

**PUBLIC NOTICE OF MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
February 27, 2024
6:30 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 6:30 p.m. on Tuesday, February 27, 2024, 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:

	<u>Page</u>
1. CALL TO ORDER	1
2. WELCOME.....	1
3. PLEDGE OF ALLEGIANCE	1
4. PUBLIC COMMENTS.....	1
5. MINUTES	1
6. CONSENT AGENDA.....	1-2, 5
A. Appointments.....	1
B. Budget Amendments	2, 5
7. PURCHASE OF ADDITIONAL PERKINS BASIC FUNDED.....	2, 6-7
EQUIPMENT & SUPPLIES	
8. PURCHASE OF DEPT. OF EDUCATION TITLE V FUNDED EQUIPMENT	2-3, 8-13
9. EDUCATION CREDIT UNION BRANCH UPDATE	3
10. GALLUP Q12 UPDATE.....	3
11. SHARPENED IRON STUDIOS.....	3
12. FINANCIAL REPORTS	3, 14-23
13. CLOSED MEETING	3
14. ADJOURNMENT.....	4

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

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

Mission:

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

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

1. CALL TO ORDER

2. WELCOME

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. MINUTES

Minutes of the regular meeting of January 23, 2024 and special meeting of January 29, 2024 have been provided to the Regents.

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

6. CONSENT AGENDA

A. APPOINTMENTS

Faculty

Alexander, Lauren – Social Sciences Faculty, Social & Behavioral Sciences

Effective Date: January 8, 2024
Salary: \$57,514/year
Qualifications: Doctorate Degree
Experience: 8 years experience
Replacement for: Larry Adams

Easley-McPherson, Hillarie – English Faculty, Social Sciences

Effective Date: January 6, 2024
Salary: \$51,963/year
Qualifications: Master's Degree
Experience: 7 years experience
Replacement for: Eric Fauss

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

Hope, Deon – English Faculty, English

Effective Date: January 6, 2024
Salary: \$49,837/year
Qualifications: Master's Degree
Experience: 2 years experience
Replacement for: N/A

Rodriguez, Anna – English Faculty, English

Effective Date: January 6, 2024
Salary: \$60,593/year
Qualifications: Master's Degree
Experience: 21.5 years experience
Replacement for: N/A

Administrators – None

B. BUDGET AMENDMENTS

The Budget Amendments for approval by the Board are attached at page 5.

After discussion, the Board may wish to approve the consent agenda.

7. PURCHASE OF ADDITIONAL PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES –

Tamara Clunis

Approval is requested to proceed with the purchase of additional Perkins Basic funded equipment and supplies for CTE. This approval will cover the purchase of items listed in Attachment A in an aggregate sum note to exceed the award amount of \$281,189. Attached at pages 6 through 7 is the history of this additional reallocation and Attachment A.

After discussion, the Board may wish to approve the purchase of additional Perkins Basic Funded equipment and supplies.

8. PURCHASE OF DEPARTMENT OF EDUCATION TITLE V FUNDED EQUIPMENT –

Tamara Clunis

Amarillo College's Technical Education Division is requesting permission from the Board of Regents to purchase supplies and equipment approved for Year 1 of 5 of Amarillo College's Title V federal grant award #P031S230034 which was awarded from the U.S. Department of Education. These items will address gaps in equipment needed to teach important industry skills as identified by our Business Leadership Council. The updated equipment and supplies will allow Amarillo College to impart knowledge and skills to our students for jobs that are in high demand in our region and across the state.

The Department of Education approved Title V grant budget for Year 1 equipment and supplies and the quote for cost of purchases is included on pages 8 through 13. Items will be purchased through one of the following methods: competitive quote process; direct purchase from an AC approved cooperative purchasing contract; formal bid process; or sole source provider. All of these methods meet the requirements for a competitive procurement process as mandated by the college's internal procedure, state requirements, and federal Uniform Grant Guidance regulations.

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

After discussion, the Board may wish to approve this request for Department of Education Title V funded equipment.

9. EDUCATION CREDIT UNION BRANCH UPDATE – Mark White

This item is placed on the agenda in order for the Board of Regents to consider the progress of the construction of the Education Credit Union branch facility on the Washington Street campus.

No action is required on this item.

10. GALLUP Q12 UPDATE – Cheryl Jones

This item is placed on the agenda in order that the Regents might receive an update on the November 2023 Q12 employment engagement survey and subsequent activities. Information has been provided in the Board materials.

No action is required on this item.

11. SHARPENED IRON STUDIOS – Mark White

This item is placed on the agenda in order for the Board of Regents to receive an update on the progress of the Sharpened Iron Studios activities and building improvements at the Downtown Campus. Sean Doherty, CEO of Sharpened Iron Studios, will be present to give the update.

No action is required on this item.

12. FINANCIAL REPORTS – Tiffani Crosley

The financial statements for January 2024 are attached at pages 14 through 23.

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

13. CLOSED MEETING

There will be a closed session so that the regents may deliberate matters concerning economic development negotiations in accordance with Texas Government Code, Section 551.087:

- Project #21-10-03 (Food Processing)
- Project #21-12-01 (Manufacturing)
- Project #22-09-03 (Food Processing)
- Project #23-06-03 (Manufacturing)

Representatives from the Amarillo Economic Development Corporation will be invited to attend this part of the closed session.

The second part of the closed session will be held pursuant to Texas Government Code Section 551.071, in order for the Board of Regents to consult with the college attorney on a confidential legal matter.

No final decision, action, or vote will be taken in closed session.

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

14. 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 208. The status update will begin at 5:45 in the Palo Duro Room followed by the regular Meeting at 6:30 in the Palo Duro Room.

**AMARILLO COLLEGE
BUDGET AMENDMENTS
February 27, 2024**

- 1. Contingency – transfer of funds to cover expenses of ammunition.**

Increase Police – Supplies Pool	\$ 66,454.00
Decrease General Contingency – Contingency Pool	(\$ 66,454.00)

- 2. Moore County Campus – transfer of funds to cover expenses of asbestos abatement.**

Increase Alterations and Improvements – Capital Equipment Pool	\$ 93,796.00
Decrease Institutional Operations – Contingency Pool	(\$ 93,796.00)

- 3. Academic Affairs – transfer of funds to cover expenses of D2L software and support.**

Increase Innovation Outpost – Other Pool	\$ 13,115.14
Decrease Vice President of Academic Affairs – Capital Equipment Pool	(\$ 13,115.14)

PERKINS REALLOCATION HISTORY

History: AC was reallocated an additional \$281,189.00 for its 2023-2024 Perkins Basic grant award. This award is federal pass-through funding administered by THECB. The equipment/supplies to be purchased provide critical support for AC's CTE programs. It is a requirement that all items purchased with this funding must be used by students in CTE programs during the 2023-2024 academic year. In order to expedite acquisition of the budgeted items, the reallocation budget is being presented for approval.

Attachment A: The reallocation budget showing proposed spending under THECB Schedule C (Capital Equipment), Schedule F (Operating Expenses, etc.), and Schedule G (Administration) also includes a cost savings of \$9,949.83 from the original Perkins Basic allocation budget approved by the Board in August 2023. Items will be purchased through one of the following methods: competitive quote process; direct purchase from an AC approved cooperative purchasing contract; formal bid process; or sole source provider. All of these methods meet the requirements for a competitive procurement process as mandated by AC's internal procedure, state requirements, and federal Uniform Grant Guidance regulations.

Requested Approval: Amarillo College respectfully requests approval, from the AC Board of Regents, to proceed with the purchase of Perkins Basic funded equipment/supplies for CTE programs. This approval shall cover the purchase of budget items for the reallocation funds of \$281,189.00 as detailed in Attachment A.

ATTACHMENT A



Texas Higher Education Coordinating Board Carl D. Perkins Grants for Program Year 2023-2024 (Reallocation) Total Reallocation: \$281,189.00			
Cost Category Schedule C: Capital Outlay/Equipment			
I. Activity	Line	II Description	III Amount
Instructional Equipment		West Campus – AD Nursing (1 @ \$42,096) Nurse Ann Advanced Patient Simulator; critical equipment for hands on training (CLNA goal.III.3. a.)	\$42,096.00
Instructional Equipment		West Campus – AD Nursing (1 @ \$42,098.83) Nurse Ann Geriatric Advanced Patient Simulator; critical equipment for hands on training (CLNA goal.III.3. a.)	\$42,098.83
Instructional Equipment		West Campus – AD Nursing (1@\$60,690) Aria Advanced Pediatric Patient Simulator; critical equipment for hands on training (CLNA goal III.3.a)	\$60,690.00
Instructional Equipment		East Campus – Fire Protection Technology (1 @ \$122,000) Breathing Air Compressor (SCBA filling station); critical equipment for hands on training (CLNA goal II.2.a)	\$122,000.00
		Reallocation Total for Schedule C:	\$266,884.83
Cost Category Schedule F: Operating Expenses, Services, Book, and Supplies			
I Activity	Line	II Description	III Amount
Upgrade Curriculum		West Campus – Law Enforcement Academy (20 @ \$60.00 \$1,200 Force on Force (SIMS) Neck Protector	\$1,200
Upgrade Curriculum		West Campus – Law Enforcement Academy (20 @ \$70.00) Force on Force (SIMS) Groin Protector	\$1,400
Upgrade Curriculum		West Campus – Respiratory Therapy (1@ \$3,265) Arterial puncture wrist – KKM00 Procedure Trainer	\$3,265
Upgrade Curriculum		West Campus – Respiratory Therapy (2 @ \$2,500) RAD-97 Programmable Pulse Oximetry unit	\$5,000
		Reallocation Total for Schedule F:	\$10,865.00
Cost Category Schedule G: Administration			
		Indirect @ 5% (of new award amount of \$281,189.00)	\$13,389.00
		Total for Schedule G:	
		Total for Schedules C, F, and G:	\$291,138.83
		Subtract cost savings from original allocation:	\$9,949.83
		Request AC Board Approval for New Award Amount:	\$281,189.00

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

TITLE V YEAR ONE EQUIPMENT BUDGET

Equipment	Item	Year One
T7017A	AC/DC Electrical Learning System	\$9,050.00
<i>82-610W</i>	Workstation 6'	\$1,595.00
85-MT5	Electric Motor Control Learning System	\$ 18,670.00
<i>EL613</i>	Prony Brake	\$ 1,020.00
<i>41202</i>	Hand Tool Package - Motor Control	\$ 695.00
<i>82-610W</i>	Workstation 6'	\$ 1,595.00
890-PECB	Programmable Controller Troubleshooting Workstation	\$ 11,495.00
<i>89-IOS</i>	I/O Simulator Application Station	\$ 2,290.00
<i>89-OSPDS</i>	Operator Application Station with Programmable Display	\$ 3,490.00
<i>89-BCD-B</i>	BCD/LED Application Station	\$ 2,000.00
<i>89-EP</i>	Electro-Pneumatic Application Station	\$ 2,840.00
<i>89-EMT</i>	Electro-Mechanical Application Station	\$ 3,590.00
<i>89-DWS</i>	Discrete Wiring Application Station	\$ 1,520.00
<i>890-AB5500</i>	PLC Troubleshooting Learning System -AB ControlLogix	\$ 28,690.00
<i>82-800</i>	Studio 5000 PLC Programming Software	\$ 4,640.00
<i>17251</i>	Hand Tool Package - Discrete Wiring	\$ 210.00
<i>17247</i>	Consumables Package for 89-DWS	\$ 2,760.00

TITLE V YEAR ONE EQUIPMENT BUDGET – Page 2

Equipment	Item	Year One
850-MT6B	Electrical Wiring Learning System	\$ 18,725.00
<i>41209</i>	Hand Tool Package - Electrical Wiring	\$ 1,600.00
<i>17463</i>	Consumables Package for 850-MT6B	\$ 1,245.00
990-EC1F	Portable Electric Relay Control Troubleshooting Learning System	\$ 8,975.00
<i>82-610W</i>	Workstation 6'	\$ 1,595.00
<i>H11129</i>	Portable Electric Relay Control Student Reference	\$ 20.00
	Freight	\$ 4,495
	Installation/Orientation	\$ 3,850
Total		\$136,655

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Technical Laboratory Systems, Inc.

PREPARED FOR:

Brent Childers
Amarillo College
2000 E. Avenue
Amarillo, Texas 79111
w0153488@actx.edu

Quotation

Quote #: Q-07924-1
Date: 2/6/2024

PO Box 218609
Houston, TX 77218
(800) 445-1088
Fax: 281-391-1113
sales@tech-labs.com

Send POs to lisa@tech-labs.com

Thank you for your interest in our products. Technical Laboratory Systems is pleased to provide the following quotation for your consideration.

Amatrol

Model Number	Description	Quantity	Price Each	Total Price
T7017A	AC / DC Electrical Learning System Requires 120V/60Hz/1ph electrical and PC. See amatrol.com/support for PC requirements. Recommended table 82-610 Mobile Technology Workstation or equivalent. Optional 23148 Spare Parts Kit available. 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) DB227 Installation Guide; (1) HB227 Student Reference Guide.	1	\$9,050.00	\$9,050.00
82-610W	Mobile Technology Workstation, Type 1, White Surface, 6 Foot Includes: (1) Welded Steel Frame; (1) White Laminated Work Surface; (4) Casters. Dimensions: 30"H x 30"W x 72"L.	1	\$1,595.00	\$1,595.00
85-MT5	Electric Motor Control Learning System Requires EL613-43 Prony Brake, 41202 Hand Tool Package, 208V/60Hz/3 ph electrical, compressed air, and PC. See amatrol.com/support for PC requirements. Recommended table 82-610 Mobile Technology Workstation or equivalent. Optional 890-FTS1 Fault Troubleshooting System and 23151 Spare Parts Kit available. 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	\$18,670.00	\$18,670.00
EL613-43	Prony Brake Required by 85-MT5 Electric Motor Control Learning System. Includes: Prony Brake Unit and Coolant.	1	\$1,020.00	\$1,020.00

Estimated delivery is 150+ days after receipt of order.
This offer expires in 60 days unless otherwise specified in writing.

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Model Number	Description	Quantity	Price Each	Total Price
41202	Hand Tool Package - Motor Control Required for 85-MT5. Includes: (1) 16" Hand Box; (1) Combination Wrench; (1) Screwdriver Set; (1) Allen Wrench Set; (1) Dead Blow Hammer; (1) Fuse Puller; (1) Adjustable Wrench.	1	\$695.00	\$695.00
82-610W	Mobile Technology Workstation, Type 1, White Surface, 6 Foot Includes: (1) Welded Steel Frame; (1) White Laminated Work Surface; (4) Casters. Dimensions: 30"H x 30"W x 72"L.	1	\$1,595.00	\$1,595.00
890-PECB	Programmable Controller Troubleshooting Workstation Requires 890 series PLC with (32) 24 VDC inputs, (32) 24 VDC outputs, Application Stations (89-IOS, 89-OSPDS, 89-BCD-B, 89-EP, 89-EMT, and 89-DWS), 120V/60Hz/1ph electrical and PC. For PC requirements, see amatrol.com/support. PLC should be installed at factory by Amatrol personnel. Includes: (1) Mobile Workstation;(1) PLC Mounting Console; (1) Fault Insertion System and Software; (1) Start/Stop Power Station; (1) Application Station Mounting Module; (1) User's Guide; (1) USB cable and interface; (1) D40109 Installation Guide.	1	\$11,495.00	\$11,495.00
89-IOS	I/O Simulator Application Station Required for 890-PECB. Includes (16) 2-Position Selector Switches and (16) Output Indicators.	1	\$2,290.00	\$2,290.00
89-OSPDS	Operator Application Station with Programmable Display Required for 890-PECB. Includes: (1) Operator Application station (1) Programmable display.	1	\$3,490.00	\$3,490.00
89-BCD-B	BCD/LED Application Station Required for 890-PECB. Includes: 4-Digit Thumbwheel Unit, 4-Digit LED Display, and 3/4 Digit Toggle Switch.	1	\$2,000.00	\$2,000.00
89-EP	Electro-Pneumatic Application Station Required for 890-PECB. Requires compressed air. Includes (2) Double-Acting Pneumatic Cylinders, Solenoid-Operated DCV, Speed Control Valves, Limit Switches, and Pressure Switch.	1	\$2,840.00	\$2,840.00
89-EMT	Electro-Mechanical Application Station Required for 890-PECB. Includes (1) DC Electric Motor with Reversing Motor Starter with Lead Screw and Overtravel Limit Switches.	1	\$3,590.00	\$3,590.00
89-DWS	Discrete Wiring Application Station Required for 890-PECB. Requires (1) 17251 Hand Tool Package and (1) 17247 DC Wiring Consumables Kit. Includes: (1) Limit switch; (1) Inductive sensor; (2) 24V terminal wiring blocks; (2) Common terminal wiring blocks; (1) Input terminal block; (1) Output terminal block; (1) Solenoid valve; (1) Motor starter; (1) 24VDC power connection.	1	\$1,520.00	\$1,520.00

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Model Number	Description	Quantity	Price Each	Total Price
17251	Hand Tool Package - Discrete Wiring For use with 89-DWS Discrete Wiring Station. Includes: (1) 3/16" Cabinet Tip Screw Driver; (1) #2 Philips Screw Driver; (1) Combination Wire Cutter/Stripper; (1) 1/8" Cabinet Tip Screw Driver; (1) #1 Philips Screw Driver	1	\$210.00	\$210.00
17247	Consumables Package for 89-DWS For use with 89-DWS Discrete Wiring Station. Includes: (1) 1,000' 16 GA. Blue Wire Roll; (1) 1,000' 16 GA. Blue/White Wire Roll	1	\$2,760.00	\$2,760.00
890-AB5500	PLC Troubleshooting Learning System-AB ControlLogix Requires 890-PECB Workstation, 82-800 Studio 5000 PLC Programming Software for education, or 82-800-I for all other organizations. For PC requirements, see amatrol.com/support. Also requires a router if using more than one 890-AB5500 on the same network. Includes: (1) Allen Bradley PLC with Control Logix 5000 processor, (32) 24 VDC Discrete Inputs, (32) 24 VDC Discrete Outputs, and PC Programming Cable; (1) I/O Connector Kit; (1) Fault Insertion Engineering Integration and Connector Kit; (1) M40660 Student Curriculum - PC-Based Interactive Multimedia; (1) C40660 Instructor's Guide; (1) K40660 Instructor's Resource Print CD; (1) S40660 Supplemental Disk; (1) D40660 Installation Guide; (1) D40261 RSLinx Installation Guide; (1) H19716 and H19717 Student Reference Guide.	1	\$28,690.00	\$28,690.00
82-800	Studio 5000 PLC Programming Software - 1 Seat License, EDUCATION ONLY Available exclusively to secondary and post-secondary educational organizations. Studio 5000 Logix Designer software for A-B ControlLogix and CompactLogix PLC's to allow off-line/on-line programming of ladder diagrams. For PC requirements, see amatrol.com/support. Includes: (1) Seat License.	1	\$4,640.00	\$4,640.00
850-MT6B	Electrical Wiring Learning System Requires 208/60Hz/3ph electrical, compressed air, 41209 Hand Tool Package, 17463 Consumable Package, and PC. For PC requirements, see amatrol.com/support. Optional 13045 Spare Parts Kit available. 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's Guide; (1) K17448 Instructor's Resource Print CD; (1) D17448 Installation Guide; (1) H17448 Student Reference Guide.	1	\$18,725.00	\$18,725.00
41209	Hand Tool Package - Electrical Wiring Required for 850-MT6B. 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 Stripper, (1) Pliers, (1) Allen Wrench.	1	\$1,600.00	\$1,600.00

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Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

Model Number	Description	Quantity	Price Each	Total Price
17463	Consumables Package for 850-MT6B 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.	1	\$1,245.00	\$1,245.00
990-EC1F	Portable Electric Relay Control Troubleshooting Learning System Requires 100-240V/50-60Hz/1ph electrical, compressed air and PC. See amatrol.com/support for PC requirements. Recommended table 82-610 Mobile Technology Workstation or equivalent. Includes: (1) Portable Console; (1) Fault Insertion System and Software; (1) Power Cord; (1) Relay Control Components; (1) Electro-Pneumatic Component Set; (1) Electric Motor; (1) Lead Set; (1) M11132 and M11129 Student Curriculum - Interactive PC-Based Multimedia; (1) C11132 and C11129 Instructor's Guide; (1) K11132 and K11129 Instructor's Resource Print CD; (1) D11129 Installation Guide; (1) H11132 and H11129 Student Reference Guide.	1	\$8,975.00	\$8,975.00
H11129	Portable Electric Relay Control Troubleshooting Student Reference Topics include: Electric Relay Control Troubleshooting	1	\$20.00	\$20.00
82-610W	Mobile Technology Workstation, Type 1, White Surface, 6 Foot Includes: (1) Welded Steel Frame; (1) White Laminated Work Surface; (4) Casters. Dimensions: 30"H x 30"W x 72"L.	1	\$1,595.00	\$1,595.00
			Subtotal:	\$128,310.00
			Freight:	\$4,495.00
			Installation/Orientation:	\$3,850.00
			Grand Total:	\$136,655.00

Should you have any questions or need further assistance, please do not hesitate to contact me.

Kind Regards,

Robert Neal

Regional Sales Manager

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Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

PRELIMINARY JANUARY 2024 FINANCIALS

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF NET POSITION						
FISCAL YEAR 2024 THROUGH JANUARY 2024						
	Jan-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
ASSETS						
CURRENT ASSETS						
Cash & Equivalents	\$ 19,465,967	\$ 480,332	\$ 6,484,994	\$ 6,769,355	\$ 10,334,940	\$ 22,333,945
Short-Term Investments	\$ 17,722,600	\$ 16,602,311	\$ 12,878,016	\$ 10,523,249	\$ 10,523,249	\$ 10,523,249
Receivables	\$ 9,911,081	\$ 7,141,018	\$ 38,695,323	\$ 41,708,507	\$ 29,968,796	\$ 8,991,436
Inventory	\$ 2,830,036	\$ 1,769,201	\$ 1,795,441	\$ 1,915,821	\$ 2,327,065	\$ 1,768,169
Prepaid Expenses and Other Assets	\$ 56,978	\$ 866,270	\$ 687,027	\$ 212,677	\$ 212,677	\$ 158,104
Total Current Assets	\$ 49,986,661	\$ 26,859,132	\$ 60,540,801	\$ 61,129,609	\$ 53,366,727	\$ 43,774,903
NON CURRENT ASSETS						
Restricted Cash and Cash Equivalents	\$ 30,630,395	\$ 2,495,329	\$ 2,539,696	\$ 7,866,541	\$ 10,267,086	\$ 14,060,447
Restricted Investments	\$ 32,384,162	\$ 39,013,102	\$ 36,259,727	\$ 29,684,080	\$ 31,118,500	\$ 30,402,230
Endowments	\$ 2,500,000	\$ 2,494,985	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ 32,192,898	\$ 7,488,768	\$ 8,055,706	\$ 8,055,706	\$ 8,055,706	\$ 8,055,706
Property & Equipment	\$ 126,592,897	\$ 171,462,220	\$ 169,511,400	\$ 168,955,703	\$ 168,378,009	\$ 168,613,143
Total Non Current Assets	\$ 224,300,351	\$ 222,954,405	\$ 218,866,528	\$ 217,062,030	\$ 220,319,301	\$ 223,631,526
TOTAL ASSETS	\$ 274,287,012	\$ 249,813,536	\$ 279,407,330	\$ 278,191,639	\$ 273,686,028	\$ 267,406,430
DEFERRED OUTFLOWS OF RESOURCES						
Deferred Outflows on Net Pension Liability	\$ 4,465,182	\$ 7,282,464	\$ 7,282,464	\$ 7,282,464	\$ 7,282,464	\$ 7,282,464
Deferred Outflows related to OPEB	\$ 10,480,551	\$ 11,838,189	\$ 11,838,189	\$ 11,838,189	\$ 11,838,189	\$ 11,838,189
Deferred Charge on Refunding	\$ 1,315,552	\$ 1,077,848	\$ 1,077,848	\$ 1,077,848	\$ 1,077,848	\$ 1,077,848
TOTAL DEFERRED OUTFLOWS	\$ 16,261,285	\$ 20,198,501	\$ 20,198,501	\$ 20,198,501	\$ 20,198,501	\$ 20,198,501

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF NET POSITION-Page 2						
FISCAL YEAR 2024 THROUGH JANUARY 2024						
	Jan-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
LIABILITIES AND NET POSITION						
CURRENT LIABILITIES						
Payables	\$ 1,643,886	\$ 711,828	\$ 1,360,084	\$ 1,002,641	\$ 1,155,192	\$ 1,731,020
Accrued Compensable Absences - Current	\$ 488,274	\$ 547,882	\$ 547,882	\$ 547,882	\$ 547,882	\$ 547,882
Funds Held for Others	\$ 1,494,367	\$ (233,713)	\$ (230,861)	\$ 1,173,860	\$ 1,268,162	\$ (3,313,747)
Unearned Revenues	\$ 16,977,877	\$ 2,537,847	\$ 27,780,563	\$ 25,199,548	\$ 22,675,536	\$ 20,151,000
Bonds Payable - Current Portion	\$ 6,468,500	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000	\$ 7,800,000
Notes Payable - Current Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 256,498	\$ 191,715	\$ 255,656	\$ 253,400	\$ 251,363	\$ 249,327
Retainage Payable	\$ 1,721,996	\$ 1,389,779	\$ 1,519,611	\$ 1,519,611	\$ 1,735,010	\$ 1,774,420
Other Liabilities	\$ -	\$ 4,802,773	\$ 4,670,352	\$ 4,670,352	\$ 5,045,697	\$ 5,045,697
Total Current Liabilities	\$ 29,051,399	\$ 4,802,773	\$ 39,032,936	\$ 37,496,943	\$ 35,433,145	\$ 28,939,903
NON CURRENT LIABILITIES						
Accrued Compensable Absences - Long Term	\$ 956,343	\$ 987,463	\$ 987,463	\$ 987,463	\$ 987,463	\$ 987,463
Deposits Payable	\$ 199,083	\$ 206,358	\$ 207,958	\$ 203,958	\$ 204,158	\$ 209,008
Bonds Payable	\$ 110,615,000	\$ 102,815,000	\$ 102,815,000	\$ 102,815,000	\$ 102,815,000	\$ 102,815,000
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 1,240,664	\$ 748,659	\$ 616,963	\$ 616,963	\$ 616,963	\$ 616,963
Unamortized Debt Premium	\$ 18,176,811	\$ 11,306,441	\$ 20,276,611	\$ 19,379,594	\$ 18,482,577	\$ 17,585,560
Net Pension Liability	\$ 7,779,639	\$ 17,978,415	\$ 17,978,415	\$ 17,978,415	\$ 17,978,415	\$ 17,978,415
Net OPEB Liability	\$ 64,427,626	\$ 54,092,619	\$ 54,092,619	\$ 54,092,619	\$ 54,092,619	\$ 54,092,619
Total Non Current Liabilities	\$ 203,395,166	\$ 188,134,955	\$ 196,975,029	\$ 196,074,012	\$ 195,177,195	\$ 194,285,028
TOTAL LIABILITIES	\$ 232,446,565	\$ 192,937,728	\$ 236,007,965	\$ 233,570,955	\$ 230,610,341	\$ 223,224,931

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF NET POSITION-Page 3						
FISCAL YEAR 2024 THROUGH JANUARY 2024						
	Jan-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
LIABILITIES AND NET POSITION						
Deferred Inflows						
Deferred Inflows of Resources	\$ 10,014,572	\$ 2,362,168	\$ 2,362,168	\$ 2,362,168	\$ 2,362,168	\$ 2,362,168
Deferred Inflows related to OPEB	\$ 14,501,383	\$ 21,298,641	\$ 21,298,641	\$ 21,298,641	\$ 21,298,641	\$ 21,298,641
TOTAL DEFERRED INFLOWS	\$ 24,515,955	\$ 23,660,809	\$ 23,660,809	\$ 23,660,809	\$ 23,660,809	\$ 23,660,809
NET POSITION						
Capital Assets						
Net Investment in Capital Assets	\$ 86,428,737	\$ 140,339,219	\$ 138,465,295	\$ 137,904,737	\$ 137,335,181	\$ 137,572,092
Restricted		\$ -				
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (16,410,903)	\$ (53,014,909)	\$ (55,154,377)	\$ (55,215,342)	\$ (56,938,096)	\$ (57,685,222)
Expendable: Debt Service	\$ 7,152,746	\$ 2,469,103	\$ 4,264,604	\$ 5,458,538	\$ 6,071,476	\$ 7,000,853
Other, Primary Donor Restrictions	\$ 9,858,295	\$ 8,862,730	\$ 7,900,670	\$ 8,379,971	\$ 7,798,334	\$ 8,699,089
Unrestricted		\$ -				
Unrestricted	\$ (55,943,099)	\$ (60,687,979)	\$ (62,709,489)	\$ (59,332,940)	\$ (62,199,212)	\$ (62,413,318)
TOTAL NET POSITION	\$ 33,585,777	\$ 40,468,164	\$ 35,266,704	\$ 39,694,963	\$ 34,567,683	\$ 35,673,494

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE								
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION								
FISCAL YEAR 2024 THROUGH JANUARY 2024								
	Fiscal 2023 YTD	2023	2024	2024	2024	2024	2024	2024
	Jan-23	Fiscal 2023	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Fiscal 2024 YTD
OPERATING REVENUES								
Tuition and Fees	\$ 17,600,048	\$ 21,449,338	\$ 9,503,444	\$ (188,052)	\$ 4,794,450	\$ 2,424,919	\$ 1,163,513	\$ 17,698,273
Federal Grants and Contracts	\$ 1,087,041	\$ 5,240,044	\$ 50,000	\$ 152,936	\$ 249,329	\$ 71,083	\$ 420,082	\$ 943,431
State Grants and Contracts	\$ 1,626,545	\$ 2,927,106	\$ 23,119	\$ 132,937	\$ 479,385	\$ 166,960	\$ 291,147	\$ 1,093,547
Local Grants and Contracts	\$ 925,242	\$ 2,224,556	\$ 1,391	\$ 404,409	\$ 201,922	\$ 201,815	\$ 202,055	\$ 1,011,591
Nongovernmental grants and contracts	\$ 3,041,430	\$ 4,421,945	\$ 1,463,110	\$ 376,704	\$ 48,293	\$ 802,359	\$ 80,339	\$ 2,770,804
Sales and Services of Educational Activities	\$ 54,630	\$ 166,634	\$ 9,450	\$ 14,888	\$ 14,675	\$ 11,840	\$ 22,411	\$ 73,264
Auxiliary Enterprises (net of discounts)	\$ 3,021,314	\$ 6,297,320	\$ 448,022	\$ 564,045	\$ 386,446	\$ 343,562	\$ 1,344,913	\$ 3,086,988
Other Operating Revenues	\$ 1,245,033	\$ 2,294,586	\$ 425,500	\$ 78,771	\$ 501,601	\$ 341,768	\$ 351,651	\$ 1,699,291
Total Operating Revenues	\$ 28,601,283	\$ 45,021,528	\$ 11,924,035	\$ 1,536,637	\$ 6,676,100	\$ 4,364,305	\$ 3,876,111	\$ 28,377,188
NON OPERATING REVENUES								
State Appropriations	\$ 5,742,775	\$ 13,800,325	\$ 1,548,040	\$ 1,548,040	\$ 1,548,040	\$ 1,548,040	\$ 1,548,040	\$ 7,740,200
Taxes for maintenance and operations	\$ 10,580,406	\$ 25,041,302	\$ 15,457	\$ 4,645,657	\$ 2,338,015	\$ 2,326,767	\$ 2,380,979	\$ 11,706,876
Taxes for general obligation bonds	\$ 4,239,546	\$ 10,201,622	\$ 4,615	\$ 1,793,492	\$ 902,345	\$ 895,262	\$ 899,994	\$ 4,495,707
Federal revenue, non-operating	\$ 7,702,226	\$ 19,450,208	\$ -	\$ 296,552	\$ 416,150	\$ 158,647	\$ 7,846,210	\$ 8,717,559
Gifts	\$ 52,397	\$ 600,879	\$ 130,000	\$ -	\$ 29,628	\$ 14,390	\$ 32,256	\$ 206,275
Investment Income	\$ 728,084	\$ 2,420,481	\$ (155,359)	\$ (18,753)	\$ 430,068	\$ 364,547	\$ 332,330	\$ 952,833
Interest on Capital Debt	\$ 228,195	\$ (4,344,310)	\$ 156,265	\$ (1,000)	\$ -	\$ -	\$ (2,250)	\$ 153,015
Loss on Disposal of Fixed Assets	\$ 21,640	\$ 19,751	\$ (767)	\$ 9,141	\$ (351)	\$ (665)	\$ (260)	\$ 7,099
Misc. Income	\$ -	\$ 45,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non Operating Revenues	\$ 29,295,270	\$ 67,235,962	\$ 1,698,252	\$ 8,273,129	\$ 5,663,895	\$ 5,306,989	\$ 13,037,299	\$ 33,979,565
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 57,896,552	\$ 112,257,489	\$ 13,622,287	\$ 9,809,766	\$ 12,339,995	\$ 9,671,294	\$ 16,913,410	\$ 62,356,753

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE								
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION-Page2								
FISCAL YEAR 2024 THROUGH JANUARY 2024								
	Fiscal 2023 YTD	2023	2024	2024	2024	2024	2024	2024
	Jan-00	Fiscal 2023	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Fiscal 2024 YTD
OPERATING EXPENSES								
Cost of Sales	\$ (31,194)	\$ 1,657,069	\$ 9,712	\$ 61,587	\$ 11,853	\$ 13,945	\$ 837,481	\$ 934,578
Salary, Wages & Benefits		\$ -						
Administrators	\$ 3,881,723	\$ 9,150,016	\$ 189,213	\$ 533,047	\$ 495,551	\$ 1,810,121	\$ 500,173	\$ 3,528,105
Classified	\$ 7,818,084	\$ 21,035,628	\$ 797,812	\$ 1,702,136	\$ 1,705,608	\$ 2,424,630	\$ 1,724,442	\$ 8,354,628
Faculty	\$ 7,332,697	\$ 19,176,550	\$ 695,054	\$ 1,835,308	\$ 1,575,701	\$ 2,166,357	\$ 1,105,019	\$ 7,377,439
Student Salary	\$ 234,172	\$ 573,069	\$ 45,935	\$ 71,538	\$ 60,198	\$ 85,639	\$ 31,782	\$ 295,092
Temporary (Contract) Labor	\$ 188,855	\$ 579,851	\$ 135,109	\$ 13,125	\$ 47,208	\$ 16,533	\$ 80,144	\$ 292,118
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 5,189,657	\$ 13,417,301	\$ 443,028	\$ 1,100,147	\$ 1,248,861	\$ 1,244,287	\$ 984,828	\$ 5,021,151
Dept Operating Expenses		\$ -						
Professional Fees	\$ 12,162,312	\$ 26,025,682	\$ 2,252,436	\$ 3,220,668	\$ (762,653)	\$ 2,248,138	\$ 1,288,666	\$ 8,247,255
Supplies	\$ 1,458,915	\$ 4,062,123	\$ 935,212	\$ 568,063	\$ 322,312	\$ 1,816,817	\$ 423,982	\$ 4,066,386
Travel	\$ 346,688	\$ 1,335,865	\$ 35,992	\$ 123,310	\$ 132,714	\$ 81,082	\$ 15,133	\$ 388,231
Property Insurance	\$ 1,065,289	\$ 1,065,032	\$ 76,222	\$ 1,560,948	\$ -	\$ 13,523	\$ 517	\$ 1,651,209
Liability Insurance	\$ 124,830	\$ 149,635	\$ 116,747	\$ 4,224	\$ 4,300	\$ -	\$ 2,134	\$ 127,404
Maintenance & Repairs	\$ 2,558,960	\$ 3,532,424	\$ 269,881	\$ 1,372,214	\$ 214,925	\$ 305,152	\$ 137,960	\$ 2,300,132
Utilities	\$ 725,096	\$ 2,194,576	\$ 30,491	\$ 197,342	\$ 183,208	\$ 141,168	\$ 180,654	\$ 732,863
Scholarships & Fin Aid	\$ 8,723,646	\$ 22,084,625	\$ 405,275	\$ 250,523	\$ 259,674	\$ 362,525	\$ 8,708,039	\$ 9,986,036
Advertising	\$ 119,429	\$ 504,818	\$ 7,412	\$ 62,391	\$ 25,455	\$ 37,099	\$ 4,402	\$ 136,759
Lease/Rentals	\$ 120,095	\$ 338,412	\$ 28,250	\$ 35,497	\$ 24,486	\$ 28,125	\$ 35,900	\$ 152,258
Interest Expense	\$ 6,995	\$ 16,771	\$ 1,383	\$ 910	\$ 251	\$ 251	\$ 251	\$ 3,046
Depreciation	\$ 2,369,599	\$ 5,236,011	\$ -	\$ 1,225,463	\$ 611,898	\$ 611,751	\$ 611,656	\$ 3,060,768
Memberships	\$ 108,507	\$ 244,743	\$ 48,196	\$ 25,155	\$ 38,344	\$ 16,037	\$ 4,025	\$ 131,757
Property Taxes	\$ 244,983	\$ 244,983	\$ -	\$ -	\$ -	\$ 75,117	\$ 268,636	\$ 343,753
Institutional Support	\$ 231,647	\$ 1,175,409	\$ 5,354	\$ 81,103	\$ 54,238	\$ 42,870	\$ 59,549	\$ 243,113
Other Miscellaneous Disbursements	\$ 563,521	\$ 1,255,888	\$ 182,501	\$ 111,376	\$ 168,604	\$ 39,164	\$ 71,200	\$ 572,845
Capital Expenses - Less than \$1000								
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,061	\$ 16,061
Audio/Visual Equipment	\$ 12,939	\$ 16,099	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Classroom Equipment	\$ 22,350	\$ 250,362	\$ -	\$ 24,367	\$ 7,681	\$ 1,800	\$ -	\$ 33,848
Computer Related	\$ 238,749	\$ 350,603	\$ 58,534	\$ (58,534)	\$ -	\$ -	\$ -	\$ -
Maintenance & Grounds	\$ -	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment & Furnishing	\$ 14,583	\$ 77,607	\$ -	\$ 11,915	\$ -	\$ 18,000	\$ -	\$ 29,915
Television Station Equipment	\$ 4,999	\$ 54,310	\$ 5,539	\$ -	\$ 10,773	\$ -	\$ -	\$ 16,312
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources							254091.48	
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 248,857	\$ (606,070)	\$ -	\$ -	\$ -	\$ -	\$ 254,091	\$ 254,091
TOTAL EXPENSE	\$ 56,086,983	\$ 135,201,958	\$ 6,775,288	\$ 14,133,823	\$ 6,444,188	\$ 13,600,128	\$ 17,600,816	\$ 58,300,151
CHANGE IN NET POSITION	\$ 1,809,569	\$ (22,944,468)	\$ 6,846,999	\$ (4,324,057)	\$ 5,895,807	\$ (3,928,834)	\$ (687,405)	\$ 4,056,602

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION-Page 3									
FISCAL YEAR 2024 THROUGH JANUARY 2024									
	Fiscal 2023 YTD Jan-00	2023 Fiscal 2023	2024 Sep-23	2024 Oct-23	2024 Nov-23	2024 Dec-23	2024 Jan-24	2024 Fiscal 2024 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated									
Capital Expenses - Exceeds \$5000 - Capitalized									
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Buildings	\$ -	\$ 21,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ 23,770	\$ 51,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Equipment	\$ 328,999	\$ 1,057,183	\$ -	\$ 383,669	\$ -	\$ 390,479	\$ -	\$ 774,148	
Computer Related	\$ 37,504	\$ 75,169	\$ 13,766	\$ (13,766)	\$ -	\$ -	\$ 178,421	\$ 178,421	
Library Books	\$ 1,991	\$ 19,548	\$ -	\$ -	\$ 3,037	\$ 3,258	\$ -	\$ 6,295	
Maintenance & Grounds	\$ -	\$ 13,479	\$ -	\$ 21,536	\$ -	\$ 32,246	\$ -	\$ 53,782	
Office Equipment & Furnishing	\$ 142,541	\$ 263,072	\$ -	\$ 3,383	\$ -	\$ 3,383	\$ -	\$ 6,766	
Television Station Equipment	\$ 8,287	\$ 441,043	\$ -	\$ -	\$ 19,956	\$ 45,780	\$ -	\$ 65,736	
Vehicles	\$ 365,780	\$ 1,021,474	\$ (663)	\$ 29,298	\$ 316	\$ 28,951	\$ -	\$ 57,902	
Donations	\$ -	\$ -	\$ -	\$ -	\$ 18,000.0	\$ -	\$ 336,182	\$ 354,182	
							0		
TOTAL CAPITALIZED EXPENDITURES	\$ 908,871	\$ 2,963,435	\$ 13,103	\$ 424,120	\$ 41,309	\$ 504,097	\$ 514,604	\$ 1,497,233	

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE Alterations and Improvements Projects for Fiscal 2023/2024 as of January 31, 2024												
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	Storefront Upgrades to all Campuses	50,000.00	601.00	1,689.00	In Progress	47,710.00	2,290.00	50,000.00	-	-	-	-
2	AMAG Upgrades to all Campuses	60,000.00	4,265.00	-	In Progress	55,735.00	4,265.00	60,000.00	-	-	-	-
		110,000.00	4,866.00	1,689.00		103,445.00	6,555.00	110,000.00	-	-	-	-
DUMAS - MOORE COUNTY CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
3	Moore County Flooring Abatement & Replacement	128,296.00	31,483.28	96,812.00	In Progress	0.72	128,295.28			-	-	128,296.00
		128,296.00	31,483.28	96,812.00		0.72	128,295.28	-	-	-	-	128,296.00
HEREFORD - HEREFORD CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
4	Hereford Truck Driving Track & Office Renovations	13,800.00	3,800.00	10,000.00	In Progress	-	13,800.00			-	-	13,800.00
5	Hereford Lighting Upgrades to Parking Lot	5,100.00	-	4,910.00	In Progress	190.00	4,910.00			-	-	5,100.00
		13,800.00	3,800.00	14,910.00		190.00	18,710.00	-	-	-	-	18,900.00

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE Alterations and Improvements - Page 2 Projects for Fiscal 2023/2024 as of January 31, 2024												
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
6	Road and Parking Lots Repairs to East Campus Truck Driving Routes	50,000.00	45,450.00	-	In Progress	4,550.00	45,450.00	50,000.00	-	-	-	-
7	East Campus Signage RFP # 1405	350,000.00	708.00	-	In Progress	349,292.00	708.00	350,000.00	-	-	-	-
		400,000.00	46,158.00	-		353,842.00	46,158.00	400,000.00	-	-	-	-
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
				-		-	-		-	-	-	-
		-	-	-		-	-	-	-	-	-	-
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
8	New replacement windows for Secondary Opera House	35,000.00	-	-	Not Started	35,000.00	-	35,000.00	-	-	-	-
9	Warren Hall Elevator Upgrade	56,338.08	47,557.00	1,267.40	In Progress	7,513.68	48,824.40	-	56,338.08	-	-	-
10	Replace Railing for various Parking Lots	28,661.92	-	26,650.54	In Progress	2,011.38	26,650.54	-	28,661.92	-	-	-
11	Parking Lot Concrete Repairs & Lot 9 Upgrades RFP 1398	660,000.00	347,097.14	346,493.00	In Progress	(33,590.14)	693,590.14		660,000.00			
12	24th Avenue Bridge Improvements	28,300.00	-	-	In Progress	28,300.00		28,300.00				
		808,300.00	394,654.14	374,410.94		39,234.92	769,065.08	63,300.00	745,000.00	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
13	Annual Roof Replacement RFP for EC Housing (10 Houses)	145,000.00	-	-	In Progress	145,000.00	-	145,000.00	-	-	-	-
		145,000.00	-	-		145,000.00	-	145,000.00	-	-	-	-
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
14	Campus Wide - Other Unplanned	75,000.00	17,680.77	-	Ongoing	57,319.23	17,680.77	75,000.00	-	-	-	-
15	Campus Wide - Building Drainage Corrections	25,000.00	-	-	Ongoing	25,000.00	-	25,000.00	-	-	-	-
16	Campus Wide - Lighting Upgrades	65,000.00	-	-	Ongoing	65,000.00	-	65,000.00	-	-	-	-
17	Campus Wide - Paint and Small Repairs	60,000.00	8,139.82	-	Ongoing	51,860.18	8,139.82	60,000.00	-	-	-	-
18	Campus Wide - Parking Lot Seal Coat & Repairs	100,000.00	-	10,900.00	Ongoing	89,100.00	10,900.00	100,000.00	-	-	-	-
19	Campus Wide - Carpet and Flooring Replacement	50,000.00	2,974.75	18,117.25	Ongoing	28,908.00	21,092.00	50,000.00	-	-	-	-
		375,000.00	28,795.34	29,017.25		317,187.41	57,812.59	375,000.00	-	-	-	-
		1,693,300.00	474,473.48	405,117.19		813,709.33	879,590.67	948,300.00	745,000.00	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

AMARILLO COLLEGE									
Tax Schedule									
as of January 31, 2024									
FY 2024							FY 2023		
		Potter		Randall		Branch			
		County		County		Campuses	Total	Total	
Net Taxable Values		\$8,550,897,995		\$10,098,008,705		\$5,147,252,050	23,796,158,750	\$21,447,112,565	
Tax Rate		\$0.22031		\$0.22031				\$0.22323	
Assessment:									
Bond Sinking Fund - 0.15893		\$13,023,220.10		\$14,847,958.76			27,871,178.87	\$10,178,417	
Maintenance and Operation - 0.06138		\$5,029,733.37		\$5,734,470.63			10,764,204.00	\$25,267,923	
Branch Campus Maintenance Tax						\$2,420,146	2,420,146.18	\$2,211,396	
Total Assessment		\$18,052,953		\$20,582,429		\$2,420,146	\$41,055,529	\$37,657,736	
Deposits of Current Taxes		15,011,325.91		18,526,917.53		1,550,564.30	35,088,807.74	\$34,234,573	
Current Collection Rate		83.15%		90.01%		64.07%	85.47%	90.91%	
Deposits of Delinquent Taxes		\$154,928		\$65,947		\$22,816	\$243,690	\$274,385	
Penalties & Interest		\$53,727		\$29,156		\$6,257	\$89,139	\$286,966	
							collection		collection
							rate		rate
Budgeted - Bonds							\$7,937,428	28.48%	\$7,827,891 76.91%
Budgeted - Maintenance and Operation							\$27,871,179	258.92%	\$26,305,736 104.11%
Budgeted - Moore County							\$1,383,955	57.18%	\$1,104,602 49.95%
Budgeted - Deaf Smith County							\$1,036,191	42.82%	\$912,620 41.27%
Total Budget							\$38,228,753	93.11%	\$36,150,849 96.00%
Total Collected - Current + Delinquent + Penalty/Interest							\$35,421,637	-	\$34,795,924
Over (Under) Budget							(\$2,807,116)		(\$1,354,925)

Agenda for the Amarillo College Board of Regents Regular Meeting on February 27, 2024

Amarillo College				
Reserve Analysis FY 2024				
As Of 1/31/2023				
		Balance as of	Current Fiscal	Ending
Encumbered Prior to 8/31/23		8/31/2023	Year Activity	Balance
	Overlapping Purchase Orders	356,474.85	(345,480.77)	10,994.08
	Subtotal	356,474.85	(345,480.77)	10,994.08
Board Restricted				
	Equipment & Facility Reserve	1,862,069.07	-	1,862,069.07
	Moore County Campus Designated	472,064.38	658,251.74	1,130,316.12
	Hereford Campus Designated	1,860,466.59	461,221.00	2,321,687.59
	Future A&I Building Expansion	5,196,689.67	-	5,196,689.67
	Sim Central			
	Innovation Outpost	(994,282.38)	(421,221.51)	(1,415,503.89)
	Rolling Stock	941,175.98	(67,555.40)	873,620.58
	SGA	537,443.07	69,226.03	606,669.10
	Subtotal	9,875,626.38	699,921.86	10,575,548.24
Unrestricted Reserve				
	Undesignated Local Maintenance	(1,804,743.11)	5,604,471.47	3,799,728.36
	Undesignated Auxiliary	(61,758.88)	(116,773.96)	(178,532.84)
	Subtotal	(1,866,501.99)	5,487,697.51	3,621,195.52
Total		8,365,599.24	5,842,138.60	14,207,737.84
Fiscal Year 2024		8,365,599.24	5,842,138.60	14,207,737.84
Fiscal Year 2023		22,487,942.94	(14,122,343.70)	8,365,599.24
Fiscal Year 2022		27,559,602.72	(5,071,659.78)	22,487,942.94
Fiscal Year 2021		20,480,698.55	7,078,904.17	27,559,602.72
Fiscal Year 2020		23,780,057.00	(3,299,358.45)	20,480,698.55
Fiscal Year 2019		26,516,562.00	(2,736,504.00)	23,780,057.00
Fiscal Year 2018		24,096,277.00	2,420,285.00	26,516,562.00
Fiscal Year 2017		22,979,978.00	1,116,299.00	24,096,277.00
Fiscal Year 2016		26,185,015.00	(3,205,037.00)	22,979,978.00
Fiscal Year 2015		27,440,976.00	(1,255,961.00)	26,185,015.00