

**PUBLIC NOTICE OF MEETING
 AMARILLO COLLEGE BOARD OF REGENTS
 AGENDA FOR REGULAR MEETING
 April 21, 2025
 6:15 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 6:15 p.m. on Monday, April 21, 2025, 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](https://info.actx.edu/BOR)

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

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

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

Mission:

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

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

The Regular meeting of the Board of Regents of the Amarillo Junior College District will be held beginning at 6:15 p.m. on Monday, April 21, 2025, in the Palo Duro Room, College Union Building – 2nd floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas.

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

1. CALL TO ORDER

2. WELCOME

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. MINUTES

Minutes of the regular meeting of March 25th, 2025, have been provided to the Regents.

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

6. CONSENT AGENDA

A. APPOINTMENTS

Faculty – None.

B. BUDGET AMENDMENTS

The Budget Amendments for approval by the Board are attached at page 4.

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

7. FINANCIAL REPORTS – Tiffani Crosley

The financial statements for March 2025 are attached at pages 5 through 14.

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

8. ORDERS OF APPOINTMENT FOR ELECTION JUDGES - Chris Sharp

The Orders of Appointment for Election Judges for the Amarillo College Board of Regents election on May 3, 2025 are attached at page 15-16.

After discussion, the Board may wish to approve the Orders of Appointment for Election Judges.

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

9. ASSESSMENT AND COLLECTION SERVICES CONTRACT WITH MOORE COUNTY – Mr. Chris Sharp

Moore County assesses and collects the branch campus maintenance property tax within Moore County for the operation of the Moore County Branch Campus of Amarillo College. Amarillo College and Moore County wish to renew the contract for assessment and collection of taxes for the period covering July 1, 2025 through June 30, 2026. A copy of the contract is attached at pages 17 – 20.

After discussion, the Board may wish to approve this contract.

10. PURCHASE OF PROPERTY AT 2117 SOUTH MONROE, AMARILLO, TEXAS – Mr. Chris Sharp

This item is on the agenda in order for the Board of Regents to consider approval of a real-estate contract between Alvis C. Golightly and wife, Nina E Golightly, sellers, and Amarillo College, buyer, for the purchase of the property at 2117 South Monroe, and to authorize Chris Sharp, Vice President of Business Affairs, to close the transaction. The real estate contract has been provided to the regents.

After discussion, the Board of Regents may wish to approve the purchase of this property and authorize Chris Sharp to close the transaction.

11. INVITATION TO BID PACKAGE NO. 1422- BEST VALUE INVITATION FOR BID FOR PRATT & WHITNEY PT6A OR PT6T TURBINE ENGINE TEST STAND PACKAGE FOR AMARILLO COLLEGE – Mr. Chris Sharp

IFB No. 1422, best value invitation for bid for Pratt & Whitney PT6A or PT6T Turbine Engine Test Stand, was advertised in the Amarillo Globe News on March 9, 2025 and March 16, 2025. Bid Documents were obtained by one (1) company, with one (1) company proposal submitted. A tabulation of the proposals received is attached at page 21.

Approval of the award being granted to Avon Aero Supply for \$67,500.00 is requested.

After discussion, the Board may wish to approve IFB No. 1422 – Best Value Invitation for Bid for Pratt & Whitney PT6A or PT6T Turbine Engine Test Stand Package for Amarillo College.

12. REQUEST FOR PROPOSAL NO. 1424 – REQUEST FOR PROPOSAL FOR MEDICAL ADMINISTRATION TRAINING SOLUTION FOR SIMULATED EDUCATION AT AMARILLO COLLEGE – Mr. Chris Sharp

RFP No. 1424, for the Proposal for Medical Administration Training Solution for Simulated Education at Amarillo College, was advertised in the Amarillo Globe News on March 23, 2025, and March 30, 2024. Project documents were obtained by four (4) vendors with four (4) proposals submitted. A tabulation of the proposal received is attached at page 22.

Approval of the award being granted to Sims2Grow in the amount of \$53,778.00 is requested.

Funding for the training solution is from the Perkins grant.

After discussion, the Board may wish to approve, the award being granted, RFP 1424 – Request for Proposal for Medical Administration Training Solution for Simulated Education at Amarillo College.

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

13. CONSULTANT SUPPORT FOR SCCT GRANT IMPLEMENTATION – Dr. Frank Sobey

Amarillo College seeks to engage Career Connections, LLC (led by Mason Bishop) for project management of the SCCT grant. The consultant will ensure compliance, track metrics, monitor expenditures, prepare reports, assist with HR processes, and resolve implementation challenges. This partnership aims to build internal capacity and ensure long-term sustainability. Cost: \$42,000 (remainder of current fiscal year) and \$72,000 (upcoming fiscal year), funded entirely by the grant. Board approval is requested.

The proposed cost for these services is \$42,000 for the remainder of the current fiscal year and \$72,000 for the upcoming fiscal year. These costs will be fully supported with grant funds.

After discussion, the Board may wish to approve the request to hire consultant Career Connections, LLC.

14. PURCHASE OF SONOGRAPHY ULTRASOUND MACHINE – Dr. Frank Sobey

This item is on the agenda in order for the Board of Regents to consider the purchase of a Logiq P9 Xdclear R4.5 with 5-year standard warranty general imaging ultrasound system to be purchased from Probo Medical for use by the Amarillo College Sonography program. Initial installation includes a five-year standard warranty including probes and two days of On-site Applications Training. As part of the Equipment warranty, and for a period of 7 years from Equipment Acceptance, GE Healthcare will provide technical phone support for the Equipment and clinical applications support for the Equipment by telephone. A total cost of \$55,000.00 is budgeted for this.

Perkins grant funds are available for this project.

After discussion, the Board of Regents may wish to approve the purchase and authorize Chris Sharp to execute the required documents.

15. 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 6:15 in the Palo Duro Room.

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

**AMARILLO COLLEGE
BUDGET AMENDMENTS
April 21, 2025**

1. Contingency – transfer of funds to cover expense of repairs to the Radio tower, having power tubes refurbished.

Increase KACV-FM – Capital Equipment Pool	\$10,298.60
Decrease Contingency – Departmental Contingency Pool	(\$10,298.60)

2. Board of Regents Election – transfer of funds to cover expense of the upcoming Board of Regents election.

Increase Board of Regents Election – Other Pool	\$73,000.00
Decrease Presidents Office – Appointed Personnel Pool	(\$73,000.00)

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

MARCH 2025 FINANCIALS

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF NET POSITION									
FISCAL YEAR 2025 THROUGH MARCH 2025									
	Mar-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
ASSETS									
CURRENT ASSETS									
Cash & Equivalents	\$ 16,133,478	\$ 4,779,452	\$ 7,020,165	\$ 4,122,850	\$ 11,770,778	\$ 23,872,613	\$ 29,238,646	\$ 28,290,406	
Short-Term Investments	\$ 17,800,984	\$ 8,325,190	\$ 8,325,190	\$ 8,325,190	\$ 4,924,325	\$ 4,924,325	\$ 4,986,170	\$ 4,986,170	
Receivables	\$ 6,776,211	\$ 45,464,352	\$ 37,376,467	\$ 43,482,669	\$ 28,766,816	\$ 11,435,994	\$ (1,241,279)	\$ (751,215)	
Inventory	\$ 2,974,676	\$ 1,632,321	\$ 1,598,089	\$ 1,650,484	\$ 2,317,242	\$ 1,784,219	\$ 1,813,940	\$ 1,756,255	
Prepaid Expenses and Other Assets	\$ 14,592	\$ 649,889	\$ 263,078	\$ 260,378	\$ 83,937	\$ 43,345	\$ 23,854	\$ (13,203)	
Total Current Assets	\$ 43,699,941	\$ 60,851,203	\$ 54,582,989	\$ 57,841,571	\$ 47,863,098	\$ 42,060,495	\$ 34,821,332	\$ 34,268,413	
NON CURRENT ASSETS									
Restricted Cash and Cash Equivalents	\$ 19,435,631	\$ 2,068,695	\$ 1,861,633	\$ 1,923,938	\$ 7,052,382	\$ 3,555,626	\$ 9,252,013	\$ 3,810,184	
Restricted Investments	\$ 31,940,695	\$ 18,974,411	\$ 18,592,058	\$ 18,592,058	\$ 16,780,167	\$ 22,004,486	\$ 9,655,948	\$ 7,937,472	
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 2,500,000	
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction in Progress	\$ 32,192,898	\$ 3,213,374	\$ 4,261,220	\$ 4,261,220	\$ 4,261,220	\$ 4,261,220	\$ 4,261,220	\$ 4,261,220	
Property & Equipment	\$ 125,862,329	\$ 192,182,509	\$ 192,640,835	\$ 192,640,835	\$ 190,870,721	\$ 190,623,155	\$ 190,592,309	\$ 190,021,460	
Total Non Current Assets	\$ 211,931,552	\$ 218,938,990	\$ 219,855,746	\$ 219,918,051	\$ 221,464,490	\$ 222,944,487	\$ 214,761,489	\$ 208,530,336	
TOTAL ASSETS	\$ 255,631,494	\$ 279,790,193	\$ 274,438,735	\$ 277,759,622	\$ 269,327,588	\$ 265,004,982	\$ 249,582,821	\$ 242,798,749	
DEFERRED OUTFLOWS OF RESOURCES									
Deferred Outflows on Net Pension Liability	\$ 4,465,182	\$ 840,144	\$ 840,144	\$ 840,144	\$ 840,144	\$ 10,032,344	\$ 9,461,950	\$ 9,461,950	
Deferred Outflows related to OPEB	\$ 10,480,551	\$ 7,282,464	\$ 9,461,950	\$ 9,461,950	\$ 9,461,950	\$ 9,461,950	\$ 10,032,344	\$ 10,032,344	
Deferred Charge on Refunding	\$ 1,315,552	\$ 11,838,189	\$ 11,233,042	\$ 10,032,344	\$ 10,032,344	\$ 840,144	\$ 840,144	\$ 840,144	
TOTAL DEFERRED OUTFLOWS	\$ 16,261,285	\$ 19,960,797	\$ 21,535,136	\$ 20,334,438	\$ 20,334,438	\$ 20,334,438	\$ 20,334,438	\$ 20,334,438	

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF NET POSITION - Page 2									
FISCAL YEAR 2025 THROUGH MARCH 2025									
	Mar-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
LIABILITIES AND NET POSITION									
CURRENT LIABILITIES									
Payables	\$ 941,229	\$ 988,192	\$ 754,965	\$ 1,839,590	\$ 898,112	\$ 1,308,868	\$ 1,492,481	\$ 1,915,854	
Accrued Compensable Absences - Current	\$ 488,274	\$ 613,660	\$ 613,660	\$ 613,660	\$ 613,660	\$ 613,660	\$ 613,660	\$ 613,660	
Funds Held for Others	\$ 4,577,083	\$ (139,684)	\$ (111,608)	\$ 123,544	\$ 82,927	\$ 415,722	\$ 376,778	\$ 48,599	
Unearned Revenues	\$ 12,371,577	\$ 28,017,155	\$ 25,483,383	\$ 23,039,618	\$ 20,568,725	\$ 18,111,432	\$ 15,667,666	\$ 13,223,901	
Bonds Payable - Current Portion	\$ 7,658,500	\$ 8,115,000	\$ 8,115,000	\$ 8,115,000	\$ 8,115,000	\$ 8,115,000	\$ 8,425,000	\$ 8,430,000	
Notes Payable - Current Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,033	\$ 36,033	\$ 36,033	
Capital Lease Payable	\$ 235,802	\$ 486,391	\$ 238,796	\$ 238,796	\$ 233,146	\$ 230,321	\$ 227,597	\$ 224,873	
Retainage Payable	\$ 1,386,352	\$ 2,333,515	\$ 2,545,833	\$ 2,647,593	\$ 3,001,640	\$ 3,314,216	\$ 3,346,823	\$ 3,493,020	
Other Liabilities	\$ -	\$ 5,188,238	\$ 5,188,238	\$ 5,188,238	\$ 5,188,238	\$ 5,188,238	\$ 5,188,238	\$ 5,188,238	
Total Current Liabilities	\$ 27,658,816	\$ 45,602,468	\$ 37,640,030	\$ 41,806,038	\$ 38,701,448	\$ 37,333,490	\$ 35,374,276	\$ 27,985,941	
NON CURRENT LIABILITIES									
Accrued Compensable Absences - Long Term	\$ 956,343	\$ 931,675	\$ 931,675	\$ 931,675	\$ 931,675	\$ 931,675	\$ 931,675	\$ 931,675	
Deposits Payable	\$ 203,783	\$ 209,429	\$ 209,404	\$ 208,604	\$ 210,204	\$ 206,629	\$ 207,954	\$ 208,029	
Bonds Payable	\$ 102,815,000	\$ 94,700,000	\$ 94,700,000	\$ 94,700,000	\$ 94,700,000	\$ 94,700,000	\$ 86,545,000	\$ 86,270,000	
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,114	\$ 258,114	\$ 258,114	
Capital Lease Payable - LT	\$ 1,240,664	\$ 136,424	\$ 413,575	\$ 413,575	\$ 413,575	\$ 413,575	\$ 413,575	\$ 413,575	
Unamortized Debt Premium	\$ 16,480,408	\$ 19,159,978	\$ 18,361,205	\$ 17,562,433	\$ 16,763,661	\$ 15,964,888	\$ 15,166,116	\$ 14,367,343	
Net Pension Liability	\$ 7,779,639	\$ 54,092,619	\$ 51,908,803	\$ 51,908,803	\$ 51,908,803	\$ 22,962,471	\$ 22,962,471	\$ 22,962,471	
Net OPEB Liability	\$ 64,427,626	\$ 17,978,415	\$ 22,962,471	\$ 22,962,471	\$ 22,962,471	\$ 51,908,803	\$ 51,908,803	\$ 51,908,803	
Total Non Current Liabilities	\$ 193,903,464	\$ 187,208,540	\$ 189,487,133	\$ 188,687,561	\$ 187,890,389	\$ 187,346,155	\$ 178,393,708	\$ 177,320,011	
TOTAL LIABILITIES	\$ 221,562,280	\$ 232,811,007	\$ 227,127,163	\$ 230,493,599	\$ 226,591,837	\$ 224,679,645	\$ 213,767,984	\$ 205,305,952	

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE									
INTERNAL UNAUDITED STATEMENT OF NET POSITION - Page 3									
FISCAL YEAR 2025 THROUGH MARCH 2025									
	Mar-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
Deferred Inflows									
Deferred Inflows of Resources	\$ 10,014,572	\$ 2,362,168	\$ 1,542,160	\$ 1,542,160	\$ 1,542,160	\$ 1,542,160	\$ 1,542,160	\$ 1,542,160	\$ 1,542,160
Deferred Inflows related to OPEB	\$ 14,501,383	\$ 21,298,641	\$ 19,089,710	\$ 18,489,361	\$ 18,489,361	\$ 18,489,361	\$ 18,489,361	\$ 18,489,361	\$ 18,489,361
TOTAL DEFERRED INFLOWS	\$ 24,515,955	\$ 23,660,809	\$ 20,631,870	\$ 20,031,521	\$ 20,031,521	\$ 20,031,521	\$ 20,031,521	\$ 20,031,521	\$ 20,031,521
NET POSITION									
Capital Assets									
Net Investment in Capital Assets	\$ 92,328,893	\$ 169,251,308	\$ 169,679,516	\$ 169,679,516	\$ 167,942,989	\$ 167,700,220	\$ 175,517,097	\$ 175,218,973	
Restricted									
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (19,048,743)	\$ (77,508,486)	\$ (79,188,034)	\$ (80,216,357)	\$ (83,960,216)	\$ (86,980,566)	\$ (87,972,328)	\$ (90,223,716)	
Expendable: Debt Service	\$ (459,334)	\$ 3,342,465	\$ 4,143,581	\$ 4,942,353	\$ 5,748,663	\$ 6,549,830	\$ (2,387,383)	\$ (1,572,463)	
Other, Primary Donor Restrictions	\$ 10,216,787	\$ 10,070,738	\$ 11,349,719	\$ 11,943,967	\$ 13,700,683	\$ 14,480,324	\$ 14,104,757	\$ 14,300,903	
Unrestricted									
Unrestricted	\$ (59,723,059)	\$ (64,376,851)	\$ (65,458,181)	\$ (61,280,539)	\$ (62,893,450)	\$ (63,621,536)	\$ (65,644,389)	\$ (67,616,220)	
TOTAL NET POSITION	\$ 25,814,544	\$ 43,279,174	\$ 43,026,600	\$ 47,568,939	\$ 43,038,669	\$ 40,628,273	\$ 36,117,754	\$ 32,607,477	

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE										
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - Page 1										
FISCAL YEAR 2025 THROUGH MARCH 2025										
	Fiscal 2024 YTD Mar-24	2024 Fiscal 2024	2025 Sep-24	2025 Oct-24	2025 Nov-24	2025 Dec-24	2025 Jan-25	2025 Feb-25	2025 Mar-25	2025 Fiscal 2025 YTD
OPERATING REVENUES										
Tuition and Fees	\$ 18,167,865	\$ 13,068,151	\$ 9,467,103	\$ 26,566	\$ 3,531,162	\$ 4,121,825	\$ 641,768	\$ 284,684	\$ 137,448	\$ 18,210,556
Federal Grants and Contracts	\$ 1,455,402	\$ 5,495,306	\$ 0	\$ 90,391	\$ 202,083	\$ 610,524	\$ 270,757	\$ 266,276	\$ 573,096	\$ 2,013,128
State Grants and Contracts	\$ 2,305,700	\$ 2,070,596	\$ 1,252,434	\$ 251,864	\$ 146,542	\$ 303,751	\$ 224,389	\$ 1,069,022	\$ 247,762	\$ 3,495,764
Local Grants and Contracts	\$ 1,296,188	\$ 2,437,512	\$ 204,210	\$ 202,800	\$ 202,236	\$ 204,872	\$ 202,134	\$ 202,647	\$ 202,227	\$ 1,421,127
Nongovernmental grants and contracts	\$ 3,521,095	\$ 2,587,586	\$ 457,174	\$ 96,818	\$ 7,205	\$ 913,953	\$ 567,878	\$ 62,134	\$ 420,537	\$ 2,525,698
Sales and Services of Educational Activities	\$ 85,820	\$ 265,768	\$ 35,243	\$ 19,794	\$ 3,020	\$ 42,646	\$ 38,600	\$ 25,744	\$ 25,891	\$ 190,939
Auxiliary Enterprises (net of discounts)	\$ 3,954,612	\$ 7,584,764	\$ 464,639	\$ 608,357	\$ 305,870	\$ 493,204	\$ 1,348,858	\$ 430,692	\$ 612,885	\$ 4,264,505
Other Operating Revenues	\$ 1,361,089	\$ 2,034,141	\$ 820,729	\$ 134,147	\$ 201,565	\$ 501,584	\$ 57,519	\$ 84,632	\$ 374,270	\$ 2,174,445
Total Operating Revenues	\$ 32,147,772	\$ 35,543,823	\$ 12,701,533	\$ 1,430,737	\$ 4,599,682	\$ 7,192,358	\$ 3,351,903	\$ 2,425,832	\$ 2,594,116	\$ 34,296,161
NON OPERATING REVENUES										
State Appropriations	\$ 8,057,545	\$ 22,662,891	\$ 1,458,613	\$ 1,458,613	\$ 1,458,613	\$ 1,458,613	\$ 1,458,613	\$ 1,458,613	\$ 1,572,511	\$ 10,324,189
Taxes for maintenance and operations	\$ 14,459,259	\$ 27,699,777	\$ 2,246,905	\$ 2,251,149	\$ 2,241,738	\$ 2,257,740	\$ 2,268,325	\$ 2,288,931	\$ 2,281,797	\$ 15,836,584
Taxes for general obligation bonds	\$ 5,943,139	\$ 10,813,118	\$ 800,388	\$ 801,884	\$ 798,772	\$ 802,547	\$ 801,916	\$ 803,924	\$ 811,933	\$ 5,621,364
Federal revenue, non-operating	\$ 8,555,888	\$ 24,114,520	\$ 601	\$ 212,541	\$ 553,688	\$ 153,765	\$ 9,547,093	\$ 49,820	\$ 82,106	\$ 10,599,614
Gifts	\$ 381,095	\$ 418,673	\$ 1,327,466	\$ 2,261,480	\$ 62,305	\$ 1,114,300	\$ 1,123,582	\$ 31,816	\$ 12,705	\$ 5,933,653
Investment Income	\$ 1,022,786	\$ 3,432,885	\$ 145,152	\$ (88,639)	\$ -	\$ 167,413	\$ 174,516	\$ 433,019	\$ (99,134)	\$ 732,328
Interest on Capital Debt	\$ (2,789,529)	\$ (3,329,886)	\$ 145,467	\$ (1,000)	\$ -	\$ -	\$ (750)	\$ (1,926,058)	\$ (13,906)	\$ (1,796,247)
Loss on Disposal of Fixed Assets	\$ 21,339	\$ 131,053	\$ 206	\$ (563)	\$ -	\$ 27,937	\$ 1,972	\$ -	\$ -	\$ 29,552
Misc. Income	\$ -	\$ (4,654)	\$ -	\$ 12,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,469
Other State Revenue	\$ -	\$ 475,970	\$ -	\$ -	\$ -	\$ 57,310	\$ -	\$ -	\$ -	\$ 57,310
Total Non Operating Revenues	\$ 35,651,521	\$ 86,414,346	\$ 6,124,798	\$ 6,907,935	\$ 5,115,116	\$ 6,039,624	\$ 15,375,267	\$ 3,140,065	\$ 4,648,012	\$ 47,350,817
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,920)	\$ -	\$ -	\$ -	\$ (38,920)
TOTAL REVENUE	\$ 67,799,293	\$ 121,958,169	\$ 18,826,331	\$ 8,338,672	\$ 9,714,798	\$ 13,193,062	\$ 18,727,170	\$ 5,565,897	\$ 7,242,128	\$ 81,608,058

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE										
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - Page 2										
FISCAL YEAR 2025 THROUGH MARCH 2025										
	Fiscal 2024 YTD	2024	2025	2025	2025	2025	2025	2025	2025	2025
	Mar-24	Fiscal 2024	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	2025
										Fiscal 2025 YTD
OPERATING EXPENSES										
Cost of Sales	\$ (4,504)	\$ 2,725,159	\$ 286,144	\$ 243,957	\$ 1,769	\$ 31,620	\$ 725,284	\$ 68,605		\$ 1,357,379
Salary, Wages & Benefits										
Administrators	\$ 5,181,606	\$ 8,062,311	\$ 190,510	\$ 514,897	\$ 313,291	\$ 839,172	\$ 542,660	\$ 509,029		\$ 2,909,558
Classified	\$ 11,095,432	\$ 22,509,197	\$ 777,550	\$ 1,785,422	\$ 963,275	\$ 3,455,341	\$ 1,803,999	\$ 1,874,842		\$ 10,660,429
Faculty	\$ 10,246,243	\$ 19,868,292	\$ 744,669	\$ 1,696,340	\$ 883,579	\$ 2,909,857	\$ 1,156,235	\$ 1,558,504		\$ 8,949,184
Student Salary	\$ 329,811	\$ 809,825	\$ 61,166	\$ 90,683	\$ 34,860	\$ 169,924	\$ 33,584	\$ 89,984		\$ 480,200
Temporary (Contract) Labor	\$ 310,082	\$ 783,691	\$ 42,961	\$ 60,087	\$ 933	\$ 22,989	\$ 56,732	\$ 17,387		\$ 201,089
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,675	\$ -		\$ 7,675
Employee Benefits	\$ 7,291,482	\$ 15,536,696	\$ 686,286	\$ 1,068,288	\$ 578,860	\$ 1,722,091	\$ 1,005,445	\$ 1,039,606		\$ 6,100,576
Dept Operating Expenses										
Professional Fees	\$ 15,353,653	\$ 6,813,778	\$ 128,744	\$ 3,576,206	\$ 1,087,091	\$ 4,394,918	\$ 3,337,375	\$ 1,488,259		\$ 14,012,594
Supplies	\$ 2,340,346	\$ 5,822,856	\$ 172,332	\$ 502,787	\$ 40,604	\$ 575,573	\$ 596,142	\$ 412,227		\$ 2,299,664
Travel	\$ 678,404	\$ 1,274,839	\$ 16,685	\$ 92,874	\$ 12,886	\$ 197,363	\$ 161,784	\$ 83,517		\$ 565,109
Property Insurance	\$ 1,065,289	\$ 1,653,209	\$ 1,644,085	\$ 1,073	\$ 77	\$ 1,053	\$ -	\$ 15,248		\$ 1,661,536
Liability Insurance	\$ 130,382	\$ 163,001	\$ 20,219	\$ 4,422	\$ -	\$ 30,450	\$ -	\$ 172		\$ 55,262
Maintenance & Repairs	\$ 2,866,577	\$ 3,375,145	\$ 1,313,341	\$ 960,540	\$ 36,298	\$ 268,843	\$ 146,419	\$ 434,143		\$ 3,159,584
Utilities	\$ 1,122,985	\$ 2,244,867	\$ 35,607	\$ 194,412	\$ 133,245	\$ 183,839	\$ 221,744	\$ 214,931		\$ 983,778
Scholarships & Fin Aid	\$ 9,556,003	\$ 16,850,297	\$ 1,176,851	\$ 539,304	\$ 162,522	\$ 373,385	\$ 10,190,481	\$ 1,332,531		\$ 13,775,073
Advertising	\$ 226,868	\$ 481,757	\$ 34,059	\$ 22,172	\$ 1,042	\$ 59,338	\$ 20,880	\$ 30,139		\$ 167,631
Lease/Rentals	\$ 187,056	\$ 368,432	\$ 12,953	\$ 28,616	\$ 22,488	\$ 28,474	\$ 24,688	\$ 41,328		\$ 158,547
Interest Expense	\$ 9,792	\$ 1,490	\$ -	\$ 526	\$ -	\$ 526	\$ 263	\$ 253		\$ 1,568
Depreciation	\$ 3,322,500	\$ 7,681,368	\$ -	\$ -	\$ -	\$ 2,632,187	\$ 666,433	\$ 670,310		\$ 3,968,931
Memberships	\$ 116,795	\$ 299,733	\$ 56,411	\$ 27,129	\$ 13,769	\$ 16,194	\$ 9,170	\$ 10,750		\$ 133,424
Property Taxes	\$ 244,983	\$ 343,753	\$ -	\$ -	\$ 80,256	\$ -	\$ 303,220	\$ -		\$ 383,476
Institutional Support	\$ 369,237	\$ 1,036,627	\$ 25,813	\$ 47,744	\$ 21,776	\$ 98,103	\$ 37,017	\$ 43,687		\$ 274,139
Other Miscellaneous Disbursements	\$ 730,122	\$ 774,417	\$ 73,218	\$ 298,380	\$ 29,944	\$ 68,988	\$ 61,812	\$ 98,332		\$ 630,675
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Expenses - Less than \$1000										
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Audio/Visual Equipment	\$ 12,939	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Classroom Equipment	\$ 39,661	\$ 86,787	\$ 5,742	\$ -	\$ -	\$ 7,304	\$ 28,525	\$ 42,633		\$ 84,204
Computer Related	\$ 359,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Maintenance & Grounds	\$ -	\$ 3,695	\$ -	\$ 2,917	\$ -	\$ 2,764	\$ -	\$ -		\$ 5,681
Office Equipment & Furnishing	\$ 86,447	\$ 37,094	\$ -	\$ 3,601	\$ -	\$ -	\$ -	\$ -		\$ 3,601
Television Station Equipment	\$ 4,999	\$ 20,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Vehicles	\$ -	\$ 6,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Sources										
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Interfund Transfers	\$ 248,857	\$ 511,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSE	\$ 73,523,749	\$ 120,150,829	\$ 7,505,344	\$ 11,762,377	\$ 4,418,565	\$ 18,090,296	\$ 21,137,567	\$ 10,076,416	\$ -	\$ 72,990,564
CHANGE IN NET POSITION	\$ (5,724,456)	\$ 1,807,340	\$ 11,320,987	\$ (3,423,705)	\$ 5,296,233	\$ (4,897,234)	\$ (2,410,397)	\$ (4,510,519)	\$ 7,242,128	\$ 8,617,494

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE										
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - Page 3										
FISCAL YEAR 2025 THROUGH MARCH 2025										
	Fiscal 2024 YTD Mar-24	2024 Fiscal 2024	2025 Sep-24	2025 Oct-24	2025 Nov-24	2025 Dec-24	2025 Jan-25	2025 Feb-25	2025 Mar-25	2025 Fiscal 2025 YTD
Non Income Statement Expenditures - Capitalized and Depreciated										
Capital Expenses - Exceeds \$5000 - Capitalized										
Land and Improvements	\$ -	\$ 1,763,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 14,743	\$ 24,184,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 40,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 370,214	\$ 1,555,824	\$ 16,778	\$ 74,730	\$ 134,989	\$ 374,601	\$ 55,460	\$ 267,283	\$ -	\$ 923,842
Computer Related	\$ 37,504	\$ 79,997	\$ -	\$ -	\$ -	\$ 39,812	\$ 33,919	\$ -	\$ -	\$ 73,731
Library Books	\$ 1,991	\$ 18,974	\$ -	\$ 2,414	\$ -	\$ 394	\$ -	\$ 1,559	\$ -	\$ 4,367
Maintenance & Grounds	\$ 11,839	\$ 62,965	\$ -	\$ 28,697	\$ 10,564	\$ -	\$ -	\$ -	\$ -	\$ 39,261
Office Equipment & Furnishing	\$ 259,248	\$ 38,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ 198,696	\$ 104,548	\$ -	\$ -	\$ -	\$ -	\$ 282,297	\$ 6,903	\$ -	\$ 289,200
Vehicles	\$ 434,302	\$ 715,897	\$ 3,088	\$ (3,088)	\$ 3,088	\$ 80,303	\$ 47,190	\$ 363,719	\$ -	\$ 494,300
Donations	\$ -	\$ 755,213	\$ 111,049	\$ -	\$ 4,903.6	\$ -	\$ -	\$ -	\$ -	\$ 115,952
TOTAL CAPITALIZED EXPENDITURES	\$ 1,368,740	\$ 29,280,353	\$ 130,915	\$ 102,753	\$ 153,545	\$ 495,110	\$ 418,867	\$ 639,464	\$ -	\$ 1,940,653

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE
 Alterations and Improvements
 Projects for Fiscal 2024/2025
 as of March 31, 2025 - Page 1

AMARILLO - ALL CAMPUSES													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/DONATION	OTHER	DIFFERENCE
1	New Storefront Upgrades to all Campuses	30,000.00	440.00	-	-	In Progress	29,560.00	440.00	30,000.00	-	-	-	-
2	Amag Upgrades to all Campuses.	60,000.00	9,646.00	-	48,544.00	In Progress	1,810.00	58,190.00	60,000.00	-	-	-	-
		90,000.00	10,086.00	-	48,544.00		31,370.00	58,630.00	90,000.00	-	-	-	-
DUMAS - MOORE COUNTY CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/DONATION	OTHER	DIFFERENCE
3	MCCT Welding Tank Storage	20,000.00	-	-	-	Not Started	20,000.00	-	20,000.00	-	-	-	-
4	MCC Roofing Repairs Insurance	9,300.00	-	-	9,300.00	In Progress	-	9,300.00	-	-	-	-	9,300.00
5	Moore County Paint & Small Repairs	30,000.00	61.42	-	486.00	In Progress	29,452.58	547.42	30,000.00	-	-	-	-
6	Moore County Other Unplanned	10,000.00	-	-	5,138.19	In Progress	4,861.81	5,138.19	10,000.00	-	-	-	-
7	Moore LED Lighting Upgrades	12,000.00	2,993.85	-	-	In Progress	9,006.15	2,993.85	12,000.00	-	-	-	-
		72,000.00	3,055.27	-	5,624.19		63,320.54	-	72,000.00	-	-	-	9,300.00
HEREFORD - HEREFORD CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/DONATION	OTHER	DIFFERENCE
8	Front Counter Security Glass	3,500.00	-	-	-	Not Started	3,500.00	-	3,500.00	-	-	-	-
9	Hereford LED Lighting Upgrades	2,000.00	-	-	-	Not Started	2,000.00	-	2,000.00	-	-	-	-
10	Hereford Parking Lot Seal Coat & Repairs	36,000.00	17,748.50	-	-	In Progress	18,251.50	-	36,000.00	-	-	-	-
11	Hereford Carpet & Flooring Replacement	5,000.00	-	-	-	Not Started	5,000.00	-	5,000.00	-	-	-	-
12	Hereford Paint & Small Repairs	2,000.00	1,301.46	-	1,855.00	In Progress	(1,156.46)	3,156.46	2,000.00	-	-	-	-
13	Hereford Other Unplanned Projects	5,000.00	6,151.00	-	-	In Progress	(1,151.00)	6,151.00	5,000.00	-	-	-	-
		53,500.00	25,200.96	-	1,855.00		26,444.04	9,307.46	53,500.00	-	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE
Alterations and Improvements
Projects for Fiscal 2024/2025
as of March 31, 2025 - Page 2

AMARILLO - DOWNTOWN													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
14	SIS Plumbing Line Installation	327.22	327.22	-	-	In Progress	-	327.22	327.22	-	-	-	-
		327.22	327.22	-	-		-	327.22	327.22	-	-	-	-
AMARILLO - EAST CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
15	Chip Seal East Campus Roads	500,000.00	-	-	-	Not Started	500,000.00	-	500,000.00	-	-	-	-
16	East Campus Signage RFP # 1405 & 24th Ave Pedestrian Bridge Signage	285,108.80	285,108.80	-	-	Complete	-	285,108.80	-	285,108.80	-	-	-
		500,000.00	-	-	-		500,000.00	-	500,000.00	-	-	-	-
AMARILLO - WEST CAMPUS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	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	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
17	Plumbing Line Installation at Opera Houses	11,300.00	11,300.00	-	-	Complete	-	11,300.00	11,300.00	-	-	-	-
18	College Union Building Signage RFP # 1407	128,380.00	49,208.18	-	-	In Progress	79,171.82	49,208.18	-	-	-	-	-
19	RFP # 1398 Parking Lot Repairs & Lot 9 Upgrades	7,048.15	7,068.15	-	-	Complete	(20.00)	7,068.15	7,048.15	-	-	-	-
		146,728.15	67,576.33	-	-		79,151.82	67,576.33	146,728.15	-	-	-	-
AMARILLO - AUXILIARY													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
20	East Campus Housing Siding for Residential Housing	240,000.00	-	-	-	Not Started	240,000.00	-	240,000.00	-	-	-	-
21	Hagy Paint & Small Repairs	7,000.00	12,765.52	-	-	In Progress	(5,765.52)	7,000.00	-	-	-	-	-
22	Hagy Other Unplanned	5,000.00	1,150.00	-	-	In Progress	3,850.00	5,000.00	-	-	-	-	-
		252,000.00	13,915.52	-	-		238,084.48	-	252,000.00	-	-	-	-
AMARILLO - ALL CAMPUS ONGOING PROJECTS													
PROJECT BUDGETING								SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
23	Campus Wide - Other Unplanned	66,324.63	47,845.47	-	11,606.30	Ongoing	6,872.86	59,451.77	66,324.63	-	-	-	-
24	Campus Wide - Building Drainage Corrections	25,000.00	3,500.00	-	-	Ongoing	21,500.00	3,500.00	25,000.00	-	-	-	-
25	Campus Wide - LED Lighting Upgrades	55,000.00	17,964.14	-	-	Ongoing	37,035.86	17,964.14	55,000.00	-	-	-	-
26	Campus Wide - Paint and Small Repairs	60,000.00	40,557.65	-	267.57	Ongoing	19,174.78	40,825.22	60,000.00	-	-	-	-
27	Campus Wide - Parking Lot Seal Coat & Repairs	150,000.00	500.00	-	-	Ongoing	149,500.00	500.00	150,000.00	-	-	-	-
28	Campus Wide - Carpet and Flooring Replacement	50,000.00	47,137.06	-	-	Ongoing	2,862.94	47,137.06	50,000.00	-	-	-	-
		406,324.63	157,504.32	-	11,873.87		236,946.44	169,378.19	406,324.63	-	-	-	-
		1,143,380.00	235,493.87	-	60,417.87		847,468.26	295,911.74	1,143,380.00	-	-	-	-
		-	-	-	-		-	(0.00)	-	-	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

AMARILLO COLLEGE							
Tax Schedule							
March 31, 2025							
		FY 2025				FY 2024	
		Potter County	Randall County	Branch Campuses	Total	Total	
Net Taxable Values		\$9,269,830,439	\$11,112,295,455	\$5,631,022,774	26,013,148,668	\$23,796,158,750	
Tax Rate		\$0.21556	\$0.21556			\$0.22031	
Assessment:							
Maintenance and Operation -	0.15893	\$14,732,561	\$17,660,792		\$32,393,353	\$27,871,179	
Bonds Interest and sinking	0.05663	\$5,249,486	\$6,292,873		\$11,542,359	\$10,764,204	
Branch Campus Maintenance Tax				\$2,424,328	\$2,424,328	\$2,420,146	
Total Assessment		\$19,982,046	\$23,953,665	\$2,424,328	\$46,360,039	\$41,055,529	
Current Collection Rate		90.48%	89.29%	61.03%	88.32%	98.70%	
Deposits of Current Taxes		\$18,078,813	\$21,387,292	\$1,479,644	\$40,945,750	\$40,521,831	
Deposits of Delinquent Taxes		\$194,682	\$106,515	\$26,924	\$328,121	\$425,119	
Penalties & Interest		\$122,353	\$32,609	\$7,751	\$162,713		\$380,681
						collection rate	collection rate
		Budgeted - Maintenance and Operation			\$32,393,353	100.00%	\$26,900,856 96.52%
		Budgeted - Bonds			\$11,538,216	99.96%	\$7,937,428 73.74%
		Budgeted - Moore County			\$1,394,186	57.51%	\$1,383,955 57.18%
		Budgeted - Deaf Smith County			\$1,030,143	42.49%	\$1,036,191 42.82%
		Total Budget			\$46,355,897	99.99%	\$37,258,430 90.75%
		Total Collected + Current + Delinquent + Penalty/Interest			\$41,436,583		\$41,327,630
		Over (Under) Budget			(\$4,919,314)		\$4,069,201

Agenda for the Amarillo College Board of Regents Regular Meeting on April 21, 2025

Amarillo College			
Reserve Analysis FY 2025			
As Of 3/31/2025			
	Balance as of	Current Fiscal	Ending
Encumbered Prior to 8/31/24	8/31/2024	Year Activity	Balance
Overlapping Purchase Orders	114,884.45	(532,729.68)	(417,845.23)
Subtotal	114,884.45	(532,729.68)	(417,845.23)
Board Restricted			
Equipment & Facility Reserve	1,862,069.07	-	1,862,069.07
Moore County Campus Designated	613,654.61	492,749.53	1,106,404.14
Hereford Campus Designated	1,627,011.96	1,261,558.76	2,888,570.72
Future A&I Building Expansion	5,196,689.67	-	5,196,689.67
Innovation Outpost	(2,124,455.50)	(185,291.65)	(2,309,747.15)
Rolling Stock	580,644.16	(127,637.32)	453,006.84
SGA	607,475.12	20,280.95	627,756.07
Subtotal	8,363,089.09	1,461,660.27	9,824,749.36
Unrestricted Reserve			
Undesignated Local Maintenance	858,680.59	4,297,519.57	5,156,200.16
Undesignated Auxiliary	(886,367.39)	(668,993.77)	(1,555,361.16)
Subtotal	(27,686.80)	3,628,525.80	3,600,839.00
Total	8,450,286.74	4,557,456.39	13,007,743.13
Fiscal Year 2025	8,450,286.74	4,557,456.39	13,007,743.13
Fiscal Year 2024	8,365,599.24	84,687.50	8,450,286.74
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

ORDER OF APPOINTMENT FOR ELECTION JUDGES FOR POTTER COUNTY

The Board of Regents of the Amarillo Junior College District do hereby appoint the following election judges for one election, in accordance with Texas Election Code Sec. 32.005, to be held May 3, 2025.

Vote Center

Bushland Fire Station #1
Casey Carpet One
Chaparral Hills Church
Cornerstone Outreach
Eastridge Lanes
Kids Inc.
Northwest Branch Library
Pride Home Center
Santa Fe Building
Tri State Fairgrounds
Trinity Baptist Church
Trinity Fellowship Willow Creek
United Citizens Forum
Valle De Oro Fire Station

Judges

Tonya Joza
Natalie Gouge
Ray Humprey
Mickey McCurdy
Juanita Diaz
Tracey Pruett
Samantha Usnick
Brenda Cano
Brenda Johnson
Jackie Payne
Maria Kelley
Loleta Davis
Charles Meander
Doug Sullivan

It is hereby directed that this order be filed with the Secretary of the Board of Regents. Christy Benge, Potter County Elections Administrator, is hereby instructed to send notice of appointment to each election judge of their appointment for a single election. The Board hereby authorizes Ms. Benge to make emergency appointments of election judges as necessary and to send notice to them of their appointment for a single election.

Chair, Board of Regents

Secretary, Board of Regents

ORDER OF APPOINTMENT FOR ELECTION JUDGES FOR RANDALL COUNTY

The Board of Regents of the Amarillo Junior College District do hereby appoint the following election judges for one election, in accordance with Texas Election Code Sec. 32.005, to be held May 3, 2025.

<u>Vote Centers</u>	<u>Judges</u>
Annex	Manuel Vega
Arden Road Baptist Church	Debra Eaton
Central Baptist Church	Sandra Dia
Comanche Trail Church of Christ	Carol Braudt
Coulter Road Baptist Church	Ann Ries
Crossroads County Church	Jamie Haynes
Journey Church	Tom Campbell
Justice Center	Berneta Adams
Oasis Southwest Baptist Church	Charlotte Howard
Redeemer Christian Church	Bev Harris
Southwest Church of Christ	Bert Bytheway
SW Library	Leann Wright
Texas Panhandle War Memorial	Connie Morgan
The Summit	Marion Marris

It is hereby directed that this order be filed with the Secretary of the Board of Regents. Shannon Lackey, Randall County Elections Administrator, is hereby instructed to send notice of appointment to each election judge of their appointment for a single election. The Board hereby authorizes Mrs. Lackey to make emergency appointments of election judges as necessary and to send notice to them of their appointment for a single election.

Chair, Board of Regents

Secretary, Board of Regents

**CONTRACT FOR ASSESSMENT
AND COLLECTION SERVICES**

STATE OF TEXAS

§

COUNTY OF MOORE

MOORE COUNTY (hereinafter referred to as "County") and the **AMARILLO COLLEGE** (hereinafter referred to as either "AC" OR "taxing unit"), and based on the mutual exchange and receipt of good and valuable consideration, enter into the following agreement, and acknowledge same by signature of authorized representative's hereafter.

PURPOSE

The parties of this contract wish to consolidate the assessment and collection of AMARILLO COLLEGE branch campus maintenance property taxes with the County. The County is the taxing entity and, as such, establishes the tax rate in consultation with AC and levies and collects this tax. The AC branch campus maintenance property tax was approved and authorized by a county-wide election on May 18, 1999. Such property taxes are collected by Moore County and remitted to AC for the operation of the Moore County Branch Campus of AC. The purpose of this contract is to eliminate the duplication of effort in the existing system and to promote governmental efficiency.

The parties enter into this contract pursuant to the authority granted by Section 6.24, Property Tax Code, and Article 4413 (32c) of Vernon's Annotated Civil Statutes.

TERM

This contract shall be effective from July 1, 2025, to June 30, 2026, and shall continue from year to year thereafter unless terminated as hereinafter provided or by operation of law.

SERVICE TO BE PERFORMED

1. The County shall assess and collect the ad valorem property taxes owing to ACMCC. The County further agrees to timely perform for AC all the duties provided by the laws of the State of Texas for the assessment of said taxes.
2. The County shall perform all the functions set out in the definitions section of this contract. Specifically, the County agrees to prepare tax statements for each taxpayer and to mail said tax statements to each taxpayer within the taxing district of the AC. The tax statement shall include the taxes owed to AC by the taxpayer which the County is responsible for collecting.

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3. The AC hereby designates the Tax Assessor/Collector of Moore County as its Tax Assessor and Collector for the purposes of compliance with Chapter 26 of the Texas Property Tax Code, as amended. In addition, the parties agree that the Tax Assessor/Collector of Moore County shall perform all the duties required by law of the Tax Assessor/Collector of the AC in regard to assessing and collecting ad valorem taxes.

PAYMENT

AMOUNT OF PAYMENT

The AC agrees to pay the County for the cost of performing the services specified above. These costs will be \$.32 per parcel on current taxes collected. The cost of performing the services will be billed annually in October.

The past-due collection costs will be five percent (5%) for delinquent taxes plus penalty and interest collected by the County on behalf of AC. Current years taxes are considered delinquent on July 1st of each year. The cost of performing the services will be deducted from each report.

REMITTANCE OF COLLECTIONS

The taxes collected for AC will be remitted as requested in writing by AC.

COLLECTION REPORTS

The County shall make regular reports to AC showing amounts collected, total paid and unpaid levy, and adjustments made to the tax levy in a form which will enable the AC to maintain its financial records.

ADMINISTRATIVE PROVISIONS

1. All expenses incurred by the County for the assessment and collection of taxes shall be clearly kept on the books and records of the County. The AC or its designated representatives are authorized to examine the records to be kept by the County at reasonable times and intervals. Such books and records will be kept in the offices of the County.
2. The County agrees to maintain a surety bond for the Tax Assessor/Collector acting in their capacity as assessor/collector for each of the taxing units for which the County performs assessing and collection services.

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3. The County will make the records of taxing assessment and collection available to auditors engaged by AC for its annual audit. The cost of auditing tax assessment and collection records pertaining to each of the taxing units shall be paid by the said taxing unit.

MISCELLANEOUS PROVISIONS

1. AC agrees to transfer to the possession and control of the County without charge, copies of all records necessary for the performance of the duties and responsibilities of the County pursuant to this contract. These records shall include all tax records including delinquent tax rolls, or records available to the taxing unit, and shall be delivered on or before the July 1, 2025.
2. The County shall not be liable to AC on account of any failure to collect taxes nor shall the Tax Assessor/Collector be liable unless the failure to collect taxes results from some failure on their part to perform the duties imposed upon by law and by this agreement.
3. The County, with the consultation of AC, will establish the tax rate for the Amarillo College branch campus maintenance property tax within the county each year on or before the 30th day of September, and in a timely manner provide to AC the adopted tax rate along with any adopted payment options.
4. The 5% past-due collection costs may, under special circumstances, be waived. However, such waiver must first be presented to, and approved by, the Moore County Commissioner's Court.

DELINQUENT TAX SUITS

AC authorizes the County to institute such suits for the collection of delinquent taxes as the County deems necessary and to contract with an attorney, as provided by Section 6.30 of the Property Tax Code, for the collections of delinquent taxes.

DEFINITIONS

For the purpose of this agreement, the terms "assessment" and "collection" shall include the following: calculation of tax, preparation of current and delinquent tax rolls, proration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, collection of delinquent taxes, and calculation of an effective tax rate required by Section

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26.04 of the Property Tax Code. The term "assessment" shall not include those functions defined as "appraisal" by the Property Tax Code.

TERMINATION

Each party reserves the right to terminate this contract prior to July 1st of each year during the existence of this contract. Upon such termination, the County shall continue to perform and to complete its performance of services for the terminating taxing unit for the tax year in which such termination was done through the following June 30th. Written notice of such election to terminate shall be given to the County.

Upon such termination, the County will provide the terminating taxing unit duplicate records covering all taxable properties within such taxing unit, the cost of such duplicating to be paid by the terminating taxing unit.

AMARILLO COLLEGE AND MOORE COUNTY DO HEREBY AGREE TO THIS CONTRACT, AS OUTLINED ABOVE, EVIDENCED BY ACTION OF THE GOVERNING BODIES OF EACH PARTY AND THE SIGNATURE OF THEIR PRESIDING OFFICERS.

Passed by the **AMARILLO COLLEGE**, Moore County, Texas, on the ____ day of _____, 2025.

JAY BARRETT
Chairman, Board of Regents

CHRIS SHARP
Vice President, Business Affairs

Passed by **MOORE COUNTY** on the ____ day of _____, 2025.

Moore County Commissioners Court:

ROWDY RHOADES
Moore County Judge

MILES MIXON, Commissioner

COLT FARNI, Commissioner

DANIEL GARCIA, Commissioner

DEE VAUGHAN, Commissioner

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IFB No. 1422 Best Value Invitation for Bid for Pratt & Whitney PT6A or PT6T Turbine Engine Test Stand Package for Amarillo College		Reputation of the vendor and of the vendor's goods or services:	Quality of the vendor's goods or services:	The extent to which the goods or services meet Amarillo College's needs:	Vendor's Past Relationship with the District:	Delivery and turnaround time for orders:	Total Possible Points:	Ranking:	
Compilation of Points Scoring Evaluation	Price:								
	80	20	20	40	10	30	200		Comments
AVON AERO SUPPLY	80	20	20	40	10	30	200		
Evaluation Committee Member (Printed):									
Evaluation Committee Member's Signature:	<hr/>								
Date:									

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RFP No. 1424 Request for Proposal for Medical Administration Training Solution for Simulated Education at Amarillo College	Proposed experience and qualifications of company and Implementation team:	Demonstrated quality of the vendor's goods and services:	Pricing:	Extent to which the goods and services meet Amarillo College's needs as it relates to the scope of work and this RFP:	References:	Total Possible Points:	Ranking:		
Preliminary Points Scoring Evaluation Compilation									
	45	45	75	120	15	300		Comments	
POCKET NURSE	26	26	54.75	55	15	176.75	4		
KBPORT	30	33	75.00	68	15	221.00	3		
MCKESSON MEDICAL	34	33	73.50	75	15	230.50	2		
SIMS 2 GROW	35	35	72.75	95	15	252.75	1		
Evaluation Committee Member (Printed):									
Evaluation Committee Member's Signature:	_____								
Date:									