

**PUBLIC NOTICE OF MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
JANUARY 26, 2021
6:45 p.m.**

Notice is hereby given that a regular meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, January 26, 2021, at the Amarillo College Downtown Campus Auditorium, 1314 S. Polk Street, Amarillo, Texas.

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

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

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

Mission:

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

The Status Update meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, January 26, 2021, at the Amarillo College Downtown Campus Auditorium, 1314 S. Polk Street, Amarillo, Texas.

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

1. CALL TO ORDER

2. WELCOME

3. PUBLIC COMMENTS

4. MINUTES

Minutes of the regular meeting of December 1, 2020 have been provided to the Regents.

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

5. CONSENT AGENDA

A. APPOINTMENTS

Faculty – None

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.

6. RECORDS MANAGEMENT ANNUAL REPORT

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 383 items. After review, department administrators withdrew 75 items. The remaining records consisted of 308 boxes of paper records. These items were destroyed in November 2020. The disposition of these documents was approved by the Records Management Committee per Amarillo College Policy.

No action is required for this agenda item.

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7. ELECTION ORDERS

The May 2021 uniform election day is Saturday, May 1, 2021. 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 at page 6.

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

8. JOINT ELECTION SERVICES CONTRACT

Potter County has agreed to conduct the May 1, 2021 Amarillo College election in Potter County. The proposed Joint Election Services Contract between Potter County and Amarillo Junior College District is attached at pages 7 through 17.

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

9. RFQ-1364 – ARCHITECTURAL/ENGINEERING STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT – ARCHITECT/ENGINEERING PROFESSIONAL SERVICES FOR THE ART DEPARTMENT RELOCATION

The Art Department Relocation Committee issued 32 Request for Qualifications, accepted 6 proposals, and interviewed 3 firms. The interview scoring sheet and tabulation summary are attached at page 18. Sims Architects (formerly Lavin Architects) was selected to prepare plans and specifications for the Art Department's new location. This is project A8 listed in the Amarillo College Master Plan, prepared by Parkhill, Smith & Cooper, dated March 2019. Recommend approval of the AIA B-101-Standard Form of Agreement between Owner and Architect for Basic Design Services.

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

After discussion, the Board may wish to approve the Standard Form of Agreement for Professional Services for Sims Architects (formerly Lavin Architects).

10. APPROVE METHOD OF CONSTRUCTION DELIVERY FOR THE ART DEPARTMENT RELOCATION PROJECT

The intended delivery method for this project is to be Construction Manager at Risk with a possibility of multiple bid packages. Recommend approval of Construction Manager at Risk as the construction delivery method for the Art Department Relocation Project.

After discussion, the Board may wish to approve Construction Manager at Risk as the construction delivery method for the Amarillo College Art Department Relocation Project.

11. RFQ-1363 – CONSTRUCTION MANAGER AS CONSTRUCTOR STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR THE INNOVATION OUTPOST

The Innovation Outpost Construction Committee issued 11 Request for Qualifications, accepted 3 proposals, and interviewed 2 firms. The tabulation sheet is attached at page 19. Western Builders was selected to be the Construction Manager for the Innovation Outpost. This is project D1 listed in the Amarillo College Master Plan, prepared by Parkhill, Smith & Cooper, dated March 2019. Recommend approval of the AIA A-133 Standard Form of Agreement between Owner and Construction Manager as Constructor pending approval by the Economic Development Administration.

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

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After discussion, the Board may wish to approve the Standard Form of Agreement for Construction Manager Services for Western Builders of Amarillo, Inc.

12. INNOVATION OUTPOST

This item is placed on the agenda in order that the Board of Regents may consider designating funds for the development of the Innovation Outpost.

After discussion the Board may wish to authorize a certain amount of funding for the Innovation Outpost over the next five (5) years.

13. SALE OF COUNTY PROPERTY OBTAINED THROUGH SHERIFF'S SALE

Properties foreclosed for taxes and sold at a "Sheriff's Sale" must sell for a minimum bid which is the lower of the adjusted value or the taxes due plus costs of the sale. In some cases this puts the price above what people will pay at a "Sheriff's Sale." Those properties which do not sell are then held in trust by the county/school tax office. The law provides that they can be offered for sale by sealed bids or auction without a minimum bid at a later date.

Potter County, as Trustee, has agreed to sell the following property as a private sale, and payment has been received. Additional information on the property is attached at page 20 through 21.

607 N Van Buren \$10,068.00

Board approval is required because the property is held in trust by Potter County.

The motion should authorize the Chairman of the Board of Regents to execute the Tax Deed transferring this property to the purchaser.

After discussion, the Board may wish to authorize the chair of the Board of Regents to execute the Tax Deed.

14. PURCHASE OF PROPERTY AT 3701 S. PLAINS BLVD, FORMER J.C. PENNEY BUILDING IN AMARILLO, TEXAS

This item is on the agenda in order for the Board of Regents to consider the purchase of property at 3701 S. Plains Blvd, former J.C. Penney building, in Amarillo, Texas from Crouch Foundation Liquidating Company, LLC. The proposed Real Property Purchase Agreement will be included in Board materials.

After discussion, the Board of Regents may wish to approve the Real Property Purchase Agreement and authorize the Vice President of Business Affairs to close the transaction.

15. PURCHASE OF PROPERTY AT 2125 S. MONROE ST. AND 512 SW 22ND AVE. IN AMARILLO, TEXAS

This item is on the agenda in order for the Board of Regents to consider the purchase of the property at 2125 S Monroe St and 512 SW 22nd Ave. This commercial property consists of two buildings, a private home, and the Bible Chair of the Southwest. The Bible Chair of the Southwest has been used for offices and group gatherings by Amarillo College students. The proposed Real Property Purchase Agreement will be included in Board materials.

After discussion, the Board of Regents may wish to approve the Real Property Purchase Agreement and authorize the Vice President of Business Affairs to close the transaction.

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

16. INVESTMENT REPORT

The Board of Regents will be presented the Quarterly Investment Report for the period September 1, 2020 through November 30, 2020. 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

The financial statements for November 30, 2020 and December 31, 2020 are attached at pages 22 through 39.

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

18. EVALUATION AND COMPENSATION OF COLLEGE PRESIDENT

This item is placed on the agenda in order for the Board of Regents to consider the employment and compensation of the college President. After discussion, the Board may wish to adjust the terms of employment or compensation of the college President. To the extent that the board may wish to conduct these discussions in closed session, it will be done under the authority of Texas Government Code section 551.074. Any final decision, action or vote will be taken in open session.

After discussion, the Board may wish to adjust the terms of employment or compensation of the college President.

19. CLOSED MEETING

This item is placed on the agenda in order for the Board of Regents to consult with attorney regarding pending litigation and to receive confidential advice on a legal matter in accordance with Texas Government Code Section 551.071. No final decision, action, or vote will be taken in closed session.

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.

20. ADJOURNMENT

NOTE: The Board of Regents will have dinner at 5:15 p.m. at the Downtown Campus Auditorium, 1314 S. Polk Street, Amarillo, Texas. A status update will begin at 5:45 p.m. followed by the regular meeting at 6:45 p.m. in the same location.

**AMARILLO COLLEGE
BUDGET AMENDMENTS
January 26, 2021**

- 1. Innovation Outpost – transfer of funds to cover marketing initiatives and professional services.**

Increase Innovation Outpost – Other Pool	\$ 35,000.00
Decrease General Contingency – Contingency Pool	(\$ 35,000.00)

- 2. Contingency – transfer of funds to cover expenses of analysis and planning services for Amarillo College retirement plan.**

Increase Human Resources – Other Pool	\$ 28,483.50
Decrease General Contingency – Contingency Pool	(\$ 28,483.50)

- 3. Contingency – transfer of funds to cover expenses of Amarillo College Health Hub App initiative.**

Increase Business Office – Capital Equipment Pool	\$ 10,000.00
Decrease General Contingency – Contingency Pool	(\$ 10,000.00)

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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 1, 2021, 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 12, 2021. The deadline to file an application to be placed on the ballot as a write-in candidate is 5:00 p.m. Tuesday, February 16, 2021.

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 19-23, 2021, Monday through Friday, 8:00 a.m.-5:00 p.m., April 26-27, 2021, Monday and Tuesday, 7:00 a.m.-7:00 p.m.). Early voting in these elections will also be held at the Southwest Branch Library, 6801 W. 45th Ave, Amarillo, Texas, Comanche Trail Church of Christ, 2700 E. 34th, Amarillo, Texas, and the Randall County Justice Center, 2309 Russell Long Blvd, Canyon, Texas, (April 19-23, 2021, Monday through Friday, 8:00 a.m.-5:00 p.m., April 26-27, 2021, 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, United Amigos, 3300 E. I-40, Amarillo, Texas, Hillside Christian Church NW, 600 Tascosa Rd, Amarillo, Texas, and Cornerstone Outreach, 1111 N. Buchanan, Amarillo, Texas, (April 19-23, 2021, Monday through Friday, 8:00 a.m.-5:00 p.m., April 26-27, 2021, 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, Amarillo, Texas 79101.

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 26th day of January, 2021.

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:

Potter County, Texas (Potter County)
City of Amarillo
Amarillo College (AC)
Amarillo Independent School District
Bushland Independent School District
Highland Park Independent School District
River Road Independent School District

I. RECITALS

Potter County owns an electronic 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 participating entities desire to use Potter County's voting system for early and election-day voting for a uniform election to be held on May 1, 2020 (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 participating entities agree to pay Potter County for equipment, supplies, services, 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 participating entities 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 participating entities that share common jurisdiction for all offices and measures up for election, a uniform ballot will be provided. In polling locations shared by participating 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 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 and/or posting 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 16 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 respective participating entity 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 of Potter County.

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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:

- (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, official ballots, 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. Original applications will be provided to the Administrator as required by chpts. 84 & 86 of the Texas Election Code.

3. Upon request from a participating entity, 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. The Administrator will post a link on its website to the early voting report.

G. EARLY VOTING BALLOT BOARD

1. The Potter County Election Board will appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Election. The County will appoint a minimum of three 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 unofficial 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 \$ 250.00 for each Verity 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. A recount of votes cast in the Election may be obtained as provided by Title 13 of the Texas Election Code. Each entity agrees that any recount will take place at the offices of the Administrator, and that the Administrator will serve as recount supervisor and the entity's designated officer for performing all duties of a recount coordinator in relation thereto, and for providing advisory services to the entity as needed for conducting a proper recount.

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.

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.

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

POTTER COUNTY, TEXAS

By: _____ Date _____
Melynn Huntley, Potter County Elections
Administrator / Authorized Agent

AMARILLO COLLEGE

By: _____ Date _____
Johnny Mize, Chairman
Amarillo College Board of Regents

EXHIBIT A – ELECTION DAY POLLING LOCATIONS

Amarillo Auto Supply and Off Road
3601 E. Amarillo Blvd., main entrance
Amarillo, TX 79107

Casey Carpet One
3500 I-40 West Frontage Road, main entrance
Amarillo, TX 79102

Chaparral Hills Church
4000 W. Cherry, Sanctuary
Amarillo, TX 79108

The Church at Bushland
1800 FM 2381, Foyer
Bushland, TX 79012

Don Harrington Discovery Center
1200 Streit Dr., West entrance, Dry lab
Amarillo, TX 79106

Grace Community Church
4111 Plains Blvd.
Amarillo, TX 79106

Highland Park ISD Admin. Bldg.
15300 E. Amarillo Blvd., Board Room
Amarillo, TX 79108

Hillside Christian Church, NW
600 Tascosa Road, Foyer
Amarillo, TX 79124

Kids, Inc.
2201 SE 27th, Mary E. Bivins Room
Amarillo, TX 79103

Lighthouse Baptist Church
5631 Pavillard Dr., Foyer
Amarillo, TX 79108

Pride Home Center
3503 NE 24th, Main entrance
Amarillo, TX 79107

Second Baptist Church
419 N. Buchanan, Family Life Center
Amarillo, TX 79107

Trinity Baptist Church
1601 I-40 West, enter east side
Amarillo, TX 79109

United Citizens Forum
903 N. Hayden, main entrance
Amarillo, TX 79107

Valle de Oro Fire Station
23801 FM 1061, main entrance
Valle de Oro, TX 79010

Wesley Community Center
1615 S. Roberts, Senior Living Room
Amarillo, TX 79104

EXHIBIT B - POLLING HOURS AND LOCATIONS FOR EARLY VOTING

MAIN EARLY VOTING:

Santa Fe Building, Ticket office

900 S. Polk

Judge: Brenda Johnson

Alternate Judge: Carolyn Kidd

Maximum # of Additional Clerks: 5

BRANCH LOCATIONS:

Casey Carpet One

3500 I-40 W Frontage Rd.

Judge: Barbara Veazey

Alternate Judge: Leslie Crawford

Maximum # of Additional Clerks: 4

United Amigos

3300 E I-40

Judge: Lo Davis

Alternate Judge: Katie Barnes

Maximum # of Additional Clerks: 3

Hillside Christian Church NW

Judge: Anita Crawford

Alternate Judge: Leslie Fullbright

Maximum # of Additional Clerks: 5

Cornerstone Outreach

1111 N. Buchanan

Judge: BF Roberts

Alternate Judge: Garry Snider

Maximum # of Additional Clerks: 3

Hours for voting at Santa Fe Building:

Mon – Fri., Apr. 19-23 8:00 a.m. – 5:00 p.m.

Mon. – Tues., Apr. 26-27 7:00 a.m. – 7:00 p.m.

Hours for Voting at Branch Locations:

Mon – Fri., Apr. 19-23 8:00 a.m. – 5:00 p.m.

Mon. – Tues., Apr. 26-27 7:00 a.m. – 7:00 p.m.

EXHIBIT C - COST ALLOCATION BY ENTITY

The jurisdictions of participating entities extend to various voting precincts as shown below, which for purposes of cost allocation are referred to as “participation units”. There are a total of 77 “participation units” as follows:

City of Amarillo – 22 participation units

121, 122, 123, 124, 125, 126, 221, 222, 223, 224, 225, 323, 324, 325, 326, 327, 421, 422, 424, 425, 426, 427

Amarillo College – 22 participation units

121, 122, 123, 124, 125, 126, 221, 222, 223, 224, 225, 323, 324, 325, 326, 327, 421, 422, 424, 425, 426, 427

Amarillo ISD – 21 participation units

121, 122, 123, 124, 125, 126, 221, 222, 223, 224, 225, 323, 324, 325, 326, 421, 422, 424, 425, 426, 427

Bushland ISD – 5 participation units

321, 322, 323, 324, 326

River Road ISD – 2 participation units

323, 326

Highland Park ISD – 3 participation units

222, 225, 327

Allocation of expenses is by the following formula: *Entity's total number of “participation units” ÷ 99 = proportionate share of expenses*, as follows:

City of Amarillo	22 units ÷ 77	29% of total cost of election
Amarillo College	22 units ÷ 77	29% of total cost of election
Amarillo ISD	21 units ÷ 77	27% of total cost of election
Bushland ISD	5 units ÷ 77	6% of total cost of election
River Road ISD	3 units ÷ 77	4% of total cost of election
Highland Park ISD	4 units ÷ 77	5% of total cost of election

NOTE: If entities do listed above do not participate in the joint election, shared costs will change.

EXHIBIT D – COST ESTIMATE FOR ELECTION

Description	Amount*
Ballot Layout, Audio, Coding (10% of yearly licensing fee as allowed by law)	5,533.00
Ballots	500.00
Field Techs/Site Support	1,500.00
Early Voting Ballot Board	1,200.00
Early Voting Personnel	17,500.00
Election Day Personnel	13,800.00
Central Counting Station Personnel	1,880.00
Election Office overtime and additional staff	3,500.00
Election deliveries	500.00
Truck Rental/Deliveries	1,800.00
Security, EV, ED & CCS	3,200.00
ABBM Kits/Postage (1500 kits @ \$2.00 each)	3,000.00
FPCAs (Military)	80.00
Election Kits (\$40 x 21 sites)	840.00
PPE (due to COVID)	1,500.00
Pre and post cleaning of sites (due to COVID)	2,500.00
Verity Lease fee (140 units @ \$250 each)	35,000.00
Verizon Hotspots (\$50 x 10)	500.00
Postage	100.00
Public Notice of Test, AGN	400.00
Subtotal	94,833.00
10% Administrative Fee	9,483.30
Estimated Total	104,316.30

*Amounts are estimates only. Estimate also assumes joint agreement of Early Voting locations and hours. Estimate assumes participation of all entities. Refer to Exhibit C for estimate percentage by entity.

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

RFQ-1364 Master Plan Project A8, Art Department Relocation, Washington Street Campus						
Due Date: 10:00 A.M. January 8, 2021						
SUMMARY						
	Corgan	Parkhill	Brown Reynolds Watford	Sims Architects	SPM Architects	hohe Design Group
	93	75	55	70	55	40
	100	72	43	72	43	40
	90	60	80	70	50	40
	90	87	85.5	85	85	74
	100	99	85	75	80	65
Art Department Averages	94.6	78.6	69.7	74.4	62.6	51.8
	69	75	55	70	61	57
	60	80	50	100	90	70
Facilities Averages	64.5	77.5	52.5	85.0	75.5	63.5
Combined Averages	79.6	78.1	61.1	79.7	69.1	57.7

RFQ-1364 Master Plan Project A8, Art Department Relocation, Washington Street Campus									
January 12, 2021									
Interview Scoring									
Name:									
						DKS	KM		Total
Corgan	3	1	1	1	1	3	3	3	16
Parkhill	2	3	3	3	3	1	1	1	17
Sims Architects	1	2	2	2	2	2	2	2	15
LOW SCORE WINS									

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

RFQ 1363 CMAR Contrator Score Sheet																
Innovation Outpost																
November 18, 2020																
Criteria	Possible Points	Page & Associates					Western Builders					Wiley Hicks				
Summary Cover Letter	0-5	4	4	3	4	3	5	3	5	5	5	4	2	2	2	4
Firm Qualifications and experience as CMAR	0-10	6	9	5	6	5	9	8	9	8	10	8	6	4	7	6
References	0-15	9	14	7	11	10	13	12	14	11	14	13	10	10	10	12
Project Team Qualifications	0-5	4	5	3	3	3	5	4	5	4	5	4	3	3	2	4
Resume of Job Superintendent	0-10	6	9	5	7	7	10	7	9	10	9	10	5	6	8	7
Past Experience on Similar Projects	0-15	9	14	9	8	11	14	13	13	13	13	13	10	10	11	10
Safety Record and Safety Plan	0-10	6	9	7	5	6	9	9	9	10	9	9	8	7	8	5
Project Approach: Workplan and Schedule	0-15	9	14	10	11	11	15	12	15	13	13	14	10	9	10	10
Quality Control	0-15	8	14	8	8	11	15	14	15	11	13	12	10	8	8	10
Total		61	92	57	63	67	95	82	94	85	91	87	64	59	66	68
Average		68					89.4					68.8				
Attachments																
Conflict of Interest		X					X					X				
Certificate of Insurance		X					X					X				
Audited Financial Statement		X					X					X				

County of Potter

STATE OF TEXAS
SANTA FE BUILDING

TAX OFFICE
900 S. POLK, SUITE 106
PO BOX 2289
AMARILLO, TEXAS 79105-2289



PHONE: (806) 342-2600
FAX: (806) 342-2637
pcfo@co.potter.tx.us

SHERRI AYLOR, PCC
TAX ASSESSOR-COLLECTOR

December 14, 2020

Amarillo Jr. College
Carolyn Leslie
PO Box 447
Amarillo, TX 79178-0001

Ms. Leslie:

Potter County, as Trustee, has agreed to sell the property located at 607 N Van Buren to Jesse Carter for \$10,068.00 as a private sale. We have received their payment for the property. Please place this item on your governing body's January 26, 2021 agenda for their deed approval and signature(s).

If you would, e-mail a copy of the agenda as confirmation that this item has been placed on your agenda to katrinaadams@co.potter.tx.us or contact Katrina at #342-2607.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sherri Aylor", is written over a horizontal line.

SHERRI AYLOR, PCC
Tax Assessor-Collector

SA/ka

Enclosure

BID SUBMISSION FOR PRIVATE SALE OF TRUSTEE PROPERTY WITH MULTIPLE INTERESTED PARTIES

INSTRUCTIONS:

A. Bids submitted by mail must be in a sealed envelope, and placed in another envelope for mailing. All envelopes must be labeled with the property's physical address. **Potter County reserves the right to reject any and all bids.** Bids from parties with delinquent taxes in Potter County will not be accepted. All properties may be subject to the Right of Redemption according to Section 34.21 of the Texas Property Tax Code. The **2020** taxes are due.

B. Bids must be received in the Potter County Tax Office not later than 3:45 P.M., **December 10, 2020**. The Potter County Buildings are currently closed to the public. Please call 806-342-2601 to set up an appointment to submit your bid or mail the bid to Potter County Tax Office PO Box 2289 Amarillo TX 79105. Bids will be opened at **10:00 A.M., December 11, 2020**.

C. Bidders need to check with the City of Amarillo prior to placing a bid to ensure they do not have a delinquency with their accounting department.

1. Person(s) submitting the bid: (The only names that will appear on the deed will be the names listed on this bid sheet.) Please print **legibly** & use ink.

Name: Sesse Carter

Address: 5609 Granada Dr.

City Amarillo State TX Zip: 79109

Telephone Number: 806-584-1895 e-mail address: ErikaySesse@gmail.com

Signature: [Signature]

2. The requested minimum bid is at least **\$7,540.01**. This was the original bid on December 1, 2020. I hereby submit a bid of \$ 10,068 on the property described below:
N 40 ft of 4 Block 152 Glidden and Sanborn

(legal description)
607 N. Van Buren

(physical address)

3. Payment is due plus \$40.00 for filing of the deed, at the time the successful bidder is notified.

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

NOVEMBER 2020 FINANCIALS

AMARILLO COLLEGE				
INTERNAL UNAUDITED STATEMENT OF NET POSITION				
FISCAL YEAR 2021 THROUGH NOVEMBER 30, 2020				
	Nov-19	Sep-20	Oct-20	Nov-20
ASSETS				
CURRENT ASSETS				
Cash & Equivalents	\$ 9,219,850	\$ 12,431,406	\$ 8,997,835	\$ 9,782,425
Short-Term Investments	\$ 15,921,855	\$ 14,186,712	\$ 14,205,756	\$ 14,205,756
Receivables	\$ 37,503,536	\$ 36,682,153	\$ 35,388,653	\$ 36,104,503
Inventory	\$ 1,354,288	\$ 1,444,249	\$ 1,418,861	\$ 1,489,491
Prepaid Expenses and Other Assets	\$ 35,288	\$ 502,358	\$ 97,616	\$ 27,300
Total Current Assets	\$ 64,034,818	\$ 65,246,878	\$ 60,108,722	\$ 61,609,475
NON CURRENT ASSETS				
Restricted Cash and Cash Equivalents	\$ 29,805,400	\$ 34,914,690	\$ 34,617,454	\$ 29,201,964
Restricted Investments	\$ 15,447,871	\$ 10,523,847	\$ 15,904,269	\$ 16,686,631
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,570,330	\$ 2,500,000
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ -
Property & Equipment	\$ 123,106,334	\$ 120,017,633	\$ 120,017,633	\$ 119,010,122
Total Non Current Assets	\$ 170,859,605	\$ 167,956,170	\$ 173,109,685	\$ 167,398,717
TOTAL ASSETS	\$ 234,894,423	\$ 233,203,048	\$ 233,218,407	\$ 229,008,192
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows on Net Pension Liability	\$ 9,076,985	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161
Deferred Outflows related to OPEB	\$ 1,964,753	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149
Deferred Charge on Refunding	\$ 1,971,109	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079
TOTAL DEFERRED OUTFLOWS	\$ 13,012,847	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389
	\$ 247,907,270	\$ 249,710,438	\$ 249,725,796	\$ 245,515,582

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE				
INTERNAL UNAUDITED STATEMENT OF NET POSITION (Page 2)				
FISCAL YEAR 2021 THROUGH NOVEMBER 30, 2020				
LIABILITIES AND NET POSITION				
	Nov-19	Sep-20	Oct-20	Nov-20
CURRENT LIABILITIES				
Payables	\$ 1,395,200	\$ 2,093,113	\$ 1,913,900	\$ 1,530,994
Accrued Compensable Absences - Current	\$ 442,794	\$ 473,834	\$ 473,834	\$ 473,834
Funds Held for Others	\$ 5,756,594	\$ 5,352,480	\$ 5,748,650	\$ 6,096,367
Unearned Revenues	\$ 18,005,436	\$ 22,992,776	\$ 21,313,275	\$ 19,220,156
Bonds Payable - Current Portion	\$ 3,985,000	\$ 5,815,000	\$ 5,815,000	\$ 5,815,000
Notes Payable - Current Portion	\$ 500,000	\$ 402,129	\$ 402,129	\$ 402,129
Capital Lease Payable	\$ 75,912	\$ 124,974	\$ 115,138	\$ 105,303
Retainage Payable	\$ 13,552	\$ 2,374	\$ 2,374	\$ 5,116
Total Current Liabilities	\$ 30,174,489	\$ 37,256,681	\$ 35,784,301	\$ 33,648,900
NON CURRENT LIABILITIES				
Accrued Compensable Absences - Long Term	\$ 853,386	\$ 967,756	\$ 967,756	\$ 967,756
Deposits Payable	\$ 156,981	\$ 156,097	\$ 161,537	\$ 162,312
Bonds Payable	\$ 79,030,000	\$ 70,500,000	\$ 70,500,000	\$ 70,500,000
Notes Payable	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 561,555	\$ 254,131	\$ 254,131	\$ 254,131
Unamortized Debt Premium	\$ 12,438,029	\$ 14,930,490	\$ 14,195,471	\$ 13,460,451
Net Pension Liability	\$ 18,764,815	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734
Net OPEB Liability	\$ 53,163,257	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863
Total Non Current Liabilities	\$ 164,968,022	\$ 163,118,071	\$ 162,388,491	\$ 161,654,247
TOTAL LIABILITIES	\$ 195,142,511	\$ 200,374,752	\$ 198,172,792	\$ 195,303,147
Deferred Inflows				
Deferred Inflows of Resources	\$ 3,237,755	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368
Deferred Inflows related to OPEB	\$ 31,007,605	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316
TOTAL DEFERRED INFLOWS	\$ 34,245,360	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684
NET POSITION				
Capital Assets				
Net Investment in Capital Assets	\$ 66,769,928	\$ 71,605,122	\$ 71,627,068	\$ 70,618,980
Restricted				
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ 496,541	\$ (134,638)	\$ (619,096)	\$ (616,183)
Expendable: Debt Service	\$ 5,106,610	\$ 3,719,272	\$ 4,165,064	\$ 4,892,007
Other, Primary Donor Restrictions	\$ 8,096,456	\$ 6,331,377	\$ 10,486,376	\$ 7,493,427
Unrestricted				
Unrestricted	\$ (64,450,137)	\$ (65,290,130)	\$ (67,211,092)	\$ (65,280,480)
TOTAL NET POSITION	\$ 18,519,399	\$ 18,731,002	\$ 20,948,320	\$ 19,607,751

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE							
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION							
FISCAL YEAR 2021 THROUGH NOVEMBER 30, 2020							
	Fiscal 2020 YTD Nov-19	2020 Fiscal 2020	2021 Sep-20	2021 Oct-20	2021 Nov-20	2021 Fiscal 2021 YTD	
OPERATING REVENUES							
Tuition and Fees	\$ 14,291,164	\$ 13,054,085	\$ 9,043,608	\$ 301,607	\$ 3,463,583	\$ 12,808,797	
Federal Grants and Contracts	\$ 317,081	\$ 3,996,431	\$ 148,582	\$ 196,957	\$ 2,004,544	\$ 2,350,084	
State Grants and Contracts	\$ 1,199,007	\$ 1,097,550	\$ 1,032,456	\$ (169,549)	\$ 231,892	\$ 1,094,799	
Local Grants and Contracts	\$ 501,343	\$ 1,988,629	\$ 123,047	\$ 160,943	\$ 161,523	\$ 445,513	
Nongovernmental grants and contracts	\$ 1,284,089	\$ 1,706,466	\$ 711,448	\$ 39,396	\$ 46,806	\$ 797,650	
Sales and Services of Educational Activities	\$ 41,082	\$ 148,985	\$ 18,001	\$ 6,216	\$ 9,459	\$ 33,676	
Auxiliary Enterprises (net of discounts)	\$ 1,207,187	\$ 5,035,532	\$ 406,115	\$ 442,762	\$ 341,263	\$ 1,190,140	
Other Operating Revenues	\$ 382,856	\$ 1,049,213	\$ 206,885	\$ 100,360	\$ 51,400	\$ 358,645	
Total Operating Revenues	\$ 19,223,809	\$ 28,076,890	\$ 11,690,141	\$ 1,078,693	\$ 6,310,471	\$ 19,079,305	
NON OPERATING REVENUES							
State Appropriations	\$ 3,711,855	\$ 20,653,338	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 3,711,852	
Taxes for maintenance and operations	\$ 5,414,400	\$ 21,483,476	\$ 1,935,227	\$ 1,174,553	\$ 1,908,080	\$ 5,017,860	
Taxes for general obligation bonds	\$ 2,059,702	\$ 8,253,270	\$ 737,408	\$ 446,525	\$ 726,660	\$ 1,910,592	
Federal revenue, non-operating	\$ 492,095	\$ 16,614,191	\$ -	\$ 430,445	\$ 350,906	\$ 781,351	
Gifts	\$ -	\$ 12,950	\$ 250,000	\$ -	\$ 46,405	\$ 296,405	
Investment Income	\$ 487,598	\$ 1,407,425	\$ (145,702)	\$ (64,334)	\$ 510,127	\$ 300,090	
Interest on Capital Debt	\$ 1,977	\$ (3,051,719)	\$ (60,000)	\$ (1,000)	\$ 75,928	\$ 14,928	
Loss on Disposal of Fixed Assets	\$ (64,200)	\$ 79,298	\$ 5,850	\$ 21,947	\$ (88,797)	\$ (61,000)	
Total Non Operating Revenues	\$ 12,103,428	\$ 65,452,230	\$ 3,960,067	\$ 3,245,419	\$ 4,766,592	\$ 11,972,078	
Extraordinary Item (Insurance Proceeds)	\$ -	\$ 355,199	\$ -	\$ -	\$ -	\$ -	
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 31,327,236	\$ 93,884,319	\$ 15,650,208	\$ 4,324,112	\$ 11,077,063	\$ 31,051,383	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE							
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 2)							
FISCAL YEAR 2021 THROUGH NOVEMBER 30, 2020							
	Fiscal 2020 YTD	2020	2021	2021	2021	2021	2021
	Nov-19	Fiscal 2020	Sep-20	Oct-20	Nov-20	Fiscal 2021 YTD	
OPERATING EXPENSES							
Cost of Sales	\$ 189,489	\$ 2,219,197	\$ (16,980)	\$ 109,760	\$ 92,575	\$ 185,354	
Salary, Wages & Benefits							
Administrators	\$ 1,372,217	\$ 6,804,941	\$ 482,809	\$ 480,847	\$ 480,600	\$ 1,444,255	
Classified	\$ 3,843,324	\$ 16,877,437	\$ 1,104,091	\$ 1,341,536	\$ 1,339,466	\$ 3,785,093	
Faculty	\$ 4,446,431	\$ 18,158,209	\$ 1,427,542	\$ 1,560,550	\$ 1,446,617	\$ 4,434,709	
Student Salary	\$ 189,785	\$ 727,559	\$ 42,147	\$ 65,391	\$ 54,841	\$ 162,379	
Temporary (Contract) Labor	\$ 86,291	\$ 356,853	\$ 27,794	\$ 20,116	\$ 38,506	\$ 86,415	
Employee Aid	\$ -	\$ 31,938	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 3,080,639	\$ 13,967,421	\$ 1,110,545	\$ 971,585	\$ 981,668	\$ 3,063,798	
Dept Operating Expenses							
Professional Fees	\$ 1,634,648	\$ 4,624,189	\$ 342,374	\$ 733,825	\$ 455,393	\$ 1,531,593	
Supplies	\$ 677,948	\$ 2,731,192	\$ 129,999	\$ 220,161	\$ 233,909	\$ 584,069	
Travel	\$ 204,419	\$ 602,994	\$ 2,576	\$ 20,527	\$ 14,634	\$ 37,737	
Property Insurance	\$ 693,724	\$ 701,115	\$ 808,385	\$ (1,452)	\$ -	\$ 806,933	
Liability Insurance	\$ 101,354	\$ 102,000	\$ 81,708	\$ 2,115	\$ 180	\$ 84,003	
Maintenance & Repairs	\$ 1,855,703	\$ 2,727,028	\$ 2,893,848	\$ 387,057	\$ (1,611,231)	\$ 1,669,673	
Utilities	\$ 229,897	\$ 1,483,980	\$ 31,277	\$ 157,110	\$ 133,839	\$ 322,226	
Scholarships & Fin Aid	\$ 731,101	\$ 8,588,927	\$ 158,116	\$ 964,404	\$ 2,190,710	\$ 3,313,230	
Advertising	\$ 105,805	\$ 415,289	\$ 30,906	\$ 33,708	\$ 24,807	\$ 89,421	
Lease/Rentals	\$ 56,366	\$ 282,877	\$ 26,379	\$ 21,380	\$ 20,280	\$ 68,039	
Interest Expense	\$ 6,160	\$ 25,057	\$ 1,399	\$ 1,399	\$ 1,399	\$ 4,197	
Depreciation	\$ 1,372,601	\$ 5,422,327	\$ -	\$ -	\$ 1,326,926	\$ 1,326,926	
Memberships	\$ 81,081	\$ 178,144	\$ 57,960	\$ 42,287	\$ 7,704	\$ 107,951	
Property Taxes	\$ -	\$ 145,552	\$ -	\$ -	\$ -	\$ -	
Institutional Support	\$ 68,509	\$ 322,100	\$ 3,968	\$ 25,389	\$ 56,693	\$ 86,050	
Other Miscellaneous Disbursements	\$ 373,566	\$ 1,312,675	\$ 83,976	\$ 110,233	\$ 78,168	\$ 272,376	
Capital Expenses - Less than \$1000							
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ -	\$ 8,250	\$ -	\$ -	\$ 2,499	\$ 2,499	
Classroom Equipment	\$ 2,340	\$ 186,422	\$ 1,570	\$ -	\$ 7,739	\$ 9,309	
Computer Related	\$ 47,141	\$ 625,956	\$ 599	\$ 27,173	\$ 17,107	\$ 44,879	
Maintenance & Grounds	\$ 1,895	\$ 25,862	\$ -	\$ -	\$ 2,893	\$ 2,893	
Office Equipment & Furnishing	\$ 3,530	\$ 48,129	\$ -	\$ 1,308	\$ -	\$ 1,308	
Television Station Equipment	\$ -	\$ 5,609	\$ -	\$ -	\$ -	\$ -	
Vehicles	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	
Other Sources							
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ (58,221)	\$ 336,273.3	\$ (17,380)	\$ (18,674)	\$ (17,818)	\$ (53,873)	
TOTAL EXPENSE	\$ 21,397,741	\$ 90,045,502	\$ 8,815,606	\$ 7,277,734	\$ 7,380,102	\$ 23,473,442	
CHANGE IN NET POSITION	\$ 9,929,495	\$ 3,838,817	\$ 6,834,602	\$ (2,953,622)	\$ 3,696,961	\$ 7,577,941	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 3)						
FISCAL YEAR 2021 THROUGH NOVEMBER 30, 2020						
	Fiscal 2020 YTD	2020	2021	2021	2021	2021
	Nov-19	Fiscal 2020	Sep-20	Oct-20	Nov-20	Fiscal 2021 YTD
Non Income Statement Expenditures - Capitalized and Depreciated						
Capital Expenses - Exceeds \$5000 - Capitalized						
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 1,945,242	\$ -	\$ 400,000	\$ -	\$ 400,000
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 16,210	\$ 218,300	\$ 7,100	\$ 125,616	\$ 115,996	\$ 248,712
Computer Related	\$ -	\$ 375,094	\$ 5,696	\$ -	\$ -	\$ 5,696
Library Books	\$ 3,081	\$ 28,775	\$ -	\$ 2,837	\$ 1,150	\$ 3,987
Maintenance & Grounds	\$ 6,000	\$ 42,316	\$ 7,800	\$ -	\$ -	\$ 7,800
Office Equipment & Furnishing	\$ 32,709	\$ 77,009	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ -	\$ 29,128	\$ -	\$ -	\$ 21,156	\$ 21,156
Vehicles	\$ 123,758	\$ 391,783	\$ -	\$ -	\$ 13,000	\$ 13,000
Donations	\$ -	\$ 10,000	\$ -	\$ -	\$ 40,000.0	\$ 40,000
TOTAL CAPITALIZED EXPENDITURES	\$ 181,758	\$ 3,117,648	\$ 20,596	\$ 528,454	\$ 191,302	\$ 740,352

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE												
Alterations and Improvements												
Projects for Fiscal 2020												
as of November 30, 2020												
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	AMAG Upgrades to All Campuses	68,000.00	-	14,938.72	In Progress	53,061.28	14,938.72	21,991.88	46,008.12	-	-	-
		68,000.00	-	14,938.72		53,061.28	14,938.72	21,991.88	46,008.12	-	-	-
AMARILLO - EAST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
2	EC Grounds Shop	41,000.00	15,175.00	15,175.00	Not Started	10,650.00	30,350.00	13,259.81	27,740.19	-	-	-
		41,000.00	15,175.00	15,175.00		10,650.00	30,350.00	13,259.81	27,740.19	-	-	-
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
3	New Store Front Upgrades to West Campus	40,000.00	-	-	In Progress	40,000.00	-	12,936.40	27,063.60	-	-	-
		40,000.00	-	-		40,000.00	-	12,936.40	27,063.60	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE												
Alterations and Improvements (Page 2)												
Projects for Fiscal 2020												
as of November 30, 2020												
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
4	Warren Hall Elevator Upgrade	94,000.00	-	-	Not Started	94,000.00	-	30,400.54	63,599.46	-	-	-
5	Music Building Elevator Upgrade	111,000.00	-	-	Not Started	111,000.00	-	35,898.51	75,101.49	-	-	-
		205,000.00	-	-		205,000.00	-	66,299.05	138,700.95	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
6	HVAC and Flooring for Church	60,000.00	-	-	In Progress	60,000.00	-	60,000.00	-	-	-	-
7	Roof Replacement East Campus Housing	120,000.00	-	-	Not Started	120,000.00	-	120,000.00	-	-	-	-
		180,000.00	-	-		180,000.00	-	180,000.00	-	-	-	-
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
8	Other Unplanned Projects	40,000.00	-	-	Ongoing	40,000.00	-	12,936.40	27,063.60	-	-	-
9	Campus Wide - Replace Furniture	35,000.00	-	-	Ongoing	35,000.00	-	11,319.35	23,680.65	-	-	-
10	Campus Wide - Roofing	23,000.00	-	-	Ongoing	23,000.00	-	7,438.43	15,561.57	-	-	-
11	Campus Wide - Building Drainage Corrections	30,000.00	-	-	Ongoing	30,000.00	-	9,702.30	20,297.70	-	-	-
12	Campus Wide - LED Lighting Upgrades	65,000.00	239.04	-	Ongoing	64,760.96	239.04	21,021.65	43,978.35	-	-	-
13	Campus Wide - Paint and Small Repairs	60,000.00	-	-	Ongoing	60,000.00	-	19,404.60	40,595.40	-	-	-
14	Campus Wide - Parking Lot Repairs	62,000.00	-	-	Ongoing	62,000.00	-	20,051.42	41,948.58	-	-	-
15	Campus Wide - Carpet and Flooring Replacement	40,000.00	-	-	Ongoing	40,000.00	-	12,936.40	27,063.60	-	-	-
16	Campus Wide - ADA Corrections	10,000.00	-	-	Ongoing	10,000.00	-	3,234.10	6,765.90	-	-	-
		-	-	-	Not Started	-	-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE									
Preliminary Tax Schedule									
as of Nov 30, 2020									
			FY 2021					FY 2020	
			Potter County	Randall County	Branch Campuses	Total		Total	
Net Taxable Values			\$6,591,376,151	\$7,654,049,295		\$14,245,425,446		\$13,745,154,746	
Tax Rate			\$0.22790	\$0.22790				\$0.22790	
Assessment:									
Bond Sinking Fund - \$.07155			\$4,005,141	\$4,815,125		\$8,820,267		\$8,235,593	
Maintenance and Operation - \$.17458			\$10,504,026	\$12,628,453		\$23,132,478		\$21,599,187	
Branch Campus Maintenance Tax					\$1,939,767	\$1,939,767		\$1,982,608	
Total Assessment			\$14,509,167	\$17,443,578	\$1,939,767	\$33,892,511		\$31,817,388	
Deposits of Current Taxes			1,201,129.36	\$2,584,654	\$66,800	\$3,852,583		\$31,534,159	
Current Collection Rate			8.28%	14.82%	3.44%	11.37%		99.11%	
Deposits of Delinquent Taxes			\$70,745	\$27,606	\$26,574	\$124,925		\$263,383	
Penalties & Interest			\$21,288	\$8,113	\$4,149	\$33,550		\$274,904	
							collection rate		collection rate
			Budgeted - Bonds			\$8,341,350	94.57%	\$8,345,887	101.34%
			Budgeted - Maintenance and Operation			\$22,386,310	96.77%	\$21,641,701	100.20%
			Budgeted - Moore County			\$1,091,001	56.24%	\$1,082,645	54.61%
			Budgeted - Deaf Smith County			\$865,009	44.59%	\$818,556	41.29%
			Total Budget			\$32,683,670	96.43%	\$31,888,789	100.22%
			Total Collected - Current + Delinquent + Penalty/Interest			\$4,011,058		\$32,072,446	
			Over (Under) Budget			(\$28,672,612)		\$183,657	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

Amarillo College				
Reserve Analysis FY 2021				
As Of 11/30/20				
	Balance as of	Current Fiscal	Ending	
Encumbered Prior to 8/31/20	08/31/2019	Year Activity	Balance	Explanation
Overlapping Purchase Orders	151,523	(79,881)	71,642	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	151,523	(79,881)	71,642	
Board Restricted				
Equipment Reserve	1,000,000		1,000,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	2,160,034	(54,845)	2,105,189	Set-up for facility purchases required but not budgeted
Sim Central	194,773		194,773	Sim Central prior years revenues over expenses fund balance
East Campus A&I Designated	1,164,400		1,164,400	Set-up for East Campus improvements required but not budgeted
SGA	339,899		339,899	Student government prior years revenues over expenses fund balance
Insurance	200,000		200,000	Set-up to cover insurance deductibles and claims that fall below the
Moore County Campus Designated	496,784		496,784	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated	2,163,535	(25,701)	2,137,834	Hereford Campus prior years revenues over expenses fund balance
East Campus Land Proceeds	376,268		376,268	Proceeds from sale of land at East Campus
East Campus Designated	1,837,931		1,837,931	East Campus set aside from the State of Texas for operations of programs at TSTC (EC)
Subtotal	9,933,624	(80,546)	9,853,078	
Unrestricted Reserve				
Undesignated Local Maintenance	7,321,484		7,321,484	Local Maintenance prior years revenues over expenses fund balance
Undesignated Auxiliary	3,074,068		3,074,068	Auxiliary prior years revenues over expenses fund balance
Subtotal	10,395,552	-	10,395,552	Must leave in Reserve 10% of next year's budget
Total	20,480,699	(160,427)	20,320,272	
Fiscal Year 2020	23,780,057	(3,299,358)	20,480,699	-
Fiscal Year 2019	26,516,562	(2,736,504)	23,780,057	-
Fiscal Year 2018	24,096,277	2,420,285	26,516,562	-
Fiscal Year 2017	22,979,978	1,116,299	24,096,277	-
Fiscal Year 2016	26,185,015	(3,205,037)	22,979,978	-
Fiscal Year 2015	27,440,976	(1,255,961)	26,185,015	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

DECEMBER 2020 FINANCIALS

AMARILLO COLLEGE					
INTERNAL UNAUDITED STATEMENT OF NET POSITION					
FISCAL YEAR 2021 THROUGH DECEMBER 30, 2020					
	Dec-19	Sep-20	Oct-20	Nov-20	Dec-20
ASSETS					
CURRENT ASSETS					
Cash & Equivalents	\$ 13,081,061	\$ 12,431,406	\$ 8,997,835	\$ 9,782,425	\$ 17,055,510
Short-Term Investments	\$ 15,921,855	\$ 14,186,712	\$ 14,205,756	\$ 14,205,756	\$ 14,205,756
Receivables	\$ 25,069,787	\$ 36,682,153	\$ 35,388,653	\$ 36,104,503	\$ 23,523,540
Inventory	\$ 1,440,967	\$ 1,444,249	\$ 1,418,861	\$ 1,489,491	\$ 1,991,255
Prepaid Expenses and Other Assets	\$ 183,055	\$ 502,358	\$ 97,616	\$ 27,300	\$ 96,049
Total Current Assets	\$ 55,696,725	\$ 65,246,878	\$ 60,108,722	\$ 61,609,475	\$ 56,872,110
NON CURRENT ASSETS					
Restricted Cash and Cash Equivalents	\$ 40,632,525	\$ 34,914,690	\$ 34,617,454	\$ 29,201,964	\$ 30,433,642
Restricted Investments	\$ 10,470,067	\$ 10,523,847	\$ 15,904,269	\$ 16,686,631	\$ 19,219,616
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,570,330	\$ 2,500,000	\$ 2,500,000
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Equipment	\$ 122,787,703	\$ 120,017,633	\$ 120,017,633	\$ 119,010,122	\$ 118,612,478
Total Non Current Assets	\$ 176,390,295	\$ 167,956,170	\$ 173,109,685	\$ 167,398,717	\$ 170,765,736
TOTAL ASSETS	\$ 232,087,020	\$ 233,203,048	\$ 233,218,407	\$ 229,008,192	\$ 227,637,846
DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows on Net Pension Liability	\$ 9,076,985	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161	\$ 7,711,161
Deferred Outflows related to OPEB	\$ 1,964,753	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149	\$ 7,310,149
Deferred Charge on Refunding	\$ 1,971,109	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079	\$ 1,486,079
TOTAL DEFERRED OUTFLOWS	\$ 13,012,847	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389	\$ 16,507,389

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE					
INTERNAL UNAUDITED STATEMENT OF NET POSITION (Page 2)					
FISCAL YEAR 2021 THROUGH DECEMBER 30, 2020					
	Dec-19	Sep-20	Oct-20	Nov-20	Dec-20
LIABILITIES AND NET POSITION					
CURRENT LIABILITIES					
Payables	\$ 703,217	\$ 2,093,113	\$ 1,913,900	\$ 1,530,994	\$ 1,632,154
Accrued Compensable Absences - Current	\$ 442,794	\$ 473,834	\$ 473,834	\$ 473,834	\$ 473,834
Funds Held for Others	\$ 5,716,644	\$ 5,352,480	\$ 5,748,650	\$ 6,096,367	\$ 6,219,678
Unearned Revenues	\$ 16,106,885	\$ 22,992,776	\$ 21,313,275	\$ 19,220,156	\$ 17,128,056
Bonds Payable - Current Portion	\$ 3,985,000	\$ 5,815,000	\$ 5,815,000	\$ 5,815,000	\$ 5,815,000
Notes Payable - Current Portion	\$ -	\$ 402,129	\$ 402,129	\$ 402,129	\$ 402,129
Capital Lease Payable	\$ 74,945	\$ 124,974	\$ 115,138	\$ 105,303	\$ 95,468
Retainage Payable	\$ 17,902	\$ 2,374	\$ 2,374	\$ 5,116	\$ 5,116
Total Current Liabilities	\$ 27,047,387	\$ 37,256,681	\$ 35,784,301	\$ 33,648,900	\$ 31,771,436
NON CURRENT LIABILITIES					
Accrued Compensable Absences - Long Term	\$ 853,386	\$ 967,756	\$ 967,756	\$ 967,756	\$ 967,756
Deposits Payable	\$ 155,031	\$ 156,097	\$ 161,537	\$ 162,312	\$ 160,037
Bonds Payable	\$ 79,030,000	\$ 70,500,000	\$ 70,500,000	\$ 70,500,000	\$ 70,500,000
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 633,754	\$ 254,131	\$ 254,131	\$ 254,131	\$ 254,131
Unamortized Debt Premium	\$ 11,751,729	\$ 14,930,490	\$ 14,195,471	\$ 13,460,451	\$ 12,725,432
Net Pension Liability	\$ 18,764,815	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734	\$ 17,223,734
Net OPEB Liability	\$ 53,163,257	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863	\$ 59,085,863
Total Non Current Liabilities	\$ 164,351,972	\$ 163,118,071	\$ 162,388,491	\$ 161,654,247	\$ 160,916,952
TOTAL LIABILITIES	\$ 191,399,359	\$ 200,374,752	\$ 198,172,792	\$ 195,303,147	\$ 192,688,388
Deferred Inflows					
Deferred Inflows of Resources	\$ 3,237,755	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368	\$ 4,783,368
Deferred Inflows related to OPEB	\$ 31,007,605	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316	\$ 25,821,316
TOTAL DEFERRED INFLOWS	\$ 34,245,360	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684	\$ 30,604,684
NET POSITION					
Capital Assets					
Net Investment in Capital Assets	\$ 66,451,597	\$ 71,605,122	\$ 71,627,068	\$ 70,618,980	\$ 70,221,186
Restricted					
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ 532,668	\$ (134,638)	\$ (619,096)	\$ (616,183)	\$ (997,997)
Expendable: Debt Service	\$ 5,799,590	\$ 3,719,272	\$ 4,165,064	\$ 4,892,007	\$ 5,628,231
Other, Primary Donor Restrictions	\$ 7,999,400	\$ 6,331,377	\$ 10,486,376	\$ 7,493,427	\$ 8,148,747
Unrestricted					
Unrestricted	\$ (63,828,107)	\$ (65,290,130)	\$ (67,211,092)	\$ (65,280,480)	\$ (64,648,004)
TOTAL NET POSITION	\$ 19,455,148	\$ 18,731,002	\$ 20,948,320	\$ 19,607,751	\$ 20,852,163

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE							
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION							
FISCAL YEAR 2021 THROUGH DECEMBER 30, 2020							
	Fiscal 2020 YTD	2020	2021	2021	2021	2021	2021
	Dec-19	Fiscal 2020	Sep-20	Oct-20	Nov-20	Dec-20	Fiscal 2021 YTD
OPERATING REVENUES							
Tuition and Fees	\$ 17,078,832	\$ 13,054,085	\$ 9,043,608	\$ 301,607	\$ 3,463,583	\$ 2,527,576	\$ 15,336,373
Federal Grants and Contracts	\$ 406,083	\$ 3,996,431	\$ 148,582	\$ 196,957	\$ 2,004,544	\$ 563,735	\$ 2,913,819
State Grants and Contracts	\$ 1,370,867	\$ 1,097,550	\$ 1,032,456	\$ (169,549)	\$ 231,892	\$ 112,858	\$ 1,207,657
Local Grants and Contracts	\$ 658,481	\$ 1,988,629	\$ 123,047	\$ 160,943	\$ 161,523	\$ 164,379	\$ 609,892
Nongovernmental grants and contracts	\$ 1,500,370	\$ 1,706,466	\$ 711,448	\$ 39,396	\$ 46,806	\$ 44,875	\$ 842,525
Sales and Services of Educational Activities	\$ 51,480	\$ 148,985	\$ 18,001	\$ 6,216	\$ 9,459	\$ 8,469	\$ 42,145
Auxiliary Enterprises (net of discounts)	\$ 1,511,454	\$ 5,035,532	\$ 406,115	\$ 442,762	\$ 341,263	\$ 301,395	\$ 1,491,536
Other Operating Revenues	\$ 558,378	\$ 1,049,213	\$ 206,885	\$ 100,360	\$ 51,400	\$ 344,534	\$ 703,179
Total Operating Revenues	\$ 23,135,945	\$ 28,076,890	\$ 11,690,141	\$ 1,078,693	\$ 6,310,471	\$ 4,067,821	\$ 23,147,126
NON OPERATING REVENUES							
State Appropriations	\$ 4,949,140	\$ 20,653,338	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 1,237,284	\$ 4,949,136
Taxes for maintenance and operations	\$ 7,224,351	\$ 21,483,476	\$ 1,935,227	\$ 1,174,553	\$ 1,908,080	\$ 1,943,203	\$ 6,961,063
Taxes for general obligation bonds	\$ 2,747,788	\$ 8,253,270	\$ 737,408	\$ 446,525	\$ 726,660	\$ 735,895	\$ 2,646,487
Federal revenue, non-operating	\$ 309,878	\$ 16,614,191	\$ -	\$ 430,445	\$ 350,906	\$ (162,965)	\$ 618,386
Gifts	\$ -	\$ 12,950	\$ 250,000	\$ -	\$ 46,405	\$ 8,381	\$ 304,786
Investment Income	\$ 661,852	\$ 1,407,425	\$ (145,702)	\$ (64,334)	\$ 510,127	\$ 189,014	\$ 489,103
Interest on Capital Debt	\$ 2,277	\$ (3,051,719)	\$ (60,000)	\$ (1,000)	\$ -	\$ -	\$ (61,000)
Loss on Disposal of Fixed Assets	\$ (64,200)	\$ 79,298	\$ 5,850	\$ 21,947	\$ (12,869)	\$ (9,676)	\$ 5,252
Total Non Operating Revenues	\$ 15,831,086	\$ 65,452,230	\$ 3,960,067	\$ 3,245,419	\$ 4,766,592	\$ 3,941,136	\$ 15,913,214
Extraordinary Item (Insurance Proceeds)	\$ -	\$ 355,199	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 38,967,031	\$ 93,884,319	\$ 15,650,208	\$ 4,324,112	\$ 11,077,063	\$ 8,008,957	\$ 39,060,340

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE							
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 2)							
FISCAL YEAR 2021 THROUGH DECEMBER 30, 2020							
	Fiscal 2020 YTD	2020	2021	2021	2021	2021	2021
	Dec-19	Fiscal 2020	Sep-20	Oct-20	Nov-20	Dec-20	Fiscal 2021 YTD
OPERATING EXPENSES							
Cost of Sales	\$ 261,605	\$ 2,219,197	\$ (16,980)	\$ 109,760	\$ 92,575	\$ 45,025	\$ 230,379
Salary, Wages & Benefits							
Administrators	\$ 1,826,932	\$ 6,804,941	\$ 482,809	\$ 480,847	\$ 480,600	\$ 490,614	\$ 1,934,869
Classified	\$ 5,183,862	\$ 16,877,437	\$ 1,104,091	\$ 1,341,536	\$ 1,339,466	\$ 1,662,880	\$ 5,447,973
Faculty	\$ 6,006,651	\$ 18,158,209	\$ 1,427,542	\$ 1,560,550	\$ 1,446,617	\$ 1,504,110	\$ 5,938,819
Student Salary	\$ 260,449	\$ 727,559	\$ 42,147	\$ 65,391	\$ 54,841	\$ 71,529	\$ 233,909
Temporary (Contract) Labor	\$ 116,254	\$ 356,853	\$ 27,794	\$ 20,116	\$ 38,506	\$ 18,694	\$ 105,110
Employee Aid	\$ -	\$ 31,938	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 4,037,276	\$ 13,967,421	\$ 1,110,545	\$ 971,585	\$ 981,668	\$ 1,018,735	\$ 4,082,532
Dept Operating Expenses							
Professional Fees	\$ 2,546,280	\$ 4,624,189	\$ 342,374	\$ 733,825	\$ 455,393	\$ 542,930	\$ 2,074,523
Supplies	\$ 859,406	\$ 2,731,192	\$ 129,999	\$ 220,161	\$ 233,909	\$ 155,976	\$ 740,045
Travel	\$ 299,131	\$ 602,994	\$ 2,576	\$ 20,527	\$ 14,634	\$ 15,635	\$ 53,372
Property Insurance	\$ 696,454	\$ 701,115	\$ 808,385	\$ (1,452)	\$ -	\$ 611	\$ 807,544
Liability Insurance	\$ 101,354	\$ 102,000	\$ 81,708	\$ 2,115	\$ 180	\$ -	\$ 84,003
Maintenance & Repairs	\$ 1,933,831	\$ 2,727,028	\$ 2,893,848	\$ 387,057	\$ (1,611,231)	\$ 60,904	\$ 1,730,577
Utilities	\$ 339,863	\$ 1,483,980	\$ 31,277	\$ 157,110	\$ 133,839	\$ 90,450	\$ 412,675
Scholarships & Fin Aid	\$ 934,319	\$ 8,588,927	\$ 158,116	\$ 964,404	\$ 2,190,710	\$ 224,025	\$ 3,537,255
Advertising	\$ 138,834	\$ 415,289	\$ 30,906	\$ 33,708	\$ 24,807	\$ 25,265	\$ 114,686
Lease/Rentals	\$ 87,679	\$ 282,877	\$ 26,379	\$ 21,380	\$ 20,280	\$ 25,124	\$ 93,163
Interest Expense	\$ 3,298	\$ 25,057	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 5,596
Depreciation	\$ 1,825,880	\$ 5,422,327	\$ -	\$ -	\$ 1,326,926	\$ 441,923	\$ 1,768,849
Memberships	\$ 85,409	\$ 178,144	\$ 57,960	\$ 42,287	\$ 7,704	\$ 4,489	\$ 112,440
Property Taxes	\$ -	\$ 145,552	\$ -	\$ -	\$ -	\$ -	\$ -
Institutional Support	\$ 110,557	\$ 322,100	\$ 3,968	\$ 25,389	\$ 56,693	\$ 32,797	\$ 118,847
Other Miscellaneous Disbursements	\$ 445,435	\$ 1,312,675	\$ 83,976	\$ 110,233	\$ 78,168	\$ 86,277	\$ 358,654
Capital Expenses - Less than \$1000							
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ 8,250	\$ -	\$ -	\$ 2,499	\$ -	\$ 2,499
Classroom Equipment	\$ 2,340	\$ 186,422	\$ 1,570	\$ -	\$ 7,739	\$ 4,522	\$ 13,831
Computer Related	\$ 75,738	\$ 625,956	\$ 599	\$ 27,173	\$ 17,107	\$ 25,655	\$ 70,534
Maintenance & Grounds	\$ 2,985	\$ 25,862	\$ -	\$ -	\$ 2,893	\$ 9,590	\$ 12,482
Office Equipment & Furnishing	\$ 3,530	\$ 48,129	\$ -	\$ 1,308	\$ -	\$ -	\$ 1,308
Television Station Equipment	\$ 2,313	\$ 5,609	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
Other Sources							
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ (77,734)	\$ 336,273.3	\$ (17,380)	\$ (18,674)	\$ (17,818)	\$ 214,030	\$ 160,157
TOTAL EXPENSE	\$ 28,109,932	\$ 90,045,502	\$ 8,815,606	\$ 7,277,734	\$ 7,380,102	\$ 6,773,190	\$ 30,246,632
CHANGE IN NET POSITION	\$ 10,857,099	\$ 3,838,817	\$ 6,834,602	\$ (2,953,622)	\$ 3,696,961	\$ 1,235,767	\$ 8,813,708

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE								
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION (Page 3)								
FISCAL YEAR 2021 THROUGH DECEMBER 30, 2020								
	Fiscal 2020 YTD Dec-19	2020 Fiscal 2020	2021 Sep-20	2021 Oct-20	2021 Nov-20	2021 Dec-20	2021 Fiscal 2021 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated								
Capital Expenses - Exceeds \$5000 - Capitalized								
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ 1,945,242	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Equipment	\$ 16,004	\$ 218,300	\$ 7,100	\$ 125,616	\$ 115,996	\$ 43,760	\$ 292,472	
Computer Related	\$ 15,970	\$ 375,094	\$ 5,696	\$ -	\$ -	\$ -	\$ 5,696	
Library Books	\$ 10,489	\$ 28,775	\$ -	\$ 2,837	\$ 1,150	\$ 1,399	\$ 5,386	
Maintenance & Grounds	\$ 15,500	\$ 42,316	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800	
Office Equipment & Furnishing	\$ 32,709	\$ 77,009	\$ -	\$ -	\$ -	\$ -	\$ -	
Television Station Equipment	\$ -	\$ 29,128	\$ -	\$ -	\$ 21,156	\$ -	\$ 21,156	
Vehicles	\$ 217,589	\$ 391,783	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	
Donations	\$ -	\$ 10,000	\$ -	\$ -	\$ 40,000.0	\$ -	\$ 40,000	
TOTAL CAPITALIZED EXPENDITURES	\$ 308,261	\$ 3,117,648	\$ 20,596	\$ 528,454	\$ 191,302	\$ 45,159	\$ 785,511	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE												
Alterations and Improvements												
Projects for Fiscal 2020												
as of December 31, 2020												
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	AMAG Upgrades to All Campuses	68,000.00	6,000.00	50,959.62	In Progress	11,040.38	56,959.62	21,991.88	46,008.12	-	-	-
		68,000.00	6,000.00	50,959.62		11,040.38	56,959.62	21,991.88	46,008.12	-	-	-
AMARILLO - EAST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
2	EC Grounds Shop	41,000.00	17,925.00	15,175.00	Not Started	7,900.00	33,100.00	13,259.81	27,740.19	-	-	-
		41,000.00	17,925.00	15,175.00		7,900.00	33,100.00	13,259.81	27,740.19	-	-	-
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
3	New Store Front Upgrades to West Campus	40,000.00	-	-	In Progress	40,000.00	-	12,936.40	27,063.60	-	-	-
		40,000.00	-	-		40,000.00	-	12,936.40	27,063.60	-	-	-

AMARILLO COLLEGE												
Alterations and Improvements (Page 2)												
Projects for Fiscal 2020												
as of December 31, 2020												
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
4	Warren Hall Elevator Upgrade	94,000.00	-	-	Not Started	94,000.00	-	30,400.54	63,599.46	-	-	-
5	Music Building Elevator Upgrade	111,000.00	-	-	Not Started	111,000.00	-	35,898.51	75,101.49	-	-	-
		205,000.00	-	-		205,000.00	-	66,299.05	138,700.95	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
6	HVAC and Flooring for Church	60,000.00	-	-	In Progress	60,000.00	-	60,000.00	-	-		-
7	Roof Replacement East Campus Housing	120,000.00	-	-	Not Started	120,000.00	-	120,000.00	-	-		-
		180,000.00	-	-		180,000.00	-	180,000.00	-	-	-	-
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
8	Other Unplanned Projects	40,000.00	-	-	Ongoing	40,000.00	-	12,936.40	27,063.60	-	-	-
9	Campus Wide - Replace Furniture	25,000.00	-	-	Ongoing	25,000.00	-	11,319.35	23,680.65	-	-	(10,000.00)
10	Campus Wide - Roofing	23,000.00			Ongoing	23,000.00		7,438.43	15,561.57	-	-	-
11	Campus Wide - Building Drainage Corrections	30,000.00	-	-	Ongoing	30,000.00	-	9,702.30	20,297.70	-	-	-
12	Campus Wide - LED Lighting Upgrades	65,000.00	1,566.71	-	Ongoing	63,433.29	1,566.71	21,021.65	43,978.35	-	-	-
13	Campus Wide - Paint and Small Repairs	60,000.00	9,790.00	-	Ongoing	50,210.00	9,790.00	19,404.60	40,595.40	-	-	-
14	Campus Wide - Parking Lot Repairs	62,000.00	-	-	Ongoing	62,000.00	-	20,051.42	41,948.58	-	-	-
15	Campus Wide - Carpet and Flooring Replacement	40,000.00	-	-	Ongoing	40,000.00	-	12,936.40	27,063.60	-	-	-
16	Campus Wide - ADA Corrections	10,000.00	-	-	Ongoing	10,000.00	-	3,234.10	6,765.90	-	-	-
		-	-	-	Not Started	-	-		-			-
		-	-	-		-	-	-	-	-	-	-
		BUDGETED	EXPENSED	ENCUMBERED		OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
		1,090,881.00	114,138.24	66,134.62		910,608.14	180,272.86	419,000.00	671,881.00	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

AMARILLO COLLEGE									
Preliminary Tax Schedule									
as of Dec 31, 2020									
			FY 2021					FY 2020	
			Potter County	Randall County	Branch Campuses	Total		Total	
Net Taxable Values			\$6,591,376,151	\$7,654,049,295		\$14,245,425,446		\$13,745,154,746	
Tax Rate			\$0.22790	\$0.22790				\$0.22790	
Assessment:									
Bond Sinking Fund - \$.06291			\$4,005,141	\$4,815,125		\$8,820,267		\$8,235,593	
Maintenance and Operation - \$.16499			\$10,504,026	\$12,628,453		\$23,132,478		\$21,599,187	
Branch Campus Maintenance Tax					\$1,939,767	\$1,939,767		\$1,982,608	
Total Assessment			\$14,509,167	\$17,443,578	\$1,939,767	\$33,892,511		\$31,817,388	
Deposits of Current Taxes			6,547,137.74	\$11,281,259	\$428,011	\$18,256,407		\$31,534,159	
Current Collection Rate			45.12%	64.67%	22.07%	53.87%		99.11%	
Deposits of Delinquent Taxes			\$90,436	\$32,671	\$29,685	\$152,793		\$263,383	
Penalties & Interest			\$30,252	\$9,390	\$5,171	\$44,813		\$274,904	
							collection rate		collection rate
			Budgeted - Bonds			\$8,341,350	94.57%	\$8,345,887	101.34%
			Budgeted - Maintenance and Operation			\$22,386,310	96.77%	\$21,641,701	100.20%
			Budgeted - Moore County			\$1,091,001	56.24%	\$1,082,645	54.61%
			Budgeted - Deaf Smith County			\$865,009	44.59%	\$818,556	41.29%
			Total Budget			\$32,683,670	96.43%	\$31,888,789	100.22%
			Total Collected - Current + Delinquent + Penalty/Interest			\$18,454,012		\$32,072,446	
			Over (Under) Budget			(\$14,229,658)		\$183,657	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2021

Amarillo College				
Reserve Analysis FY 2021				
As Of 12/31/20				
	Balance as of	Current Fiscal	Ending	
Encumbered Prior to 8/31/20	08/31/2020	Year Activity	Balance	Explanation
Overlapping Purchase Orders	151,523	(112,645)	38,878	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	151,523	(112,645)	38,878	
Board Restricted				
Equipment Reserve	1,000,000		1,000,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	2,160,034	(54,845)	2,105,189	Set-up for facility purchases required but not budgeted
Sim Central	194,773		194,773	Sim Central prior years revenues over expenses fund balance
East Campus A&I Designated	1,164,400		1,164,400	Set-up for East Campus improvements required but not budgeted
SGA	339,899		339,899	Student government prior years revenues over expenses fund balance
Insurance	200,000		200,000	Set-up to cover insurance deductibles and claims that fall below the
Moore County Campus Designated	496,784		496,784	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated	2,163,535	(34,268)	2,129,267	Hereford Campus prior years revenues over expenses fund balance
East Campus Land Proceeds	376,268		376,268	Proceeds from sale of land at East Campus
East Campus Designated	1,837,931		1,837,931	East Campus set aside from the State of Texas for operations of programs at TSTC (EC)
Subtotal	9,933,624	(89,113)	9,844,511	
Unrestricted Reserve				
Undesignated Local Maintenance	7,321,484		7,321,484	Local Maintenance prior years revenues over expenses fund balance
Undesignated Auxiliary	3,074,068		3,074,068	Auxiliary prior years revenues over expenses fund balance
Subtotal	10,395,552	-	10,395,552	Must leave in Reserve 10% of next year's budget
Total	20,480,699	(201,758)	20,278,940	
Fiscal Year 2020	23,780,057	(3,299,358)	20,480,699	-
Fiscal Year 2019	26,516,562	(2,736,504)	23,780,057	-
Fiscal Year 2018	24,096,277	2,420,285	26,516,562	-
Fiscal Year 2017	22,979,978	1,116,299	24,096,277	-
Fiscal Year 2016	26,185,015	(3,205,037)	22,979,978	-
Fiscal Year 2015	27,440,976	(1,255,961)	26,185,015	-