

**PUBLIC NOTICE OF MEETING  
 AMARILLO COLLEGE BOARD OF REGENTS  
 AGENDA FOR REGULAR MEETING  
 May 19, 2026  
 6:00 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 6:00 p.m. on Tuesday, May 19, 2026, in Room 103 at the Hereford Hinkson Campus, 1115 West 15<sup>th</sup> Street, Hereford, 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 May 19, 2026**

**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 6:00 p.m. on Tuesday, May 19, 2026, in Room 103 of the Hereford Hinkson Campus, 115 West 15<sup>th</sup> Street, Hereford 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. PRAYER**

**5. PUBLIC COMMENTS**

**6. HEREFORD CAMPUS UPDATE – Ms. Tina Babb and Ms. Emmy Ruiz**

This item is placed on the agenda so that the board may receive the annual Hereford Campus Update.

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

**7. 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.**

**8. NOMINATING COMMITTEE**

This item is placed on the agenda so that the Nominating Committee may propose the Board officers for the 2026-2027 year.

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

**9. MINUTES**

Minutes of the special board workshop on April 23, 2026, and the regular board meeting on April 28, 2026, have been provided to the Regents.

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on May 19, 2026**

**10. CONSENT AGENDA**

**A. APPOINTMENTS**

None to report.

**B. BUDGET AMENDMENTS**

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

**C. ITEMS OVER \$50,000**

**New Computer Hardware Purchase**

The college is requesting approval for the purchase of new computer hardware GCON DCS 480 Series Server 128TB R5 with ExacqVision VMS Software 149 licenses, 1 IP camera and Rackmount with accessories to install at WSC SLCC 201 as part of the Server Room upgrades in the amount of \$64,388.57 to Insight Public Sector.

Funding will be provided from the IT Infrastructure budget.

**Prison Education Program Equipment Purchase**

Amarillo College seeks approval to purchase specialized instructional equipment from Toolkit Technologies for use in the Prison Education Program. The equipment includes industry-standard cutaway training systems for transmission, hydraulic clutch, diesel exhaust aftertreatment, differential, and braking systems, supporting hands-on instruction in diesel and automotive programs.

These systems enhance student learning through safe, visual, and practical demonstration of complex components aligned with workforce needs.

The total cost of the purchase is \$80,969.00, including shipping and handling. Funds for this purchase will be reimbursed to Amarillo College through its contract with the Texas Department of Criminal Justice (TDCJ). This investment supports workforce preparation and career readiness opportunities for incarcerated students.

**Biology Department and Health Sciences Simulation Center classroom/lab training tablets**

The college is requesting approval of the purchase for 25 portable, hands-on simulation opportunities via tablets for student instruction to enhance instructional quality in AC's Biology and Health Sciences programs while also supporting work-based learning components. The tablets offer instant access to digitized real human cadavers, anatomy videos, and pathology references and will demonstrate industry-relevant skills and tools.

The tables will be purchased from Anatomage, Inc. Quote #2026-22697 utilizing the TIPS Contract #230105 in the amount of \$75,900.00.

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

**11. FINANCIAL REPORTS – Ms. Tiffani Crosley**

This item is placed on the agenda so that the board may review the financial statements for March 31, 2026, as well as the monthly financial report. A copy of the financial statements and the monthly financial report has been provided to the Regents.

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

**Agenda for the Amarillo College Board of Regents Regular Meeting on May 19, 2026**

**12. ASSESSMENT AND COLLECTION SERVICES CONTRACT WITH MOORE COUNTY –**

Mr. Mark White

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, 2026, through June 30, 2027. A copy of the contract is attached.

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

**13. APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF AMARILLO, AMARILLO POLICE DEPARTMENT, AMARILLO COLLEGE, AND AMARILLO COLLEGE POLICE DEPARTMENT – Chief Elizabeth Brown**

This item is placed on the agenda in order for the Board of Regents to consider the approval of an agreement between these parties for preparedness and maintaining the ability to respond to protect people, property, and the environment, and to minimize the consequences of emergencies. The memorandum of understanding is attached.

**After discussion, the Board of Regents may wish to approve the Memorandum of Understanding.**

**14. APPROVAL AND ADOPTION OF UPDATES TO THE BOARD OF REGENTS ONLINE POLICY MANUAL – Mr. Mark White**

This item is placed on the agenda so the regents may review TASB Community College Services Update 51 arising from changes to federal statutes and rules issued by the Texas Higher Education Coordinating Board and other state and federal agencies. The following Local Amarillo College policies will be revised as recommended by the Texas Association of School Boards (TASB) and approved by the Board Policy Committee in response to Update 51:

BBC	Add	Board Members: Vacancies and Removal from Office
CS	Approve	Information Security
FB	Approve	Admissions
FDA	Approve	Tuition and Fees: Residency

**After discussion, the Board of Regents may wish to approve and adopt the updates to the Board of Regents Policy Manual as described in the materials attached.**

**15. DUMAS CAMPUS WELDING PROGRAM EQUIPMENT – Dr. Frank Sobey and Mr. Joe Bill Sherrod**

The Dumas campus welding program has the opportunity to be updated due to a tremendous gift from the Bose family. The proposed purchase from B&J Welding supply for \$155,549.21 will allow us to do the following:

- **New multi-functional welding equipment.** This equipment will allow our instructor to outfit the welding lab to best fit the training needed for each student as they advance through the program.
- **Replace / Repurpose welding machines** that are no longer repairable or can be used more effectively in our welding training.

**Agenda for the Amarillo College Board of Regents Regular Meeting on May 19, 2026**

- **Upgrade the current cement block welding booths** to allow better access for students and instructors.
- **New ventilation systems will remove harmful fumes** for mild steel and stainless-steel welding processes more effectively than the current system.
- **Better utilize the current ventilation system** to be utilized for thermal cutting processes.

These improvements will also help in our dual credit efforts to attract area High School graduates to continue their education at the Dumas campus. The proposed purchase will be paid utilizing the Moore County Welding Support Fund.

**After discussion, the board may wish to approve the purchase from B&J Welding supply for \$155,549.21.**

**16. FACULTY PROMOTION IN RANK RECOMMENDATIONS – Dr. Frank Sobey**

The following faculty members have been recommended for promotion in rank by their supervisor, the Rank and Tenure Committee, the appropriate administrative channels, and the President. They meet all criteria for promotion in rank as stated in the Amarillo College Faculty Handbook. If approved, the effective date will be September 1, 2026.

**Instructor to Assistant Professor**

Treiva Daniels	LVN
Dr. Aaron Gann	LVN
Camille Graves	LVN
Chelsea Herrington	Engineering
Kara Starkweather	Biological Services
Chelsea Thurman	Medical Lab Technology

**Assistant Professor to Associate Professor**

Dr. Van Herd	Engineering/Physics
Piper Johansen	Biological Sciences
Jodi Lindseth	Business Management
Jaqueline Llewellyn	Speech

**Associate Professor to Professor**

Shannon Cornell	Math
Fiona Denge	Biological Sciences
Macy Kohler	Math

**After discussion, the Board may wish to approve the faculty promotion in rank recommendations effective September 1, 2026.**

**17. INVITATION TO BID PACKAGE NO. 1430 - BEST VALUE INVITATION FOR BID FOR THE PURCHASE AND INSTALLATION OF KACV-TV TELEVISION ANTENNA AND TRANSMISSION LINE AND RELATED COMPONENTS FOR AMARILLO COLLEGE - Mr. Kevin Ball**

IFB No. 1430, best value invitation for bid for the purchase and installation of KACV-TV television antenna and transmission line and related components for Amarillo College, was advertised in the Amarillo Globe News on March 29, 2026, and April 5, 2026. Bid documents were obtained by (3) three companies, three proposals were submitted. A tabulation of the proposal received is attached.

**Agenda for the Amarillo College Board of Regents Regular Meeting on May 19, 2026**

The best value was determined to be Electronic Research for \$420,544.26.

**After discussion, the Board may wish to award IFB No. 1430 to Electric Research.**

**18. REQUEST FOR STATEMENT OF QUALIFICATIONS NO. 1427 – ARCHITECTURAL SERVICES FOR FACILITIES MASTER PLAN FOR AMARILLO JUNIOR COLLEGE DISTRICT AMARILLO CAMPUSES**

RFQ No. 1427, Architectural Services for Facilities Master Plan was advertised in the Amarillo Globe News on December 21, 2025, and December 28, 2025. Seven (7) vendors submitted proposals. Based upon the preliminary evaluation of the vendors from the evaluation committee, consisting of four vice-presidents, best and final offers were then requested from the following vendors: Sims + Architects, Shiver-Megert & Associates, Corgan, Parkhill, and Broaddus Planning. The best and final offers were evaluated, and Broaddus Planning was selected as the highest evaluated respondent for the above-mentioned project. Staff has worked to finalize a contract with Broaddus. The contract will be provided to the regents if it is completed in the next few days. The amount is a flat fee not to exceed \$395,850. Available funding will be provided in the contingency fund of the 2025/2026 budget and through the 2026/2027 budget.

**After discussion, the Board may wish to approve the Master Planning Services Agreement with Broaddus Planning.**

**19. COMPENSATION OF COLLEGE PRESIDENT**

This item is placed on the agenda for the Board of Regents to consider the employment and compensation of the college President.

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

**20. CLOSED MEETING**

There will be a closed session so that the regents may deliberate the appointment, employment, and duties of the College President pursuant to Texas Government Code Section 551.074.

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

**21. ADJOURNMENT**

**NOTE: The Board of Regents will have dinner at 5:15 p.m. in the Commons Area of the Hereford Hinkson Campus followed by the Regular Meeting at 6:00 in Room 103, 1115 West 15<sup>th</sup> Street, Hereford, Texas.**

**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 May 19, 2026**

**AMARILLO COLLEGE  
BUDGET AMENDMENTS  
May 19, 2026**

**1. AC Cafe – transfer of funds to cover the expense of increased food cost due to industry/vendor bid change.**

Increase AC Café – Other Pool	\$50,000.00
Decrease Bookstore – Other Pool	(\$50,000.00)

**2. Canon Copiers – transfer of funds from TREC LMS fee to cover overage on Tascosa Office Machines monthly rental/lease through 8/31/26.**

Increase Cannon Copiers – Other Pool	\$70,000.00
Decrease LMS Fee Software – Other Pool	(\$70,000.00)

# MONTHLY FINANCIAL REPORT

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Actuals thru March 31, 2026  
Board of Regents Meeting  
May 19, 2026

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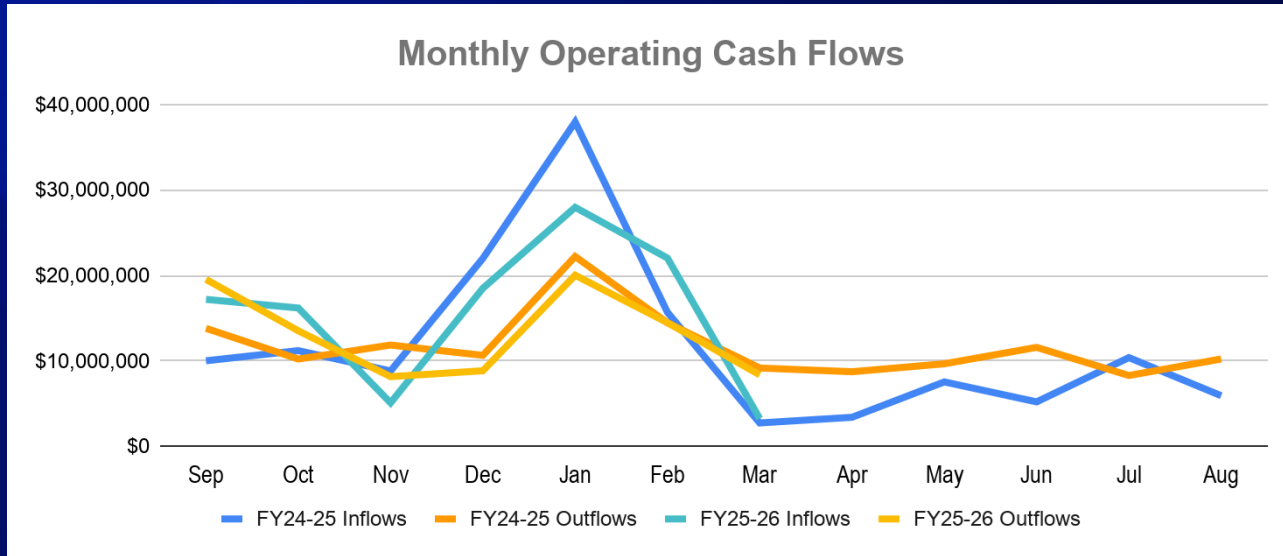


# FY25/26 Operating Budget to Actual Variance Analysis

<b>through Mar. '26</b>	FY 24-25 Original Budget	Actual	FY 25-26 Original Budget	Actual YTD	YOY Change	%
<b>Revenue</b>						
State Appropriations	17,503,359	10,324,189	19,268,663	11,476,903	1,152,714	11%
Tuition and Fees	26,712,115	18,016,172	26,686,044	18,871,092	854,920	5%
Tax Revenue	34,472,217	17,257,711	36,041,926	20,435,148	3,177,437	18%
Rental Income	3,344,940	1,935,099	3,404,042	2,006,845	71,746	4%
Sales	3,957,550	1,977,477	4,186,300	2,140,128	162,651	8%
Investment Income	900,000	520,932	926,000	562,483	41,551	8%
Misc Income	1,380,275	7,363,091	3,486,894	3,068,351	(4,294,740)	-58%
Grant Revenue		24,213,388		21,375,361	(2,838,027)	-12%
<b>Revenue Sum</b>	<b>88,270,456</b>	<b>81,608,059</b>	<b>93,999,869</b>	<b>79,936,311</b>	<b>(1,671,748)</b>	<b>-2%</b>
<b>Expense</b>						
Personnel	64,462,025	34,497,017	66,096,840	37,490,838	2,993,821	9%
Supplies	2,889,912	2,567,739	3,200,496	2,075,799	(491,940)	-19%
Travel	995,722	665,518	955,316	475,274	(190,244)	-29%
Capital Equipment	2,601,055	13,553,494	2,570,662	1,488,407	(12,065,087)	-89%
Other Dept Expenses	17,321,742	32,459,201	21,176,555	31,265,650	(1,193,551)	-4%
<b>Expense Sum</b>	<b>88,270,456</b>	<b>83,742,969</b>	<b>93,999,869</b>	<b>72,795,968</b>	<b>(10,947,001)</b>	<b>-13%</b>
<b>Grand Total</b>	<b>-</b>	<b>(2,134,910)</b>	<b>-</b>	<b>7,140,343</b>	<b>9,275,253</b>	<b>-434%</b>

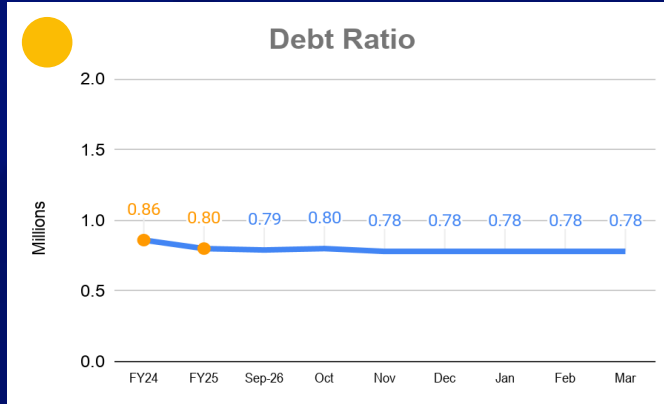
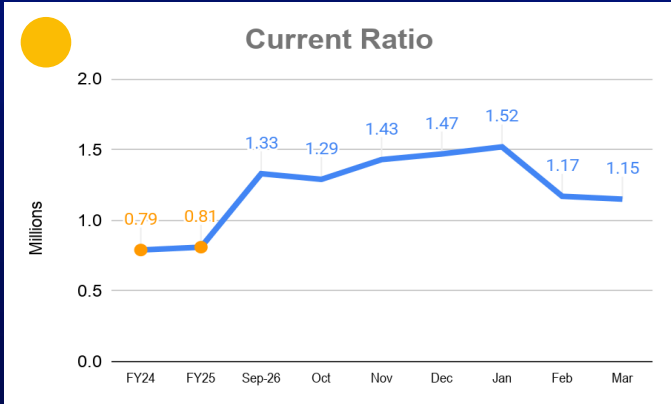
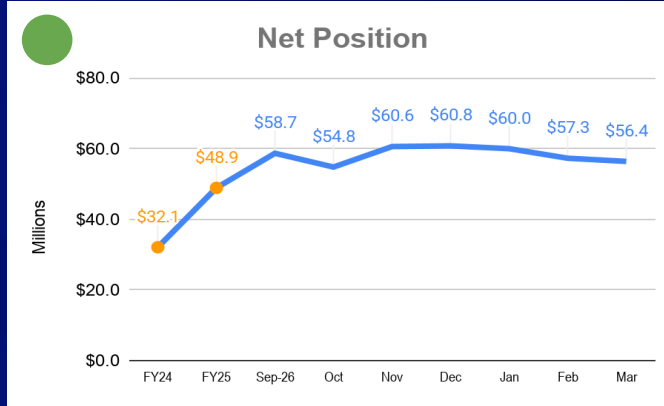
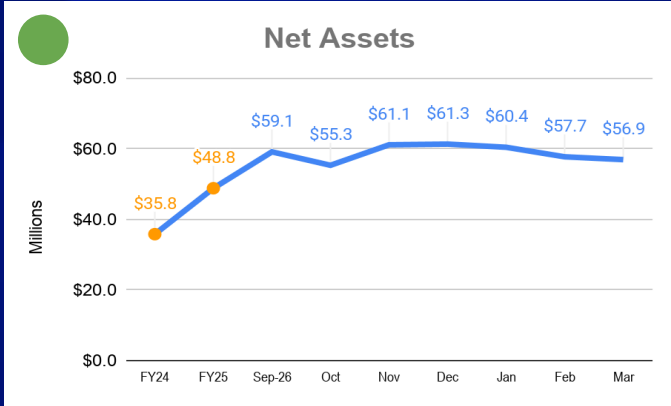


# Operating Cash Flows



as of 03/31/26	Local Maint + Payroll	KACV-TV	AFEB	Aux Ent	Acad Scholar	Bond Int & Sink	Bond Proceeds	AC Foundation
ANB	2,377,305	–	7,255	–	–	25,377	77,878	949,315
Texpool	22,732,227	1,992,927	–	671,601	245,207	738,028	4,895	–
Cash	25,109,532	1,992,927	7,255	671,601	245,207	763,405	82,773	949,315
CDARS	–	1,104,613	–	1,491,471	–	–	–	–
Total	25,109,532	3,097,540	7,255	2,163,072	245,207	763,405	82,773	949,315

# FY25/26 Financial Metrics



Metric	Looking For	Explanation
<b>Net Assets</b>	Growing over time	"Owns" minus "Owes"
<b>Net Position</b>	Growing over time	Overall financial health after subtracting what is owed from what is owned
<b>Current Ratio</b>	1.0 is able to just cover upcoming bills 1.5-2.0	Ability to pay in the short term
<b>Debt Ratio</b>	0.50 although higher ratios normal with recent capital projects	How much of what is owned is financed by debt





Q U E S T I O N S



**AMARILLO COLLEGE**  
**INTERNAL UNAUDITED STATEMENT OF NET POSITION**  
**FISCAL YEAR 2026 THROUGH MARCH 2026**

	Mar-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
<b>ASSETS</b>								
<b>CURRENT ASSETS</b>								
Cash & Equivalents	\$ 28,290,406	\$ 4,214,712	\$ 8,899,802	\$ 5,157,668	\$ 16,135,314	\$ 24,354,844	\$ 30,073,594	\$ 25,509,956
Short-Term Investments	\$ 4,986,170	\$ 1,429,154	\$ 1,429,154	\$ 1,429,154	\$ 1,491,471	\$ 1,491,471	\$ 1,491,471	\$ 1,491,471
Receivables	\$ (751,215)	\$ 53,325,495	\$ 41,741,561	\$ 47,880,278	\$ 29,558,033	\$ 10,882,623	\$ 2,098,235	\$ 2,236,589
Inventory	\$ 1,756,255	\$ 835,093	\$ 1,602,884	\$ 1,798,431	\$ 2,230,890	\$ 1,575,626	\$ 1,614,778	\$ 1,670,651
Prepaid Expenses and Other Assets	\$ (13,203)	\$ 326,003	\$ 326,003	\$ 102,662	\$ 35,566	\$ 35,566	\$ 35,566	\$ 35,566
<b>Total Current Assets</b>	<b>\$ 34,268,413</b>	<b>\$ 60,130,457</b>	<b>\$ 53,999,405</b>	<b>\$ 56,368,194</b>	<b>\$ 49,451,275</b>	<b>\$ 38,340,130</b>	<b>\$ 35,313,645</b>	<b>\$ 30,944,234</b>
<b>NON CURRENT ASSETS</b>								
Restricted Cash and Cash Equivalents	\$ 3,810,184	\$ 2,295,449	\$ 2,398,083	\$ 2,755,083	\$ 7,944,130	\$ 11,530,653	\$ 2,958,794	\$ 3,071,224
Restricted Investments	\$ 7,937,472	\$ 7,623,034	\$ 7,705,893	\$ 7,752,976	\$ 7,807,397	\$ 7,946,496	\$ 8,040,232	\$ 7,698,682
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ 4,261,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Equipment	\$ 190,021,460	\$ 213,822,426	\$ 213,245,699	\$ 213,239,670	\$ 211,894,708	\$ 211,301,239	\$ 210,765,690	\$ 210,202,047
<b>Total Non Current Assets</b>	<b>\$ 208,530,336</b>	<b>\$ 226,240,908</b>	<b>\$ 225,849,675</b>	<b>\$ 226,247,729</b>	<b>\$ 230,146,235</b>	<b>\$ 233,278,388</b>	<b>\$ 224,264,716</b>	<b>\$ 223,471,953</b>
<b>TOTAL ASSETS</b>	<b>\$ 242,798,749</b>	<b>\$ 286,371,365</b>	<b>\$ 279,849,080</b>	<b>\$ 282,615,923</b>	<b>\$ 279,597,509</b>	<b>\$ 271,618,518</b>	<b>\$ 259,578,361</b>	<b>\$ 254,416,187</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	\$ 5,237,302	\$ 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	\$ 9,287,657	\$ 9,287,657	\$ 9,287,657	\$ 9,287,657
Deferred Charge on Refunding	\$ 840,144	\$ 602,440	\$ 602,440	\$ 602,440	\$ 602,440	\$ 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>	<b>\$ 15,127,399</b>	<b>\$ 15,127,399</b>	<b>\$ 15,127,399</b>	<b>\$ 15,127,399</b>
<b>LIABILITIES AND NET POSITION</b>								
<b>CURRENT LIABILITIES</b>								
Payables	\$ 1,915,854	\$ 720,304	\$ 2,217,190	\$ 2,662,314	\$ 3,234,915	\$ 4,125,238	\$ 3,711,908	\$ 3,594,153
Accrued Compensable Absences - Current	\$ 613,660	\$ 585,183	\$ 585,183	\$ 585,183	\$ 585,183	\$ 585,183	\$ 585,183	\$ 585,183
Funds Held for Others	\$ 48,599	\$ 435,224	\$ 245,391	\$ 390,354	\$ 413,325	\$ (2,815,223)	\$ 277,665	\$ 254,919
Unearned Revenues	\$ 13,223,901	\$ 32,713,880	\$ 29,824,479	\$ 27,107,151	\$ 24,197,384	\$ 21,285,900	\$ 18,374,466	\$ 15,457,982
Bonds Payable - Current Portion	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000	\$ 8,730,000	\$ 8,735,000
Notes Payable - Current Portion	\$ 36,033	\$ 36,033	\$ 36,033	\$ 36,033	\$ 36,033	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 224,873	\$ 285,807	\$ 285,807	\$ 285,807	\$ 285,807	\$ 285,807	\$ 285,807	\$ 285,807
Retainage Payable	\$ 3,493,020	\$ 1,933,000	\$ 1,797,093	\$ 1,735,892	\$ 1,735,892	\$ 823,742	\$ 823,742	\$ 776,834
Other Liabilities	\$ 5,188,238	\$ 7,746	\$ 7,746	\$ 7,746	\$ 7,746	\$ 7,746	\$ 7,746	\$ 7,746
<b>Total Current Liabilities</b>	<b>\$ 33,174,179</b>	<b>\$ 45,147,177</b>	<b>\$ 43,428,921</b>	<b>\$ 41,240,480</b>	<b>\$ 38,926,285</b>	<b>\$ 32,728,394</b>	<b>\$ 32,796,518</b>	<b>\$ 29,697,624</b>

**AMARILLO COLLEGE**  
**INTERNAL UNAUDITED STATEMENT OF NET POSITION**  
**FISCAL YEAR 2026 THROUGH MARCH 2026**

	Mar-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
<b>NON CURRENT LIABILITIES</b>								
Accrued Compensable Absences - Long Term	\$ 931,675	\$ 936,127	\$ 936,127	\$ 936,127	\$ 936,127	\$ 936,127	\$ 936,127	\$ 936,127
Deposits Payable	\$ 208,029	\$ 217,150	\$ 216,750	\$ 216,450	\$ 217,425	\$ 219,290	\$ 218,040	\$ 219,280
Bonds Payable	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000	\$ 77,815,000	\$ 77,535,000
Notes Payable	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114
Capital Lease Payable - LT	\$ 413,575	\$ 421,011	\$ 421,011	\$ 421,011	\$ 421,011	\$ 421,011	\$ 421,011	\$ 421,011
Unamortized Debt Premium	\$ 14,367,343	\$ 19,567,074	\$ 18,646,478	\$ 17,780,151	\$ 16,853,525	\$ 15,926,900	\$ 15,000,274	\$ 14,073,648
Net Pension Liability	\$ 22,962,471	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446
Net OPEB Liability	\$ 51,908,803	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355
<b>Total Non Current Liabilities</b>	<u>\$ 177,320,011</u>	<u>\$ 182,089,277</u>	<u>\$ 181,168,281</u>	<u>\$ 180,301,654</u>	<u>\$ 179,376,003</u>	<u>\$ 178,451,243</u>	<u>\$ 169,068,367</u>	<u>\$ 167,862,981</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 210,494,189</u>	<u>\$ 227,236,454</u>	<u>\$ 224,597,202</u>	<u>\$ 221,542,134</u>	<u>\$ 218,302,289</u>	<u>\$ 211,179,637</u>	<u>\$ 201,864,885</u>	<u>\$ 197,560,605</u>
<b>Deferred Inflows</b>								
Deferred Inflows of Resources	\$ 1,542,160	\$ 815,177	\$ 815,177	\$ 815,177	\$ 815,177	\$ 815,177	\$ 815,177	\$ 815,177
Deferred Inflows related to OPEB	\$ 18,489,361	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734
<b>TOTAL DEFERRED INFLOWS</b>	<u>\$ 20,031,521</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>
<b>NET POSITION</b>								
<b>Capital Assets</b>								
Net Investment in Capital Assets	\$ 175,218,973	\$ 198,842,992	\$ 198,266,551	\$ 198,278,401	\$ 196,937,885	\$ 196,344,366	\$ 203,952,732	\$ 203,665,637
<b>Restricted</b>								
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
Expendable: Capital Projects	\$ (90,223,716)	\$ (94,034,398)	\$ (94,034,115)	\$ (96,107,895)	\$ (96,107,605)	\$ (96,107,352)	\$ (96,107,116)	\$ (96,106,845)
Expendable: Debt Service	\$ (1,572,463)	\$ 3,520,484	\$ 4,448,358	\$ 5,380,483	\$ 6,312,678	\$ 7,239,779	\$ (1,731,209)	\$ (782,504)
Other, Primary Donor Restrictions	\$ 14,300,903	\$ 10,540,516	\$ 9,574,001	\$ 12,106,419	\$ 12,962,600	\$ 12,839,688	\$ 12,910,349	\$ 12,300,553
<b>Unrestricted</b>								
Unrestricted	\$ (67,616,220)	\$ (62,683,194)	\$ (65,951,429)	\$ (61,532,130)	\$ (61,758,849)	\$ (62,062,342)	\$ (64,259,792)	\$ (65,169,771)
<b>TOTAL NET POSITION</b>	<u>\$ 32,607,477</u>	<u>\$ 58,686,399</u>	<u>\$ 54,803,366</u>	<u>\$ 60,625,277</u>	<u>\$ 60,846,709</u>	<u>\$ 60,754,140</u>	<u>\$ 57,264,964</u>	<u>\$ 56,407,070</u>

**AMARILLO COLLEGE**  
**INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FISCAL YEAR 2026 THROUGH MARCH 2026**

	Fiscal 2025 YTD Mar-25	2025 YE Aug Prelim	2026 Sep-25	2026 Oct-25	2026 Nov-25	2026 Dec-25	2026 Jan-26	2026 Feb-26	2026 Mar-26	2026 Fiscal 2026 YTD
<b>OPERATING REVENUES</b>										
Tuition and Fees	\$ 18,210,556	\$ 12,046,925	\$ 9,985,264	\$ 305,429	\$ 5,650,272	\$ 1,929,369	\$ 796,772	\$ 304,711	\$ 147,554	\$ 19,119,372
Federal Grants and Contracts	\$ 2,013,128	\$ 5,189,832	\$ -	\$ 143,143	\$ 208,287	\$ 353,845	\$ 153,752	\$ 311,339	\$ 427,571	\$ 1,597,937
State Grants and Contracts	\$ 3,495,764	\$ 4,238,059	\$ 942,890	\$ 248,966	\$ 236,630	\$ 295,464	\$ 2,253	\$ 934,233	\$ 161,765	\$ 2,822,201
Local Grants and Contracts	\$ 1,421,127	\$ 2,208,556	\$ 1,006	\$ 213,676	\$ 442,294	\$ 220,334	\$ 217,984	\$ 219,695	\$ 225,495	\$ 1,540,485
Nongovernmental grants and contracts	\$ 2,525,698	\$ 2,484,637	\$ 421,121	\$ 74,528	\$ 42,944	\$ 517,410	\$ 126,691	\$ 198,599	\$ 57,146	\$ 1,438,440
Sales and Services of Educational Activities	\$ 190,939	\$ 401,907	\$ 31,308	\$ 30,497	\$ 25,875	\$ 27,316	\$ 35,621	\$ 35,551	\$ 31,879	\$ 218,046
Auxiliary Enterprises (net of discounts)	\$ 4,264,505	\$ 6,606,368	\$ 553,170	\$ 566,912	\$ 418,497	\$ 382,817	\$ 1,442,991	\$ 446,950	\$ 523,129	\$ 4,334,467
Other Operating Revenues	\$ 2,174,445	\$ 2,355,768	\$ 448,056	\$ 143,386	\$ 306,574	\$ 430,066	\$ 58,296	\$ 109,866	\$ 70,461	\$ 1,566,706
<b>Total Operating Revenues</b>	<b>\$ 34,296,161</b>	<b>\$ 35,532,053</b>	<b>\$ 12,382,816</b>	<b>\$ 1,726,538</b>	<b>\$ 7,331,374</b>	<b>\$ 4,156,621</b>	<b>\$ 2,834,360</b>	<b>\$ 2,560,944</b>	<b>\$ 1,645,000</b>	<b>\$ 32,637,653</b>
<b>NON OPERATING REVENUES</b>										
State Appropriations	\$ 10,324,189	\$ 21,645,430	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 1,743,169	\$ 11,476,903
Taxes for maintenance and operations	\$ 15,836,584	\$ 30,050,896	\$ 3,948	\$ 2,696,157	\$ 5,383,231	\$ 2,706,335	\$ 2,668,750	\$ 2,162,153	\$ 2,715,236	\$ 18,335,809
Taxes for general obligation bonds	\$ 5,621,364	\$ 10,845,827	\$ 1,360	\$ 927,713	\$ 1,852,027	\$ 928,622	\$ 911,727	\$ 933,187	\$ 933,809	\$ 6,488,447
Federal revenue, non-operating	\$ 10,599,614	\$ 25,292,727	\$ (1,600)	\$ (99,384)	\$ 659,805	\$ 197,967	\$ 9,881,493	\$ 26,781	\$ 40,364	\$ 10,705,427
Gifts	\$ 5,933,653	\$ 6,398,892	\$ 493,670	\$ 6,650	\$ 21,386	\$ 88,561	\$ 93,071	\$ 118,734	\$ 162,474	\$ 984,545
Investment Income	\$ 732,328	\$ 1,882,472	\$ 215,360	\$ 113,659	\$ 80,825	\$ 71,523	\$ 217,330	\$ 191,030	\$ (249,423)	\$ 640,304
Interest on Capital Debt	\$ (1,796,247)	\$ (3,008,255)	\$ 132,638	\$ -	\$ -	\$ -	\$ (2,250)	\$ (1,761,158)	\$ 1,912	\$ (1,628,857)
Loss on Disposal of Fixed Assets	\$ 29,552	\$ (111,155)	\$ (727)	\$ 286	\$ 11,849	\$ (45,214)	\$ (50)	\$ (310)	\$ 1,548	\$ (32,617)
Misc. Income	\$ 12,469	\$ 12,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ 57,310	\$ 302,192	\$ -	\$ 253,856	\$ -	\$ -	\$ 74,841	\$ -	\$ -	\$ 328,697
<b>Total Non Operating Revenues</b>	<b>\$ 47,350,817</b>	<b>\$ 93,311,494</b>	<b>\$ 2,466,938</b>	<b>\$ 5,521,225</b>	<b>\$ 9,631,413</b>	<b>\$ 5,570,083</b>	<b>\$ 15,467,202</b>	<b>\$ 3,292,708</b>	<b>\$ 5,349,089</b>	<b>\$ 47,298,658</b>
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ (38,920)	\$ 6,869,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 81,608,058</b>	<b>\$ 135,713,041</b>	<b>\$ 14,849,754</b>	<b>\$ 7,247,763</b>	<b>\$ 16,962,787</b>	<b>\$ 9,726,704</b>	<b>\$ 18,301,562</b>	<b>\$ 5,853,652</b>	<b>\$ 6,994,089</b>	<b>\$ 79,936,311</b>
<b>OPERATING EXPENSES</b>										
<b>Cost of Sales</b>	<b>\$ 1,552,518</b>	<b>\$ 2,983,792</b>	<b>\$ 1,238,234</b>	<b>\$ (703,430)</b>	<b>\$ (188,773)</b>	<b>\$ 215,929</b>	<b>\$ 773,575</b>	<b>\$ 57,038</b>	<b>\$ 192,378</b>	<b>\$ 1,584,952</b>
<b>Salary, Wages &amp; Benefits</b>										
Administrators	\$ 3,427,554	\$ 6,484,735	\$ 186,675	\$ 682,041	\$ 517,332	\$ 517,366	\$ 1,534,986	\$ 500,679	\$ 491,852	\$ 4,430,932
Classified	\$ 12,528,510	\$ 24,184,771	\$ 879,184	\$ 2,803,257	\$ 1,891,017	\$ 1,853,231	\$ 1,781,696	\$ 1,862,634	\$ 1,870,215	\$ 12,941,235
Faculty	\$ 10,680,058	\$ 21,351,624	\$ 713,918	\$ 2,573,317	\$ 1,939,455	\$ 1,649,457	\$ 1,180,596	\$ 1,592,979	\$ 1,812,284	\$ 11,462,006
Student Salary	\$ 562,450	\$ 1,070,607	\$ 72,917	\$ 173,969	\$ 129,146	\$ 119,867	\$ 30,258	\$ 109,557	\$ 130,180	\$ 765,893
Temporary (Contract) Labor	\$ 267,135	\$ 532,640	\$ 38,020	\$ 17,522	\$ 6,792	\$ 20,649	\$ 9,065	\$ 7,436	\$ 8,285	\$ 107,769
Employee Aid	\$ 9,533	\$ 48,449	\$ 4,325	\$ 8,539	\$ 4,500	\$ 2,305	\$ 35,692	\$ 5,908	\$ 10,220	\$ 71,489
Employee Benefits	\$ 7,175,713	\$ 15,501,573	\$ 705,260	\$ 1,356,153	\$ 1,055,859	\$ 1,206,796	\$ 1,180,724	\$ 1,109,776	\$ 1,096,946	\$ 7,711,515
<b>Dept Operating Expenses</b>										
Professional Fees	\$ 16,511,288	\$ 2,597,671	\$ 339,465	\$ 776,242	\$ 1,001,963	\$ 411,050	\$ 303,883	\$ 328,796	\$ 345,388	\$ 3,506,787
Supplies	\$ 2,855,324	\$ 6,314,050	\$ 229,994	\$ 502,939	\$ 303,867	\$ 265,895	\$ 347,010	\$ 212,359	\$ 213,735	\$ 2,075,799
Travel	\$ 665,518	\$ 1,238,773	\$ 15,518	\$ 90,628	\$ 90,033	\$ 57,199	\$ 44,927	\$ 146,367	\$ 30,602	\$ 475,274
Property Insurance	\$ 1,661,536	\$ 1,662,047	\$ 1,575,099	\$ 1,135	\$ -	\$ -	\$ (1,135)	\$ -	\$ -	\$ 1,584,324
Liability Insurance	\$ 55,262	\$ 99,074	\$ 41,475	\$ 2,666	\$ 8,980	\$ 505	\$ -	\$ 11,218	\$ 4,113	\$ 68,956
Maintenance & Repairs	\$ 3,299,602	\$ 4,041,409	\$ 1,288,799	\$ 546,169	\$ 126,390	\$ 615,899	\$ 319,991	\$ 271,794	\$ 61,963	\$ 3,231,005
Utilities	\$ 1,204,323	\$ 2,180,626	\$ 39,923	\$ 185,828	\$ 151,018	\$ 172,235	\$ 255,977	\$ 193,074	\$ 179,753	\$ 1,177,807
Scholarships & Fin Aid	\$ 14,321,428	\$ 20,296,437	\$ 896,026	\$ 970,975	\$ (45,824)	\$ 591,861	\$ 10,132,936	\$ 1,049,418	\$ 450,767	\$ 14,046,159
Advertising	\$ 219,622	\$ 546,238	\$ 12,060	\$ 29,447	\$ 24,625	\$ 34,276	\$ 17,380	\$ 40,142	\$ 29,259	\$ 187,188
Lease/Rentals	\$ 184,333	\$ 348,732	\$ 28,056	\$ 27,968	\$ 27,850	\$ 31,191	\$ 44,537	\$ 27,112	\$ 27,509	\$ 214,222
Interest Expense	\$ 1,821	\$ 14,605	\$ -	\$ 1,042	\$ -	\$ -	\$ 14,960	\$ -	\$ -	\$ 16,002
Depreciation	\$ 4,640,981	\$ 8,276,179	\$ -	\$ 713,415	\$ 712,112	\$ 1,427,772	\$ 713,254	\$ 714,640	\$ 713,455	\$ 4,994,648
Memberships	\$ 138,706	\$ 261,215	\$ 50,221	\$ 15,663	\$ 38,020	\$ 2,110	\$ 24,047	\$ 16,677	\$ 1,259	\$ 147,997
Property Taxes	\$ 381,676	\$ 382,883	\$ -	\$ -	\$ -	\$ 79,978	\$ 309,147	\$ -	\$ -	\$ 389,125
Institutional Support	\$ 313,202	\$ 654,014	\$ 21,581	\$ 62,271	\$ 45,767	\$ 29,887	\$ 45,245	\$ 37,527	\$ 80,434	\$ 322,712
Other Miscellaneous Disbursements	\$ 672,727	\$ 759,241	\$ 160,517	\$ 278,108	\$ 70,097	\$ 54,490	\$ 59,890	\$ 269,508	\$ 102,025	\$ 994,635
		\$ -	\$ -	\$ -						

**AMARILLO COLLEGE**  
**INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FISCAL YEAR 2026 THROUGH MARCH 2026**

	Fiscal 2025 YTD Mar-25	2025 YE Aug Prelim	2026 Sep-25	2026 Oct-25	2026 Nov-25	2026 Dec-25	2026 Jan-26	2026 Feb-26	2026 Mar-26	2026 Fiscal 2026 YTD
<b>Capital Expenses - Less than \$1000</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779	\$ -	\$ 3,779
Classroom Equipment	\$ 149,086	\$ 236,838	\$ -	\$ 11,711	\$ -	\$ -	\$ -	\$ 6,551	\$ 5,806	\$ 24,068
Computer Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Grounds	\$ 5,681	\$ 9,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment & Furnishing	\$ 3,601	\$ 7,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ -	\$ 8,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,088	\$ -	\$ 4,088
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Sources</b>								0	0	
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 253,784	\$ (585,876)	\$ -	\$ -	\$ -	\$ 255,602	\$ -	\$ -	\$ -	\$ 255,602
<b>TOTAL EXPENSE</b>	<b>\$ 83,742,969</b>	<b>\$ 121,507,092</b>	<b>\$ 8,537,266</b>	<b>\$ 11,127,572</b>	<b>\$ 7,910,227</b>	<b>\$ 9,624,775</b>	<b>\$ 19,158,640</b>	<b>\$ 8,579,057</b>	<b>\$ 7,858,430</b>	<b>\$ 72,795,967</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ (2,134,911)</b>	<b>\$ 14,205,949</b>	<b>\$ 6,312,488</b>	<b>\$ (3,879,809)</b>	<b>\$ 9,052,560</b>	<b>\$ 101,929</b>	<b>\$ (857,078)</b>	<b>\$ (2,725,405)</b>	<b>\$ (864,340)</b>	<b>\$ 7,140,344</b>

**Non Income Statement Expenditures - Capitalized and Depreciated**

<b>Capital Expenses - Exceeds \$5000 - Capitalized</b>										
Land and Improvements	\$ -	\$ 158,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 26,498,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 935,928	\$ 1,600,611	\$ 3,223	\$ 17,821	\$ -	\$ 12,228	\$ 119,046	\$ 165,706	\$ 136,775	\$ 454,800
Computer Related	\$ 73,731	\$ 151,418	\$ -	\$ -	\$ 84,425	\$ -	\$ -	\$ -	\$ -	\$ 84,425
Library Books	\$ 4,367	\$ 17,695	\$ -	\$ 1,236	\$ -	\$ 739	\$ -	\$ -	\$ -	\$ 1,975
Maintenance & Grounds	\$ 63,889	\$ 63,889	\$ -	\$ 18,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,328
Office Equipment & Furnishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ 353,689	\$ 462,165	\$ -	\$ 26,485	\$ 35,817	\$ -	\$ -	\$ 2,610	\$ 6,591	\$ 71,502
Vehicles	\$ 494,300	\$ 630,500	\$ 116,125	\$ 76,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,167
Donations	\$ 115,952	\$ 115,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITALIZED EXPENDITURES</b>	<b>\$ 2,041,856</b>	<b>\$ 29,709,832</b>	<b>\$ 119,348</b>	<b>\$ 139,912</b>	<b>\$ 120,242</b>	<b>\$ 12,967</b>	<b>\$ 119,046</b>	<b>\$ 168,316</b>	<b>\$ 143,366</b>	<b>\$ 823,196</b>

**AMARILLO COLLEGE  
Tax Schedule  
as of March 31, 2026**

	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	\$34,937,207.12	\$30,308,925	
Bond Sinking Fund - \$0.05631	\$5,154,575.36	\$5,964,932.89			\$11,119,508.25	\$10,799,628	
Moore County						\$1,431,956	
Hereford						\$1,118,523	
Total Assessment	<u>\$20,133,491</u>	<u>\$23,298,699</u>	<u>\$1,441,042</u>	<u>\$1,183,487</u>	<u>\$46,056,715</u>	<u>\$43,659,032</u>	
Deposits of Current Taxes	18,652,224.95	22,704,037.35	\$1,386,183	1,119,613.84	43,862,059.44	\$42,994,794	
Current Collection Rate	92.64%	97.45%	96.19%	94.60%	95.23%	98.48%	
Deposits of Delinquent Taxes	\$180,972	\$107,077	10,542.97	\$10,952	\$309,544	\$397,262	
Penalties & Interest	\$96,079	\$67,274	6,748.06	\$8,035	<u>\$178,136</u>	<u>\$394,812</u>	
				total collected	<u>\$44,349,739</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	94.98%	\$1,099,216 98.27%
Total Budget					<u>\$47,366,685</u>	102.84%	<u>\$44,184,315 101.20%</u>
Total Collected - Current + Delinquent + Penalty/Interest					<u>\$44,349,739</u>	-	<u>\$43,786,868</u>
Over (Under) Budget					<u>(\$3,016,946)</u>		<u>(\$397,447)</u>

AMARILLO COLLEGE  
Alterations and Improvements  
Projects for Fiscal 2025/2026  
as of March 31, 2026

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	25,000.00	20,368.00	-	-	In Progress	4,632.00	20,368.00	25,000.00	-	-	-	-
3	AMAG Upgrades to All Campuses	75,000.00	19,817.20	-	3,314.89	In Progress	51,867.91	23,132.09	75,000.00	-	-	-	-
4	2025-2026 Additional Bond Purchases	-	132,140.00	-	5,507.74	In Progress	(137,647.74)	137,647.74	-	-	-	-	-
		<u>200,000.00</u>	<u>172,325.20</u>	-	<u>8,822.63</u>		<u>18,852.17</u>	<u>181,147.83</u>	<u>200,000.00</u>	-	-	-	-

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
5	LED Lighting Upgrades	10,000.00	-	-	200.29	Not Started	9,799.71	200.29	10,000.00	-	-	-	-
6	Parking Lot Seal Coat and Repairs	50,000.00	-	-	-	Not Started	50,000.00	-	50,000.00	-	-	-	-
7	Carpet and Flooring Replacement	12,000.00	-	-	-	Not Started	12,000.00	-	12,000.00	-	-	-	-
8	Paint and Small Repairs	6,000.00	-	-	822.71	Not Started	5,177.29	822.71	6,000.00	-	-	-	-
9	Other Unplanned Projects	5,000.00	6,050.00	-	-	In Progress	(1,050.00)	6,050.00	5,000.00	-	-	-	-
		<u>83,000.00</u>	<u>6,050.00</u>	-	<u>1,023.00</u>		<u>75,927.00</u>	<u>7,073.00</u>	<u>83,000.00</u>	-	-	-	-

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
10	Truck Driving Track Repairs	20,000.00	-	-	-	Not Started	20,000.00	-	20,000.00	-	-	-	-
11	LED Lighting Upgrades	5,000.00	-	-	429.00	Not Started	4,571.00	429.00	5,000.00	-	-	-	-
12	Carpet and Flooring Replacement	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
13	Paint and Small Repairs	10,000.00	6,660.74	-	3,618.00	In Progress	(278.74)	10,278.74	10,000.00	-	-	-	-
14	Other Unplanned Projects	5,000.00	5,007.43	-	-	In Progress	(7.43)	5,007.43	5,000.00	-	-	-	-
		<u>50,000.00</u>	<u>11,668.17</u>	-	<u>4,047.00</u>		<u>34,284.83</u>	<u>15,715.17</u>	<u>50,000.00</u>	-	-	-	-

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	Enrollment Center Signage - Foundation	39,665.81	-	-	39,665.81	In Progress	-	39,665.81	39,665.81	-	-	-	-
17	College Union Building Signage (Electrical) - Foundation	3,150.00	-	-	3,150.00	In Progress	-	3,150.00	3,150.00	-	-	-	-
18	College Union Building Carpet & Flooring Installation	-	49,905.57	-	-	Complete	(49,905.57)	49,905.57	-	-	-	-	-
19	1-40 Building Improvements & Repairs	98,500.00	98,212.22	-	-	Complete	287.78	98,212.22	98,500.00	-	-	-	-
20	HVAC Unit Replacement at FM-90 Transmission Tower	-	38,427.00	-	-	Complete	(38,427.00)	38,427.00	-	-	-	-	-
21	Durrett Hall Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	-
22	Engineering Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	-
23	Concert Hall Theater Building Improvements	85,050.00	-	-	-	In Progress	85,050.00	-	85,050.00	-	-	-	-
		<u>235,765.81</u>	<u>195,894.79</u>	-	<u>42,815.81</u>		<u>(2,944.79)</u>	<u>238,710.60</u>	<u>235,765.81</u>	-	-	-	-

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
24	East Campus Housing, Painting for Residential Housing RFP # 1423	240,000.00	93,558.00	-	-	In Progress	146,442.00	93,558.00	240,000.00	-	-	-	-
25	East Campus Housing Electrical Upgrades	112,000.00	6,516.56	-	-	In Progress	105,483.44	6,516.56	112,000.00	-	-	-	-
26	Hagy Paint and Small Repairs	15,000.00	7,437.60	-	981.65	In Progress	6,580.75	8,419.25	15,000.00	-	-	-	-
27	Hagy Other Unplanned Projects	5,000.00	205.60	-	-	In Progress	4,794.40	205.60	5,000.00	-	-	-	-
28	Hagy Carpet and Flooring	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
		<u>382,000.00</u>	<u>107,717.76</u>	-	<u>981.65</u>		<u>273,300.59</u>	<u>108,699.41</u>	<u>382,000.00</u>	-	-	-	-

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
29	Other Unplanned Projects	105,000.00	46,625.68	-	21,770.00	In Progress	36,604.32	68,395.68	105,000.00	-	-	-	-
30	Building Drainage Corrections	25,000.00	566.59	-	-	In Progress	24,433.41	566.59	25,000.00	-	-	-	-
31	LED Lighting Upgrades	56,500.00	3,291.74	-	-	In Progress	53,208.26	3,291.74	56,500.00	-	-	-	-
32	Paint and Small Repairs	60,000.00	18,321.83	-	262.00	In Progress	41,416.17	18,583.83	60,000.00	-	-	-	-
33	Parking Lot Seal Coat & Repairs	65,600.00	13,367.50	-	-	In Progress	52,232.50	13,367.50	65,600.00	-	-	-	-
34	Carpet and Flooring Replacement	120,000.00	58,890.38	-	-	In Progress	61,109.62	58,890.38	120,000.00	-	-	-	-
		<u>432,100.00</u>	<u>141,063.72</u>	-	<u>22,032.00</u>		<u>269,004.28</u>	<u>163,095.72</u>	<u>432,100.00</u>	-	-	-	-
		<b><u>867,865.81</u></b>	<b><u>509,283.71</u></b>	-	<b><u>73,670.44</u></b>		<b><u>199,861.66</u></b>	<b><u>582,954.15</u></b>	<b><u>867,865.81</u></b>	-	-	-	-

# **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 representatives 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, Texas Tax Code, and Chapter 791, Texas Government Code.

## **TERM**

This contract shall be effective from the 1<sup>st</sup> day of July, 2026, to June 30, 2027, 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.

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 1<sup>st</sup> 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.

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 1<sup>st</sup> day of July, 2026.
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 her 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 30<sup>th</sup> 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

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 1<sup>st</sup> 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 30<sup>th</sup>. 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 \_\_\_\_\_, 2026.

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_  
Chairman, Board of Regents

Name: \_\_\_\_\_  
Vice-Chairman, Board of Regents

Passed by **MOORE COUNTY** on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Moore County Commissioners Court:

\_\_\_\_\_  
ROWDY RHOADES  
Moore County Judge

By: \_\_\_\_\_

\_\_\_\_\_  
COLT FARNI, Commissioner

Name: \_\_\_\_\_  
Commissioner

\_\_\_\_\_  
DANIEL GARCIA, Commissioner

\_\_\_\_\_  
DEE VAUGHAN, Commissioner

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE CITY OF AMARILLO, AMARILLO POLICE DEPARTMENT,  
AMARILLO COLLEGE, AND AMARILLO COLLEGE POLICE DEPARTMENT**

This Memorandum of Understanding ("MOU") is entered into between the governmental entities in Article I (Contracting Parties and Notice Addresses) under the authority of the Texas Government Code Chapter 771 (the Interagency Cooperation Act).

**1. CONTRACTING PARTIES AND NOTICE ADDRESSES**

The parties to this MOU are the City of Amarillo, Amarillo Police Department, Amarillo College, and Amarillo College Police Department ("Parties").

City of Amarillo  
Grayson Path, City Manager  
509 SE 6<sup>th</sup> Ave., Amarillo, TX 79101  
806-378-3038

Amarillo Police Department  
Thomas Hover, Chief of Police  
200 SE 3<sup>rd</sup> Ave., Amarillo, TX 79101  
806-378-3014

Amarillo College  
Mark D. White, EVP & General Counsel  
P.O. Box 447, Amarillo, TX 79178  
806-371-5143

Amarillo College Police Department  
Elizabeth Brown, Chief of Police  
P.O. Box 447, Amarillo, TX 79178  
806-584-2063

**2. BACKGROUND**

The Parties have a mutual interest and responsibility for preparedness and maintaining the ability to respond to protect people, property and the environment, and to minimize the consequences of emergencies.

**3. DEFINITIONS**

The following terms shall have the following meanings when used in this Agreement:

3.1. "Law Enforcement Officer" means any police officer, sheriff, or deputy sheriff;

3.2. "Chief Law Enforcement Officer" means the Chief of Police of the City of Amarillo or the Chief of Police of the Amarillo College Police Department; and

3.3. "Chief Administrative Officer" means the Mayor or City Manager of the City of Amarillo or the President of Amarillo College.

**4. PURPOSE**

The purpose of this MOU is to recognize the need for cooperation on public safety emergency matters of mutual concern, and to facilitate the development of plans and procedures for coordinated responses in the investigation of criminal activity and enforcement of the laws of this state, and to assist in providing additional law enforcement officers and resources to protect the health, life and property of the residents, personnel and visitors of the Parties.

## 5. RESPONSIBILITIES

- 5.1. Subject to the Parties' discretion as to participation and determination of availability of personnel and resources, and upon the request of the other Party, a Party may assign its law enforcement officer(s) and resources to perform law enforcement duties within the Requesting Party's jurisdiction, provided the Chief Law Enforcement Officer, or designee, has determined the assignment is necessary. The judgment of the Chief Law Enforcement Officer, or designee, shall be final.
- 5.2. The Chief Law Enforcement Officer of a Responding Party, or designee, in their sole discretion, may at any time withdraw their Assignees and discontinue participation in any activity initiated pursuant to this Agreement.
- 5.3. An Assigned Officer shall be a peace officer with all the same powers the officer might have within the territorial limits of the Party for which the officer is regularly employed, and qualifications for office where regularly employed shall constitute the qualifications for office within the jurisdiction of the Requesting Party, and no other oath, bond or compensation need be made. Additionally, such Assignee shall have the same investigative authority as if the officer were investigating criminal activity within the jurisdictional limits of the Party for which regularly employed.
- 5.4. Any Assignee shall receive the same wage, salary, pension, and any and all other compensation and other rights for such service, including injury or death benefits, and workers compensation benefits, equipment, clothing, and vehicles, the same as though the service had been rendered within the jurisdictional limits of the Party where the officer is regularly employed. Moreover, all wage and disability payments, including workers compensation benefits, pension payments, damage to equipment and clothing, medical expenses and expenses for travel, food and lodging shall be paid by the Party which regularly employs said Assignee in the same manner as though the service had been rendered within the jurisdictional limits of the Party where regularly employed.
- 5.5. Each party waives all claims against the other Party for compensation or reimbursement of cost incurred as a result of performance of duties in accordance with this document, including any loss, damage personal injury or death.
- 5.6. Any dispatch of law enforcement equipment and personnel pursuant to this Agreement is subject to the following conditions:
  - 5.6.1. Officers of the Responding Party shall report to the officer in charge of the Requesting Party at the location to which dispatched, and shall coordinate with the operations of the Requesting Party. However, officers shall remain under the sole command and control of their law enforcement agency.

- 5.6.2. An Officer shall be released by the Requesting Party when the services of the Responding Party are no longer required or as provided in section 5.2 above.
- 5.7. In the event that any person performing law enforcement services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services shall be entitled to the same benefits that they would be entitled to receive if such civil actions had arisen out of the performance of duties where regularly employed and in the jurisdiction of the Party by which regularly employed.
- 5.8. Both Parties shall participate in joint training to develop and maintain the capability for coordinated response with trained personnel to emergency situations. The training will be planned and scheduled by mutual agreement of the Parties. To facilitate training between the Parties, appropriate facilities and spaces at any of the Amarillo College properties will be made available at no charge as long as the training location is approved in advance with AC's Law Enforcement Officer.
- 5.9. It is expressly understood and agreed that in the execution of the Agreement, no Party waives nor shall be deemed hereby to waive any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.
- 5.10. This MOU is neither a fiscal nor a funds obligation document. Nothing in this MOU authorizes or is intended to obligate the Parties to expend, exchange, or reimburse funds, or transfer or receive anything of value.
- 5.11. This MOU is strictly for internal management purposes for each of the Parties. It is not legally enforceable and shall not be construed to create any legal obligation on the part of either Party.

**6. SEVERABILITY**

In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any request, such invalidity, illegality, or unenforceability shall not affect any other provision contained herein, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained.

**7. JURISDICTION**

This Agreement and of any its terms or provisions, as well as the rights and duties of the Parties hereunder, shall be governed by the laws of the State of Texas.

**8. EFFECTIVE DATE AND TERM**

This Agreement shall become effective between the Parties on the first day after it has been signed by all Parties. This Agreement shall remain in full force and effect for a term of

three (3) years from the effective date hereof and shall automatically be renewed for up to two (2) additional terms.

**9. TERMINATION**

Either Party may withdraw from this Agreement by giving thirty (30) days advance written notice to the other Chief Administrative Officers of the other Party.

**10. MODIFICATION**

This Agreement may be amended or modified in writing by the mutual agreement of all the Parties, with said amendment or modification being attached to or incorporated into this Agreement.

**DECLARATION OF AGREEMENT**

IN WITNESS THEREOF, the parties hereto have executed this Memorandum of Understanding on the respective dates indicated.

**CITY OF AMARILLO**

**AMARILLO COLLEGE**

\_\_\_\_\_  
Grayson Path, City Manager

\_\_\_\_\_  
Jay Barrett, Board Chair

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**AMARILLO POLICE DEPARTMENT**

**AMARILLO COLLEGE POLICE DEPARTMENT**

\_\_\_\_\_  
Thomas Hover, Chief of Police

\_\_\_\_\_  
Elizabeth Brown, Chief of Police

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## (LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes **moved text**.
- Revision bars appear in the right margin to show sections with changes.

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**Note:** While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

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For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

### Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email [policy.service@tasb.org](mailto:policy.service@tasb.org).

Community Colleges, call 800-580-1488 or email [colleges@tasb.org](mailto:colleges@tasb.org).

BOARD MEMBERS  
VACANCIES AND REMOVAL FROM OFFICE

BBC  
(LOCAL)

**Filling a Vacancy**

When a vacancy occurs on the Board, the Board shall fill the position by appointment, in accordance with law and the appointment procedures below, or by special election, in accordance with law.

The vacancy shall be filled within 180 days, but, if determined necessary by the Board, the Board may extend the deadline to fill the vacancy. At no time may the Board fill the vacancy later than the uniform election date of the next regular Board election.

*Exception for  
Involuntary  
Removal from  
Office*

If a Board member is removed from office in accordance with law, the Board shall appoint a candidate to fill the vacancy at the first regularly scheduled Board meeting following the removal. The Board may adjust the deadlines described by this policy as necessary to satisfy this timeline.

*Appointment  
Procedures*

To fill a vacancy by appointment, the Board shall accept applications from prospective candidates. The Board shall establish the requirements and deadline for submitting an application.

*Call for  
Applications*

The Board shall, for at least 14 days, post a call for applications on the College District's website. Additionally, the Board shall publicize the call for applications in any other manner the Board determines best suited to reach the highest number of eligible candidates.

The call for applications must include the applicant eligibility requirements and the requirements and deadline for submission of an application.

*Review of  
Applications*

At a regularly scheduled Board meeting following the application deadline or at a special meeting called for that purpose, the Board shall review the applications and may interview select applicants.

Alternatively, the Board may form a Board committee to assess the applicants and recommend an applicant or applicants for consideration by the Board. [See BCB]

*Selection*

An applicant must receive the affirmative vote of a majority of Board members to be appointed to the Board.

*Duration of  
Appointment*

An appointed Board member shall serve until the next regular election of members to the Board.

The College President is responsible for the security of the College District's information resources. The College President or designee shall develop procedures for ensuring the College District's compliance with applicable law.

**Information Security Officer**

The College President or designee shall designate an information security officer (ISO) who is authorized to administer the information security requirements under law. The College President or designee must notify the Department of Information Resources (DIR) of the individual designated to serve as the ISO.

**Information Security Program**

The College President or designee shall annually review and approve an information security program designed in accordance with law by the ISO to address the security of the information and information resources owned, leased, or under the custodianship of the College District against unauthorized or accidental modification, destruction, or disclosure. The program shall include procedures for risk assessment and for information security awareness education for employees when hired and an ongoing program for all users.

The information security program must be submitted biennially for review by an individual designated by the College President and who is independent of the program to determine if the program complies with the mandatory security controls defined by DIR and any controls developed by the College District in accordance with law.

**College District Website and Mobile Application Security**

The College President or designee shall adopt procedures addressing the privacy and security of the College District's website and mobile applications and submit the procedures to DIR for review.

The procedures must require the developer of a website or application for the College District that processes confidential information to submit information regarding the preservation of the confidentiality of the information. The College District must subject the website or application to a vulnerability and penetration test before deployment.

**Covered Social Media Applications**

The College President or designee shall adopt procedures prohibiting the installation or use of a covered application, as defined by law, on a device owned or leased by the College District and requiring the removal of any covered applications from the device.

Exception

The procedures shall permit the installation and use of a covered application for purposes of law enforcement and the development and implementation of information security measures. The procedures must address risk mitigation measures during the permitted

use of the covered application and the documentation of those measures.

**Reports**

Effectiveness of Policies, Procedures, and Practices

The ISO shall report annually to the College President on the effectiveness of the College District's information security policies, procedures, and practices in accordance with law and administrative procedures.

Biennial Information Security Plan

The College District shall submit a biennial information security plan to DIR in accordance with law.

~~Information Security Assessment~~

~~In accordance with law, at least every two years, the College District shall submit the results of its information security assessment to DIR and, if requested, the office of the governor, lieutenant governor, and speaker of the house of representatives.~~

Security Incidents  
*By the College District*

The College District shall assess the significance of a security incident and report it to DIR and law enforcement in accordance with law and, if applicable, DIR requirements.

Generally

Security Breach and Cybersecurity Incident Notification

Upon discovering or receiving notification of a breach of system security or a cybersecurity incident, as defined by law, the College District shall disclose the breach or incident to affected persons or entities in accordance with the time frames established by law.

The College District shall give notice by using one or more of the following methods:

1. Written notice.
2. Electronic mail, if the College District has electronic mail addresses for the affected persons.
3. Conspicuous posting on the College District's website.
4. Publication through broadcast media.

*By Vendors and Third Parties*

The College District shall include in any vendor or third-party contract the requirement that the vendor or third party report information security incidents to the College District in accordance with law and administrative procedures.

**Admissions  
Generally**

The College District has an open admissions policy that ensures that all persons who can benefit from postsecondary education have an opportunity to enroll. The College District shall not discriminate on the basis of race, color, sex, national origin, religion, disability, age, or military status in admissions.

Admission to the College District does not guarantee admittance to a particular course or program of study. A student may be required to satisfy certain requirements before enrolling in particular courses of study.

The Board, in collaboration with the College President, shall develop procedures for student admissions, including any additional course admission requirements. The procedures shall be published in the College District catalog and other relevant College District publications.

**Academic Fresh  
Start**

A resident of Texas may apply for admission and enroll as a student under the Academic Fresh Start program pursuant to the admissions procedures.

If an applicant elects to seek admission under the Academic Fresh Start program, the College District, in considering an applicant for admission, shall not consider academic course credits or grades earned by the applicant 10 or more years prior to the starting date of the semester in which the applicant seeks to enroll. The College District shall disregard ~~all course~~those credits ~~or grades earned during the 10 years prior to the student's enrollment and may not award any~~and grades and shall not award credit for those courses. [See EGA]

**Residence Status  
Determination  
Official**

The Board shall designate a residence **status** determination official for the College District. The legal residence of each applicant, for tuition purposes, shall be determined by the residence **status** determination official in accordance with procedures adopted for that purpose to comply with state law.

<b>IFB No. 1430 Best Value Invitation for Bid for the Purchase and Installation of KACV- TV Television Antenna and Transmission Line and Related Components for Amarillo College</b>	<b>Price:</b>	<b>Reputation of the vendors and of the vendor's goods or services:</b>	<b>Quality of the vendor's goods or services:</b>	<b>The extent to which the goods or services meet Amarillo College's needs:</b>	<b>Delivery and Installation Timeline:</b>	<b>Total Possible Points:</b>	<b>Ranking:</b>	
<b>Points Scoring Compilation Evaluation Criteria</b>								
	<b>120</b>	<b>30</b>	<b>60</b>	<b>60</b>	<b>30</b>	<b>300</b>		
<b>PRECISION COMMUNICATIONS, LLC</b>	<b>92.40</b>	<b>30</b>	<b>50</b>	<b>48</b>	<b>25</b>	<b>245.40</b>	<b>3</b>	
<b>KEY TOWER SERVICES, INC</b>	<b>102.00</b>	<b>30</b>	<b>50</b>	<b>50</b>	<b>30</b>	<b>262.00</b>	<b>2</b>	
<b>ELECTRONICS RESEARCH, INC</b>	<b>120.00</b>	<b>30.00</b>	<b>60.00</b>	<b>60.00</b>	<b>30.00</b>	<b>300.00</b>	<b>1</b>	
Evaluation Committee Member (Printed):								
Evaluation Committee Member's Signature:								
Date:								

<b>RFQ No. 1427</b> <b>Architectural Services for Facilities</b> <b>Master Plan for the Amarillo Junior</b> <b>College District Amarillo Campuses</b>	<b>Qualifications and specialized experience</b> <b>of the firm in Facilities Master Planning:</b>	<b>Qualifications and experience of firm's key</b> <b>personnel to be assigned to perform the</b> <b>contract:</b>	<b>Proposed approach and timeline to perform</b> <b>the contract:</b>	<b>Demonstrated value added features or</b> <b>capabilities firm proposes to bring to the</b> <b>project:</b>	<b>Any other relevant factor specifically listed</b> <b>in the request for qualifications:</b>	<b>Total Possible Points:</b>	<b>Ranking:</b>	
<b>Final Points Compilation Evaluation</b> <b>Scoring Criteria</b>								
<b>Company</b>	<b>120</b>	<b>120</b>	<b>80</b>	<b>40</b>	<b>40</b>	<b>400</b>		<b>Comments</b>
<b>Broaddus Planning</b>	114.00	109.00	74.00	39.00	34.00	370.00	<b>1</b>	
<b>Corgan</b>	90.00	100.00	66.00	32.00	27.00	315.00	<b>2</b>	
<b>Parkhill</b>	75.00	85.00	63.00	27.00	22.00	272.00	<b>3</b>	
<b>Shiver-Megert &amp; Associates</b>	76.00	81.00	64.00	26.00	21.00	268.00	<b>4</b>	
<b>Sims Architects Inc.</b>	55.00	60.00	48.00	19.00	20.00	202.00	<b>5</b>	
Evaluation Committee Member's Signature:								
Date:								