

P U B L I C   N O T I C E   O F   M E E T I N G  
AMARILLO COLLEGE BOARD OF REGENTS  
AGENDA FOR REGULAR MEETING

January 26, 2026  
6:00 p.m.

The Regular Meeting of the Board of Regents of the Amarillo Junior College District will be held beginning at 6:00 p.m. on Monday, January 26, 2026, in the Palo Duro Room, College Union Building, 2<sup>nd</sup> floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas 79109.

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

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

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**NOTE:** The Board of Regents will have dinner at 5:15 p.m. in the College Union Building, 2nd Floor, Room 208. The regular meeting will start at 6:00 p.m. in the Palo Duro Room.

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, 2026**

**Mission:**

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

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

- 1. CALL TO ORDER**
- 2. WELCOME**
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENTS**
- 5. SGA REPORT** – Kennedy Juarez, SGA Vice-President
- 6. REGENT'S REPORTS, COMMITTEES, AND COMMENTS REGARDNG AC AFFILIATES**  
Executive Committee – report by Barrett-Chair, Carlisle, Pesina  
Nominating Committee – report by Woodburn-Chair, Fortunato, Proffer, Thomas  
AC Foundation – report by Fortunato, Mize  
Amarillo Foundation for Education & Business (AFEB) – report by Mize-Chair, Carlisle, Proffer  
Amarillo Museum of Art (AMoA) – report by Fortunato  
Panhandle PBS – report by Thomas, Woodburn  
Tax Increment Reinvestment Zone (TIRZ) – report by Woodburn  
Tax Increment Reinvestment Zone 2 (TIRZ 2)  
Tax Increment Reinvestment Zone 3 (TIRZ 3) – report by Proffer  
Standing Policies & Procedures Committee – report by Carlisle-Chair, Fortunato, Hughes, Turner  
Finance Committee (AC Investment, Potential Lease & Sales Opportunities) – report by Mize-Chair, Barrett, Fortunato, Proffer  
Legislative Affairs Committee – report by Carlisle, Hughes, Woodburn  
Community College Association of Texas Trustees (CCATT)
- 7. ELECTION OF VICE-CHAIR OF THE BOARD**  
This item is placed on the agenda due to a vacancy in this position resulting from Mr. John Betancourt's temporary suspension from Board committees. The nominating committee will make a recommendation to fill this position pending the final determination of Mr. Betancourt's criminal matter.

**After discussion, the Board may wish to elect a Vice-Chair to serve pending the disposition of the criminal matter.**

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**8. AMARILLO COLLEGE REGENT REAPPOINTED TO TAX INCREMENT REINVESTMENT ZONE (TIRZ) 1 BOARD OF DIRECTORS**

This item is placed on the agenda so that the Board may wish to reappoint Dr. David Woodburn to the Tax Increment Reinvestment Zone (TIRZ) 1 Board of Directors.

**After discussion the board may wish to reappoint Dr. David Woodburn to the Tax Increment Reinvestment Zone (TIRZ) 1 Board of Directors.**

**9. AMARILLO COLLEGE REGENT REAPPOINTED TO TAX INCREMENT REINVESTMENT ZONE (TIRZ) 3 BOARD OF DIRECTORS**

This item is placed on the agenda so that the Board may wish to reappoint Dr. Paul Proffer to the Tax Increment Reinvestment Zone (TIRZ) 3 Board of Directors.

**After discussion the board may wish to reappoint Dr. Paul Proffer to the Tax Increment Reinvestment Zone (TIRZ) 3 Board of Directors.**

**10. PRESIDENT'S REPORT – Dr. Jamelle Conner**

This item is placed on the agenda so that the College President may provide updates on recent presidential activities, community engagements, and other newsworthy items.

**This item is for discussion only. No action is required.**

**11. ACKNOWLEDGMENT OF DR. DAVID WOODBURN**

This item is placed on the agenda so that the Board of Regents may congratulate Dr. David Woodburn for being selected as a 2025 Amarillo Globe News Headliner.

**This item is for discussion only. No action is required.**

**12. MINUTES**

Minutes of the regular board meeting on November 18, 2025, and special board meeting on January 14, 2026, have been provided to the Regents.

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

**13. CONSENT AGENDA**

**A. APPOINTMENTS**

The Faculty Appointments for approval by the Board are attached at page 6.

**B. BUDGET AMENDMENTS**

The Budget Amendments for approval by the Board are attached at page 7.

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

**14. FINANCIAL REPORT – Ms. Tiffani Crosley**

The financial statements for October 31, 2025, and November 30, 2025, are attached at pages 8 - 25

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**15. INVESTMENT REPORT** – Ms. Tiffani Crosley

The Board of Regents will be presented the Quarterly Investment Report for the period September 1, 2025, through November 30, 2025. A copy of the report will be provided to the Regents.

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

**16. RECORDS MANAGEMENT ANNUAL REPORT** – Ms. Tiffani Crosley

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, Trae Kepley, reported per Amarillo College's records management policy, that the annual disposition consisted of 166 items. After review, department administrators withdrew 27 items. The remaining records consisted of 139 boxes of paper records. These items were destroyed in November 2025. The disposition of these documents was approved by the Records Management Committee per Amarillo College Policy.

**No action is required for this agenda item.**

**17. NOMINATIONS FOR THE POTTER RANDALL APPRAISAL DISTRICT BOARD OF DIRECTORS** – Ms. Tiffani Crosley

The Potter Randall Appraisal District will soon have a position available on its Board of Directors representing Randall County. Mr. Daryl Furman has resigned from the board. The term of this position will end December 31, 2027.

The Amarillo College Board of Regents members have been provided packets on pages 26 - 32 that consist of the eligibility requirements of a board member, a list of the current members of the two county boards who are willing to continue to serve, and the voting entitlement according to Texas Property Tax Code Section 6.03(d).

**After discussion, the Board may wish to submit nominations for the Board of Directors for the Potter Randall Appraisal District.**

**18. TENURE RECOMMENDATIONS** – Dr. Frank Sobey

The following faculty members have been recommended for tenure by their supervisor(s), the Rank and Tenure Committee, the appropriate administrative channels, and the President. They meet all criteria for tenure as stated in the Amarillo College Employee Handbook. If approved, the effective date will be 9/1/2026.

<b>NAME</b>	<b>DEPARTMENT</b>
Karen Boatman	BCIS
Aaron Faver	Social Sciences
Lesley Ingham	Honors
Piper Johansen	Biological Sciences
Amanda Lester-Chisum	Dental Hygiene

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

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

**19. PERKIN'S EQUIPMENT TECH LAB SYSTEMS** – Ms. Jacqui Jones

The Amatrol training equipment will enhance instructional quality while also supporting enrollment growth in advanced manufacturing programs at Amarillo College Moore County Campus by providing visible, hands-on learning opportunities. These are going to be purchased on the coops. The Amatrol will be purchased from Tech-Labs utilizing the TIPS Contract#230105 in the amount of \$53,590.

**After discussion, the Board may wish to approve this request.**

**20. PURCHASE OF PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES – CDL SIMULATOR** – Ms. Jacqui Jones

Amarillo College Moore County Campus seeks to modernize its CDL recruitment and training through the acquisition of a Virage Simulation Mobile Unit. By mounting this high-fidelity simulator into a mobile trailer, we transform our training from a stationary lab into a regional outreach unit.

- Unmatched Accessibility: This mobile unit allows us to bring the "classroom" directly to high schools, community events, and industry partner sites, removing geographic barriers for prospective students.
- Recruitment & Retention: Providing a hands-on, virtual experience allows prospective students to build confidence in a zero-risk environment. This "try before you buy" approach is proven to increase enrollment and reduce program attrition.
- Safety & Skill Readiness: Students enter the driver's seat with a baseline of muscle memory and safety awareness, shortening the learning curve and protecting our physical fleet.

Fiscal Procurement: This purchase will be streamlined through Sourcewell Contract #011822-VIR for \$122,000. Utilizing this cooperative contract ensures we are receiving pre-vetted, competitive pricing while significantly reducing the administrative burden of the bidding process.

**After discussion, the Board may wish to approve this request.**

**21. STRATEGIC PLANNING** – Dr. Jamelle Conner

This item is placed on the agenda for the Board of Regents to have a strategic planning discussion.

**This item is for discussion only. No action is required.**

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**22. CLOSED MEETING**

There will be a closed session pursuant to Texas Government Code Section 551.071, in order for the Board of Regents to consult with the college attorney on four confidential legal matters.

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

**23. ADJOURNMENT**

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**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**FACULTY APPOINTMENTS**

**Branum, James – Instructor – Diesel Technology**

Effective Date: 11/20/2025  
Salary: \$45,970.56  
Qualifications:  
Experience: 9 years of Industry Experience  
Replacement for: Dustin Carver

**Vaughn, Angela – Program Director Surgical Technology**

Effective Date: 1/5/2026  
Salary: \$45,970.56  
Qualifications: Bachelor's Degree  
Experience: 25 years of Industry Exp  
Replacement for: Lisa McKay

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**AMARILLO COLLEGE  
BUDGET AMENDMENTS  
January 26, 2026**

**1. Mass Media & Communications – transfer of funds for to cover the expense of new full-time speech instructor.**

Increase Speech/Communication – Appointed Personnel Pool	\$56,000.00
Decrease Mass Media – Appointed Personnel Pool	(\$56,000.00)

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**OCTOBER 2025 FINANCIALS**

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH OCTOBER 2025 pg 1</b>			
	Oct-24	Sep-25	Oct-25
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash & Equivalents	\$ 7,020,165	\$ 4,214,712	\$ 8,899,802
Short-Term Investments	\$ 8,325,190	\$ 1,429,154	\$ 1,429,154
Receivables	\$ 37,376,467	\$ 7,597,844	\$ 41,741,561
Inventory	\$ 1,598,089	\$ 835,093	\$ 1,602,884
Prepaid Expenses and Other Assets	\$ 263,078	\$ 326,003	\$ 326,003
<b>Total Current Assets</b>	<b>\$ 54,582,989</b>	<b>\$ 14,402,806</b>	<b>\$ 53,999,405</b>
<b>NON CURRENT ASSETS</b>			
Restricted Cash and Cash Equivalents	\$ 1,861,633	\$ 2,131,736	\$ 2,230,277
Restricted Investments	\$ 18,592,058	\$ 7,623,034	\$ 7,705,893
Endowments	\$ 2,500,000	\$ 2,663,713	\$ 2,667,806
Long Term Grant Receivable	\$ -	\$ -	\$ -
Construction in Progress	\$ 4,261,220	\$ -	\$ -
Property & Equipment	\$ 192,640,835	\$ 214,418,414	\$ 213,245,699
<b>Total Non Current Assets</b>	<b>\$ 219,855,746</b>	<b>\$ 226,836,896</b>	<b>\$ 225,849,675</b>
<b>TOTAL ASSETS</b>	<b>\$ 274,438,735</b>	<b>\$ 241,239,701</b>	<b>\$ 279,849,080</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Outflows on Net Pension Liability	\$ 9,461,950	\$ 5,237,302	\$ 5,237,302
Deferred Outflows related to OPEB	\$ 11,233,042	\$ 9,287,657	\$ 9,287,657
Deferred Charge on Refunding	\$ 840,144	\$ 602,440	\$ 602,440
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>\$ 21,535,136</b>	<b>\$ 15,127,399</b>	<b>\$ 15,127,399</b>

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH OCTOBER 2025 pg 2</b>			
	Oct-24	Sep-25	Oct-25
<b>LIABILITIES AND NET POSITION</b>			
<b>CURRENT LIABILITIES</b>			
Payables	\$ 754,965	\$ 720,304	\$ 2,217,190
Accrued Compensable Absences - Current	\$ 613,660	\$ 585,183	\$ 585,183
Funds Held for Others	\$ (21,246)	\$ 435,224	\$ 245,391
Unearned Revenues	\$ 25,483,383	\$ 935,304	\$ 29,824,479
Bonds Payable - Current Portion	\$ 8,115,000	\$ 8,430,000	\$ 8,430,000
Notes Payable - Current Portion	\$ -	\$ 36,033	\$ 36,033
Capital Lease Payable	\$ 238,796	\$ 285,807	\$ 285,807
Retainage Payable	\$ 2,545,833	\$ 1,933,000	\$ 1,797,093
Other Liabilities	<u>\$ 5,188,238</u>	<u>\$ 7,746</u>	<u>\$ 7,746</u>
<b>Total Current Liabilities</b>	<b>\$ 42,918,629</b>	<b>\$ 13,368,601</b>	<b>\$ 43,428,921</b>
<b>NON CURRENT LIABILITIES</b>			
Accrued Compensable Absences - Long Term	\$ 931,675	\$ 936,127	\$ 936,127
Deposits Payable	\$ 209,404	\$ 217,150	\$ 216,750
Bonds Payable	\$ 94,700,000	\$ 86,270,000	\$ 86,270,000
Notes Payable	\$ -	\$ 258,114	\$ 258,114
Capital Lease Payable - LT	\$ 413,575	\$ 421,011	\$ 421,011
Unamortized Debt Premium	\$ 18,361,205	\$ 9,440,520	\$ 18,646,478
Net Pension Liability	\$ 22,962,471	\$ 20,351,446	\$ 20,351,446
Net OPEB Liability	<u>\$ 51,908,803</u>	<u>\$ 54,068,355</u>	<u>\$ 54,068,355</u>
<b>Total Non Current Liabilities</b>	<b>\$ 189,487,133</b>	<b>\$ 171,962,723</b>	<b>\$ 181,168,281</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 232,405,763</b>	<b>\$ 185,331,323</b>	<b>\$ 224,597,202</b>

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH OCTOBER 2025 pg 3</b>			
	<b>Oct-24</b>	<b>Sep-25</b>	<b>Oct-25</b>
<b>Deferred Inflows</b>			
Deferred Inflows of Resources	\$ 1,542,160	\$ 815,177	\$ 815,177
Deferred Inflows related to OPEB	<u>\$ 19,089,710</u>	<u>\$ 14,760,734</u>	<u>\$ 14,760,734</u>
<b>TOTAL DEFERRED INFLOWS</b>	<b>\$ 20,631,870</b>	<b>\$ 15,575,911</b>	<b>\$ 15,575,911</b>
<b>NET POSITION</b>			
<b>Capital Assets</b>			
Net Investment in Capital Assets	\$ 169,679,516	\$ 199,438,979	\$ 198,266,551
<b>Restricted</b>			
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (79,188,034)	\$ (94,034,398)	\$ (94,034,115)
Expendable: Debt Service	\$ 4,143,581	\$ 2,599,888	\$ 4,448,358
Other, Primary Donor Restrictions	\$ 11,259,357	\$ 10,540,516	\$ 9,574,001
<b>Unrestricted</b>			
Unrestricted	\$ (65,458,181)	\$ (65,585,119)	\$ (65,951,429)
<b>TOTAL NET POSITION</b>	<b>\$ 42,936,238</b>	<b>\$ 55,459,866</b>	<b>\$ 54,803,366</b>

## **Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION							
FISCAL YEAR 2026 THROUGH OCTOBER 2025 pg 1							
	Fiscal 2025 YTD		2025		2026		2026 Fiscal 2025 YTD
	Oct-24		YE Aug Prelim		Sep-25		
<b>OPERATING REVENUES</b>							
Tuition and Fees	\$ 9,493,669		\$ 12,046,925		\$ 9,985,264		\$ 10,290,693
Federal Grants and Contracts	\$ 90,391		\$ 5,189,832		\$ -		\$ 143,143
State Grants and Contracts	\$ 1,504,298		\$ 4,238,059		\$ 942,890		\$ 1,191,856
Local Grants and Contracts	\$ 407,010		\$ 2,208,556		\$ 1,006		\$ 214,683
Nongovernmental grants and contracts	\$ 553,992		\$ 2,484,637		\$ 421,121		\$ 495,649
Sales and Services of Educational Activities	\$ 55,037		\$ 401,907		\$ 31,308		\$ 61,804
Auxiliary Enterprises (net of discounts)	\$ 1,072,996		\$ 6,606,368		\$ 553,170		\$ 1,120,082
Other Operating Revenues	\$ 954,876		\$ 2,355,768		\$ 448,056		\$ 591,443
<b>Total Operating Revenues</b>	<b>\$ 14,132,270</b>		<b>\$ 35,532,053</b>		<b>\$ 12,382,816</b>		<b>\$ 14,109,353</b>
<b>NON OPERATING REVENUES</b>							
State Appropriations	\$ 2,917,226		\$ 21,645,430		\$ 1,622,289		\$ 3,244,578
Taxes for maintenance and operations	\$ 4,498,053		\$ 30,050,896		\$ 3,948		\$ 2,700,105
Taxes for general obligation bonds	\$ 1,602,272		\$ 10,845,827		\$ 1,360		\$ 929,073
Federal revenue, non-operating	\$ 122,780		\$ 25,292,727		\$ (1,600)		\$ (100,984)
Gifts	\$ 3,588,946		\$ 6,398,892		\$ 493,670		\$ 500,320
Investment Income	\$ 56,514		\$ 1,882,472		\$ 215,360		\$ 329,019
Interest on Capital Debt	\$ 144,467		\$ (3,008,255)		\$ 132,638		\$ 132,638
Loss on Disposal of Fixed Assets	\$ (357)		\$ (111,155)		\$ (727)		\$ (441)
Misc. Income	\$ 12,469		\$ 12,469		\$ -		\$ -
Other State Revenue	\$ -		\$ 302,192		\$ -		\$ 253,856
<b>Total Non Operating Revenues</b>	<b>\$ 12,942,371</b>		<b>\$ 93,311,494</b>		<b>\$ 2,466,938</b>		<b>\$ 7,988,164</b>
Extraordinary Item (Insurance Proceeds)	\$ -		\$ -		\$ -		\$ -
Prior Period Adjustment	\$ -		\$ 6,869,493		\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 27,074,641</b>		<b>\$ 135,713,041</b>		<b>\$ 14,849,754</b>		<b>\$ 22,097,517</b>

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION						
FISCAL YEAR 2026 THROUGH OCTOBER 2025 pg 2						
	Fiscal 2025 YTD	2025		2026	2026	2026
	Oct-24	YE Aug Prelim	Sep-25	Oct-25	Fiscal 2025 YTD	
<b>OPERATING EXPENSES</b>						
<b>Cost of Sales</b>	\$ 530,101	\$ 2,983,792	\$ 1,238,234	\$ (703,430)	\$ 534,804	
<b>Salary, Wages &amp; Benefits</b>						
Administrators	\$ 705,407	\$ 6,484,735	\$ 186,675	\$ 682,041	\$ 868,716	
Classified	\$ 2,562,673	\$ 24,184,771	\$ 879,184	\$ 2,803,257	\$ 3,682,442	
Faculty	\$ 2,441,009	\$ 21,351,624	\$ 713,918	\$ 2,573,317	\$ 3,287,234	
Student Salary	\$ 151,848	\$ 1,070,607	\$ 72,917	\$ 173,969	\$ 246,886	
Temporary (Contract) Labor	\$ 103,349	\$ 532,640	\$ 38,020	\$ 17,522	\$ 55,542	
Employee Aid	\$ -	\$ 48,449	\$ 4,325	\$ 8,539	\$ 12,864	
Employee Benefits	\$ 1,754,574	\$ 15,501,573	\$ 705,260	\$ 1,356,153	\$ 2,061,413	
<b>Dept Operating Expenses</b>			\$ -			
Professional Fees	\$ 3,704,950	\$ 2,597,671	\$ 339,465	\$ 776,242	\$ 1,115,707	
Supplies	\$ 675,119	\$ 6,314,050	\$ 229,994	\$ 502,939	\$ 732,933	
Travel	\$ 109,559	\$ 1,238,773	\$ 15,518	\$ 90,628	\$ 106,146	
Property Insurance	\$ 1,645,158	\$ 1,662,047	\$ 1,575,099	\$ 1,135	\$ 1,576,234	
Liability Insurance	\$ 24,640	\$ 99,074	\$ 41,475	\$ 2,666	\$ 44,141	
Maintenance & Repairs	\$ 2,273,881	\$ 4,041,409	\$ 1,288,799	\$ 546,169	\$ 1,834,968	
Utilities	\$ 230,019	\$ 2,180,626	\$ 39,923	\$ 185,828	\$ 225,750	
Scholarships & Fin Aid	\$ 1,716,154	\$ 20,296,437	\$ 896,026	\$ 970,975	\$ 1,867,001	
Advertising	\$ 56,232	\$ 546,238	\$ 12,060	\$ 29,447	\$ 41,506	
Lease/Rentals	\$ 41,569	\$ 348,732	\$ 28,056	\$ 27,968	\$ 56,023	
Interest Expense	\$ 526	\$ 14,605	\$ -	\$ 1,042	\$ 1,042	
Depreciation	\$ -	\$ 8,276,179	\$ -	\$ 713,415	\$ 713,415	
Memberships	\$ 83,541	\$ 261,215	\$ 50,221	\$ 15,663	\$ 65,884	
Property Taxes	\$ -	\$ 382,883	\$ -	\$ -	\$ -	
Institutional Support	\$ 73,556	\$ 654,014	\$ 21,581	\$ 62,271	\$ 83,852	
Other Miscellaneous Disbursements	\$ 371,598	\$ 759,241	\$ 160,517	\$ 278,108	\$ 438,625	
	\$ -	\$ -	\$ -			
<b>Capital Expenses - Less than \$1000</b>						
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Equipment	\$ 5,742	\$ 236,838	\$ -	\$ 11,711	\$ 11,711	
Computer Related	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance & Grounds	\$ 2,917	\$ 9,079	\$ -	\$ -	\$ -	
Office Equipment & Furnishing	\$ 3,601	\$ 7,501	\$ -	\$ -	\$ -	
Television Station Equipment	\$ -	\$ 8,167	\$ -	\$ -	\$ -	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Sources</b>		0	\$ -	0		
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ (585,876)	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSE</b>	<b>\$ 19,267,721</b>	<b>\$ 121,507,092</b>	<b>\$ 8,537,266</b>	<b>\$ 11,127,572</b>	<b>\$ 19,664,839</b>	
<b>CHANGE IN NET POSITION</b>	<b>\$ 7,806,920</b>	<b>\$ 14,205,949</b>	<b>\$ 6,312,488</b>	<b>\$ (3,879,809)</b>	<b>\$ 2,432,678</b>	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH OCTOBER 2025 pg 3</b>						
	Fiscal 2025 YTD	2025	2026	2026	2026	2026
	Oct-24	YE Aug Prelim	Sep-25	Oct-25	Fiscal 2025 YTD	
<b>Non Income Statement Expenditures - Capitalized and Depreciated</b>						
<b>Capital Expenses - Exceeds \$5000 - Capitalized</b>						
Land and Improvements	\$ 158,995	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 26,498,455	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 1,600,611	\$ 21,044	\$ 17,821	\$ -	\$ 38,864	
Computer Related	\$ 151,418	\$ -	\$ -	\$ -	\$ -	\$ -
Library Books	\$ 17,695	\$ -	\$ 1,236	\$ -	\$ 1,236	\$ 1,236
Maintenance & Grounds	\$ 63,889	\$ -	\$ 18,328	\$ -	\$ 18,328	\$ 18,328
Office Equipment & Furnishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ 462,165	\$ -	\$ 26,485	\$ -	\$ 26,485	\$ 26,485
Vehicles	\$ 630,500	\$ 165,350	\$ 76,042	\$ -	\$ 76,042	\$ 241,392
Donations	\$ 115,952	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITALIZED EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 29,709,832</b>	<b>\$ 186,393</b>	<b>\$ 139,912</b>	<b>\$ 326,305</b>	

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**AMARILLO COLLEGE**  
**Alterations and Improvements**  
**Projects for Fiscal 2025/2026**  
**as of October 31, 2025 pg 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	Classroom Furniture Replacement	100,000.00	-	-	-	Not Started	100,000.00	-	100,000.00	-	-	-	-
2	New Store Front Upgrades to All Campuses	40,000.00	20,368.00	-	-	In Progress	19,632.00	20,368.00	40,000.00	-	-	-	-
3	AMAG Upgrades to All Campuses	50,000.00	19,817.20	-	-	In Progress	30,182.80	19,817.20	50,000.00	-	-	-	-
		<b>190,000.00</b>	<b>40,185.20</b>				<b>149,814.80</b>	<b>40,185.20</b>	<b>190,000.00</b>				

**DUMAS CAMPUS LOCATIONS**

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
4	LED Lighting Upgrades	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
5	Parking Lot Seal Coat and Repairs	50,000.00	-	-	-	Not Started	50,000.00	-	50,000.00	-	-	-	-
6	Carpet and Flooring Replacement	12,000.00	-	-	-	Not Started	12,000.00	-	12,000.00	-	-	-	-
7	Paint and Small Repairs	6,000.00	-	-	-	Not Started	6,000.00	-	6,000.00	-	-	-	-
8	Other Unplanned Projects	5,000.00	3,500.00	-	-	In Progress	1,500.00	3,500.00	5,000.00	-	-	-	-
		<b>83,000.00</b>	<b>3,500.00</b>				<b>79,500.00</b>	<b>3,500.00</b>	<b>83,000.00</b>				

**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
9	Truck Driving Track Repairs	20,000.00	-	-	-	Not Started	20,000.00	-	20,000.00	-	-	-	-
10	LED Lighting Upgrades	5,000.00	-	-	-	Not Started	5,000.00	-	5,000.00	-	-	-	-
11	Parking Lot Seal Coat and Repairs	-	-	-	-	Not Started	-	-	-	-	-	-	-
12	Carpet and Flooring Replacement	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
13	Paint and Small Repairs	10,000.00	118.00	-	-	In Progress	9,882.00	118.00	10,000.00	-	-	-	-
14	Other Unplanned Projects	5,000.00	857.33	-	-	In Progress	4,142.67	857.33	5,000.00	-	-	-	-
		<b>50,000.00</b>	<b>975.33</b>				<b>49,024.67</b>	<b>975.33</b>	<b>50,000.00</b>				

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

**AMARILLO COLLEGE**  
**Alterations and Improvements**  
**Projects for Fiscal 2025/2026**  
**as of October 31, 2025 pg 2**

AMARILLO - WASHINGTON STREET CAMPUS							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
15	College Union Building Signage RFP # 1407	128,380.00	49,208.18	-	-	In Progress	79,171.82	49,208.18	128,380.00	-	-	-	-
16	I-40 Building Improvements & Repairs	18,500.00	18,267.50	-	-	Complete	232.50	18,267.50	18,500.00	-	-	-	-
17	Durrett Hall Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	-
18	Engineering Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	-
		<b>156,280.00</b>	<b>76,825.68</b>				<b>79,454.32</b>	<b>76,825.68</b>	<b>156,280.00</b>				
AMARILLO - AUXILIARY							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
19	East Campus Housing, Painting for Residents	240,000.00	93,558.00	-	9,462.00	In Progress	136,980.00	103,020.00	240,000.00	-	-	-	-
20	East Campus Housing Electrical Upgrades	112,000.00	6,516.56	-	-	In Progress	105,483.44	6,516.56	112,000.00	-	-	-	-
21	Hagy Paint and Small Repairs	15,000.00	4,880.98	-	600.22	In Progress	9,518.80	5,481.20	15,000.00	-	-	-	-
22	Hagy Other Unplanned Projects	5,000.00	205.60	-	-	In Progress	4,794.40	205.60	5,000.00	-	-	-	-
23	Hagy Carpet and Flooring	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
		<b>382,000.00</b>	<b>105,161.14</b>		<b>10,062.22</b>		<b>266,776.64</b>	<b>115,223.36</b>	<b>382,000.00</b>				
\$		<b>103,020.00</b>											
AMARILLO - ALL CAMPUS ONGOING PROJECTS							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
24	Other Unplanned Projects	75,000.00	300.00	-	-	In Progress	74,700.00	300.00	75,000.00	-	-	-	-
25	Building Drainage Corrections	25,000.00	-	-	-	Not Started	25,000.00	-	25,000.00	-	-	-	-
26	LED Lighting Upgrades	46,500.00	1,215.26	-	-	In Progress	45,284.74	1,215.26	46,500.00	-	-	-	-
27	Paint and Small Repairs	60,000.00	8,337.68	-	-	In Progress	51,662.32	8,337.68	60,000.00	-	-	-	-
28	Parking Lot Seal Coat & Repairs	65,600.00	700.00	-	-	In Progress	64,900.00	700.00	65,600.00	-	-	-	-
29	Carpet and Flooring Replacement	50,000.00	18,500.62	-	79,570.43	In Progress	(48,071.05)	98,071.05	50,000.00	-	-	-	-
		<b>322,100.00</b>	<b>29,053.56</b>		<b>79,570.43</b>		<b>213,476.01</b>	<b>108,623.99</b>	<b>322,100.00</b>				
		<b>540,000.00</b>	<b>96,856.26</b>		<b>79,570.43</b>		<b>363,573.31</b>	<b>176,426.69</b>	<b>540,000.00</b>				
		-	-	-	-		-	0.00	-	-	-	-	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

AMARILLO COLLEGE Tax Schedule as of October 31, 2025						
			FY 2026			FY 2025
	Potter County	Randall County	Moore County Campus	Hereford Campus	Total	Total
Net Taxable Values	\$9,602,595,131	\$11,546,601,678	\$2,882,084,381	\$2,341,850,484	23,491,047,293	25,576,045,117
Tax Rate	\$0.21994	\$0.21994	\$0.05000	\$0.04800		
Assessment:						
Maintenance and Operation -	\$0.16363	\$14,978,820.76	\$17,333,775.18	\$1,441,042.19	\$1,124,088.23	\$30,308,925
Bond Sinking Fund -	\$0.05631	\$5,154,662.33	\$5,964,923.73			\$10,799,628
Moore County						\$1,431,956
Hereford						\$1,118,523
Total Assessment	<u>\$20,133,487</u>	<u>\$23,298,699</u>	<u>\$1,441,042</u>	<u>\$1,124,088</u>	<u>\$45,997,312</u>	<u>\$43,659,032</u>
Deposits of Current Taxes	-	299,037.95	\$0	-	299,037.95	\$42,994,794
Current Collection Rate	0.00%	1.28%	0.00%	0.00%	0.65%	98.48%
Deposits of Delinquent Taxes	\$86,377	\$41,827	3,835.79	\$6,252	\$138,291	\$397,262
Penalties & Interest	\$22,350	\$11,031	702.45	\$1,472	<u>\$35,555</u>	<u>\$394,812</u>
			total collected		<u>\$472,884</u>	<u>\$43,786,868</u>
				Budgeted Collections	Budget rate	Budget rate
Budgeted - Bonds				\$11,544,759	103.82%	\$11,827,028 109.51%
Budgeted - Maintenance and Operation				\$33,313,530	103.10%	\$29,853,716 98.50%
Budgeted - Moore County				\$1,384,308	96.06%	\$1,404,355 98.07%
Budgeted - Deaf Smith County				\$1,124,088	100.00%	\$1,099,216 98.27%
Total Budget				\$47,366,685	102.98%	\$44,184,315 101.20%
Total Collected - Current + Delinquent + Penalty/Interest				\$472,884	-	\$43,786,868
Over (Under) Budget				(\$46,893,801)		(\$397,447)

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

**NOVEMBER 2025 FINANCIALS**

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH NOVEMBER 2025 pg 1</b>				
	Nov-24	Sep-25	Oct-25	Nov-25
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash & Equivalents	\$ 4,122,850	\$ 4,214,712	\$ 8,899,802	\$ 5,157,668
Short-Term Investments	\$ 8,325,190	\$ 1,429,154	\$ 1,429,154	\$ 1,429,154
Receivables	\$ 43,482,669	\$ 7,597,844	\$ 41,741,561	\$ 47,880,278
Inventory	\$ 1,650,484	\$ 835,093	\$ 1,602,884	\$ 1,798,431
Prepaid Expenses and Other Assets	\$ 260,378	\$ 326,003	\$ 326,003	\$ 102,662
<b>Total Current Assets</b>	<b>\$ 57,841,571</b>	<b>\$ 14,402,806</b>	<b>\$ 53,999,405</b>	<b>\$ 56,368,194</b>
<b>NON CURRENT ASSETS</b>				
Restricted Cash and Cash Equivalents	\$ 1,923,938	\$ 2,131,736	\$ 2,230,277	\$ 2,583,448
Restricted Investments	\$ 18,592,058	\$ 7,623,034	\$ 7,705,893	\$ 7,752,976
Endowments	\$ 2,500,000	\$ 2,663,713	\$ 2,667,806	\$ 2,671,635
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ 4,261,220	\$ -	\$ -	\$ -
Property & Equipment	\$ 192,640,835	\$ 214,418,414	\$ 213,245,699	\$ 213,239,670
<b>Total Non Current Assets</b>	<b>\$ 219,918,051</b>	<b>\$ 226,836,896</b>	<b>\$ 225,849,675</b>	<b>\$ 226,247,729</b>
<b>TOTAL ASSETS</b>	<b>\$ 277,759,622</b>	<b>\$ 241,239,701</b>	<b>\$ 279,849,080</b>	<b>\$ 282,615,923</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows on Net Pension Liability	\$ 9,461,950	\$ 5,237,302	\$ 5,237,302	\$ 5,237,302
Deferred Outflows related to OPEB	\$ 10,032,344	\$ 9,287,657	\$ 9,287,657	\$ 9,287,657
Deferred Charge on Refunding	\$ 840,144	\$ 602,440	\$ 602,440	\$ 602,440
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>\$ 20,334,438</b>	<b>\$ 15,127,399</b>	<b>\$ 15,127,399</b>	<b>\$ 15,127,399</b>

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH NOVEMBER 2025 pg 2</b>					
	Nov-24	Sep-25	Oct-25	Nov-25	
<b>LIABILITIES AND NET POSITION</b>					
<b>CURRENT LIABILITIES</b>					
Payables	\$ 1,839,590	\$ 720,304	\$ 2,217,190	\$ 2,662,314	
Accrued Compensable Absences - Current	\$ 613,660	\$ 585,183	\$ 585,183	\$ 585,183	
Funds Held for Others	\$ 414,312	\$ 435,224	\$ 245,391	\$ 390,354	
Unearned Revenues	\$ 23,039,618	\$ 935,304	\$ 29,824,479	\$ 27,107,151	
Bonds Payable - Current Portion	\$ 8,115,000	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000	
Notes Payable - Current Portion	\$ -	\$ 36,033	\$ 36,033	\$ 36,033	
Capital Lease Payable	\$ 238,796	\$ 285,807	\$ 285,807	\$ 285,807	
Retainage Payable	\$ 2,647,593	\$ 1,933,000	\$ 1,797,093	\$ 1,735,892	
Other Liabilities	<u>\$ 5,188,238</u>	<u>\$ 7,746</u>	<u>\$ 7,746</u>	<u>\$ 7,746</u>	
<b>Total Current Liabilities</b>	<b><u>\$ 42,096,806</u></b>	<b><u>\$ 13,368,601</u></b>	<b><u>\$ 43,428,921</u></b>	<b><u>\$ 41,240,480</u></b>	
<b>NON CURRENT LIABILITIES</b>					
Accrued Compensable Absences - Long Term	\$ 931,675	\$ 936,127	\$ 936,127	\$ 936,127	
Deposits Payable	\$ 208,604	\$ 217,150	\$ 216,750	\$ 216,450	
Bonds Payable	\$ 94,700,000	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000	
Notes Payable	\$ -	\$ 258,114	\$ 258,114	\$ 258,114	
Capital Lease Payable - LT	\$ 413,575	\$ 421,011	\$ 421,011	\$ 421,011	
Unamortized Debt Premium	\$ 17,562,433	\$ 9,440,520	\$ 18,646,478	\$ 17,780,151	
Net Pension Liability	\$ 22,962,471	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446	
Net OPEB Liability	<u>\$ 51,908,803</u>	<u>\$ 54,068,355</u>	<u>\$ 54,068,355</u>	<u>\$ 54,068,355</u>	
<b>Total Non Current Liabilities</b>	<b><u>\$ 188,687,561</u></b>	<b><u>\$ 171,962,723</u></b>	<b><u>\$ 181,168,281</u></b>	<b><u>\$ 180,301,654</u></b>	
<b>TOTAL LIABILITIES</b>	<b><u>\$ 230,784,367</u></b>	<b><u>\$ 185,331,323</u></b>	<b><u>\$ 224,597,202</u></b>	<b><u>\$ 221,542,134</u></b>	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH NOVEMBER 2025 pg 3</b>				
	Nov-24	Sep-25	Oct-25	Nov-25
<b>Deferred Inflows</b>				
Deferred Inflows of Resources	\$ 1,542,160	\$ 815,177	\$ 815,177	\$ 815,177
Deferred Inflows related to OPEB	<u>\$ 18,489,361</u>	<u>\$ 14,760,734</u>	<u>\$ 14,760,734</u>	<u>\$ 14,760,734</u>
<b>TOTAL DEFERRED INFLOWS</b>	<b>\$ 20,031,521</b>	<b>\$ 15,575,911</b>	<b>\$ 15,575,911</b>	<b>\$ 15,575,911</b>
<b>NET POSITION</b>				
<b>Capital Assets</b>				
Net Investment in Capital Assets	\$ 169,679,516	\$ 199,438,979	\$ 198,266,551	\$ 198,278,401
<b>Restricted</b>				
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (80,216,357)	\$ (94,034,398)	\$ (94,034,115)	\$ (96,107,895)
Expendable: Debt Service	\$ 4,942,353	\$ 2,599,888	\$ 4,448,358	\$ 5,380,483
Other, Primary Donor Restrictions	\$ 11,653,199	\$ 10,540,516	\$ 9,574,001	\$ 12,106,419
<b>Unrestricted</b>				
Unrestricted	\$ (61,280,539)	\$ (65,585,119)	\$ (65,951,429)	\$ (61,532,130)
<b>TOTAL NET POSITION</b>	<b>\$ 47,278,171</b>	<b>\$ 55,459,866</b>	<b>\$ 54,803,366</b>	<b>\$ 60,625,277</b>

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

<b>AMARILLO COLLEGE</b> <b>INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION</b> <b>FISCAL YEAR 2026 THROUGH NOVEMBER 2025 pg 1</b>							
	Fiscal 2025 YTD		2025		2026		2026
	Nov-24	YE Aug Prelim	Sep-25	Oct-25	Nov-25	Fiscal 2025 YTD	
<b>OPERATING REVENUES</b>							
Tuition and Fees	\$ 13,024,831	\$ 12,046,925	\$ 9,985,264	\$ 305,429	\$ 5,650,272	\$ 15,940,965	
Federal Grants and Contracts	\$ 292,474	\$ 5,189,832	\$ -	\$ 143,143	\$ 208,287	\$ 351,430	
State Grants and Contracts	\$ 1,650,839	\$ 4,238,059	\$ 942,890	\$ 248,966	\$ 236,630	\$ 1,428,486	
Local Grants and Contracts	\$ 609,247	\$ 2,208,556	\$ 1,006	\$ 213,676	\$ 442,294	\$ 656,977	
Nongovernmental grants and contracts	\$ 561,197	\$ 2,484,637	\$ 421,121	\$ 74,528	\$ 42,944	\$ 538,593	
Sales and Services of Educational Activities	\$ 58,057	\$ 401,907	\$ 31,308	\$ 30,497	\$ 25,875	\$ 87,679	
Auxiliary Enterprises (net of discounts)	\$ 1,378,866	\$ 6,606,368	\$ 553,170	\$ 566,912	\$ 418,497	\$ 1,538,580	
Other Operating Revenues	\$ 1,156,441	\$ 2,355,768	\$ 448,056	\$ 143,386	\$ 306,574	\$ 898,017	
<b>Total Operating Revenues</b>	<b>\$ 18,731,953</b>	<b>\$ 35,532,053</b>	<b>\$ 12,382,816</b>	<b>\$ 1,726,538</b>	<b>\$ 7,331,374</b>	<b>\$ 21,440,727</b>	
<b>NON OPERATING REVENUES</b>							
State Appropriations	\$ 4,375,839	\$ 21,645,430	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 4,866,867	
Taxes for maintenance and operations	\$ 6,739,791	\$ 30,050,896	\$ 3,948	\$ 2,696,157	\$ 5,383,231	\$ 8,083,335	
Taxes for general obligation bonds	\$ 2,401,045	\$ 10,845,827	\$ 1,360	\$ 927,713	\$ 1,852,027	\$ 2,781,100	
Federal revenue, non-operating	\$ 476,062	\$ 25,292,727	\$ (1,600)	\$ (99,384)	\$ 659,805	\$ 558,821	
Gifts	\$ 3,651,251	\$ 6,398,892	\$ 493,670	\$ 6,650	\$ 21,386	\$ 521,705	
Investment Income	\$ 56,514	\$ 1,882,472	\$ 215,360	\$ 113,659	\$ 80,825	\$ 409,845	
Interest on Capital Debt	\$ 144,467	\$ (3,008,255)	\$ 132,638	\$ -	\$ -	\$ 132,638	
Loss on Disposal of Fixed Assets	\$ (357)	\$ (111,155)	\$ (727)	\$ 286	\$ 11,849	\$ 11,409	
Misc. Income	\$ 12,469	\$ 12,469	\$ -	\$ -	\$ -	\$ -	
Other State Revenue	\$ -	\$ 302,192	\$ -	\$ 253,856	\$ -	\$ 253,856	
<b>Total Non Operating Revenues</b>	<b>\$ 17,857,081</b>	<b>\$ 93,311,494</b>	<b>\$ 2,466,938</b>	<b>\$ 5,521,225</b>	<b>\$ 9,631,413</b>	<b>\$ 17,619,577</b>	
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Prior Period Adjustment	\$ -	\$ 6,869,493	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 36,589,033</b>	<b>\$ 135,713,041</b>	<b>\$ 14,849,754</b>	<b>\$ 7,247,763</b>	<b>\$ 16,962,787</b>	<b>\$ 39,060,304</b>	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

AMARILLO COLLEGE INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FISCAL YEAR 2026 THROUGH NOVEMBER 2025 pg 2							
	Fiscal 2025 YTD	2025		2026	2026	2026	2026
	Nov-24	YE Aug Prelim	Sep-25	Oct-25	Nov-25	Fiscal 2025 YTD	
<b>OPERATING EXPENSES</b>							
Cost of Sales	\$ 531,870	\$ 2,983,792	\$ 1,238,234	\$ (703,430)	\$ (188,773)	\$ 346,031	
<b>Salary, Wages &amp; Benefits</b>							
Administrators	\$ 1,018,698	\$ 6,484,735	\$ 186,675	\$ 682,041	\$ 517,332	\$ 1,386,048	
Classified	\$ 3,525,948	\$ 24,184,771	\$ 879,184	\$ 2,803,257	\$ 1,891,017	\$ 5,573,459	
Faculty	\$ 3,324,588	\$ 21,351,624	\$ 713,918	\$ 2,573,317	\$ 1,939,455	\$ 5,226,689	
Student Salary	\$ 186,708	\$ 1,070,607	\$ 72,917	\$ 173,969	\$ 129,146	\$ 376,031	
Temporary (Contract) Labor	\$ 104,281	\$ 532,640	\$ 38,020	\$ 17,522	\$ 6,792	\$ 62,334	
Employee Aid	\$ -	\$ 48,449	\$ 4,325	\$ 8,539	\$ 4,500	\$ 17,364	
Employee Benefits	\$ 2,333,434	\$ 15,501,573	\$ 705,260	\$ 1,356,153	\$ 1,055,859	\$ 3,117,272	
<b>Dept Operating Expenses</b>							
Professional Fees	\$ 4,792,041	\$ 2,597,671	\$ 339,465	\$ 776,242	\$ 1,001,963	\$ 2,117,670	
Supplies	\$ 715,723	\$ 6,314,050	\$ 229,994	\$ 502,939	\$ 303,867	\$ 1,036,800	
Travel	\$ 122,445	\$ 1,238,773	\$ 15,518	\$ 90,628	\$ 90,033	\$ 196,179	
Property Insurance	\$ 1,645,235	\$ 1,662,047	\$ 1,575,099	\$ 1,135	\$ -	\$ 1,576,234	
Liability Insurance	\$ 24,640	\$ 99,074	\$ 41,475	\$ 2,666	\$ 8,980	\$ 53,120	
Maintenance & Repairs	\$ 2,310,179	\$ 4,041,409	\$ 1,288,799	\$ 546,169	\$ 126,390	\$ 1,961,359	
Utilities	\$ 363,264	\$ 2,180,626	\$ 39,923	\$ 185,828	\$ 151,018	\$ 376,768	
Scholarships & Fin Aid	\$ 1,878,676	\$ 20,296,437	\$ 896,026	\$ 970,975	\$ (45,824)	\$ 1,821,178	
Advertising	\$ 57,274	\$ 546,238	\$ 12,060	\$ 29,447	\$ 24,625	\$ 66,131	
Lease/Rentals	\$ 64,057	\$ 348,732	\$ 28,056	\$ 27,968	\$ 27,850	\$ 83,873	
Interest Expense	\$ 526	\$ 14,605	\$ -	\$ 1,042	\$ -	\$ 1,042	
Depreciation	\$ -	\$ 8,276,179	\$ -	\$ 713,415	\$ 712,112	\$ 1,425,527	
Memberships	\$ 97,310	\$ 261,215	\$ 50,221	\$ 15,663	\$ 38,020	\$ 103,904	
Property Taxes	\$ 80,256	\$ 382,883	\$ -	\$ -	\$ -	\$ -	
Institutional Support	\$ 95,332	\$ 654,014	\$ 21,581	\$ 62,271	\$ 45,767	\$ 129,619	
Other Miscellaneous Disbursements	\$ 401,542	\$ 759,241	\$ 160,517	\$ 278,108	\$ 70,097	\$ 508,723	
<b>Capital Expenses - Less than \$1000</b>							
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Classroom Equipment	\$ 5,742	\$ 236,838	\$ -	\$ 11,711	\$ -	\$ 11,711	
Computer Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance & Grounds	\$ 2,917	\$ 9,079	\$ -	\$ -	\$ -	\$ -	
Office Equipment & Furnishing	\$ 3,601	\$ 7,501	\$ -	\$ -	\$ -	\$ -	
Television Station Equipment	\$ -	\$ 8,167	\$ -	\$ -	\$ -	\$ -	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Sources</b>							
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ (585,876)	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSE</b>							
<b>CHANGE IN NET POSITION</b>	<b>\$ 12,902,747</b>	<b>\$ 14,205,949</b>	<b>\$ 6,312,488</b>	<b>\$ (3,879,809)</b>	<b>\$ 9,052,560</b>	<b>\$ 11,485,238</b>	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

AMARILLO COLLEGE						
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION						
FISCAL YEAR 2026 THROUGH NOVEMBER 2025 pg 3						
	Fiscal 2025 YTD Nov-24	2025 YE Aug Prelim	2026 Sep-25	2026 Oct-25	2026 Nov-25	2026 Fiscal 2025 YTD
<b>Non Income Statement Expenditures - Capitalized and Depreciated</b>						
<b>Capital Expenses - Exceeds \$5000 - Capitalized</b>						
Land and Improvements	\$ -	\$ 158,995	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 26,498,455	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 226,498	\$ 1,600,611	\$ 3,223	\$ 17,821	\$ -	\$ 21,044
Computer Related	\$ -	\$ 151,418	\$ -	\$ -	\$ 84,425	\$ 84,425
Library Books	\$ 2,414	\$ 17,695	\$ -	\$ 1,236	\$ -	\$ 1,236
Maintenance & Grounds	\$ 39,261	\$ 63,889	\$ -	\$ 18,328	\$ -	\$ 18,328
Office Equipment & Furnishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ -	\$ 462,165	\$ -	\$ 26,485	\$ 35,817	\$ 62,302
Vehicles	\$ 3,088	\$ 630,500	\$ 116,125	\$ 76,042	\$ -	\$ 192,167
Donations	\$ 115,952	\$ 115,952	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITALIZED EXPENDITURES</b>	<b>\$ 387,213</b>	<b>\$ 29,709,832</b>	<b>\$ 119,348</b>	<b>\$ 139,912</b>	<b>\$ 120,242</b>	<b>\$ 379,501</b>

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

AMARILLO COLLEGE													
Alterations and Improvements													
Projects for Fiscal 2025/2026													
as of November 30, 2025 pg 1													
AMARILLO - ALL CAMPUSES													
PROJECT BUDGETING													
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
1	Classroom Furniture Replacement	100,000.00	-	-	100,000.00	In Progress	-	100,000.00	100,000.00	-	-	-	
2	New Store Front Upgrades to All Campuses	40,000.00	20,368.00	-	-	In Progress	19,632.00	20,368.00	40,000.00	-	-	-	
3	AMAG Upgrades to All Campuses	50,000.00	19,817.20	-	-	In Progress	30,182.80	19,817.20	50,000.00	-	-	-	
		<b>190,000.00</b>	<b>40,185.20</b>		<b>100,000.00</b>		<b>49,814.80</b>	<b>140,185.20</b>	<b>190,000.00</b>				
DUMAS CAMPUS LOCATIONS													
PROJECT BUDGETING													
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
4	LED Lighting Upgrades	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	
5	Parking Lot Seal Coat and Repairs	50,000.00	-	-	-	Not Started	50,000.00	-	50,000.00	-	-	-	
6	Carpet and Flooring Replacement	12,000.00	-	-	-	Not Started	12,000.00	-	12,000.00	-	-	-	
7	Paint and Small Repairs	6,000.00	-	-	-	Not Started	6,000.00	-	6,000.00	-	-	-	
8	Other Unplanned Projects	5,000.00	3,500.00	-	2,550.00	In Progress	(1,050.00)	6,050.00	5,000.00	-	-	-	
		<b>83,000.00</b>	<b>3,500.00</b>		<b>2,550.00</b>		<b>76,950.00</b>	<b>6,050.00</b>	<b>83,000.00</b>				
HEREFORD - HEREFORD CAMPUS													
PROJECT BUDGETING													
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
9	Truck Driving Track Repairs	20,000.00	-	-	-	Not Started	20,000.00	-	20,000.00	-	-	-	
10	LED Lighting Upgrades	5,000.00	-	-	-	Not Started	5,000.00	-	5,000.00	-	-	-	
11	Parking Lot Seal Coat and Repairs	-	-	-	-	Not Started	-	-	-	-	-	-	
12	Carpet and Flooring Replacement	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	
13	Paint and Small Repairs	10,000.00	118.00	-	-	In Progress	9,882.00	118.00	10,000.00	-	-	-	
14	Other Unplanned Projects	5,000.00	857.33	-	4,150.10	In Progress	(7.43)	5,007.43	5,000.00	-	-	-	
		<b>50,000.00</b>	<b>975.33</b>		<b>4,150.10</b>		<b>44,874.57</b>	<b>5,125.43</b>	<b>50,000.00</b>				

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

AMARILLO COLLEGE													
Alterations and Improvements													
Projects for Fiscal 2025/2026													
as of November 30, 2025 pg 2													
PROJECT BUDGETING						SOURCE OF FUNDS							
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
15	College Union Building Signage RFP # 1407	128,380.00	128,380.00	-	-	Complete	-	128,380.00	128,380.00	-	-	-	
16	I-40 Building Improvements & Repairs	18,500.00	18,267.50	-	999.84	In Progress	(767.34)	19,267.34	18,500.00	-	-	-	
17	HVAC Unit Replacement at FM-90 Transmission Tower	-	35,817.00	-	-	Complete	(35,817.00)	35,817.00	-	-	-	-	
18	Durrett Hall Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	
19	Engineering Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	
		156,280.00	191,814.50	-	999.84		(36,534.34)	192,814.34	156,280.00	-	-	-	
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, Painting for Residential Housing RFP # 1423	240,000.00	93,558.00	-	9,462.00	In Progress	136,980.00	103,020.00	240,000.00	-	-	-	
21	East Campus Housing Electrical Upgrades	112,000.00	6,516.56	-	-	In Progress	105,483.44	6,516.56	112,000.00	-	-	-	
22	Hagy Paint and Small Repairs	15,000.00	5,392.68	-	144.92	In Progress	9,462.40	5,537.60	15,000.00	-	-	-	
23	Hagy Other Unplanned Projects	5,000.00	205.60	-	-	In Progress	4,794.40	205.60	5,000.00	-	-	-	
24	Hagy Carpet and Flooring	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	
		382,000.00	105,672.84	-	9,606.92		266,720.24	115,279.76	382,000.00	-	-	-	
\$		103,020.00											
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
25	Other Unplanned Projects	75,000.00	300.00	-	47,742.13	In Progress	26,957.87	48,042.13	75,000.00	-	-	-	
26	Building Drainage Corrections	25,000.00	-	-	25,000.00	In Progress	-	25,000.00	25,000.00	-	-	-	
27	LED Lighting Upgrades	46,500.00	1,215.26	-	978.66	In Progress	44,306.08	2,193.92	46,500.00	-	-	-	
28	Paint and Small Repairs	60,000.00	8,337.68	-	22,724.16	In Progress	28,938.16	31,061.84	60,000.00	-	-	-	
29	Parking Lot Seal Coat & Repairs	65,600.00	700.00	-	-	In Progress	64,900.00	700.00	65,600.00	-	-	-	
30	Carpet and Flooring Replacement	50,000.00	48,165.38	-	60,630.67	In Progress	(58,796.05)	108,796.05	50,000.00	-	-	-	
		322,100.00	58,718.32	-	157,075.62		106,306.06	215,793.94	322,100.00	-	-	-	
		540,000.00	162,338.02	-	258,075.46		119,586.52	420,413.48	540,000.00	-	-	-	
		-	-	-	-		-	-	-	-	-	-	

Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

AMARILLO COLLEGE  
Tax Schedule  
as of November 30, 2025

	FY 2026					FY 2025
	Potter County	Randall County	Moore County Campus	Hereford Campus	Total	Total
Net Taxable Values	\$9,602,595,131	\$11,546,601,678	\$2,882,084,381	\$2,409,546,192	23,558,743,001	25,576,045,117
Tax Rate	\$0.21994	\$0.21994	\$0.05000	\$0.04912		
Assessment:						
Maintenance and Operation -	\$0.16363	\$14,978,911.72	\$17,333,766.02	\$1,441,042.19	\$1,183,487.19	\$30,308,925
Bond Sinking Fund -	\$0.05631	\$5,154,575.36	\$5,964,932.89			\$10,799,628
Moore County						\$1,431,956
Hereford						\$1,118,523
Total Assessment	\$20,133,491	\$23,298,699	\$1,441,042	\$1,183,487	\$46,056,715	\$43,659,032
Deposits of Current Taxes	205,030.59	1,735,502.35	\$211,042	5,867.13	2,157,442.16	\$42,994,794
Current Collection Rate	1.02%	7.45%	14.65%	0.50%	4.68%	98.48%
Deposits of Delinquent Taxes	\$98,621	\$53,204	4,502.16	\$6,235	\$162,562	\$397,262
Penalties & Interest	\$25,733	\$14,183	897.15	\$1,749	\$42,562	\$394,812
			total collected		\$2,362,566	\$43,786,868
				Budgeted Collections	Budget rate	Budget rate
Budgeted - Bonds				\$11,544,759	103.82%	\$11,827,028
Budgeted - Maintenance and Operation				\$33,313,530	103.10%	\$29,853,716
Budgeted - Moore County				\$1,384,308	96.06%	\$1,404,355
Budgeted - Deaf Smith County				\$1,124,088	94.98%	\$1,099,216
Total Budget				\$47,366,685	102.84%	\$44,184,315
Total Collected - Current + Delinquent + Penalty/Interest				\$2,362,566	-	\$43,786,868
Over (Under) Budget				(\$45,004,119)		(\$397,447)

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

***Potter-Randall Appraisal District***

5701 HOLLYWOOD ROAD (LOOP 335) • PO BOX 7190 • AMARILLO, TX 79114-7190

PHONE (806) 358-1601 • FAX (806) 355-8426

Visit our web site @ [www.prad.org](http://www.prad.org) Email: [info@prad.org](mailto:info@prad.org)

Jeffrey Dagley, Chief Appraiser

Board of Directors - Potter

Zachary Plummer	Appointed Director
Cindy Spanel	Appointed Director
Mitzi Wade	Appointed Director
Blair Schaffer	Appointed Director
Chip Hunt	Appointed Director
Thomas Warren II	Elected Director Place 1
Jodie Wheeler	Elected Director Place 2
LaVonda Mosley	Elected Director Place 3
Thomas Warren III	Ex-officio

Board of Directors - Randall

Jinger White	Appointed Director
Bob Lindsey	Appointed Director
Diane Thurman	Appointed Director
Haley Holt	Appointed Director
Vacant	Appointed Director
Claudia Burkett	Elected Director Place 1
Deborah Foster	Elected Director Place 2
Jason Ault	Elected Director Place 3
Christina McMurray	Ex-officio

January 6, 2026

Dr. Jamelle Conner  
President  
Amarillo Jr College  
PO Box 447  
Amarillo, TX 79105-0447

Re: Notification of vacancy on the Randall Appraisal District  
Board of Directors

Dear Dr. Conner:

The Randall County Appraisal District Board of Directors have been notified by Mr. Daryl Furman that he has resigned from the board. The term for this position will end December 31, 2027.

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

Enclosed is information concerning an individual's eligibility to serve, a sample resolution to make a nomination, an Acknowledgement of Duties that a candidate will need to sign and the current board members and terms.

The deadline for the submission of nominations by resolution is February 20, 2026. If you have any questions or need any additional information, please feel free to call me at 354-6611.

Sincerely,  
  
Jeffrey Dagley, RPA  
Chief Appraiser

jl  
Enclosures

## Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

### Randall County Board of Directors

Year	Appointed Director	Appointed Director	Appointed Director	Appointed Director	Appointed Director	Elected Director 1	Elected Director 2	Elected Director 3	Ex officio Voting Assessor-Collector
2022	Bob Lindsey	Diane Thurman	Robin Patterson	Joe Shehan	Misty Clements				Christina McMurray
2023	Bob Lindsey	Diane Thurman	Robin Patterson	Joe Shehan	Misty Clements/Jinger White				Christina McMurray
2024	Bob Lindsey	Diane Thurman	Robin Patterson	Claudia Burkett/Vacant	Jinger White	Claudia Burkett	Noah Dawson	Jason Ault	Christina McMurray
2025	Bob Lindsey	Diane Thurman	Daryl Furman	Jack Klaus	Jinger White	Claudia Burkett	Noah Dawson/Deborah Foster	Jason Ault	Christina McMurray
2026	Bob Lindsey	Diane Thurman	VACANT	Haley Holt	Jinger White	Claudia Burkett	Deborah Foster	Jason Ault	Christina McMurray
2027	Bob Lindsey	Diane Thurman	VACANT	Haley Holt	Jinger White				Christina McMurray
2028				Haley Holt	Jinger White				Christina McMurray
2029				Haley Holt	Jinger White				Christina McMurray
2030				Haley Holt	Jinger White				Christina McMurray
2031									
2032									
2033									

\*5 Term limit is 5 terms beginning with the 2022 term for counties with population over 120,000. This only applies to Randall County as of 2020 census. (6.035(a-1))

### Potter County Board of Directors

Year	Appointed Director	Elected Director 1	Elected Director 2	Elected Director 3	Ex officio Voting Assessor-Collector				
2022	Zac Plummer	Cindy Spanel	John Coffee	Mitzi Wade	Kay Ledbetter				Sherri Aylor
2023	Zac Plummer	Cindy Spanel	John Coffee	Mitzi Wade	Kay Ledbetter				Sherri Aylor
2024	Zac Plummer	Cindy Spanel	John Coffee	Mitzi Wade	Thomas Warren III	Thomas Warren II	Jodie Wheeler	LaVonda Mosley	Sherri Aylor
2025	Zac Plummer	Cindy Spanel	Blair Schaffer	Mitzi Wade	Chip Hunt	Thomas Warren II	Jodie Wheeler	LaVonda Mosley	Thomas Warren III
2026	Zac Plummer	Cindy Spanel	Blair Schaffer	Mitzi Wade	Chip Hunt	Thomas Warren II	Jodie Wheeler	LaVonda Mosley	Thomas Warren III
2027	Zac Plummer	Cindy Spanel	Blair Schaffer	Mitzi Wade	Chip Hunt				Thomas Warren III
2028				Mitzi Wade	Chip Hunt				Thomas Warren III
2029				Mitzi Wade	Chip Hunt				Thomas Warren III
2030				Mitzi Wade	Chip Hunt				Thomas Warren III
2031				Mitzi Wade	Chip Hunt				Thomas Warren III
2032									
2033									

## **Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

### **ACKNOWLEDGMENT OF DUTIES OF MEMBER OF APPRAISAL DISTRICT BOARD OF DIRECTORS**

#### **Texas Property Tax Code Section 6.0302**

- (a) *An individual may not be appointed to an appointive position on the board of directors of an appraisal district unless the individual has:*
  - (1) *signed the acknowledgement described by this section; and*
  - (2) *submitted the signed acknowledgement to the chief appraiser of the appraisal district.*
- (b) *An individual may not file an application for a place on the ballot for an elective position on the board of directors of an appraisal district under Section 6.032 unless the individual has:*
  - (1) *signed the acknowledgement described by this section; and*
  - (2) *submitted the signed acknowledgement to the chief appraiser of the appraisal district.*
- (c) *Each candidate for an appointive or elective position on the board of directors of an appraisal district must sign a statement in the following form:*

I hereby acknowledge that I have read and understand the duties of a member of the board of directors of an appraisal district. I understand that the statutory responsibilities include:

- (1) establishing the appraisal district office;
- (2) hiring a chief appraiser;
- (3) adopting the appraisal district's annual operating budget after filing notice and holding a public hearing;
- (4) adopting a new budget if voting taxing units disapprove of the initial budget;
- (5) determining whether to remove members of the appraisal review board if the board of directors of the appraisal district is the appointing authority and potential grounds for removal arise;
- (6) notifying voting taxing units of any vacancy in an appointive position on the board and electing a replacement from submitted nominees;
- (7) appointing a person to fill a vacancy in an elective position on the board;
- (8) electing a chairman and a secretary of the board at the first meeting each year;
- (9) holding board meetings at least quarterly;
- (10) developing and implementing policies regarding reasonable access to the board;
- (11) preparing information describing the board's functions and complaint procedures and making that information available to the public and to participating taxing units;
- (12) notifying parties to a complaint filed with the board of the status of the complaint, unless otherwise provided;
- (13) in populous counties, appointing a taxpayer liaison officer and deputy taxpayer liaison officers;
- (14) annually evaluating the performance of the taxpayer liaison officer and any deputy taxpayer liaison officers, including reviewing the timeliness of complaint resolution;
- (15) referring matters investigated by a taxpayer liaison officer relating to the appraisal review board's conduct to the local administrative district judge with a commendation;
- (16) developing a biennial written plan for the periodic reappraisal of all property in the appraisal district, filing notice and holding a public hearing on the plan, approving the plan, and distributing copies of the plan to participating taxing units and the comptroller;

## Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

### **Eligibility Requirements for Appraisal District Board of Directors**

#### **Residency Requirement**

An individual must be a resident of the appraisal district and must have resided within the district for at least two years immediately preceding the date of taking office. This residency requirement does not apply to a county tax assessor-collector (TAC).

*Reference: Tax Code § 6.0301(d)*

#### **Employment with a Taxing Unit**

An employee of a taxing unit that participates in the appraisal district is not eligible to serve on the board of directors unless the individual is also a member of the governing body of that taxing unit. However, serving on the governing body of a taxing unit does not disqualify an otherwise eligible individual from serving on the board.

*Reference: Tax Code § 6.0301(d)*

#### **Delinquent Property Taxes**

A person is disqualified from serving on the board if they own property on which delinquent property taxes have been owed for more than 60 days after the date the individual knew or should have known of the delinquency. This disqualification does not apply if the individual is:

- Making payments under an installment agreement, or
- Has deferred or abated a suit to collect the delinquent taxes.

*Reference: Tax Code § 6.035(a)(2)*

#### **Term Limits**

An individual is ineligible to serve if they have served all or part of five terms on the board, unless they were a county assessor-collector during that time. This provision applies only to counties with a population over 120,000 and is currently applicable only to Randall County. Terms served before January 1, 2022, do not count toward this limit.

*Reference: Tax Code § 6.035(a-1)*

#### **Conflict of Interest – Prior Roles**

An individual is ineligible to serve if, within the preceding three years, they:

- Appraised property for compensation for use in appraisal district proceedings,
- Represented property owners for compensation in such proceedings, or
- Were employed by the appraisal district.

*Reference: Tax Code § 6.035(a-1)*

## Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

### **Conflict of Interest - Family Relationships**

An individual is ineligible to serve if they are related within the second degree by consanguinity (blood) or affinity (marriage) to:

- An appraiser who appraises property for use in Tax Code proceedings, or
- A person who represents property owners for compensation in such proceedings.

A director who knowingly continues to serve while having such a relationship commits a Class B misdemeanor.

*Reference: Tax Code §§ 6.035(a-1), 6.035(b)*

### **Conflict of Interest – Contracts**

An individual is not eligible to serve if they or their spouse have a substantial interest in a business entity that is a party to a contract with the appraisal district. This also applies to contracts with a taxing unit participating in the appraisal district if the contract relates to an activity governed by the Tax Code.

A substantial interest exists if:

- The combined ownership interest of the individual and their spouse is at least 10% of the voting stock or shares of the business entity, or
- The individual or their spouse is a partner, limited partner, or officer of the business entity.

*Reference: Tax Code § 6.036(a)*

## Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026

- (17) making agreements with newly formed taxing units on an estimated budget allocation for that taxing unit;
- (18) having an annual financial audit prepared by an independent certified public accountant, delivering a copy of the audit to each voting taxing unit, and making the audit available for inspection at the appraisal district office;
- (19) designating the appraisal district depository biennially;
- (20) receiving resolutions from voting taxing units disapproving of board actions;
- (21) adhering to Local Government Code requirements for purchasing and entering into contracts;
- (22) providing advice and consent to the chief appraiser concerning the appointment of an agricultural appraisal advisory board and determining the number of members of that advisory board;
- (23) adhering to laws concerning the preservation, microfilming, destruction, or other disposition of records; and
- (24) adopting and implementing a policy for the temporary replacement of a member of an appraisal review board who violates ex parte communication requirements.

Furthermore, I recognize that the board does not appraise property or review the value of individual properties. I acknowledge that tax rates and tax burdens are determined by applicable taxing jurisdictions, not the appraisal district board of directors.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Email

\_\_\_\_\_  
Telephone number

**Agenda for the Amarillo College Board of Regents Regular Meeting on January 26, 2026**

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

WHEREAS, Section 6.0301(f) of the Texas Property Tax Code allows a nomination to fill a vacancy in an appointive position on the board of directors of an appraisal district by the governing bodies of the taxing units entitled by Section 6.03 of the Texas Property Tax code to vote; and

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

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

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

*(Nominee)*

INTRODUCED AND PASSED by the Board of Regents of Amarillo Junior College District, this 26<sup>th</sup> day of January, 2026.

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*(Presiding Officer of Governing Body)*

**Attest:**

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*(Secretary of Governing Body)*