in a wide variety of industrial applications, including food processing, chemical manufacturing, and bio-technology. Process control systems provide precise control of liquids and gases.	1	\$30,000
PID Controller Module Dual Loop, Basic Pneumatics	T5553-C2-A	PID Controller Module-Dual Loop Required by T5553 Temperature Process Control Learning System to provide dual loop analog control. Includes: (1) Honeywell PID Controller; (1) Mounting Panel; (1) Plug-in I/O Connections.	20	\$6,155	Required by T5553 Temperature Process Control Learning System to provide dual loop analog control.	1	\$6,155

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Basic Fluid Power Learning System	850-CD1	Basic Fluid Power Learning System - Double Sided A-Frame Bench with Two Hydraulic Manifolds Includes: (1) A-Frame Double Sided Controls Technology Bench; (2) Manifold Assemblies; (1) 85-HPS Hydraulic Power Supply; (1) 85-BH-H Basic Hydraulics Panels; (1) 85-HHF Hydraulic Hose and Fittings Package; (1) 85-BP-H Basic Pneumatics Panels; (1) 85-PHS Pneumatic Hose and Fittings Package; (1) NB831 and MB834 Student Curriculum - Interactive PC-Based Multimedia; (1) CB831 and CB834 Instructor's Guide; (1) KB831 and KB834 Instructor's Resource Print CD; (1) DB831 and DB834 Installation Guide; (1) HB831 and HB834 Student Reference Guide	20	\$26,940	This system introduces industry-relevant hydraulic and pneumatic skills while showing how they apply to fundamental fluid power principles, such as pressure and flow. After completing this learning system, learners will not only understand concepts like pressure versus cylinder force and basic motor circuits, but also be able to operate, install, design, and troubleshoot basic fluid power systems for various applications. Pneumatics and hydraulics are used in innumerable industrial applications.	1	\$26,940
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Basic Hydraulic Learning System	85-BH	Basic Hydraulics Learning System Includes: (1) Basic Hydraulic Instrumentation Panel; (1) Basic Hydraulic Actuator Panel; (1) Basic Hydraulic Valves Panel; (1) 85-HHF Hydraulic Hose and Fittings Package; (1) NB831 Student Curriculum - Interactive PC-Based Multimedia; (1) CB831 Instructor's Guide; (1) KB831 Instructor's Resource Print CD; (1) DB831 Installation Guide; (1) HB831 Student Reference Guide.	20	\$9,670	Basic Hydraulics training introduces the fundamental hydraulic principles, such as pressure and flow, while simultaneously teaching industry-relevant hydraulic skills; this signature Amatrol approach to curriculum reinforces both theory and practice, which produces a well-rounded understanding of the topic. As an example, after completing this training system, learners will not only be able to basic hydraulic operation, installation, design, and troubleshooting for various applications, but also understand concepts like flow rate versus cylinder speed and pressure versus cylinder force.	1	\$9,670
Basic Pneumatics Learning System	85-BP	Basic Pneumatics Learning System Includes: (1) Basic Pneumatics Instrumentation Panel; (1) Basic Pneumatics Actuator/Valve Module; (1) 85-PHF Pneumatic Hose and Fittings Package; (1) MB834 Student Curriculum - Interactive PC-Based Multimedia; (1) CB834 Instructor's Guide; (1) KB834 Instructor's Resource Print CD; (1) DB834 Installation Guide; (1) HB834 Student Reference Guide	20	\$5,480	Amatrol's Basic Pneumatics training system (85-BP) introduces pneumatic principles through a combination of Amatrol's top-flight multimedia curriculum with hands-on industrial pneumatic skill-building. Topics covered in this learning system include single-acting cylinder circuits, pressure vs. cylinder force, and flow control valves, while the panels can be used to practice skills such as connecting and operating a needle valve to control actuator speed.	1	\$5,480

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Intermediate Hydraulics Systems	85-IH	Intermediate Hydraulics Learning System Includes: (1) 85-IH-H Intermediate Valve Module; (1) MB832 Student Curriculum - Interactive PC-Based Multimedia; (1) CB832 Instructor's Guide; (1) KB832 Instructor's Resource Print CD; (1) DB832 Installation Guide; (1) HB832 Student Reference Guide.	20	\$7,560	Intermediate Hydraulics teaches how different valves and cylinders introduced by this learning system are implemented in real-world applications, such as on dump trucks, hydraulic presses, or conveyor drive systems used on soft drink bottling lines. As an example, learners will study two types of cam-operated valves, their construction, and how their designs are optimal for switching from a high flow to a low flow in order to operate a cylinder at a slow rate for the rest of the stroke. Learners will see how each of these valves are implemented in industry-relevant applications like an injection molding machine before practicing skills on a cam valve included with the Intermediate Hydraulics trainer.	1	\$7,560
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Electro-Fluid Power Learning System	85-EF	Electro-Fluid Power Learning System Includes: (1) 85-EIP Electrical Control Panel; (1) 85-EVF Electrical Valve Module; (1) MB861 Student Curriculum - Interactive PC-Based Multimedia; (1) CB861 Instructor's Guide; (1) KB861 Instructor's Resource Print CD; (1) DB861 Installation Guide; (1) HB861 Student Reference Guide.	20	\$7,885	The Electro-Fluid Power training system provides learners with the components to set up a variety of industrial relay control circuits using ladder diagrams and Boolean logic. Some of these components include selector, pushbutton, limit, and pressure switches; control and timer relays; and hydraulic and pneumatic directional control valves.	1	\$7,885
Hydraulics Maintenance Learning System	950-HM1 & 85-HPS3	Hydraulic Maintenance Learning System Includes: (1) Mobile Workstation; (1) Hose Set (1) Hose Rack; (1) Flush Cart Module; (1) Hydraulic Fluid Inspection and Service Kit; (1) Hydraulic Component Panel; (1) Hydraulic Fittings Module and Fittings; (1) M19290 Student Curriculum - Interactive PC-Based Multimedia; (1) C19290 Instructor's Guide; K19290 Instructor's Resource Print CD; (1) D19290 Installation Guide; (1) H19290 Student Reference Guide & Hydraulic Power Supply	20	\$25,505	Amatrol's Hydraulic Maintenance Learning System (950-HM1) teaches skills related to servicing and maintaining hydraulic systems and components. Hydraulic systems are used in many industrial areas, such as automotive, packaging, pharmaceutical, and food processing. This learning system provides a valuable learning experience for industrial maintenance technicians, system installers, and many others by covering hydraulic filter and fluid maintenance, fittings, seals, hydraulic hose and clamping devices, hydraulic tubing, and hydraulic component installation.	1	\$25,505

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Pneumatic Troubleshooting Learning System	950-PT1	Pneumatic Troubleshooting Learning System Includes: (1) Mobile Workstation; (1) Header System; (1) Overrunning Load Circuit; (1) Compression Load Circuit; (1) Running Load Circuit; (1) Radial Load Circuit; (1) Vacuum Load Circuit; (1) PLC Control Unit; (1) Operator Station; (1) Fault Insertion System and Software; (1) USB cable and interface; (1) BB546 Student Learning Activity Packet; (1) CB546 Instructor's Guide; (1) KB546 Instructor's Resource Print CD; (1) DB546 Installation Guide; (1) HB546 Student Reference Guide.	20	\$42,470	The pneumatic troubleshooting training system teaches pneumatic troubleshooting effectively because it operates under actual load conditions. Each application exposes learners to a different type of load, including inertial, friction, compression, and static loads. The system gives learners experience with situations they will actually encounter on the job. Each of the major circuit panels replicates a common application. The PLC control offers a variety of selectable programs to change sequences, presenting learners with different troubleshooting scenarios.	1	\$42,470
Hydraulic Troubleshooting Learning System	950-HT1	Hydraulic Troubleshooting Learning System Includes: (1) Mobile Workstation; (1) Operator Station; (1) Power Unit Panel; (1) Overrunning Load Panel; (1) Compression Load Panel; (1) Running Load Panel; (1) Tank and Pump Assembly; (1) Unloader Valve; (1) Counterbalance Valve; (1) Steel Weight with locking pin and guard; (3) Pressure Gauges; (1) Vacuum Gauge; (1) Pressure Switch; (1) Flow Meter Assembly, (1) Tank Drain Nozzle; (1) Flush Plate; (4) Springs; (1) Open Circuit Fault Plug; (1) Short Circuit Fault Plug; (1)	20	\$65,375	Amatrol's Hydraulic Troubleshooting Learning System (950-HT1) teaches advanced hydraulic troubleshooting like no other product by providing a hands-on learning station that models a real world hydraulically-powered machine and includes over 40 faults that can be inserted into the system. The 950-HT1 is the first product to offer a realistic electrical component troubleshooting experience for students, because the faults are inserted throughout the system, including the hydraulic, mechanical and electrical components.	1	\$65,375

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		Lockout/Tagout Kit; (1) BB544 Student Learning Activity Packet; (1) CB544 Instructor's Guide; (1) KB544 Instructor's Resource Print CD; (1) DB544 Installation Guide; (1) HB544 Student Reference Guide					
Portable Electric Relay Control Learning System	990-EC1	Portable Electric Relay Control Learning System Includes: (1) Portable Console; (1) Power Cord; (1) Relay Control Components; (1) Electro-Pneumatic Component Set; (1) Electric Motor; (1) Lead Set; (1) M11132 Student Curriculum - Interactive PC-Based Multimedia; (1) C11132 Instructor's Guide; (1) K11132 Instructor's Resource Print CD; (1) D11132 Installation Guide; (1) H11132 Student Reference Guide.	20	\$6,040	Amatrol's Portable Electric Relay Control Troubleshooting Training System (990-EC1F) covers concepts widely used in industrial, commercial, and residential applications to regulate electric motors and fluid power actuators, as well methods used for troubleshooting problems in relay control components and systems. This portable learning system offers learners flexibility and convenience when there's a need to use a trainer in multiple locations or where space is too small for a full-size trainer.	1	\$6,040

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A Skill Boss Smart Factory	95-MSB2AB	A Skill Boss Smart Factory – Allen Bradley, includes: (1) Operator Station, (1) Parts Feeder, (1) Aluminum Work Surface with Handles, (1) Pick and Place Robotic System, (1) D34101 Maintenance and Operation Manual, (1) K34101 Instructor's Resource PCD.	20	\$22,240	Used for assessment of Industry 4.0 Associates Basic and Intermediate; used across all programs	1	\$22,240
					Subtotal - all equipment items		\$325,005
					Shipping costs		\$13,990
					Total Equipment (with Shipping)		\$338,995

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SUPPLIES

Item Name	Model Number	Description	Useful Life (Est.)	Item Cost	Purpose	Qty	Total
Mobile Tech Workstations	82-610W	mobile multipurpose work benches for SACA equipment		\$1,475	place equipment holding electrical, instrumentation, controls, and hydraulic/pneumatics learning systems and assessment systems for SACA equipment	5	\$7,375
Prony Brake	EL613-43	A friction brake used to measure the amount of torque produced by a motor or engine		\$1,020	required for electric motor control learning system	1	\$1,020
hand tool package for Motor Control System	41202	includes 16' hand box; combination wrench; screwdriver set; Allen wrench set; deal blow hammer; fuse puller; adjustable wrench		\$595	required for Motor Control system	1	\$595

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PID Controller Module	T5552-C1-A	PID Controller Module Includes: (1) Honeywell PID Controller; (1) Mounting Panel; (1) Plug-in I/O Connections		\$4,395	required for Process Control Learning Systems	1	\$4,395
hand tool package	41205	includes 1 screwdriver set; 1 garden hose; 1 Allen wrench set; 1 digital meter; 1 adjustable wrench		\$720	required for Process Control learning systems	2	\$1,440
A Process Control Connection Kit	33278	Process Control Connection Kit - one kit connects two systems		\$565	required to connect all Process Control Systems	1	\$565
hand tool kit for the Hydraulics System	41220	includes 5 emery cloth sets; 1 socket set; 1 torque wrench; 1 strap wrench; 2 combination wrenches; 1 screwdriver set; 1 6: rule; 1 bucket; 1 Allen wrench set; 1 brush; 1 degreaser; 1 flashlight; 1 dead blow hammer; 1 digital meter; 1 oil; 1 o-ring set; 1 3-drawer tool box; 1 vise jaws; 1 wire brush; 1 adjustable wrench 12"; 1 adjustable wrench 8"; 1 bottle and sprayer; 1 scissors; 1 beaker		\$2,185	a system which stays with and is required for Hydraulic Systems;	2	\$4,370

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Accumulator Charging Assembly	79-552	Accumulator Charging Assembly		\$1,465	Used to charge accumulator in 85-IH, 96-HYD2, and 950-HT1	2	\$2,930
Intermediate Pneumatics Learning System	85-IP	Intermediate Pneumatics Learning System Includes: (1) 85-IP-H Intermediate Pneumatic Module; (1) MB835 Student Curriculum - Interactive PC-Based Multimedia; (1) CB835 Instructor's Guide; (1) KB835 Instructor's Resource Print CD; (1) DB835 Installation Guide; (1) HB835 Student Reference Guide.		\$3,695	Intermediate Pneumatics' curriculum will explain how concepts and skills are applied in real-world environments including petroleum refineries and food processing plants. As two examples, Intermediate Pneumatics will explain how an externally air-piloted pneumatic directional control valve is implemented in a pneumatic punch press and why sliding plate spools are preferable to other spools in a cement plant.	1	\$3,695

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hand tool package for the Intermediate Pneumatics System	41221	Includes: (1) 16" Hand Box, (1) Strap Wrench; (1) Combination Wrench; (1) Screwdriver Set, (1) Feeler Gauge; (1) Grease; (1) Magnifier; (1) Oil; (1) Pick Set; (1) Can; (1) Spanner Wrench; (1) Tweezers, (1) Adjustable Wrench; (1) Syringe.		\$950	stays with and is required for the Intermediate Pneumatic System	1	\$950
hand tool kit for the Pneumatics Troubleshooting System	41221	Includes: (1) 16" Hand Box, (1) Strap Wrench; (1) Combination Wrench; (1) Screwdriver Set, (1) Feeler Gauge; (1) Grease; (1) Magnifier; (1) Oil; (1) Pick Set; (1) Can; (1) Spanner Wrench; (1) Tweezers, (1) Adjustable Wrench; (1) Syringe.		\$950	which stays with and is required for Pneumatics troubleshooting system	1	\$950
Portable Electronic Sensors Learning System	990-sn1	;Mini grease gun, assorted wrenches, hose cutter, shim kit, screwdrivers, dial indicator, tension tester, level, rule, extension bar, ruler, micrometer, tape measure, feeler gauge, dial calipers, multimeter,		\$3,340	required for Electronic relay learning system	1	\$3,340

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hand tool package for Skill Boss Manufacturing	33934	Includes: Mini Grease Gun, Assorted Wrenches, Hose Cutter, Shim Kit, Screwdrivers, Dial Indicator, Tension Tester, Level, Rule, Extension Bar, Ruler, Micrometer, Tape Measure, Feeler Gauge, Dial Calipers, and Multimeter		\$2,245	Required for Skill Boss Manufacturing used for testing for SACA credentials	1	\$2,245
Variable Frequency AC Drive Learning system	85-MT5C	Variable Frequency AC Drive Learning System Includes: (1) Programmable Allen-Bradley PowerFlex Variable Frequency AC Drive; (1) Potentiometer; (1) Maintained Switch; (2) Momentary Switches; (1) Fault Module With (5) Faults; (1) Motor Connection Panel; (1) M17411 Student Curriculum - Interactive PC-Based Multimedia; (1) C17411 Instructor's Guide; (1) K17411 Instructor's Resource Print CD; (1) D17411 Installation Guide; (1) H19700 Student Reference Guide.		\$3,865	Amatrol's Variable Frequency AC Drive Learning System, AB PowerFlex (85-MT5C) adds to the Electric Motor Control Learning System (85-MT5) to teach basic and advanced concepts related to variable frequency drives (VFDs), as well as their many industrial applications, including fans, pumps, conveyors, mixers, grinders, and hoists. For example, learners will study the operation, installation, design, performance analysis, and troubleshooting of VFDs.	1	\$3,865

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					Total Supplies	\$37,735 ..
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Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023**PRELIMINARY NOVEMBER 30, 2022 FINANCIALS**

AMARILLO COLLEGE				
INTERNAL UNAUDITED STATEMENT OF NET POSITION				
FISCAL YEAR 2023 THROUGH NOVEMBER 2022				
	Nov-21	Sep-22	Oct-22	Nov-22
ASSETS				
CURRENT ASSETS				
Cash & Equivalents	\$ 16,603,628	\$ 11,700,126	\$ 4,863,996	\$ 5,745,271
Short-Term Investments	\$ 14,330,183	\$ 21,876,530	\$ 21,880,288	\$ 19,880,288
Receivables	\$ 36,814,431	\$ 3,364,007	\$ 39,477,448	\$ 41,330,693
Inventory	\$ 1,529,475	\$ 1,703,391	\$ 1,864,977	\$ 1,988,796
Prepaid Expenses and Other Assets	\$ 47,686	\$ 692,167	\$ 203,661	\$ 111,729
Total Current Assets	\$ 69,325,404	\$ 39,336,220	\$ 68,290,370	\$ 69,056,777
NON CURRENT ASSETS				
Restricted Cash and Cash Equivalents	\$ 23,223,001	\$ 47,405,245	\$ 46,853,358	\$ 46,147,554
Restricted Investments	\$ 12,886,768	\$ 10,650,176	\$ 10,811,783	\$ 11,304,972
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ 5,770,874	\$ 35,538,743	\$ 35,789,581	\$ 35,789,581
Property & Equipment	\$ 116,473,997	\$ 125,018,874	\$ 124,680,727	\$ 123,601,137
Total Non Current Assets	\$ 160,854,640	\$ 221,113,037	\$ 220,635,449	\$ 219,343,245
TOTAL ASSETS	\$ 230,180,044	\$ 260,449,257	\$ 288,925,819	\$ 288,400,022
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows on Net Pension Liability	\$ 6,258,568	\$ 4,465,182	\$ 4,465,182	\$ 4,465,182
Deferred Outflows related to OPEB	\$ 10,016,092	\$ 10,480,551	\$ 10,480,551	\$ 10,480,551
Deferred Charge on Refunding	\$ 1,553,256	\$ 1,315,552	\$ 1,315,552	\$ 1,315,552
TOTAL DEFERRED OUTFLOWS	\$ 17,827,916	\$ 16,261,285	\$ 16,261,285	\$ 16,261,285

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PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

AMARILLO COLLEGE				
INTERNAL UNAUDITED STATEMENT OF NET POSITION				
FISCAL YEAR 2023 THROUGH NOVEMBER 2022				
	Nov-21	Sep-22	Oct-22	Nov-22
LIABILITIES AND NET POSITION				
CURRENT LIABILITIES				
Payables	\$ 1,998,937	\$ 1,334,677	\$ 1,250,689	\$ 3,040,080
Accrued Compensable Absences - Current	\$ 474,032	\$ 488,274	\$ 488,274	\$ 488,274
Funds Held for Others	\$ 6,462,210	\$ 5,533,913	\$ 5,391,424	\$ 5,629,798
Unearned Revenues	\$ 19,923,172	\$ 950,178	\$ 23,846,829	\$ 21,557,210
Bonds Payable - Current Portion	\$ 5,515,000	\$ 5,710,000	\$ 6,610,000	\$ 6,610,000
Notes Payable - Current Portion	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 89,293	\$ (11,753)	\$ 287,097	\$ 276,972
Retainage Payable	\$ 390,150	\$ 1,469,155	\$ 1,555,667	\$ 1,593,565
Total Current Liabilities	\$ 34,852,793	\$ 15,474,444	\$ 39,429,980	\$ 39,195,898
NON CURRENT LIABILITIES				
Accrued Compensable Absences - Long Term	\$ 977,855	\$ 956,343	\$ 956,343	\$ 956,343
Deposits Payable	\$ 178,114	\$ 190,408	\$ 189,833	\$ 192,983
Bonds Payable	\$ 65,040,000	\$ 111,515,000	\$ 110,615,000	\$ 110,615,000
Notes Payable	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 151,171	\$ 151,171	\$ 526,164	\$ 526,164
Unamortized Debt Premium	\$ 11,561,828	\$ 12,239,401	\$ 20,721,415	\$ 19,873,214
Net Pension Liability	\$ 17,427,925	\$ 7,779,639	\$ 7,779,639	\$ 7,779,639
Net OPEB Liability	\$ 59,636,480	\$ 64,427,626	\$ 64,427,626	\$ 64,427,626
Total Non Current Liabilities	\$ 154,973,373	\$ 197,259,588	\$ 205,216,020	\$ 204,370,969
TOTAL LIABILITIES	\$ 189,826,167	\$ 212,734,032	\$ 244,646,000	\$ 243,566,867
Deferred Inflows				
Deferred Inflows of Resources	\$ 3,804,412	\$ 10,014,572	\$ 10,014,572	\$ 10,014,572
Deferred Inflows related to OPEB	\$ 23,450,492	\$ 14,501,383	\$ 14,501,383	\$ 14,501,383
TOTAL DEFERRED INFLOWS	\$ 27,254,904	\$ 24,515,955	\$ 24,515,955	\$ 24,515,955
NET POSITION				
Capital Assets				
Net Investment in Capital Assets	\$ 74,049,218	\$ 88,228,873	\$ 88,023,799	\$ 86,946,164
Restricted				
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (6,378,627)	\$ (11,013,897)	\$ (14,092,904)	\$ (13,697,557)
Expendable: Debt Service	\$ 5,258,128	\$ 2,864,155	\$ 4,564,209	\$ 5,417,621
Other, Primary Donor Restrictions	\$ 9,929,162	\$ 9,103,302	\$ 8,547,587	\$ 10,113,692
Unrestricted				
Unrestricted	\$ (54,430,992)	\$ (52,195,308)	\$ (53,490,974)	\$ (54,701,435)
TOTAL NET POSITION	\$ 30,926,889	\$ 39,487,124	\$ 36,051,718	\$ 36,578,485

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION						
FISCAL YEAR 2023 THROUGH NOVEMBER 2022						
	Fiscal 2022 YTD	2022	2023	2023	2023	2023
	Nov-21	Fiscal 2022 Preliminary	Sep-22	Oct-22	Nov-22	Fiscal 2023 YTD
OPERATING REVENUES						
Tuition and Fees	\$ 13,509,257	\$ 20,601,646	\$ 9,423,363	\$ 254,723	\$ 4,451,417	\$ 14,129,503
Federal Grants and Contracts	\$ 3,499,496	\$ 18,675,889	\$ 352,341	\$ 98,490	\$ 204,955	\$ 655,786
State Grants and Contracts	\$ 817,092	\$ 1,367,943	\$ 727,122	\$ 269,264	\$ 127,758	\$ 1,124,144
Local Grants and Contracts	\$ 518,154	\$ 2,085,194	\$ 360	\$ 368,230	\$ 187,791	\$ 556,380
Nongovernmental grants and contracts	\$ 2,136,305	\$ 2,984,147	\$ 1,917,652	\$ 101,169	\$ 735,930	\$ 2,754,751
Sales and Services of Educational Activities	\$ 25,203	\$ 142,659	\$ 13,299	\$ 9,348	\$ 10,831	\$ 33,478
Auxiliary Enterprises (net of discounts)	\$ 1,201,742	\$ 5,751,885	\$ 436,739	\$ 549,751	\$ 638,386	\$ 1,624,876
Other Operating Revenues	\$ 440,175	\$ 1,525,840	\$ 502,042	\$ 68,893	\$ 87,889	\$ 658,825
Total Operating Revenues	\$ 22,147,424	\$ 53,135,204	\$ 13,372,919	\$ 1,719,868	\$ 6,444,957	\$ 21,537,744
NON OPERATING REVENUES						
State Appropriations	\$ 3,445,665	\$ 17,233,086	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 3,445,665
Taxes for maintenance and operations	\$ 5,854,699	\$ 23,202,111	\$ 7,940	\$ 4,210,886	\$ 2,106,804	\$ 6,325,629
Taxes for general obligation bonds	\$ 1,644,097	\$ 6,573,581	\$ 2,297	\$ 1,695,623	\$ 846,910	\$ 2,544,829
Federal revenue, non-operating	\$ 63,324	\$ 21,037,428	\$ -	\$ 949,697	\$ (284,266)	\$ 665,431
Gifts	\$ 63,623	\$ 210,097	\$ 30,004	\$ 3,709	\$ 5,348	\$ 39,061
Investment Income	\$ (31,011)	\$ (330,030)	\$ (390,243)	\$ 344,361	\$ 361,911	\$ 316,029
Interest on Capital Debt	\$ (17,633)	\$ (2,125,838)	\$ (17,750)	\$ 245,945	\$ -	\$ 228,195
Loss on Disposal of Fixed Assets	\$ 7,945	\$ 7,038	\$ -	\$ (735)	\$ (14,275)	\$ (15,009)
Total Non Operating Revenues	\$ 11,030,709	\$ 65,807,472	\$ 780,803	\$ 8,598,041	\$ 4,170,987	\$ 13,549,830
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 33,178,134	\$ 118,942,676	\$ 14,153,722	\$ 10,317,909	\$ 10,615,943	\$ 35,087,574

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION						
FISCAL YEAR 2023 THROUGH NOVEMBER 2022						
	Fiscal 2022 YTD	2022	2023	2023	2023	2023
	Nov-21	Fiscal 2022 Preliminary	Sep-22	Oct-22	Nov-22	Fiscal 2023 YTD
OPERATING EXPENSES						
Cost of Sales	\$ 252,772	\$ 2,516,421	\$ (97,307)	\$ 16,608	\$ 15,580	\$ (65,119)
Salary, Wages & Benefits						
Administrators	\$ 1,494,957	\$ 6,380,230	\$ 371,656	\$ 475,261	\$ 1,849,994	\$ 2,696,911
Classified	\$ 3,742,978	\$ 17,759,374	\$ 965,648	\$ 1,425,595	\$ 1,503,406	\$ 3,894,649
Faculty	\$ 4,474,446	\$ 19,036,795	\$ 1,072,315	\$ 1,642,296	\$ 1,453,290	\$ 4,167,901
Student Salary	\$ 142,391	\$ 589,352	\$ 36,175	\$ 58,317	\$ 47,604	\$ 142,097
Temporary (Contract) Labor	\$ 155,872	\$ 574,417	\$ 20,425	\$ 56,527	\$ 25,772	\$ 102,724
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 3,021,915	\$ 7,209,702	\$ 873,809	\$ 1,013,149	\$ 1,019,478	\$ 2,906,436
Dept Operating Expenses		\$ -				
Professional Fees	\$ 7,098,679	\$ 6,274,356	\$ 2,795,398	\$ 3,394,013	\$ 2,437,089	\$ 8,626,501
Supplies	\$ 564,691	\$ 3,478,765	\$ 91,357	\$ 386,417	\$ 397,203	\$ 874,977
Travel	\$ 127,593	\$ 936,099	\$ 13,366	\$ 60,583	\$ 115,450	\$ 189,399
Property Insurance	\$ 864,394	\$ 913,166	\$ 64,013	\$ 974,878	\$ 14,146	\$ 1,053,038
Liability Insurance	\$ 102,117	\$ 155,095	\$ 117,166	\$ 7,664	\$ -	\$ 124,830
Maintenance & Repairs	\$ 1,815,684	\$ 3,021,966	\$ 1,403,187	\$ 524,208	\$ 277,937	\$ 2,205,332
Utilities	\$ 353,064	\$ 2,182,479	\$ (95,530)	\$ 214,735	\$ 189,884	\$ 309,089
Scholarships & Fin Aid	\$ 3,425,786	\$ 32,145,809	\$ 403,287	\$ 1,454,917	\$ (1,123,830)	\$ 734,373
Advertising	\$ 117,102	\$ 463,653	\$ 5,776	\$ 36,637	\$ 21,933	\$ 64,345
Lease/Rentals	\$ 66,952	\$ 393,136	\$ 11,585	\$ 20,355	\$ 26,410	\$ 58,350
Interest Expense	\$ 4,197	\$ 16,787	\$ 1,399	\$ 1,399	\$ 1,399	\$ 4,197
Depreciation	\$ 1,334,649	\$ 5,367,622	\$ -	\$ -	\$ 1,415,042	\$ 1,415,042
Memberships	\$ 97,013	\$ 230,849	\$ 44,513	\$ 37,096	\$ 7,711	\$ 89,320
Property Taxes	\$ -	\$ 230,802	\$ -	\$ -	\$ -	\$ -
Institutional Support	\$ 259,960	\$ 706,557	\$ 4,434	\$ 103,336	\$ 60,721	\$ 168,491
Other Miscellaneous Disbursements	\$ 432,326	\$ 1,149,882	\$ 66,721	\$ 128,203	\$ 70,774	\$ 265,698
Capital Expenses - Less than \$1000						
Land and Improvements	\$ -	\$ 11,193	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 172,556	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 1,094	\$ 1,460,157	\$ -	\$ -	\$ 12,939	\$ 12,939
Classroom Equipment	\$ 26,918	\$ 4,455	\$ -	\$ 7,457	\$ -	\$ 7,457
Computer Related	\$ 85,549	\$ 292,193	\$ 16,063	\$ 53,196	\$ 30,538	\$ 99,797
Maintenance & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment & Furnishing	\$ 1,510	\$ 4,200	\$ 2,036	\$ 2,242	\$ 2,442	\$ 6,720
Television Station Equipment	\$ -	\$ -	\$ 4,999	\$ -	\$ -	\$ 4,999
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources						
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ (135,000)	\$ (592,319)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 29,929,609	\$ 113,085,749	\$ 8,192,491	\$ 12,095,088	\$ 9,872,914	\$ 30,160,492
CHANGE IN NET POSITION	\$ 3,248,525	\$ 5,856,927	\$ 5,961,231	\$ (1,777,179)	\$ 743,029	\$ 4,927,082

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

AMARILLO COLLEGE							
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION							
FISCAL YEAR 2023 THROUGH NOVEMBER 2022							
	Fiscal 2022 YTD	2022	2023	2023	2023	2023	2023
	Nov-21	Fiscal 2022 Preliminary	Sep-22	Oct-22	Nov-22		Fiscal 2023 YTD
Non Income Statement Expenditures - Capitalized and Depreciated							
Capital Expenses - Exceeds \$5000 - Capitalized							
Land and Improvements	\$ 208,740	\$ 208,740	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 10,852,838	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 13,024	\$ 43,339	\$ 10,542	\$ 13,228	\$ -	\$ -	\$ 23,770
Classroom Equipment	\$ 106,155	\$ 682,028	\$ -	\$ -	\$ 164,821	\$ -	\$ 164,821
Computer Related	\$ 18,000	\$ 661,844	\$ 19,504	\$ -	\$ 18,000	\$ -	\$ 37,504
Library Books	\$ 263	\$ 15,711	\$ -	\$ 214	\$ -	\$ -	\$ 214
Maintenance & Grounds	\$ 7,666	\$ 7,666	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment & Furnishing	\$ -	\$ 20,715	\$ -	\$ -	\$ 13,690	\$ -	\$ 13,690
Television Station Equipment	\$ -	\$ 42,550	\$ -	\$ -	\$ 8,287	\$ -	\$ 8,287
Vehicles	\$ 0	\$ 396,267	\$ 163,664	\$ 200	\$ 131,214	\$ -	\$ 295,078
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITALIZED EXPENDITURES	\$ 353,848	\$ 12,931,698	\$ 193,709	\$ 13,642	\$ 336,012		\$ 543,362

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

AMARILLO COLLEGE												
Alterations and Improvements												
Projects for Fiscal 2022/2023												
as of November 30, 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	New Store Front Upgrades to All Campuses	50,000.00	9,225.00	-	In Progress	40,775.00	9,225.00	50,000.00	-	-	-	-
2	AMAG Upgrades to All Campuses	70,000.00	-	-	Not Started	70,000.00	-	70,000.00	-	-	-	-
		120,000.00	9,225.00	-		110,775.00	9,225.00	120,000.00	-	-	-	-
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
3	East Campus Grounds Shop	50,000.00	-	-	Not Started	50,000.00	-	50,000.00	-	-	-	-
4	New Ventilation System for MEC Welding	80,000.00	542.00	-	In Progress	79,458.00	542.00	80,000.00	-	-	-	-
		130,000.00	542.00	-		129,458.00	542.00	130,000.00	-	-	-	-
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
5	New Store Front Upgrades & Access Control	34,811.72	11,874.00	-	In Progress	22,937.72	11,874.00	-	34,811.72	-	-	-
6	WC Child Development HVAC Repairs - Cares	6,281.08	1,613.49	-	In Progress	4,667.59	1,613.49	6,281.08	-	-	-	-
		41,092.80	13,487.49	-		27,605.31	13,487.49	6,281.08	34,811.72	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

AMARILLO COLLEGE												
Alterations and Improvements												
Projects for Fiscal 2022/2023												
as of November 30, 2022												
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
7	New Parking Lot behind Physical Plant	215,000.00	-	-	Not Start	215,000.00	-	215,000.00	-	-	-	-
8	Warren Hall Elevator Upgrade	150,000.00	-	-	Not Start	150,000.00	-	150,000.00	-	-	-	-
9	New Replacement Windows for Opera House	71,000.00	17,333.40	-	In Progre	53,666.60	17,333.40	71,000.00	-	-	-	-
10	Music Bldg. Elevator Mod Project	64,409.60	-	-	In Progre	64,409.60	-	-	64,409.60	-	-	-
11	Replace Railing at Parking Lots 1 & 6	50,897.42	-	-	In Progre	50,897.42	-	-	50,897.42	-	-	-
12	Redo Concrete Sidewalks at WSC	150,000.00	-	-	Not Start	150,000.00	-	-	150,000.00	-	-	-
13	HVAC Cares Act Fund	2,378,695.44	2,378,695.44	-	In Progre	-	2,378,695.44	2,378,695.44	-	-	-	-
		3,080,002.46	2,396,028.84	-		683,973.62	2,396,028.84	2,814,695.44	265,307.02	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
13	Annual Roof Replacement RFP for EC Housing	125,000.00	4,790.30	-	In Progre	120,209.70	4,790.30	125,000.00	-	-	-	-
14	Hagy Child Care Center	50,000.00	-	-	Not Start	50,000.00	-	50,000.00	-	-	-	-
		175,000.00	4,790.30	-		170,209.70	4,790.30	175,000.00	-	-	-	-
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
15	Other Unplanned Projects	60,000.00	10,200.00	22,212.00	Ongoing	27,588.00	32,412.00	60,000.00	-	-	-	-
16	Campus Wide - Replace Furniture	25,000.00	-	-	Ongoing	25,000.00	-	25,000.00	-	-	-	-
17	Campus Wide - Building Drainage Corrections	30,000.00	-	-	Ongoing	30,000.00	-	30,000.00	-	-	-	-
18	Campus Wide - Lighting Upgrades	65,000.00	-	-	Ongoing	65,000.00	-	65,000.00	-	-	-	-
19	Campus Wide - Paint and Small Repairs	60,000.00	12,504.58	1,613.15	Ongoing	45,882.27	14,117.73	60,000.00	-	-	-	-
20	Campus Wide - Parking Lot Repairs	75,000.00	4,000.00	-	Ongoing	71,000.00	4,000.00	75,000.00	-	-	-	-
21	Campus Wide - Carpet and Flooring Replacer	50,000.00	14,335.80	20,778.29	Ongoing	14,885.91	35,114.09	50,000.00	-	-	-	-
22	Campus Wide - ADA Corrections	25,000.00	-	-	Ongoing	25,000.00	-	25,000.00	-	-	-	-
		390,000.00	41,040.38	44,603.44		304,356.18	85,643.82	390,000.00	-	-	-	-
		BUDGETED	EXPENSED	ENCUMBERED		SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENCE
		3,936,095.26	2,465,114.01	44,603.44		1,426,377.81	2,509,717.45	3,635,976.52	300,118.74	-	-	-
		-	-	-		-	0.00	-	-	-	(0.00)	-

PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

AMARILLO COLLEGE												
Preliminary Tax Schedule												
as of Nov 30, 2022												
			FY 2023						FY 2022			
			Potter County		Randall County		Branch Campuses		Total	Total		
Net Taxable Values			\$7,684,925,191		\$9,102,900,855		\$4,659,286,519		21,447,112,565	\$14,740,969		
Tax Rate			\$0.22323		\$0.22323					\$0.21129		
Assessment:												
Bond Sinking Fund - 0.0641			\$4,735,989.35		\$5,442,427.16				10,178,416.51	\$6,544,895		
Maintenance and Operation - 0.15913			\$11,757,095.64		\$13,510,827.78				25,267,923.42	\$23,322,741		
Branch Campus Maintenance Tax							\$2,211,396		2,211,395.69	\$2,060,345		
Total Assessment			\$16,493,085		\$18,953,255		\$2,211,396		\$37,657,736	\$31,927,981		
Deposits of Current Taxes			1,495,988.41		1,700,495.38		84,775.93		3,281,259.72	\$31,659,478		
Current Collection Rate			9.07%		8.97%		3.83%		8.71%	99.16%		
Deposits of Delinquent Taxes			\$59,559		\$32,445		\$9,185		\$101,189	\$300,006		
Penalties & Interest			\$16,652		\$10,246		\$2,448		\$29,346	\$297,933		
									collection rate	collection rate		
			Budgeted - Bonds						\$7,827,891	76.91%	\$8,085,596	123.54%
			Budgeted - Maintenance and Operation						\$26,305,736	104.11%	\$23,949,563	102.69%
			Budgeted - Moore County						\$1,104,602	49.95%	\$1,086,110	52.71%
			Budgeted - Deaf Smith County						\$912,620	41.27%	\$866,763	42.07%
			Total Budget						\$36,150,849	96.00%	\$33,988,032	106.45%
			Total Collected - Current + Delinquent + Penalty/Interest						\$3,411,795	-	\$32,257,417	
			Over (Under) Budget						(\$32,739,054)		(\$1,730,615)	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

PRELIMINARY NOVEMBER 30, 2022 FINANCIALS

Amarillo College					
Preliminary Reserve Analysis FY 2023					
As Of 11/30/22					
		Balance as of	Current Fiscal	Ending	
		08/31/2022	Year Activity	Balance	Explanation
Encumbered Prior to 8/31/22					
	Overlapping Purchase Orders	356,474.85	(207,739.50)	148,735.35	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
	Subtotal	356,474.85	(207,739.50)	148,735.35	
Board Restricted					
	Equipment & Facility Reserve	1,862,069.07	-	1,862,069.07	Equipment and Facility improvements required but not budgeted.
	Moore County Campus Designated	387,489.57	640,349.82	1,027,839.39	Moore County revenues over expenses
	Hereford Campus Designated	2,232,953.25	373,605.91	2,606,559.16	Hereford Campus revenues over expenses
	Future A&I Building Expansion	5,196,689.67	-	5,196,689.67	Future A&I Building Expansion
	Sim Central	(45,226.79)	(47,660.00)	(92,886.79)	Sim Central revenues over expenses
	Innovation Outpost	154,315.50	(3,953.00)	150,362.50	Startup Expenses for Innovation Outpost
	Rolling Stock	1,119,159.48	75,048.99	1,194,208.47	Purchase of Capital Rolling Equipment
	SGA	506,531.76	(41,516.81)	465,014.95	Student government revenues over expenses
	Subtotal	11,413,981.51	995,874.91	12,409,856.42	
Unrestricted Reserve					
	Undesignated Local Maintenance	9,231,583.76	3,537,273.40	12,768,857.16	Local Maintenance revenues over expenses
	Undesignated Auxiliary	1,485,902.82	318,087.55	1,803,990.37	Auxiliary revenues over expenses
	Subtotal	10,717,486.58	3,855,360.95	14,572,847.53	
Total		22,487,942.94	4,643,496.36	27,131,439.30	
Fiscal Year 2021		20,480,698.55	7,078,904.17	27,559,602.72	5,071,659.78
Fiscal Year 2020		23,780,057.00	(3,299,358.45)	20,480,698.55	-
Fiscal Year 2019		26,516,562.00	(2,736,504.00)	23,780,057.00	-
Fiscal Year 2018		24,096,277.00	2,420,285.00	26,516,562.00	-
Fiscal Year 2017		22,979,978.00	1,116,299.00	24,096,277.00	-
Fiscal Year 2016		26,185,015.00	(3,205,037.00)	22,979,978.00	-
Fiscal Year 2015		27,440,976.00	(1,255,961.00)	26,185,015.00	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

PRELIMINARY DECEMBER 31, 2022 FINANCIALS

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF NET POSITION						
FISCAL YEAR 2023 THROUGH DECEMBER 2022						
	Dec-21	Sep-22	Oct-22	Nov-22	Dec-22	
ASSETS						
CURRENT ASSETS						
Cash & Equivalents	\$ 22,694,027	\$ 11,700,126	\$ 4,863,996	\$ 5,745,271	\$ 13,220,997	
Short-Term Investments	\$ 14,330,183	\$ 21,876,530	\$ 21,880,288	\$ 19,880,288	\$ 17,711,600	
Receivables	\$ 25,920,507	\$ 3,364,007	\$ 39,477,448	\$ 41,330,693	\$ 25,745,350	
Inventory	\$ 1,582,945	\$ 1,703,391	\$ 1,864,977	\$ 1,988,796	\$ 2,436,058	
Prepaid Expenses and Other Assets	\$ 53,277	\$ 692,167	\$ 203,661	\$ 111,729	\$ 104,373	
Total Current Assets	\$ 64,580,938	\$ 39,336,220	\$ 68,290,370	\$ 69,056,777	\$ 59,218,379	
NON CURRENT ASSETS						
Restricted Cash and Cash Equivalents	\$ 21,338,116	\$ 47,405,245	\$ 46,853,358	\$ 46,147,554	\$ 48,504,230	
Restricted Investments	\$ 13,854,022	\$ 10,650,176	\$ 10,811,783	\$ 11,304,972	\$ 10,912,723	
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction in Progress	\$ 5,770,874	\$ 35,538,743	\$ 35,789,581	\$ 35,789,581	\$ 35,783,162	
Property & Equipment	\$ 116,061,396	\$ 125,018,874	\$ 124,680,727	\$ 123,601,137	\$ 123,834,843	
Total Non Current Assets	\$ 159,524,408	\$ 221,113,037	\$ 220,635,449	\$ 219,343,245	\$ 221,534,958	
TOTAL ASSETS	\$ 224,105,347	\$ 260,449,257	\$ 288,925,819	\$ 288,400,022	\$ 280,753,337	
DEFERRED OUTFLOWS OF RESOURCES						
Deferred Outflows on Net Pension Liability	\$ 6,258,568	\$ 4,465,182	\$ 4,465,182	\$ 4,465,182	\$ 4,465,182	
Deferred Outflows related to OPEB	\$ 10,016,092	\$ 10,480,551	\$ 10,480,551	\$ 10,480,551	\$ 10,480,551	
Deferred Charge on Refunding	\$ 1,553,256	\$ 1,315,552	\$ 1,315,552	\$ 1,315,552	\$ 1,315,552	
TOTAL DEFERRED OUTFLOWS	\$ 17,827,916	\$ 16,261,285	\$ 16,261,285	\$ 16,261,285	\$ 16,261,285	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

AMARILLO COLLEGE					
INTERNAL UNAUDITED STATEMENT OF NET POSITION					
FISCAL YEAR 2023 THROUGH DECEMBER 2022					
	Dec-21	Sep-22	Oct-22	Nov-22	Dec-22
LIABILITIES AND NET POSITION					
CURRENT LIABILITIES					
Payables	\$ 1,444,901	\$ 1,334,677	\$ 1,250,689	\$ 3,040,080	\$ 1,395,194
Accrued Compensable Absences - Current	\$ 474,032	\$ 488,274	\$ 488,274	\$ 488,274	\$ 488,274
Funds Held for Others	\$ 6,535,792	\$ 5,533,913	\$ 5,391,424	\$ 5,629,798	\$ 5,418,907
Unearned Revenues	\$ 17,808,105	\$ 950,178	\$ 23,846,829	\$ 21,557,210	\$ 19,267,541
Bonds Payable - Current Portion	\$ 5,515,000	\$ 5,710,000	\$ 6,610,000	\$ 6,610,000	\$ 6,610,000
Notes Payable - Current Portion	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 79,371	\$ (11,753)	\$ 287,097	\$ 276,972	\$ 266,847
Retainage Payable	\$ 519,249	\$ 1,469,155	\$ 1,555,667	\$ 1,593,565	\$ 1,684,138
Total Current Liabilities	\$ 32,376,449	\$ 15,474,444	\$ 39,429,980	\$ 39,195,898	\$ 35,130,900
NON CURRENT LIABILITIES					
Accrued Compensable Absences - Long Term	\$ 977,855	\$ 956,343	\$ 956,343	\$ 956,343	\$ 956,343
Deposits Payable	\$ 179,464	\$ 190,408	\$ 189,833	\$ 192,983	\$ 193,583
Bonds Payable	\$ 65,040,000	\$ 111,515,000	\$ 110,615,000	\$ 110,615,000	\$ 110,615,000
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 151,171	\$ 151,171	\$ 526,164	\$ 526,164	\$ 526,164
Unamortized Debt Premium	\$ 11,016,420	\$ 12,239,401	\$ 20,721,415	\$ 19,873,214	\$ 19,025,012
Net Pension Liability	\$ 17,427,925	\$ 7,779,639	\$ 7,779,639	\$ 7,779,639	\$ 7,779,639
Net OPEB Liability	\$ 59,636,480	\$ 64,427,626	\$ 64,427,626	\$ 64,427,626	\$ 64,427,626
Total Non Current Liabilities	\$ 154,429,315	\$ 197,259,588	\$ 205,216,020	\$ 204,370,969	\$ 203,523,368
TOTAL LIABILITIES	\$ 186,805,764	\$ 212,734,032	\$ 244,646,000	\$ 243,566,867	\$ 238,654,268
Deferred Inflows					
Deferred Inflows of Resources	\$ 3,804,412	\$ 10,014,572	\$ 10,014,572	\$ 10,014,572	\$ 10,014,572
Deferred Inflows related to OPEB	\$ 23,450,492	\$ 14,501,383	\$ 14,501,383	\$ 14,501,383	\$ 14,501,383
TOTAL DEFERRED INFLOWS	\$ 27,254,904	\$ 24,515,955	\$ 24,515,955	\$ 24,515,955	\$ 24,515,955
NET POSITION					
Capital Assets					
Net Investment in Capital Assets	\$ 73,636,023	\$ 88,228,873	\$ 88,023,799	\$ 86,946,164	\$ 87,179,379
Restricted					
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (10,275,241)	\$ (11,013,897)	\$ (14,092,904)	\$ (13,697,557)	\$ (15,176,048)
Expendable: Debt Service	\$ 5,806,500	\$ 2,864,155	\$ 4,564,209	\$ 5,417,621	\$ 6,275,337
Other, Primary Donor Restrictions	\$ 10,041,210	\$ 9,103,302	\$ 8,547,587	\$ 10,113,692	\$ 9,766,506
Unrestricted					
Unrestricted	\$ (53,835,897)	\$ (52,195,308)	\$ (53,490,974)	\$ (54,701,435)	\$ (56,700,775)
TOTAL NET POSITION	\$ 27,872,595	\$ 39,487,124	\$ 36,051,718	\$ 36,578,485	\$ 33,844,399

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

AMARILLO COLLEGE							
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION							
FISCAL YEAR 2023 THROUGH DECEMBER 2022							
	Fiscal 2022 YTD	2022	2023	2023	2023	2023	2023
	Dec-21	Fiscal 2022 Preliminary	Sep-22	Oct-22	Nov-22	Dec-22	Fiscal 2023 YTD
OPERATING REVENUES							
Tuition and Fees	\$ 15,976,714	\$ 20,601,646	\$ 9,423,363	\$ 254,723	\$ 4,451,417	\$ 1,915,720	\$ 16,045,223
Federal Grants and Contracts	\$ 3,512,004	\$ 18,675,889	\$ 352,341	\$ 98,490	\$ 204,955	\$ 150,174	\$ 805,960
State Grants and Contracts	\$ 1,157,025	\$ 1,367,943	\$ 727,122	\$ 269,264	\$ 127,758	\$ 391,820	\$ 1,515,965
Local Grants and Contracts	\$ 689,809	\$ 2,085,194	\$ 360	\$ 368,230	\$ 187,791	\$ 184,840	\$ 741,220
Nongovernmental grants and contracts	\$ 2,774,846	\$ 2,984,147	\$ 1,917,652	\$ 101,169	\$ 735,930	\$ 47,569	\$ 2,802,320
Sales and Services of Educational Activities	\$ 33,481	\$ 142,659	\$ 13,299	\$ 9,348	\$ 10,831	\$ 8,322	\$ 41,800
Auxiliary Enterprises (net of discounts)	\$ 1,516,186	\$ 5,751,885	\$ 436,739	\$ 549,751	\$ 638,386	\$ 97,083	\$ 1,721,959
Other Operating Revenues	\$ 539,271	\$ 1,525,840	\$ 502,042	\$ 68,893	\$ 87,889	\$ 169,695	\$ 828,520
Total Operating Revenues	\$ 26,199,335	\$ 53,135,204	\$ 13,372,919	\$ 1,719,868	\$ 6,444,957	\$ 2,965,223	\$ 24,502,967
NON OPERATING REVENUES							
State Appropriations	\$ 4,594,220	\$ 17,233,086	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 4,594,220
Taxes for maintenance and operations	\$ 7,812,459	\$ 23,202,111	\$ 7,940	\$ 4,210,886	\$ 2,106,804	\$ 2,107,157	\$ 8,432,786
Taxes for general obligation bonds	\$ 2,192,358	\$ 6,573,581	\$ 2,297	\$ 1,695,623	\$ 846,910	\$ 846,970	\$ 3,391,799
Federal revenue, non-operating	\$ 88,736	\$ 21,037,428	\$ -	\$ 949,697	\$ (284,266)	\$ -	\$ 665,431
Gifts	\$ 75,210	\$ 210,097	\$ 30,004	\$ 3,709	\$ 5,348	\$ 5,255	\$ 44,315
Investment Income	\$ 153,370	\$ (330,030)	\$ (390,243)	\$ 344,361	\$ 361,911	\$ (128,981)	\$ 187,048
Interest on Capital Debt	\$ (17,633)	\$ (2,125,838)	\$ (17,750)	\$ 245,945	\$ -	\$ -	\$ 228,195
Loss on Disposal of Fixed Assets	\$ 7,351	\$ 7,038	\$ -	\$ (735)	\$ (14,275)	\$ (490)	\$ (15,499)
Total Non Operating Revenues	\$ 14,906,071	\$ 65,807,472	\$ 780,803	\$ 8,598,041	\$ 4,170,987	\$ 3,978,465	\$ 17,528,296
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 41,105,407	\$ 118,942,676	\$ 14,153,722	\$ 10,317,909	\$ 10,615,943	\$ 6,943,688	\$ 42,031,262

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

AMARILLO COLLEGE								
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION								
FISCAL YEAR 2023 THROUGH DECEMBER 2022								
	Fiscal 2022 YTD	2022	2023	2023	2023	2023	2023	2023
	Dec-21	Fiscal 2022 Preliminary	Sep-22	Oct-22	Nov-22	Dec-22	Fiscal 2023 YTD	
OPERATING EXPENSES								
Cost of Sales	\$ 272,601	\$ 2,516,421	\$ (97,307)	\$ 16,608	\$ 15,580	\$ 8,895	\$ (56,224)	
Salary, Wages & Benefits								
Administrators	\$ 1,988,871	\$ 6,380,230	\$ 371,656	\$ 475,261	\$ 1,849,994	\$ 711,697	\$ 3,408,608	
Classified	\$ 5,441,991	\$ 17,759,374	\$ 965,648	\$ 1,425,595	\$ 1,503,406	\$ 2,336,435	\$ 6,231,084	
Faculty	\$ 6,012,070	\$ 19,036,795	\$ 1,072,315	\$ 1,642,296	\$ 1,453,290	\$ 2,156,284	\$ 6,324,186	
Student Salary	\$ 212,045	\$ 589,352	\$ 36,175	\$ 58,317	\$ 47,604	\$ 68,945	\$ 211,042	
Temporary (Contract) Labor	\$ 177,936	\$ 574,417	\$ 20,425	\$ 56,527	\$ 25,772	\$ 31,421	\$ 134,146	
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 4,010,131	\$ 7,209,702	\$ 873,809	\$ 1,013,149	\$ 1,019,478	\$ 1,287,868	\$ 4,194,303	
Dept Operating Expenses		\$ -						
Professional Fees	\$ 11,893,526	\$ 6,274,356	\$ 2,795,398	\$ 3,394,013	\$ 2,437,089	\$ 1,872,555	\$ 10,499,056	
Supplies	\$ 794,463	\$ 3,478,765	\$ 91,357	\$ 386,417	\$ 397,203	\$ 248,587	\$ 1,123,564	
Travel	\$ 180,968	\$ 936,099	\$ 13,366	\$ 60,583	\$ 115,450	\$ 94,856	\$ 284,255	
Property Insurance	\$ 864,394	\$ 913,166	\$ 64,013	\$ 974,878	\$ 14,146	\$ 234	\$ 1,053,272	
Liability Insurance	\$ 102,117	\$ 155,095	\$ 117,166	\$ 7,664	\$ -	\$ -	\$ 124,830	
Maintenance & Repairs	\$ 2,009,100	\$ 3,021,966	\$ 1,403,187	\$ 524,208	\$ 277,937	\$ 234,270	\$ 2,439,602	
Utilities	\$ 454,082	\$ 2,182,479	\$ (95,530)	\$ 214,735	\$ 189,884	\$ 146,613	\$ 455,702	
Scholarships & Fin Aid	\$ 3,603,495	\$ 32,145,809	\$ 403,287	\$ 1,454,917	\$ (1,123,830)	\$ 261,436	\$ 995,809	
Advertising	\$ 136,320	\$ 463,653	\$ 5,776	\$ 36,637	\$ 21,933	\$ 24,754	\$ 89,099	
Lease/Rentals	\$ 89,049	\$ 393,136	\$ 11,585	\$ 20,355	\$ 26,410	\$ 25,764	\$ 84,114	
Interest Expense	\$ 5,596	\$ 16,787	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 5,596	
Depreciation	\$ 1,778,990	\$ 5,367,622	\$ -	\$ -	\$ 1,415,042	\$ 6,419	\$ 1,421,461	
Memberships	\$ 100,081	\$ 230,849	\$ 44,513	\$ 37,096	\$ 7,711	\$ 4,672	\$ 93,991	
Property Taxes	\$ -	\$ 230,802	\$ -	\$ -	\$ -	\$ -	\$ -	
Institutional Support	\$ 285,448	\$ 706,557	\$ 4,434	\$ 103,336	\$ 60,721	\$ 22,595	\$ 191,086	
Other Miscellaneous Disbursements	\$ 481,593	\$ 1,149,882	\$ 66,721	\$ 128,203	\$ 70,774	\$ 210,931	\$ 476,629	
Capital Expenses - Less than \$1000								
Land and Improvements	\$ -	\$ 11,193	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ 172,556	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ 1,094	\$ 1,460,157	\$ -	\$ -	\$ 12,939	\$ -	\$ 12,939	
Classroom Equipment	\$ 57,375	\$ 4,455	\$ -	\$ 7,457	\$ -	\$ 11,893	\$ 19,350	
Computer Related	\$ 91,332	\$ 292,193	\$ 16,063	\$ 53,196	\$ 30,538	\$ 23,240	\$ 123,037	
Maintenance & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Equipment & Furnishing	\$ 1,510	\$ 4,200	\$ 2,036	\$ 2,242	\$ 2,442	\$ 3,800	\$ 10,520	
Television Station Equipment	\$ -	\$ -	\$ 4,999	\$ -	\$ -	\$ -	\$ 4,999	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sources								
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ (135,000)	\$ (592,319)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSE	\$ 40,911,176	\$ 113,085,749	\$ 8,192,491	\$ 12,095,088	\$ 9,872,914	\$ 9,795,563	\$ 39,956,056	
CHANGE IN NET POSITION	\$ 194,230	\$ 5,856,927	\$ 5,961,231	\$ (1,777,179)	\$ 743,029	\$ (2,851,875)	\$ 2,075,207	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

AMARILLO COLLEGE								
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION								
FISCAL YEAR 2023 THROUGH DECEMBER 2022								
	Fiscal 2022 YTD	2022	2023	2023	2023	2023	2023	2023
	Dec-21	Fiscal 2022 Preliminary	Sep-22	Oct-22	Nov-22	Dec-22	Fiscal 2023 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated								
Capital Expenses - Exceeds \$5000 - Capitalized								
Land and Improvements	\$ 208,740	\$ 208,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 10,852,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 13,024	\$ 43,339	\$ 10,542	\$ 13,228	\$ -	\$ -	\$ 23,770	\$ 23,770
Classroom Equipment	\$ 120,655	\$ 682,028	\$ -	\$ -	\$ 164,821	\$ 103,078	\$ 267,898	\$ 267,898
Computer Related	\$ 35,240	\$ 661,844	\$ 19,504	\$ -	\$ 18,000	\$ -	\$ 37,504	\$ 37,504
Library Books	\$ 263	\$ 15,711	\$ -	\$ 214	\$ -	\$ 1,777	\$ 1,991	\$ 1,991
Maintenance & Grounds	\$ 7,666	\$ 7,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment & Furnishing	\$ -	\$ 20,715	\$ -	\$ -	\$ 13,690	\$ 128,851	\$ 142,541	\$ 142,541
Television Station Equipment	\$ -	\$ 42,550	\$ -	\$ -	\$ 8,287	\$ -	\$ 8,287	\$ 8,287
Vehicles	\$ -	\$ 396,267	\$ 163,664	\$ 200	\$ 131,214	\$ 3,595	\$ 298,672	\$ 298,672
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITALIZED EXPENDITURES	\$ 385,588	\$ 12,931,698	\$ 193,709	\$ 13,642	\$ 336,012	\$ 237,300	\$ 780,663	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

as of December 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	New Store Front Upgrades to All Campuses	50,000.00	9,225.00	-	In Progress	40,775.00	9,225.00	50,000.00	-	-	-	-
2	AMAG Upgrades to All Campuses	70,000.00	-	-	Not Started	70,000.00	-	70,000.00	-	-	-	-
		120,000.00	9,225.00	-		110,775.00	9,225.00	120,000.00	-	-	-	-

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
3	East Campus Grounds Shop	50,000.00	-	-	Not Started	50,000.00	-	50,000.00		-	-	-
4	New Ventilation System for MEC Welding	80,000.00	542.00	-	In Progress	79,458.00	542.00	80,000.00		-	-	-
		130,000.00	542.00	-		129,458.00	542.00	130,000.00	-	-	-	-

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
5	New Store Front Upgrades & Access Control to WC Lecture Hall	34,811.72	11,874.00	-	In Progress	22,937.72	11,874.00	-	34,811.72	-	-	-
6	WC Child Development HVAC Repairs - Cares Act (BA)	6,281.08	1,613.49	-	In Progress	4,667.59	1,613.49	6,281.08			-	-
		41,092.80	13,487.49	-		27,605.31	13,487.49	6,281.08	34,811.72	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

AMARILLO COLLEGE												
Alterations and Improvements												
Projects for Fiscal 2022/2023												
as of December 31, 2022												
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
7	New Parking Lot behind Physical Plant	215,000.00	-	-	Not Started	215,000.00	-	215,000.00	-	-	-	-
8	Warren Hall Elevator Upgrade	150,000.00	-	-	Not Started	150,000.00	-	150,000.00	-	-	-	-
9	New Replacement Windows for Opera Houses	71,000.00	17,333.40	-	In Progress	53,666.60	17,333.40	71,000.00	-	-	-	-
10	Music Bldg. Elevator Mod Project	64,409.60	-	72,486.48	In Progress	(8,076.88)	72,486.48	-	64,409.60	-	-	-
11	Replace Railing at Parking Lots 1 & 6	50,897.42	-	-	In Progress	50,897.42	-	-	50,897.42	-	-	-
12	Redo Concrete Sidewalks at WSC	150,000.00	-	-	Not Started	150,000.00	-	-	150,000.00	-	-	-
13	HVAC Cares Act Fund	2,378,695.44	2,378,695.44	-	In Progress	-	2,378,695.44	2,378,695.44	-	-	-	-
		3,080,002.46	2,396,028.84	72,486.48		611,487.14	2,468,515.32	2,814,695.44	265,307.02	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
13	Annual Roof Replacement RFP for EC Housing (10 Houses)	125,000.00	4,790.30	-	In Progress	120,209.70	4,790.30	125,000.00	-	-	-	-
14	Hagy Child Care Center	50,000.00	-	-	Not Started	50,000.00	-	50,000.00	-	-	-	-
		175,000.00	4,790.30	-		170,209.70	4,790.30	175,000.00	-	-	-	-
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
15	Other Unplanned Projects	60,000.00	14,700.00	31,923.44	Ongoing	13,376.56	46,623.44	60,000.00	-	-	-	-
16	Campus Wide - Replace Furniture	25,000.00	-	-	Ongoing	25,000.00	-	25,000.00	-	-	-	-
17	Campus Wide - Building Drainage Corrections	30,000.00	-	-	Ongoing	30,000.00	-	30,000.00	-	-	-	-
18	Campus Wide - Lighting Upgrades	65,000.00	-	597.96	Ongoing	64,402.04	597.96	65,000.00	-	-	-	-
19	Campus Wide - Paint and Small Repairs	60,000.00	13,835.87	3,128.44	Ongoing	43,035.69	16,964.31	60,000.00	-	-	-	-
20	Campus Wide - Parking Lot Repairs	75,000.00	4,000.00	-	Ongoing	71,000.00	4,000.00	75,000.00	-	-	-	-
21	Campus Wide - Carpet and Flooring Replacement	50,000.00	35,114.09	-	Ongoing	14,885.91	35,114.09	50,000.00	-	-	-	-
22	Campus Wide - ADA Corrections	25,000.00	-	3,591.41	Ongoing	21,408.59	3,591.41	25,000.00	-	-	-	-
		390,000.00	67,649.96	39,241.25		283,108.79	106,891.21	390,000.00	-	-	-	-
		BUDGETED	EXPENSED	ENCUMBERED		SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENCE
		3,936,095.26	2,491,723.59	111,727.73		1,332,643.94	2,603,451.32	3,635,976.52	300,118.74	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

**AMARILLO COLLEGE
Preliminary Tax Schedule
as of Dec 31, 2022**

		FY 2023				FY 2022	
		Potter County	Randall County	Branch Campuses	Total	Total	
Net Taxable Values		\$7,684,925,191	\$9,102,900,855	\$4,659,286,519	21,447,112,565	\$14,740,969	
Tax Rate		\$0.22323	\$0.22323			\$0.21129	
Assessment:							
Bond Sinking Fund - 0.0641		\$4,735,989.35	\$5,442,427.16		10,178,416.51	\$6,544,895	
Maintenance and Operation - 0.15913		\$11,757,095.64	\$13,510,827.78		25,267,923.42	\$23,322,741	
Branch Campus Maintenance Tax				\$2,211,396	2,211,395.69	\$2,060,345	
Total Assessment		<u>\$16,493,085</u>	<u>\$18,953,255</u>	<u>\$2,211,396</u>	<u>\$37,657,736</u>	<u>\$31,927,981</u>	
Deposits of Current Taxes		7,490,908.55	8,934,874.96	392,635.97	16,818,419.48	\$31,659,478	
Current Collection Rate		45.42%	47.14%	17.76%	44.66%	99.16%	
Deposits of Delinquent Taxes		\$70,697	\$35,244	\$10,590	\$116,531	\$300,006	
Penalties & Interest		\$22,900	\$11,979	\$3,284	\$38,164	\$297,933	
						collection rate	collection rate
		Budgeted - Bonds			\$7,827,891	76.91%	\$8,085,596 123.54%
		Budgeted - Maintenance and Operation			\$26,305,736	104.11%	\$23,949,563 102.69%
		Budgeted - Moore County			\$1,104,602	49.95%	\$1,086,110 52.71%
		Budgeted - Deaf Smith County			\$912,620	41.27%	\$866,763 42.07%
		Total Budget			\$36,150,849	96.00%	\$33,988,032 106.45%
		Total Collected - Current + Delinquent + Penalty/Interest			\$16,973,115	-	\$32,257,417
		Over (Under) Budget			<u>(\$19,177,734)</u>		<u>(\$1,730,615)</u>

Agenda for the Amarillo College Board of Regents Regular Meeting on January 24, 2023

Amarillo College				
Preliminary Reserve Analysis FY 2023				
As Of 12/31/22				
	Balance as of	Current Fiscal	Ending	
Encumbered Prior to 8/31/22	08/31/2022	Year Activity	Balance	Explanation
Overlapping Purchase Orders	356,474.85	(270,936.27)	85,538.58	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	356,474.85	(270,936.27)	85,538.58	
Board Restricted				
Equipment & Facility Reserve	1,862,069.07	-	1,862,069.07	Equipment and Facility improvements required but not budgeted.
Moore County Campus Designated	387,489.57	576,977.91	964,467.48	Moore County revenues over expenses
Hereford Campus Designated	2,232,953.25	320,055.56	2,553,008.81	Hereford Campus revenues over expenses
Future A&I Building Expansion	5,196,689.67	-	5,196,689.67	Future A&I Building Expansion
Sim Central	(45,226.79)	(20,420.00)	(65,646.79)	Sim Central revenues over expenses
Innovation Outpost	151,862.49	(554,249.45)	(402,386.96)	Startup Expenses for Innovation Outpost
Rolling Stock	1,119,159.48	71,454.07	1,190,613.55	Purchase of Capital Rolling Equipment
SGA	506,531.76	(57,125.21)	449,406.55	Student government revenues over expenses
Subtotal	11,411,528.50	336,692.88	11,748,221.38	
Unrestricted Reserve				
Undesignated Local Maintenance	9,231,583.76	2,190,102.25	11,421,686.01	Local Maintenance revenues over expenses
Undesignated Auxiliary	1,488,355.83	401,229.74	1,889,585.57	Auxiliary revenues over expenses
Subtotal	10,719,939.59	2,591,331.99	13,311,271.58	
Total	22,487,942.94	2,657,088.60	25,145,031.54	
Fiscal Year 2021	20,480,698.55	7,078,904.17	27,559,602.72	5,071,659.78
Fiscal Year 2020	23,780,057.00	(3,299,358.45)	20,480,698.55	-
Fiscal Year 2019	26,516,562.00	(2,736,504.00)	23,780,057.00	-
Fiscal Year 2018	24,096,277.00	2,420,285.00	26,516,562.00	-
Fiscal Year 2017	22,979,978.00	1,116,299.00	24,096,277.00	-
Fiscal Year 2016	26,185,015.00	(3,205,037.00)	22,979,978.00	-
Fiscal Year 2015	27,440,976.00	(1,255,961.00)	26,185,015.00	-

**Resolution of Support
for the Texas Commission on Community College Finance Recommendations**

Whereas, the State of Texas established the Texas Commission on Community College Finance to evaluate community college funding;

Whereas, the Texas Commission on Community College Finance created their recommendations with insight from business leaders, lawmakers, college officials and trustees;

Whereas, the recommendations are a historic opportunity to obtain funding to ensure student success;

Whereas, the recommendations include performance-based funding based on measurable outcomes;

Whereas, the recommendations include much-needed support for workforce development;

Whereas, the recommendations include support for our Dual Enrollment programs;

Whereas, the recommendations would provide support to low-income and adult learners; and

Whereas, the recommendations provide an equitable and sustainable funding model for community colleges.

THEREFORE, BE IT RESOLVED, Board of Regents of Amarillo College officially declares its support for the Texas Commission on Community College Finance recommendations.

BE IT FURTHER RESOLVED that this Resolution be included in the permanent minutes of this Board.

ADOPTED THIS ____ day of _____, 2023 by the Board of Regents of Amarillo College.

Amarillo College

Ms. Anette Carlisle, Board Chair
Board of Regents

Ms. Sally Jennings, Secretary
Board of Regents