



MEETING OF THE BOARD OF TRUSTEES MEETING AS A COMMITTEE OF THE WHOLE

TUESDAY, APRIL 9, 2024
6:00 PM

Alamo Colleges District
Dr. Bruce H. Leslie Boardroom
2222 N. Alamo St.
San Antonio, TX 78215

NOTICE IS HEREBY GIVEN THAT THE COMMITTEE OF THE WHOLE MEETING OF THE BOARD OF TRUSTEES OF THE ALAMO COMMUNITY COLLEGE DISTRICT WILL BE HELD AT THE PHYSICAL LOCATION REFERENCED ABOVE ON TUESDAY, APRIL 9, 2024. ONE OR MORE TRUSTEES MAY ATTEND REMOTELY BY VIDEOCONFERENCE PROVIDED THAT A QUORUM OF TRUSTEES ATTEND BY PHYSICAL PRESENCE AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.127. THE COMMITTEE OF THE WHOLE MEETING OF THE BOARD WILL CONVENE IN OPEN SESSION AT 6:00 PM.

This Meeting as a Committee of the Whole of the Board of Trustees, being held for the reasons listed below, is authorized in accordance with the Texas Government Code, §§ 551.001 - 551.146. Verification of Notice of Meeting and Agenda are on file in the Office of the Chancellor. Executive Session, if required, is authorized by Chapter 551 and will be conducted prior to the conclusion of the meeting. If it is decided during the course of the meeting that discussion of any item listed on the agenda should be held in Executive Session, the Committee will convene in Executive Session in accordance with Tex. Govt. Code §§ 551.071 - 551.094. In order to vote on items discussed in Executive Session, the Board of Trustees must take action in the open portion of the meeting on items discussed in the Executive Session. The Committee will consider, discuss, and take appropriate action regarding the following items:

AGENDA

1. **CALL TO ORDER**
2. **CERTIFICATION AND POSTING OF NOTICE**
3. **ROLL CALL**
4. **PLEDGE OF ALLEGIANCE**
5. **CITIZENS TO BE HEARD**
 - 5.A. Registration: 5:00 PM - 5:55 PM
6. **CHAIR'S REPORT - Roberto Zarate**
 - 6.A. Student Trustee Update
Presenter: Brandon Aviado and Arali Garcia
 - 6.B. Community Outreach; SACMEN Platica; St. Philip's College HEB Black Box Theater Groundbreaking; CIP Wrap Up; Northwest Vista College Eclipse Event; After-School All Stars; State of the City Address;

7. **CHANCELLOR'S REPORT - Dr. Mike Flores**

7.A. Executive Faculty Council

Presenter: Dr. Steven Rodriguez

8. **ELECTIONS**

8.A. Discussion and Possible Action to Approve an Order Approving Election Services Contract With Bexar County, Joint Election Agreement With Local Political Subdivisions, Early Voting And Election Day Voting Sites, And Other Matters In Connection With The May 4, 2024 Election

Presenter: Roxella Cavazos

9. **STUDENT SUCCESS COMMITTEE, Anna U. Bustamante, Chair**

9.A. San Antonio College Four Disciplines of Execution (4DX) Report & Wildly Important Goal Presentation

Presenter: Chief Rolando Barrientez and Chief Frank L. Poyner

9.B. High School Programs - Alamo Academies Update

Presenter: Sara Mann

10. **WORKFORCE DEVELOPMENT COMMITTEE, Dr. Gene Sprague, Chair**

10.A. Workforce Development Committee Report

Presenter: Xavier Urrutia

10.B. Regional Centers Update

Presenter: Dr. Sammi Morrill

11. **AUDIT, BUDGET AND FINANCE COMMITTEE, Dr. Yvonne Katz, Chair**

11.A. Small, Minority, Women & Veteran Owned Business Enterprise (SMWVBE) Program Update

Presenter: Torence Henderson

11.B. Discussion and Possible Action on Amending the Contract for On-Site Mailroom Services

Presenter: Shayne West

11.C. Discussion and Possible Action on Engagement of Independent Audit Firm for FY24

Presenter: Patrick Vrba

11.D. Discussion and Possible Action on Amending the Contract for Comprehensive Electronic Payment Services

Presenter: Lisa Mazure

11.E. Discussion and Possible Action on Ratification of Award to Financial Aid Services, LLC for the Purchase of Financial Aid Counselors.

Presenter: Harold Whitis

12. **BUILDING, GROUNDS AND SITES SELECTION COMMITTEE, Gloria Ray, Chair**

12.A. Discussion and Possible Action on the Purchase of Construction Services for Alamo Colleges District, ACCESS Building Welcome Center Conversion

Presenter: Greg McClure

12.B. Discussion and Possible Action for the Purchase of Construction Services for a Veteran Center for Alamo Colleges District - Northeast Lakeview College

Presenter: Greg McClure

12.C. Discussion and Possible Action to Approve Three Guaranteed Maximum Prices and Associated Construction Manager at Risk Contracts for Alamo Colleges District - Maintenance Tax Note 2022-Funded Projects for San Antonio College

Presenter: Greg McClure

13. **CONSENT AGENDA REPORTS**

13.A. Discussion and Possible Action on Monthly Contracts Report

13.B. Discussion and Possible Action on Monthly Grants and Contracts Report

13.C. Discussion and Possible Action on Approval of Construction Reports

13.D. Capital Improvement Program (CIP) Executive Summary

13.E. Discussion and Possible Action on Approval of Financial Reports

13.F. Discussion and Possible Action on Approval of Monthly Report ² on

Cooperative Purchases in Excess of \$200,000

13.G. Discussion and Possible Action on Quarterly Investment Report Through February 29, 2024

14. EXECUTIVE SESSION

14.A. The Committee of the Whole may go into Executive Session to deliberate on any item referenced in this agenda for open session or executive session based on the following potential exceptions under the Act.

14.B. Pursuant to §551.071, Texas Government Code, the Committee of the Whole may consult with its attorneys to seek their advice on matter(s) in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.

14.C. Pursuant to § 551.071, Texas Government Code, the Committee of the Whole may consult with its attorneys about pending and threatened litigations.

14.D. Pursuant to § 551.071, Texas Government Code, the Committee of the Whole may consult with its attorneys about pending EEOC charges.

14.E. Pursuant to §551.072, Texas Government Code, the Committee of the Whole may deliberate the purchase, exchange, lease or value of real property.

14.F. Pursuant to §551.073, Texas Government Code, the Committee of the Whole may deliberate regarding a negotiated contract for prospective gift or donation.

14.G. Pursuant to §551.074, Texas Government Code, the Committee of the Whole may deliberate the appointment, employment, evaluation, reassignment, duties, performance of duties, discipline, or dismissal of a public officer or employee(s), including, without limitation, the Chancellor.

14.H. Pursuant to §551.076, Texas Government Code, the Committee of the Whole may deliberate the deployment, or specific occasions for implementation, of security personnel or devices, or a security audit.

14.I. Any action on these matters will be taken in Open Session.

14.J. RECONVENE OPEN MEETING

14.J.1) Discussion and Possible Action on Items Discussed in Executive Session.

15. ADJOURNMENT

POSTED AT THE
ALAMO COMMUNITY COLLEGE DISTRICT
2222 N. Alamo St.; San Antonio, TX 78215 at
POSTED AT 5:00 PM ON THIS 5TH DAY OF APRIL 2024

This meeting site is wheelchair accessible. The accessible entrance is located at the side entrance of Dr. Bruce H. Leslie Boardroom. Accessible parking spaces are located in front of the Alamo Colleges Center for Excellence and Student Success, located in the parking lot that faces N. Alamo Street. Auxiliary aids and services are available upon request (interpreters for the hearing impaired must be requested twenty-four hours prior to the meeting) by contacting the Board of Trustees Office at dst-board@alamo.edu.

“The following notices apply to this meeting.

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

Dr. Mike Flores
Chancellor

TO BE READ BY BOARD CHAIR BEFORE CTBH ITEM

Citizens To Be Heard Standard Statement

All individuals wishing to address the Board should have signed up to do so.

Comments relating to general matters shall be presented during the Citizens To Be Heard portion of the meeting. Comments relating to a specific item or items on the Board's agenda may be presented (a) during the Citizens To Be Heard portion of the meeting or (b) during consideration of the specific agenda item or items.

- No presentations shall exceed three (3) minutes.
- If ten (10) or more person sign up to comment on a specific item, each speaker may be limited to two (2) minutes by majority vote of the Board.
- Individuals needing a translator will have a six-minute time period.
- No individual is allowed to transfer his or her time to another individual.
- When the timer beeps, please finish your sentence so that we can allow others to have their voice heard.
- Please introduce yourself by name and state whether you represent yourself, an organization or an employer.

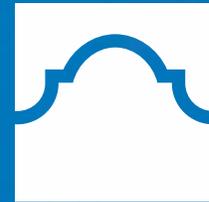
Please know that your right to speak may be withdrawn by the Board Chairman if you are discourteous, disrespectful, or are otherwise likely to impede, interfere with or otherwise obstruct this meeting.

State law limits Trustee response to public comments.

Student Trustee: A Year in Review

Brandon Aviado

2023-2024 Student Trustee



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award

2018 Award Recipient



Great
Place
To
Work[®]

Certified
MAR 2024-MAR 2025
USA

Board Policies in Support of Charges

- B.11.1 Student Trustee
 - The Student Trustee is an example of the Alamo Colleges dedication to building student leaders and its ability to work alongside those leaders to further student success.

Organizational Charges

- Student Equity and Success
 - Support equitable educational outcomes for all students.



Vision

- Improve collaborative efforts between the ISDs and Alamo Colleges
- Greater cooperation between cross campus organizations
- Unify district efforts to increase sense of belonging among all Alamo Colleges



ACD Accomplishments & Major Collaborations

- Groundbreaking Futures
 - WETC
 - SETC
 - First Responder Academy
- UP Partnership
 - Equitable Enrollment Collaborative
- Texas Education Consortium
 - Texas Male Leadership Summit
- HB 8 Implementation
- Association of Community Colleges Trustees
 - Student Trustee Project



A Legacy Continued

- The Transition between Student Trustees
 - Support during the selection process
 - Transitional overlap
 - Hand-book
 - Student District Council (SDC) - Desteny Espinoza
- Social Media Presence
 - Marketing Support
 - SDC - Arali Garcia and Lisa Guerrero
- ACCT Project
 - Improve awareness of the position



Your Voice Matters:
[Take the ACCT Student Trustee Survey!](#)

BE THE VOICE!
STUDENT TRUSTEE
Applications NOW OPEN!

alamo.edu/StudentTrustee

ALAMO COLLEGES DISTRICT

- NORTHEAST LAKEVIEW COLLEGE
- NORTHWEST VISTA COLLEGE
- PALO ALTO COLLEGE
- ST. PHILIP'S COLLEGE
- SAN ANTONIO COLLEGE

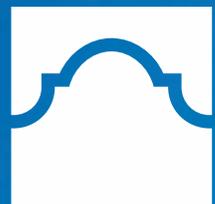
Brandon Aviado
2023-2024 Student Trustee

My Personal Journey

- Professional Development
 - Operational versus Policy based Leadership
 - SACMEN Student Project
 - Student District Council
 - Texas Junior College Student Government Association
 - Rainier Scholars, CCATT, ACCT
- Personal Growth
 - Influence versus Impact
 - Integral Leadership
 - Time Management Skills
 - Community Involvement



Thank you.



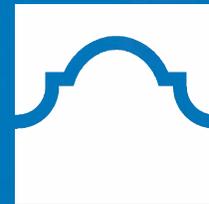
ALAMO
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Student Trustee Alternate Journey

Arali Garcia

2023-2024 Student Trustee Alternate



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DISTRICT



Malcolm Baldrige
National Quality Award

2018 Award Recipient



Great
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To
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Certified
MAR 2024-MAR 2025
USA

Board Policies in Support of Charges

- B.11.1 Student Trustee
 - The Student Trustee is an example of the Alamo Colleges dedication to building student leaders and its ability to work alongside those leaders to further student success.

Charges to the Chancellor

- Student Equity and Success
 - Support equitable educational outcomes for all students.



Vision

- Bridge the gap between the Alamo College District student body and Alamo College District Board of Trustees
- Active Engagement
 - Student Engagement and Campus Culture
- Creating a consistent experience at Alamo College District across all five campus



Personal Journey

- How to be an advocate
 - Attending community events
 - Reach out, ask questions
 - Student District Council
 - Student Government Association
- Project Management
 - Time Management
 - How to use an idea
 - Recognizing a common need



Connecting With Community

- Outlets for advocacy
 - Student District Council's efforts to reshape SGA structures
 - Student Government Association's work in recognizing student needs both at their campus and through the District
 - Student Trustee Advisory Committee
 - Speaking on student experiences and providing a student presence

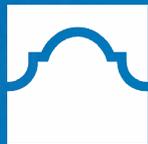


Recommendations for Success

- Leaving behind resources for the following Student Trustees
 - One-on-one mentoring between outgoing and incoming student trustees
 - Creating a drive or file within the district for Student Trustees to share their experiences and projects they worked on. Can be used as references for future student leaders
 - Establishing a Student Trustee Mentor/Trainer
 - Student Trustee Handbook
- Position Awareness
 - SDC Media Support
 - Establish structures to allow students access to Student Trustees



Thank you.



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DISTRICT



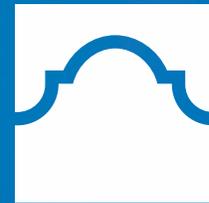
Executive Faculty Council Report

April 2024

Office of the Vice Chancellor for Academic Success
Dr. George Railey

DR. STEVEN RODRIGUEZ

Faculty Fellow (Chair), Executive Faculty Council



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award

2018 Award Recipient



Great
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To
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Update on EFC Actions

The purpose of this presentation is to update on progress of activities of the EFC.

- Faculty Evaluation Process
- Shared Governance Promotion



Faculty Evaluation Platform (Current Status)

1. Ad-Hoc committee has sought single program that could easily enable faculty to submit materials for review
2. Software used for annual review and promotion processes
3. Currently more than one program used and these slightly vary across colleges
4. Software would enable various reviewers/supervisors to easily access documents
5. Seeking one single software platform that will make all of these processes more seamless across all colleges



Faculty Evaluation Platform (Future Improvement)

1. Ad-Hoc committee has reviewed offerings from multiple vendors including vendor of currently used software
2. Ad-Hoc committee presented final choice in January to SLT.
3. Arrangements are now being organized toward the goal of rollout in coming semesters.

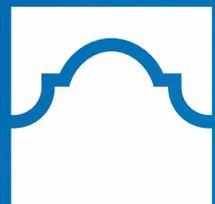


EFC Faculty Fellow Succession (Planned Actions)

1. Create and disseminate media to describe job satisfaction of recent EFC Fellows
2. Express satisfaction with the work that supports faculty as they help students achieve their goals



Thank you.

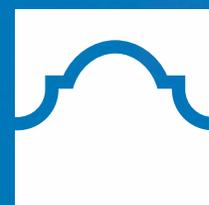


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DISTRICT



TRUSTEE ELECTION-MAY 4, 2024

Roxella T. Cavazos, B.J., M.A., J.D.
Associate General Counsel



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COLLEGES
DISTRICT

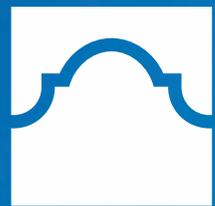


Approval Requested of Order Approving:

1. Contract for Election Services with Bexar County;
2. Joint Election Agreement with Local Non-County Political Subdivisions;
3. Early Voting and Election Day voting sites, including NVC, PAC, and SAC.



Thank you.



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DISTRICT



Discussion and Possible Action to Approve an Order Approving Election Services Contract With Bexar County, Joint Election Agreement With Local Political Subdivisions, Early Voting And Election Day Voting Sites, And Other Matters In Connection With The May 4, 2024 Election

Presented to the Board Acting as Committee of the Whole on April 9, 2024 and now presented to the Board for approval at a regular meeting on April 16, 2024.

MINUTE ORDER:

“The Board hereby approves the attached Order Approving (i) Election Services Contract with Bexar County, (ii) Joint Election Agreement With Local Political Subdivisions, (iii) Early Voting and Election Day Voting Sites, And (iv) Other Matters In Connection With The May 4, 2024 Election.”

PURPOSE:

To approve (i) the Contract for Election Services with Bexar County and Joint Election Agreement with Local Political Subdivisions for the conduct of the May 4, 2024 as to single-member District 6, (ii) the Early Voting and Election Day voting sites for the Election, and (iii) other matters in connection with the May 4, 2024 Election.

BACKGROUND:

On January 23, 2024, the Board approved an Order Calling for a General Election on the Uniform Election Date of Saturday, May 4, 2024 to elect Trustees for single member Districts Five (5), Six (6), and Seven (7) whose terms expire in May 2024. The Board also approved that the Trustee election would be conducted by Bexar County, pursuant to a Contract for Election Services and jointly with other local non-county political subdivisions under a Joint Election Agreement. The Order referenced that the Contract for Election Services and Joint Election Agreement and the Early Voting and Election Day voting sites would be approved at a later date. The Contract, Agreement and voting sites are now finalized and need to be approved by the Board before the Election.

IMPLICATIONS:

Financial: \$86,630.92 – District’s Estimated Pro Rata Share of Election Costs

ATTACHMENTS: Order Approving Election Services Contract With Bexar County, Joint Election Agreement With Local Political Subdivisions, Early Voting And Election Day Voting Sites, And Other Matters In Connection With The May 4, 2024 Election and the following exhibits:

- Exhibit 1-Contract for Election Services with Bexar County
- Exhibit 2-Joint Election Agreement with Local Political Subdivisions
- Exhibit 3-Early Voting Calendar

Approved and Adopted on April 16, 2024:

Roberto Zarate, Chair
Board of Trustees
Alamo Community College District



**ORDER APPROVING ELECTION SERVICES CONTRACT WITH BEXAR COUNTY,
JOINT ELECTION AGREEMENT WITH LOCAL POLITICAL SUBDIVISIONS,
EARLY VOTING AND ELECTION DAY VOTING SITES, AND OTHER MATTERS
IN CONNECTION WITH THE MAY 4, 2024 ELECTION**

WHEREAS, on January 23, 2024, the Alamo College Community District Board of Trustees (the “Board”) passed and approved an Order Calling a General Election for May 4, 2024, a uniform election day, to elect Trustees to serve six-year terms for single-member Districts Five (5), Six (6), and Seven (7); and

WHEREAS, the Order Calling for a General Election on May 4, 2024 specified that the Contract for Election Services with Bexar County, Texas and the Joint Election Agreement with local non-county political subdivisions would be approved at a later Board meeting; and

WHEREAS, the Order Calling for a General Election on May 4, 2024 also specified that the Early Voting and Election Day polling places (“voting sites”) to be designated by Bexar County would be approved at a later Board meeting; and

WHEREAS, the Contract for Election Services with Bexar County and the Joint Election Agreement with local non-county political subdivisions which are holding elections on the uniform election day of Saturday, May 4, 2024 are finalized and ready to be approved by the Board, including the District’s estimated prorata share of the cost of the May 4, 2024 Joint General Election; and

WHEREAS, Bexar County has designated the voting sites for Early Voting and Election Day voting for the May 4, 2024 Joint General Election, and the voting sites are ready to be approved by the Board; and

WHEREAS, on March 26, 2024, in compliance with the Texas Election Code, the Board cancelled the May 4, 2024 Election as to District 5 and 7 because the candidates were certified as unopposed, and the Election will proceed only as to District 6.

IT IS, THEREFORE, ORDERED BY THE BOARD OF TRUSTEES OF THE ALAMO COMMUNITY COLLEGE DISTRICT AS FOLLOWS:

Section 1. Contractual Authority. The Board has the authority, pursuant to Chapter 271 Texas Election Code and Chapter 791 of the Texas Government Code, to enter into contracts for election services with Bexar County, Texas and joint election agreements with other local political subdivisions holding elections on May 4, 2024.

Section 2. Trustee Election for District 6. Pursuant to Chapter 31 of the Texas Election Code, the Board **ORDERS** that the May 4, 2024 General Election for Trustee of single-member District 6 proceed and be conducted under the terms and conditions of the Contract for Election Services between Bexar County, Texas and the Alamo Community College District and the Joint Election Agreement with other local non-county political subdivisions which will participate in the May 4, 2024 General Election.

Section 3. Approval of Contracts. The Board hereby APPROVES the Contract for Election Services with Bexar County, Texas and the Joint Election Agreement with local non-county political subdivisions for the conduct of the May 4, 2024 Joint General Election. The contracts are attached as Exhibits 1 and 2, respectively. The Board further APPROVES the expenditure of the District's estimated pro rata share of the cost of the election as determined by Bexar County and shown on Exhibit A to the Contract for Election Services.

Section 4. Early Voting Polling Places and Times. The Board hereby APPROVES the final Early Voting polling places (voting sites) designated by Bexar County for the May 4, 2024 Joint General Election, which include Northwest Vista College, Palo Alto College, and San Antonio College. The Board further APPROVES the days and times for Early Voting, established by Bexar County, as shown on the Early Voting Calendar prepared by Bexar County, attached hereto as Exhibit 3.

Section 5. Election Day Polling Places. The Board hereby APPROVES the final Election Day polling places (voting sites) designated by Bexar County for the May 4, 2024 Joint General Election, which include Northwest Vista College, Palo Alto College, and San Antonio College. The Election Day polling places will be open from 7 am to 7 pm as required by the Texas Election Code.

Section 6. Authorization to Execute. The Chair of the Board is authorized to execute and the Secretary of the Board is authorized to attest this Order on behalf of the Board. The Board APPROVES that the Board Chair is authorized to do and/or delegate to have done all other things legal and necessary in connection with the holding and consummation of the May 4, 2024 Election.

Section 7. Effective Date. This Order is effective immediately upon its passage and approval.

PASSED AND APPROVED the 16th day of April 2024.

Roberto Zarate, Chair
Board of Trustees
Alamo Community College District

ATTEST:

Dr. Lorena "Lorraine" Pulido
Secretary
Board of Trustees
Alamo Community College District

SEAL

THE STATE OF TEXAS §
 §
COUNTY OF BEXAR §

CONTRACT FOR ELECTION SERVICES

This Contract is entered into by and between the BEXAR COUNTY ELECTIONS ADMINISTRATOR (“ADMINISTRATOR”) on behalf of Bexar County, a political subdivision of the State of Texas, and the ALAMO COMMUNITY COLLEGE DISTRICT (“DISTRICT”)(also, individually, a “Party” or, collectively, the “Parties”), pursuant to Texas Election Code Section 31.092.

RECITALS

DISTRICT, by appropriate action of its governing body acting in accordance with all applicable laws, has called a general election to be conducted by Bexar County on Saturday, May4, 2024 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department.

ADMINISTRATOR has provided cost estimates for election services to be rendered by her office pursuant to the terms of this Contract that are set out on Exhibits “A” and “B,” attached and incorporated into this Contract.

DISTRICT and ADMINISTRATOR want to enter into this Contract setting out the respective responsibilities of the Parties.

Accordingly, the Parties agree as follows:

ARTICLE I
PURPOSE

1.01. The Parties have entered into this Contract for election services described in Article II to be provided to DISTRICT for its election to be held on May 6, 2023.

ARTICLE II
SERVICES

2.01. ADMINISTRATOR agrees to provide to DISTRICT the following general services:

- (A) Procure and distribute election supplies, including, but not limited to, the preparation, printing and distribution of ballots and sample ballots;
- (B) Procure election judges and clerks for early voting and election day voting;
- (C) Procure early voting polling places and election day vote centers, as ordered;
- (D) Procure, prepare, and distribute adequate election equipment and transport equipment to and from the initial polling locations, including early voting

substations, for DISTRICT;

- (E) Distribute the lists of registered voters to be used in conducting the election, as provided by Bexar County Voter Registration pursuant to the request by DISTRICT;
- (F) Pay election day and early voting judges and clerks;
- (G) Pay the judges for election night returns and early voting returns;
- (H) Provide information for election officers;
- (I) Provide general overall supervision of the election and advisory services;
- (J) Prepare writ of election to election officers and notice of appointment to Presiding and Alternate judges, as required by law;
- (K) Conduct early voting, in person and by mail, for DISTRICT;
- (L) Establish a Central Counting Station for the purpose of tabulating ballots;
- (M) Provide such incidental related services as may be necessary to effect the election;
- (N) Meet ADA requirements as the law relates to polling locations and voter assistance, etc; and
- (O) Provide for Central Count Tabulation (s):
 - a. Preparation and programming of the ballots on the DS 450 and 850 Optical Scanner
 - b. Preparation and tabulation of votes from the Express Vote and Express Touch Voting System.

ARTICLE III
SCHEDULE FOR PERFORMANCE OF SERVICES

3.01. Specific services to be provided related to the general services identified in Article II will be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV
SERVICES NOT PROVIDED BY COUNTY

4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by the DISTRICT, posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of DISTRICT'S election records.

ARTICLE V
TERM

5.01. Except as hereinafter set out, the term of this Contract will be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI
COST OF SERVICE AND BILLING

6.01. In consideration for the services provided hereunder by ADMINISTRATOR, DISTRICT shall pay ADMINISTRATOR the actual cost of performing the services, including any overtime incurred by ADMINISTRATOR'S employees. DISTRICT shall deposit with ADMINISTRATOR \$ _____ no later than April 15, 2024 to cover the estimated pro rata cost.

6.02. If the actual election costs exceed DISTRICT'S deposit, the difference between the actual costs and the deposit will be paid by DISTRICT within 30 days after receiving an itemized invoice from ADMINISTRATOR. Payment must be made by check payable to the Bexar County Clerk and mailed to:

**Jacquelyn F. Callanen
Bexar County Elections Administrator
1103 S. Frio St., Ste. 100
San Antonio, Texas 78207**

6.03. Any monies remaining after the payment of all costs of elections bills, will be the property of the DISTRICT and returned to it.

ARTICLE VII
GENERAL PROVISIONS

7.01. This Contract will be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Bexar County, Texas.

7.02. If any one or more of the provisions contained in this Contract is for any reason be held

to be invalid, illegal or unenforceable in any respect, that invalidity, illegality or unenforceability will not affect any other provision, and this Contract will be construed as if the invalid, illegal or unenforceable provision had never been contained in the Contract.

7.03. This Contract constitutes the sole and only agreement of the Parties and supersedes any prior understanding or written or oral agreement between the Parties respecting the written subject matter.

7.04. No amendment, modification, or alteration of this Contract will be binding unless it is in writing, dated subsequent to the date hereof and executed by the Parties.

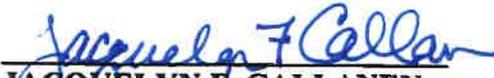
ARTICLE VIII
BACKGROUND CHECKS

8.01 ADMINISTRATOR has conducted all criminal background checks required by Texas Election Code § 129.051(g).

SIGNED this ____ day of _____, 2024.

ELECTIONS ADMINISTRATOR

BY:


JACQUELYN F. CALLANEN

**ALAMO COMMUNITY COLLEGE
DISTRICT**

BY: _____

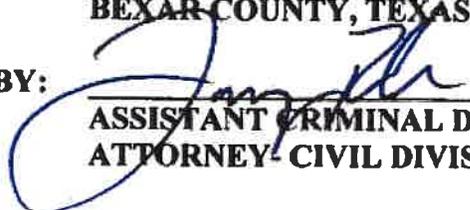
PRINT: _____

TITLE: _____

APPROVED AS TO LEGAL FORM:

**JOE GONZALES
CRIMINAL DISTRICT ATTORNEY
BEXAR COUNTY, TEXAS**

BY:


ASSISTANT CRIMINAL DISTRICT
ATTORNEY- CIVIL DIVISION

	Early Voting	Units	Cost Per Unit	Estimated	TOTALS
A	REMUNERATION				
	REMUNERATION SUMMARY				
	NUMBER OF JUDGES	1			
	HOURS WORKED	80	\$17.00	\$1,360.00	
	HOURS WORKED OVERTIME	35		\$0.00	
	NUMBER OF CLERKS	3			
	HOURS WORKED	80	\$15.50	\$3,720.00	
	HOURS WORKED OVERTIME	35		\$0.00	
	JUDGES DAILY RETURN FEE				
	NUMBER OF TRIPS	2			
	COST PER TRIP		\$7.50	\$570.00	
	COST PER CREW	CC		\$5,650.00	
	NUMBER OF SITES	38			
	WAGES			\$214,700.00	
	TOTAL FICA			\$16,424.55	
	TEMP AGENCY MARKUP		20.00%	\$36,032.32	
	TOTAL REMUNERATION			\$267,156.87	
B	PRINTING				
	PRINTING OF EARLY VOTING SUPPLIES				
	FORMATTING STYLE	37	\$50.00	\$1,850.00	
	NUMBER OF MAIL BALLOTS	25,000	\$0.50	\$12,500.00	
	BALLOT CARDS	200,000	\$0.18	\$36,000.00	
	NUMBER OF SAMPLE BALLOTS	50,000	\$0.10	\$5,000.00	
	Freight		\$0.00	\$0.00	
	TOTAL PRINTING			\$55,350.00	
C	MAIL				
	NUMBER OF WHITE ENVELOPES	25,000	\$0.09	\$2,250.00	
	NUMBER APPLICATIONS	5,000	\$0.05	\$250.00	
	NUMBER OF CARRIER ENVELOPES	25,000	\$0.09	\$2,250.00	
	NUMBER OF TRANSPORT ENVELOPES	25,000	\$0.09	\$2,250.00	
	NUMBER OF POSTAGE STAMPS	25,000	\$0.66	\$16,500.00	
	TOTAL MAIL			\$23,500.00	

D	TEMPORARY WORKERS				
	NUMBER OF TEMP EMPLOYEES/MAIL	5			
	HOURS WORKED	360	\$17.00		\$30,600.00
		3			
	WORKMANS COMP UNEMPLOYEMENT		\$49.33		\$739.95
	WAREHOUSE				
	NUMBER OF TEMPORARY EMPLOYEES	4			
	HOURS WORKED	360	\$17.00		\$24,480.00
	WORKMANS COMP UNEMPLOYEMENT		\$49.33		
	NUMBER OF MONTHS	2			\$394.64
	FICA				\$4,213.62
	TOTAL TEMP EMPLOYEE COST				\$60,428.21
E	RENTAL				
	NUMBER OF SITES	42			\$1,500.00
	NUMBER OF SITES COSTS	3	\$500.00		\$1,260.00
	NUMBER OF EXPRESSVOTES	252	\$5.00		\$210.00
	NUMBER OF DS200	42	\$5.00		\$215.00
	NUMBER OF EXPRESS TOUCH	43	\$5.00		\$336.00
	NUMBER OF PROV. BAGS AND SEAL	42	\$8.00		\$2,100.00
	NUMBER OF COMPUTERS	42	\$50.00		\$120.00
	NUMBER OF TABLES	12	\$10.00		\$100.00
	NUMBER OF CHAIRS	40	\$2.50		\$205.00
	NUMBER LOCKS , CHAINS,	41	\$5.00		\$6,046.00
	TOTAL RENTAL				\$6,046.00
F	STAFFTIME				
	DAILY RETURNS				
	NUMBER OF EMPLOYEES	20	\$30.00		\$17,400.00
	HOURS WORKED (DAYS X NO. HOURS	29			\$90.22
	FICA 7.65				\$17,490.22
	TOTAL WAGES				
	PRO RATA COST	1			\$17,490.22
	TOTAL STAFFTIME				\$17,490.22
G	E.B.AND S.V.C.				
	EARLY BALLOT BOARD				

	NUMBER OF BOARD MEMBERS	12		
	HOURS WORKED	48	\$17.00	\$9,792.00
	SIGNATURE VERIFICATION COMM.			
	NUMBER OF MEMBERS	0		
	HOURS WORKED	0	\$0.00	\$0.00
	TOTAL WAGES			\$9,792.00
	UNEMPLOYMENT			\$0.08
	FICA 7.65			\$749.09
	PRO RATA COST	1		
	TOTAL E.B. AND S.V.C. COST			\$10,541.17
H	PUBLICATION POLLING PLACES			
	EXPRESS NEWS	1	\$24,000.00	\$24,000.00
	LA PRENSA	1	\$6,000.00	\$6,000.00
	PRO RATA COST	1		\$0.00
	TOTAL PUBLICATION			\$30,000.00
I	MISCELLANEOUS			
	NUMBER OF LABELS	52	\$15.00	\$780.00
	NUMBER OF CELL PHONES	42	\$35.00	\$1,470.00
	TRAINING CLASS FOR E.V. JUDGES			
	NUMBER OF JUDGES	0		
	NUMBER OF HOURS	4	\$20.00	\$80.00
	WRITS AND MAILOUTS TO JUDGES			
	ENVELOPES AND POSTAGE	150	\$0.66	\$99.00
	NUMBER OF KITS	42	\$55.00	\$2,310.00
	TOTAL MISCELLANEOUS			\$4,739.00
K	SUMMARY OF E.V. COST			
	REMUNERATION			\$267,156.87
	PRINTING OF E.V. SUPPLIES			\$55,350.00
	MAIL			\$23,500.00
	TEMPORARY EMPLOYEE COST			\$60,428.21
	RENTAL			\$6,046.00
	STAFFTIME			\$17,490.22
	E.B.AND S.V.C. COST			\$10,541.17
	MISCELLANEOUS			\$4,739.00

	NUMBER OF DS200	252	\$5.00	\$1,260.00
	NUMBER OF EXPRESS TOUCH	252	\$5.00	\$1,260.00
	NUMBER OF PROVISIONAL BAGS USE	252	\$6.00	\$1,512.00
	TABLES	50	\$10.00	\$500.00
	CHAIRS	40	\$2.50	\$100.00
	TRAFFIC CONES	25	\$1.20	\$30.00
	SHRINK WRAP COST	0	\$50.00	\$0.00
	NUMBER OF BALLOT BOXES	25	\$1.45	\$36.25
	COST OF LOCKS AND SEALS	251	\$1.50	\$376.50
	TOTAL RENTAL			\$10,474.75
D	TRANSPORTATION			
	MOVERS	294	\$232.84	\$68,454.96
	TRUCK RENTAL	5	\$793.68	\$3,968.40
	PRO RATA COST	1		
	TRANSPORTATION			\$72,423.36
	TRANSPORTATION TOTAL			\$0.00
E	PROGRAMMING, EQUIPMENT, TECHNICAL SERVICES			
	PERSONEL COST ON SITE TECHS	60	\$300.00	\$18,000.00
	TEMP AGENCY MARKUP		20.00%	\$2,806.20
	ES&S TECHNICAL SUPPORT	2	\$ 5,200	\$10,400.00
	PROGRAMMING	0	\$1,500.00	\$0.00
	VOICE FILES	0	\$2,500.00	\$0.00
	CENTRAL COUNTING STATION JUDGE	15	\$25.00	\$375.00
	REGIONAL SENDING SITES	5	\$560.00	\$2,800.00
	CENTRAL COUNTING STATION MGR H	25	\$40.00	\$1,000.00
	TABULATION SUPERVISOR HOURS	12	\$35.00	\$420.00
	ASST TO TAB. SUPERVISOR HOURS	12	\$25.00	\$300.00
	COMPUTER COST	0	\$40,500.00	\$0.00
	TABULATION SOFTWARE	0	\$25,800.00	\$0.00
	AIS 850 OPTICAL SCANNERS	1	\$17,000.00	\$17,000.00
	PUBLIC TEST	1	\$50.00	\$50.00
	PREVENTIVE MAINT. INSP	1	\$2,600.00	\$2,600.00
	PRO RATA COST	1		
	INFORMATION SERVICES			\$55,751.20

JOINT ELECTION AGREEMENT

Exhibit 2

This Agreement is entered into by and between Bexar County Elections Administrator (“ADMINISTRATOR”), acting on behalf of Bexar County; with Bexar County Appraisal District (BCAD”); the City of San Antonio (“COSA”), Alamo Community College District (“ACCD”); Alamo Heights Independent School District (“AHISD”); Comal Independent School District (“CISD”); Harlandale Independent School District (“HISD”); Medina Valley Independent School District (“MVISD”); North East Independent School District (“NEISD”); Northside Independent School District (“NISD”); San Antonio Independent School District (“SAISD”); Southside Independent School District (“SSISD”); the City of Alamo Heights (“COAH”); the City of Balcones Heights (“COBH”); the City of Castle Hills (“COCH”); the City of Converse (“COC”); the City of Elmendorf (“COE”); the City of Fair Oaks Ranch (“FOR”); the City of Grey Forest (“COGF”); the City of Helotes (“COH”); the City of Hill Country Village (“COHV”); the City of Kirby (“COK”); the City of Leon Valley (“COLV”); the City of Live Oak (“COLO”); the City of Lytle (“COL”); the City of Olmos Park (“COOP”); the City of Shavano Park (“COSP”); the City of Somerset (“COS”); the City of St. Hedwig (“COSH”); the City of Terrell Hills (“COTH”), the City of Universal City (“COUC”); the City of Von Ormy (“COVO”); the Town of Hollywood Park (“TOHP”), the East Central Special Utility District (“ECSUD”), and the Trinity Glen Rose Groundwater Conservation District (“TGRGCD”) and they may also be referred to, individually, as an “Entity” or, collectively, as the “Entities,” acting by and through their duly appointed and qualified representatives, pursuant to Texas Election Code Section 271.002(a), for the May 4, 2024 election.

WHEREAS, BCAD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COSA will conduct a charter election on Saturday, May 4, 2024; and

WHEREAS, ACCD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, AHISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, CISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, HISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, MVISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, NEISD will conduct a general and special elections on Saturday, May 4, 2024; and

WHEREAS, NISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, SAISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, SSISD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COAH will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COBH will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COC will conduct 2 special elections on Saturday, May 4, 2024; and

WHEREAS, COCH will conduct a general elections on Saturday, May 4, 2024; and

WHEREAS, COE will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COFOR will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COGF will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COH will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COHCV will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COK will conduct a general elections on Saturday, May 4, 2024; and

WHEREAS, COLV will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COL will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COLO will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COOP will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COSP will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COS will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COSH will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COTH will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COUC will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, COVO will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, TOHP will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, ECSUD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, TGRGCD will conduct a general election on Saturday, May 4, 2024; and

WHEREAS, Section 271.002(a) of the Texas Election Code authorizes two or more political subdivisions to enter into an agreement to hold elections jointly in the election precincts that can be served by common Vote Centers; and

WHEREAS, the Entities desire that a joint election be held in order to provide a convenient, simple, and cost-saving election to the voters in their respective jurisdictions; and

WHEREAS, the Entities desire to enter into an agreement setting out their respective duties and responsibilities for the May 4, 2024 election;

NOW THEREFORE, it is agreed that the Entities will hold a joint election on Saturday, May 4, 2024 (the "Joint Election") under the following terms and conditions:

I.

The Entities are each required to enter into their own separate contract with ADMINISTRATOR for election services and will hold elections jointly with other Entities in the election precincts that can be served by common polling places, using joint election officer and clerks as ADMINISTRATOR determines is necessary and appropriate.

II.

The Entities agree to conduct early voting jointly. ADMINISTRATOR will arrange for and handle early voting in person and by mail for the Joint Election in accordance with her contracts with those Entities.

III.

The Entities agree that a single ballot, containing all the measures and offices to be voted on at a particular polling place, shall be used in this Joint Election.

IV.

Each Entity is responsible for its own posting of public notices in connection with the Joint Election. ADMINISTRATOR shall be responsible for publishing a Notice of Election in a newspaper of general circulation in the territory as required of all the Entities under Section 4.003 of the Election Code, and each Entity shall pay ADMINISTRATOR its proportionate share of the publishing cost.

V.

Each Entity is responsible for paying ADMINISTRATOR for any and all other election costs, as applicable to the specific Entity and agreed upon by separate contract for election services between each Entity and ADMINISTRATOR.

VI.

ADMINISTRATOR will tabulate the ballots and provide a set of copies of the affidavit page of each return along with the returns of the election, as agreed upon by separate contract between each Entity and ADMINISTRATOR.

VII.

Each Entity will be responsible for canvassing its respective precinct returns for the Joint Election.

VIII.

The Entities agree to comply with any and all applicable state and federal record retention statutes. Each Entity shall be the custodian of its respective election records.

IX.

If an Entity determines not to participate in the Joint Election to be held on Saturday, May 4, 2024, because it has no contested positions, the nonparticipating Entity shall promptly notify ADMINISTRATOR and the other Entities, and this Agreement shall be automatically amended to delete the nonparticipating Entity as a party to the Agreement.

X.

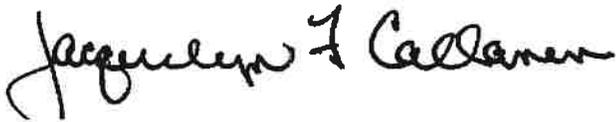
The undersigned persons are the duly authorized signatories of their Entities, and their signatures represent acceptance of the terms and conditions of this Agreement, as passed and approved by their respective governing bodies.

XI.

This Agreement may be executed in two or more counterparts. Together the counterparts shall be deemed an executed original instrument. The Entities may execute this Agreement and exchange counterparts of the signature pages by means of facsimile transmission, and the receipt of executed counterparts by facsimile transmission shall be binding on the Entities. Following a facsimile exchange, the Entities shall promptly exchange original signature pages.

SIGNED and AGREED this _____ day of _____, 2023/2024

BEXAR COUNTY ELECTIONS ADMINISTRATOR



Jacquelyn F. Callanen

ENTITY: _____

BY: _____

TITLE: _____

ENTITY: _____

BY: _____

TITLE: _____

ENTITY: _____

BY: _____

TITLE: _____

**JOINT GENERAL, SPECIAL AND BOND ELECTION
(ELECCIÓN CONJUNTA GENERAL, ESPECIAL Y BONOS)
May 4, 2024
(4 de mayo de 2024)**

The hours of early voting will be: *(Las horas y fechas de votacion adelantada seran:)*

Monday, Apr. 22 thru Thursday, Apr. 25, 2024.....8:00 a.m. to 6:00 p.m.
(Lunes 22 de abril hasta el jueves 25 de abril de 2024.....8:00 a.m. to 6:00 p.m.)
 Friday, Apr. 26, 2024 CLOSED
(Viernes 26 de abril de 2024 CERRADO
 Saturday, Apr. 27, 2024.....8:00 a.m. to 8:00 p.m.
(Sabado 27 de abril de 2024.....8:00 a.m. to 8:00 p.m.)
 Sunday, Apr. 28, 2024.....12:00 noon – 6:00 p.m.
(Domingo 28 de abril de 2024.....12:00 noon – 6:00 p.m.)
 Monday, Apr. 29 thru Tuesday, Apr.30, 2024.....8:00 a.m. to 8:00 p.m.
(Lunes 29 de abril hasta el martes 30 de abril de 2024.....8:00 a.m. to 8:00 p.m.)

April 22, 2024 thru April 30, 2024

SUN	MON	TUES	WED	THURS	FRI	SAT
21	22 *****	23 *****	24 *****	25 *****	26 CLOSED	27 *****
28 *****	29 *****	30 *****	1	2	3	4 ELECTION DAY

Legend: *** Indicates dates open for early voting
(Leyenda: ***** Indica fechas abiertas para votación adelantada)**

Main Early Voting Location: (Localidad Principal de Votacion Adelantada:)

**BEXAR COUNTY ELECTIONS DEPARTMENT 1103 S. Frio
(DEAF LINK available for the hearing impaired)**

In addition to the main early polling place, early voting will be conducted at the following locations: (Ademas de la localidad principal, votacion adelantada se llevara a cabo en las siguiente localidades:)

**BEXAR COUNTY JUSTICE CENTER (Basement).....300 Dolorosa
 BROOK HOLLOW BRANCH LIBRARY.....530 Heimer Rd.
 CASTLE HILLS CITY HALL... (Community Room)209 Lemonwood Dr.
 CHRISTIAN FAMILY BAPTIST CHURCH.....1589 Groesenbacher Rd.
 CLAUDE BLACK MULTI SERVICE CENTER.....2805 East Commerce
 CODY BRANCH LIBRARY.....11441 Vance Jackson
 CONVERSE SENIOR CENTER..... 407 S. Seguin Rd.
 COPERNICUS COMMUNITY CENTER..... 5003 Lord Rd.**

CORTEZ BRANCH LIBRARY.....	2803 Hunter Blvd.
ELMENDORF CITY HALL.....	8304 FM327, Elmendorf
ENCINO BRANCH LIBRARY.....	2515 E. Evans Rd.
GREAT NORTHWEST BRANCH LIBRARY.....	9050 Wellwood
IGO BRANCH LIBRARY.....	13330 Kyle Seale Parkway
KIRBY CITY HALL.....	112 Bauman
LADERA ELEMENTARY SCHOOL.....	14750 W Grosenbacher Rd.
LEON VALLEY CONFERENCE CENTER.....	6421 Evers Rd.
LION'S FIELD.....	2809 Broadway
MAVERICK BRANCH LIBRARY.....	8700 Mystic Park
MCAULIFFE MIDDLE SCHOOL.....	9390 S.W. Loop 410
McCRELESS BRANCH LIBRARY.....	1023 Ada St.
MEMORIAL BRANCH LIBRARY.....	3222 Culebra
MISSION BRANCH LIBRARY.....	3134 Roosevelt Ave.
NORTHSIDE ACTIVITY CENTER.....	7001 Culebra
NORTHWEST VISTA COLLEGE...(Mountain Laurel Hall 101 A&B).....	3535 N. Ellison Dr.
PALO ALTO COLLEGE...(Palomino Center Rm. 110).....	1400 W. Villaret Blvd.
PARMAN BRANCH LIBRARY @ Stone Oak.....	20735 Wilderness Oak
PRECINCT 1 SATELLITE OFFICE.....	3505 Pleasanton Rd.
PRECINCT 3 SATELLITE OFFICE.....	320 Interpark Blvd.
SAN ANTONIO COLLEGE (Victory Center Rm 117).....	1819 N. Main Ave.
SCHAEFER BRANCH LIBRARY.....	6322 US Hwy 87 E.
SEMMES BRANCH LIBRARY @ Comanche Lookout Park.....	15060 Judson Rd.
SHAVANO PARK CITY HALL... (Lobby).....	900 Saddletree Ct.
SOMERSET CITY HALL.....	7360 E. 6 th , Somerset
TOBIN LIBRARY @ OAKWELL.....	4134 Harry Wurzbach
UNIVERSAL CITY LIBRARY.....	100 Northview Dr.
UTSA (Bexar Room).....	1 UTSA Circle
WONDERLAND MALL OF THE AMERICAS...(A44).....	4522 Fredericksburg Rd.

subject to change (sujeto a cambio)

For more information contact the office of the Bexar County Elections Administrator, Jacquelyn F. Callanen, at (210) 335-VOTE (8683) or visit our website at Elections.Bexar.org (Para mas informacion comuniquese con la oficina del Condado de Bexar Administrador de Elecciones, Jacquelyn F. Callanen, al telefono (210) 335-VOTE (8683) o visite nuestra pagina web Elections.Bexar.org)

Applications to vote by mail may be requested and once completed mailed to:
(Las solicitudes para votar por correo se pueden solicitar y, una vez completadas, enviarse por correo a:)

Jacquelyn F. Callanen, Early Voting Clerk
1103 S. Frio, San Antonio, Texas 78207, or by calling 210-335-VOTE (8683).

Applications for a ballot by mail must be received no later than 5:00 p.m. on April 23, 2024.
(Las solicitudes para una boleta por correo deben recibirse a más tardar a las 5:00 p.m. el 23 de abril de 2024.)



ALAMO COLLEGES DISTRICT
San Antonio College

SAC First Responders Academy

Fall 2023 4DX WIG

Director/Chief Rolando Barrientez

Director/Chief Frank L. Poyner



“One Team, One Fight”



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award

2018 Award Recipient



Great
Place
To
Work[®]

Certified
MAR 2024-MAR 2025
USA

Board Policies in Support of Charges

F.6.5 – (Policy) Student Success: Equity

The Alamo Colleges District is committed to systematic transformation to make quality learning a shared priority.

Charges to the Chancellor

Monitored Goal 8 – Institutional Excellence and Continuous Improvement

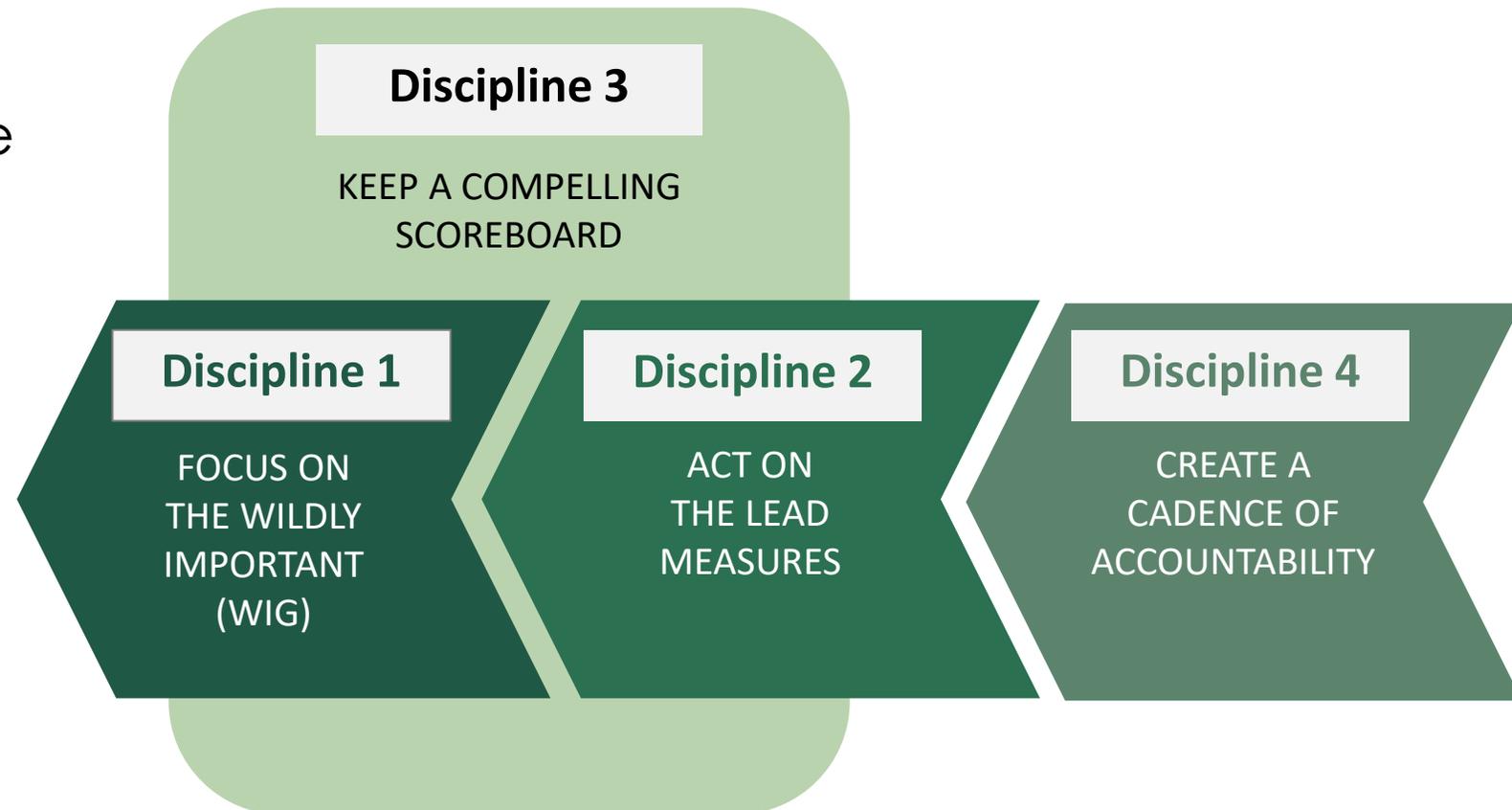
Expand implementation and refinement of continuous improvement activities, including but not limited to the three elements of the Alamo WAY:

Student Success
Principle-Centered Leadership
Performance Excellence

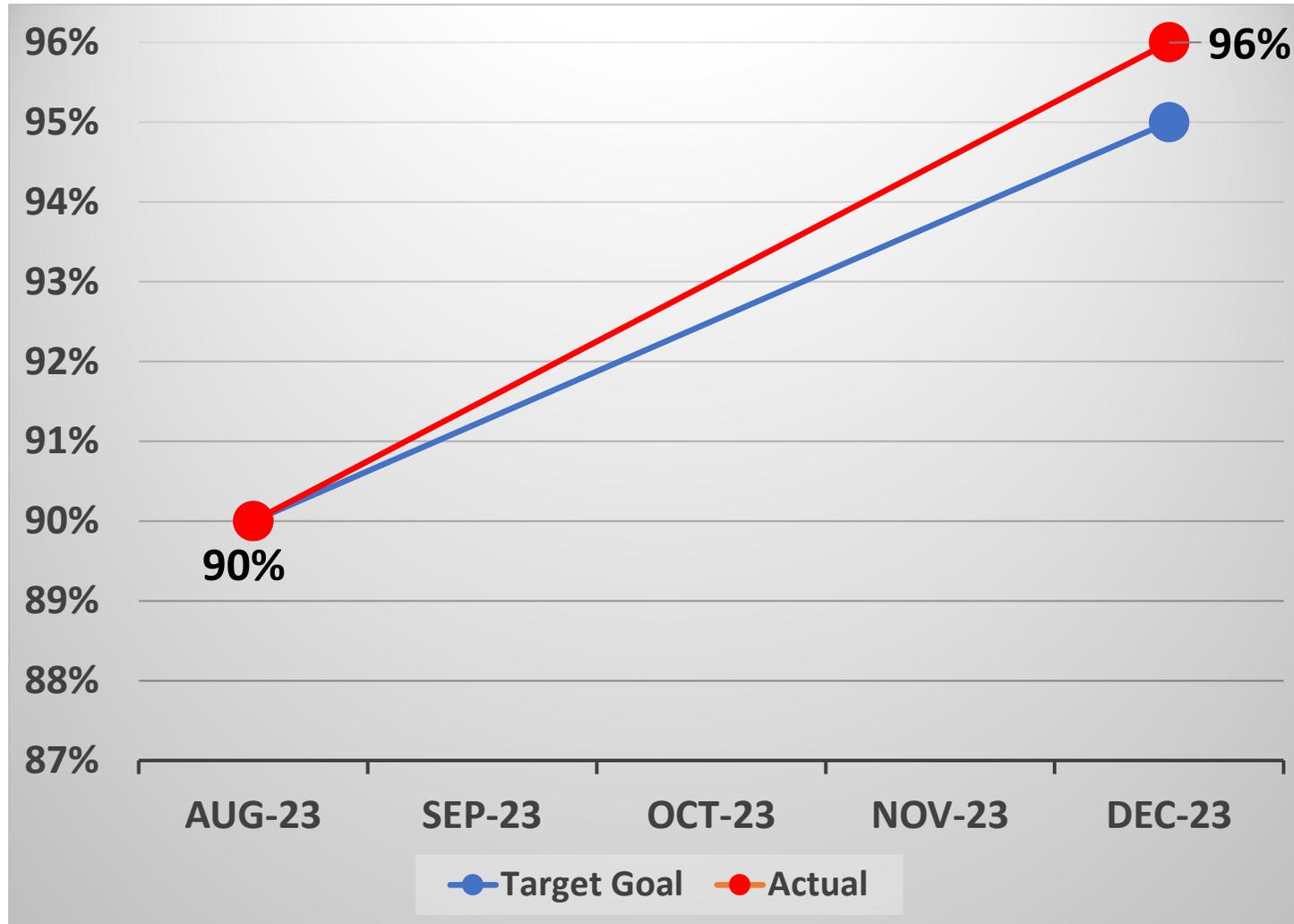


4DX Overview: Talent Build & Sustaining Results

- Every employee has essential skills
- Coaches at every college
- Teams focused on the WIG
- Hardwired into practice



Fall 2023 WIG and Lead



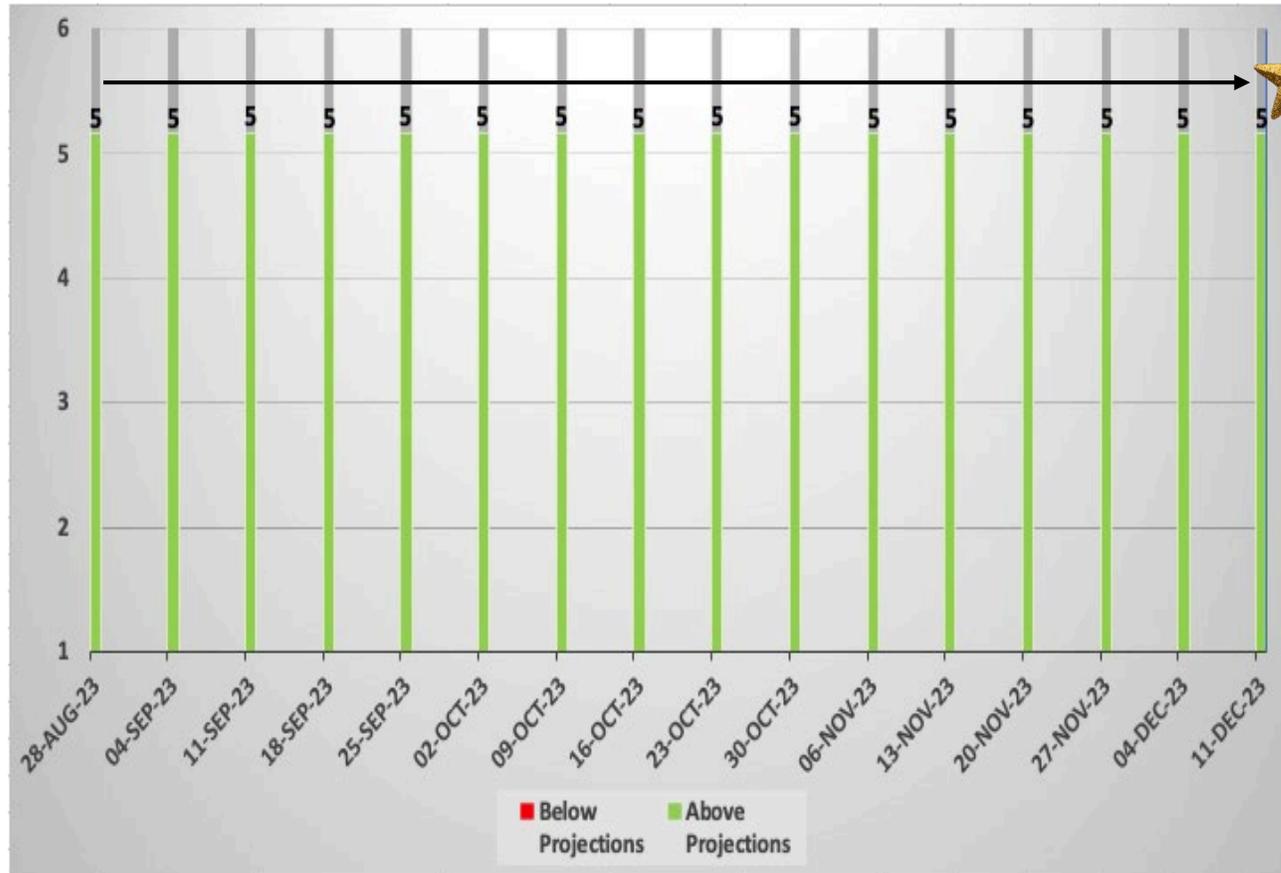
WIG: Increase retention rate from 90% to 95% by December 15, 2023.

Lead: Contact 5 students weekly per team member to ensure they know the resources available at SAC.

Final Score: 96%



How Did We Achieve This WIG



Fire Academy
 Law Enforcement Academy
 EMS Program & EMT Basic

Engaged all Department students

Created a transformative & welcoming culture for all students and visitors

Ensured resources available are known by all students



Strategies/Outreach Efforts

STRATEGIES

- Engage all Department Students.
- Ensure SAC Resources available are known by all students.
- Create a welcoming and transformative culture to all students and visitors.

STUDENT OUTREACH

- Face-To-Face
- Email
- Phone
- Recruiting & Marketing Events
- Pre-Course Orientations



SAC Resources Made Known to Students

- First Responders Academy
 - *Lending Library, Embedded Advisor*
- Student Advocacy Center
 - *The SAC Advocacy Center Resource Room Powered by Whataburger*
- Tutoring Centers
 - *Note-taking, study skills, test-taking skills, time/stress management*
- Victory Center
 - *VA benefits case management, VetSuccess on Campus (VSOC)*
- Perkins Grant support
 - *Fuel cards, childcare, program equipment for students*



What We Learned On Our Path To Success

- By providing knowledge of available resources to students, they are guided to course completion.
- Building strangers into a community of future first responders.
- Unlocking student potential and preparing them to service a diverse community.
- Achieving our goals as a united team, working together.

Benefits

Unification of Programs

Student Success is our Success



Thank you.

“Leaders don't create followers; they create more leaders.” -Tom Peters



ALAMO COLLEGES DISTRICT
San Antonio College



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



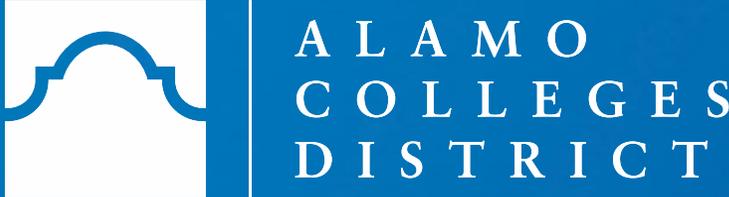
Alamo Academies

Alamo Colleges High School Programs

Office of the Vice Chancellor for Academic Success
Dr. George Railey

Sara Mann
Chief High School Programs Officer

Monica Garcia
Associate Director Alamo Academies



Board Policies in Support of Charges

A.1.3 College District Vision, Mission, Values and Goals

B.9.1 Educational Philosophy — The Alamo Way: Always Inspire, Always Improve

F.6.1 Student Success

Charges to the Chancellor

Credentials of Value

Economic & Workforce Development

High School Programs — Improve College Going Rates



Alamo Academies

At St. Philip's College



Aerospace

- Northeast ISD**
 - Churchill HS
 - Johnson HS
 - Roosevelt HS
- Charter**
 - Somerset Academy
- Southwest ISD**
 - Southwest HS
 - Southwest Legacy
- Harlandale ISD**
 - McCollum HS
 - Harlandale HS
- Floresville**
 - Floresville HS
- Northside ISD**
 - John Jay HS



Advanced Manufacturing

- East Central ISD**
 - East Central HS
- Judson ISD**
 - Judson HS
 - Wagner HS
- Homeschool**
- Southwest ISD**
 - Southwest HS
 - Southwest Legacy
- Northside ISD**
 - Brennan HS
 - John Jay HS



Diesel Technology

- Alamo Heights ISD**
 - Alamo Heights HS
- Judson ISD**
 - Judson HS
 - Wagner HS
- Charter**
 - Somerset Academy
- Northside ISD**
 - Brennan HS
 - John Jay HS
 - O'Connor HS
- East Central ISD**
 - Floresville HS
- Southwest ISD**
 - Southwest HS
 - Southwest Legacy
- Harlandale ISD**
 - McCollum HS
 - Harlandale HS
- Somerset ISD**
 - Somerset HS
- Jourdanton**
 - Jourdanton HS

At San Antonio College



Health Professions

- East Central ISD**
 - East Central HS
- Judson ISD**
 - Judson HS
 - Wagner HS
- Harlandale ISD**
 - McCollum HS
- Northeast ISD**
 - Churchill HS
- Jourdanton ISD**
 - Jourdanton HS



IT & Security

- East Central ISD**
 - East Central HS
- Northeast ISD**
 - Reagan HS
- Harlandale ISD**
 - McCollum HS
- Northside ISD**
 - Brandeis HS
 - O'Connor HS
 - Warren HS
- Jourdanton ISD**
 - Jourdanton HS
- Somerset ISD**
 - Somerset HS
- Judson ISD**
 - Judson HS
 - Wagner HS



ACD High School Programs — Alamo Academies

Current Enrollment			
Fall 2023 Enrollment			
	11 th	12 th	Total
Aerospace	11	21	32
Adv. Tech. & Manufacturing	16	13	29
Diesel Technology	11	7	18
Health Professions	12	5	17
IT and Security	15	10	25
SWC Total	38	41	79
SAC Total	27	15	42
Current Enrollment	65	56	121

Fall 2022 to Fall 2023:

392 Total combined Industry-based credentials and Level 1 certifications awarded

278 Industry-based credentials

114 Level 1 certifications

92% Retention rate from Spring 2022 to Fall 2023

95% Attendance rate in Fall 2024



Alamo Academies 2023 Summer Internships

48 Student Interns
18 Industry Partners



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Alamo Academies 2023 Summer Internships

Aerospace

Aerospace Partners	Students
Aim High Flight Academy	1
Amentum	2
Bario Aviation	1
Boeing	6
Elevate Systems	1
Knight Aerospace	2
Sky Safety Flight Academy	1
ST Engineering	2
Standard Aero	3
Southwest Research Institute	1
	18 Total

95% of enrolled students **completed their internship**

90% Met the target ratings of **excellent and above average**

6 Students had their internships **extended by one week**



Alamo Academies 2023 Summer Internships

Advanced Technology & Manufacturing

Adv. Tech. & Manufacturing Partners	Students
Joyson Safety	3
PSI	1
Toyota	9
	13 Total

100% of enrolled students **completed their internship**

100% Met the target ratings of **excellent and above average**

10 Students **invited to apply for job opportunities** for Summer 2024



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Alamo Academies 2023 Summer Internships

Diesel Technology

Diesel Technology Partners	Students
BOSS JCB	1
HOLT CAT	6
	7 Total

100% of enrolled students **completed their internship**

86% Met the target ratings of **excellent and above average**

3 Students **invited to work** during the holidays and Summer 2024 **at HOLT CAT**



Alamo Academies 2023 Summer Internships

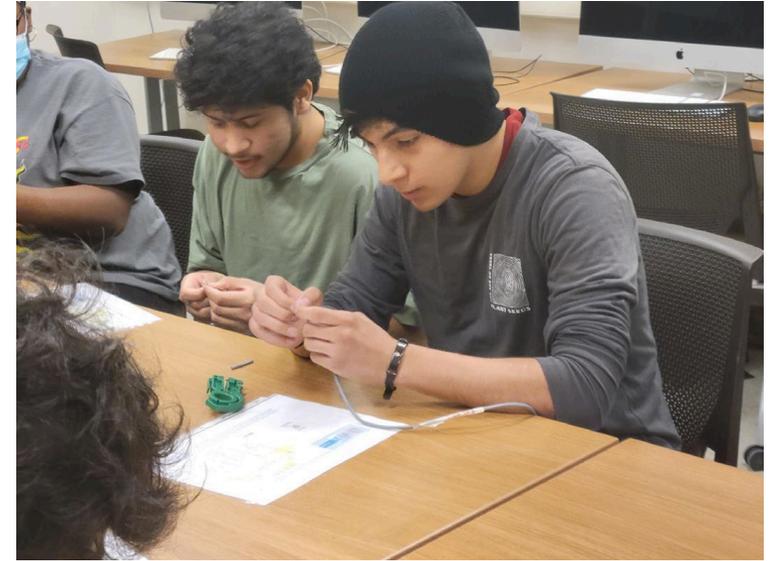
IT & Security

IT & Security Partners	Students
HEB	5
SAMSAT	1
University Health System	4
	10 Total

100% of enrolled students **completed their internship**

100% Met the target ratings of **excellent and above average**

9 Students **invited to apply for Summer 2024** at HEB and University Health System



Alamo Academies Partnerships



New Partners



New Program Initiatives

Student Ambassador Leadership Program

- 30 Student Leader Ambassadors, Strength Finders Workshop, Leadership Retreat

Cyber Patriot

- Prepares students for cyber security and STEM careers

Community Engagement

- San Antonio Manufacturing Tradeshow
- Car Fest, "Unity In The Community"
- Women in Non-Traditional Occupations (WINTO) Conference
- Monster Tech Fest
- San Antonio Fire Department Toy Wrapping Event
- San Antonio Food Bank
- Komen San Antonio "More Than Pink" Walk
- Bexar County First Responders



Program Development

Professional Development Workshops

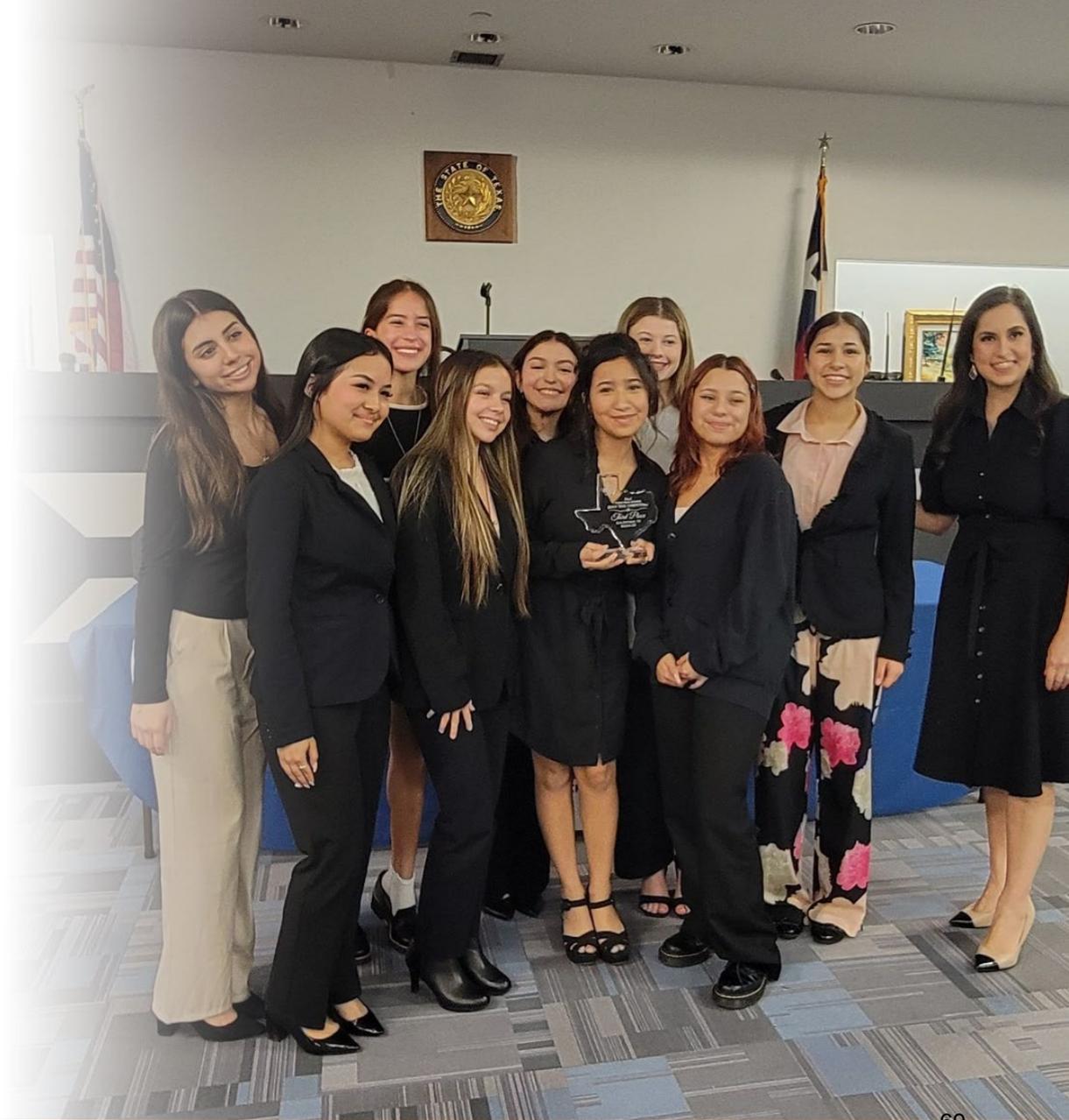
- Industry partner **presentations, career workshops, mock interviews**, career fairs

Summer Internship & Apprenticeship

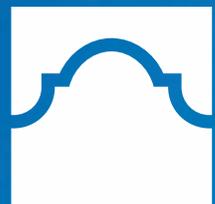
- **8-week paid internship opportunities** with several community partners including HEB, Accenture, and Boeing among others

End of Year Program Celebration

- St. Philip's College and San Antonio College **Spring Graduation**
- Alamo Academies **Senior Award Ceremony**



Thank you.



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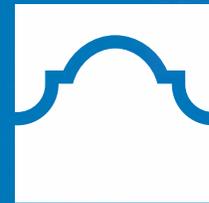


Alamo Colleges District Workforce Committee Report

April 9, 2024

Xavier Urrutia / Dr. Sammi Morrill

Interim Vice Chancellor / Associate Vice Chancellor
Economic and Workforce Development



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Malcolm Baldrige
National Quality Award

2018 Award Recipient



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Partner Updates:

Greater: SATX - Paul Rodriguez, Director of Talent Development



- Visit with JCB
 - Additional ACD site visits
 - St. Phillips Welding Facility
 - WETC
 - SETC (proposed)
 - Discussions will include training options offered by St. Phillips and the TWC Skills Development Fund

- Talent Pipeline Management (TPM)
 - Finance Collaborative gathered and are developing the next steps for creating occupational profiles
 - April 29 upcoming session for healthcare collaborative
 - Reviewing a business resource network and scheduling an alignment discussion
 - April 30 upcoming session for construction and skills trades
 - Developing a training framework presentation

- High School Summer Internship Program
 - Recruitment occurring - 4 employers have signed up for multiple spots



Partner Updates:

Workforce Solutions Alamo - Adrian Lopez, CEO

- Unemployment Numbers for February / Job Growth
 - The unemployment rate is at 4.1%
 - Uptick in unemployment is observed due to the end of holiday jobs
 - Job growth has slowed to 2.6% growth from 4.4% in previous year
- Ready to Work (RTW)
 - Change in the RTW data systems are causing significant challenges in tracking the program's progress and identifying potential gaps
 - The transition from the previous system to the new system requires major data validation
- The Texas Workforce Commission (TWC)
 - New round of jet grants for purchasing lab equipment
 - Alamo College is usually a recipient of some of these grants
 - Deadline - April 24th



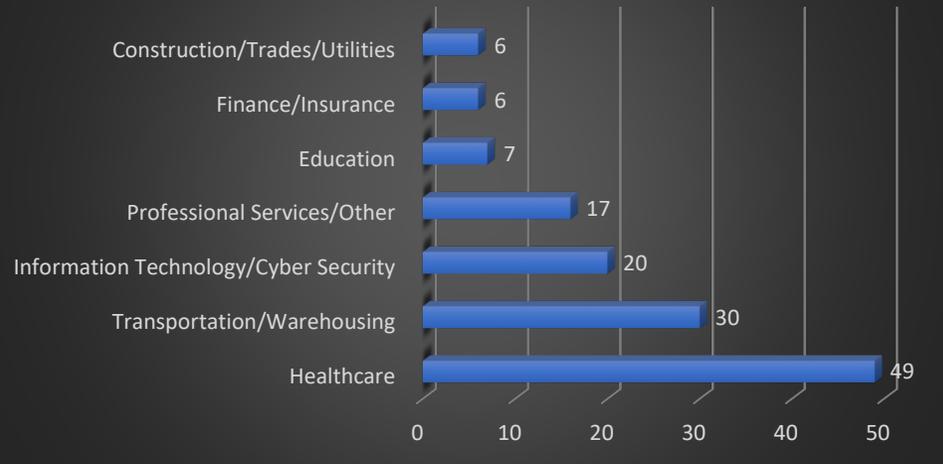
Partner Updates:

Project Quest - Francisco Martinez, CEO & President

- **Announcement**
 - New CEO and President for Project Quest - Francisco Martinez
- **Ready to Work**
 - Working thru data validation with the City due to knew data system
 - Department of Labor Grant (\$1M–2 Years)
 - Expands services to individuals outside the 10 San Antonio Council districts
 - Current enrollment already projected to meet targets and spend all funds



Total By Industry



Quality Jobs (\$31,200 Yr/FT/Benefits)

127

Non-Quality Jobs: Make Less \$15 an hour (4)
Benefits not offered (3)

8

Overall jobs (Quality & Non-Quality)

135

Average Earnings

Hourly Wage	Yearly Wage
\$ 21.71	\$ 45,492.46

Employers Who Hired

113

Healthcare	49
Medical Assistants (31-9092)	17
Medical Secretaries and Administrative Assistants (43-6013)	7
Medical Records Specialists (29-2072)	5
Dental Assistants (31-9091)	3
Licensed Practical and Licensed Vocational Nurses (29-2061)	3
Registered Nurses (29-1141)	3
Pharmacy Technicians (29-2052)	2
Phlebotomists (31-9097)	2
Surgical Technologists (29-2055)	2
Health Information Technologists and Medical Registrars (29-9021)	1
Medical and Health Services Managers (11-9111)	2
Nursing Assistants (31-1131)	1
Peer Support Specialist	1
Transportation/Warehousing	30
Heavy and Tractor-Trailer Truck Drivers (53-3032)	26
Operating Engineers and Other Construction Equipment Operators (47-20)	3
Bus and Truck Mechanics and Diesel Engine Specialists (49-3031)	1
Professional Services/Other	20
Customer Service Representatives (43-4051)	7
Data Scientists and Business Intelligence Analysts (15-2051)	7
Medical Secretaries and Administrative Assistants (43-6013)	2
Chefs and Head Cooks (35-1011)	1
Management Analysts (13-1111)	1
Law Enforcement, Level I Certificate	1
Training and Development Specialists (13-1151)	1
Information Technology/Cyber Security	17
Computer User Support Specialists (15-1231)	11
Computer Network Support Specialists (15-1232)	5
Information Security Analysts (15-1212)	1
Education	7
Secondary School Teachers, Except Special and Career/Technical Education	3
Elementary School Teachers, Except Special Education (25-2021)	2
Special Education Teachers, Middle School (25-2057)	1
Middle School Teachers, Except Special and Career/Technical Education (2)	1
Finance/Insurance	6
Bookkeeping, Accounting, and Auditing Clerks (43-3031)	4
Claims Adjusters, Examiners, and Investigators (13-1031)	2
Construction/Trades/Utilities	6
Heating, Air Conditioning, and Refrigeration Mechanics and Installers (49-9021)	2
Automotive Service Technicians and Mechanics (49-3023)	1
Industrial Engineering Technologists and Technicians (17-3026)	1
Operating Engineers and Other Construction Equipment Operators (47-20)	1
Electricians (47-2111)	1

CYNTHIA SEGURA

Company
Methodist
Children's Hospital

Position
Graduate Nurse

Occupational Code
Registered Nurses
(29-1141)

Program:
Baccalaureate
Degree in Nursing
Program



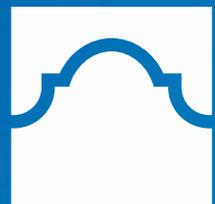
“The Ready to work team supported me and helped pay my rent and tuition so I could focus on nursing school. If you need someone to count on, Ready to Work is the way to go!”



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Thank you.



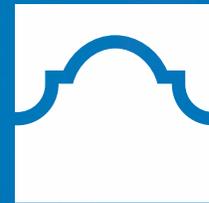
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Education and Training Center Update

Economic and Workforce Development

Sammi Morrill, Ph.D.
Associate Vice Chancellor of Operations
Economic and Workforce Development



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Malcolm Baldrige
National Quality Award

2018 Award Recipient



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Board Policies in Support of Charges

B.9.1 Educational Philosophy – The Alamo Way: Always Inspire, Always Improve *framework to advance and align goals, strategic plans, policies, budgets, and administrative actions to improve the Alamo Colleges District.*

- **Student Success**
- **Principle-Centered Leadership**
- **Performance Excellence**

Organizational Charges to the Chancellor

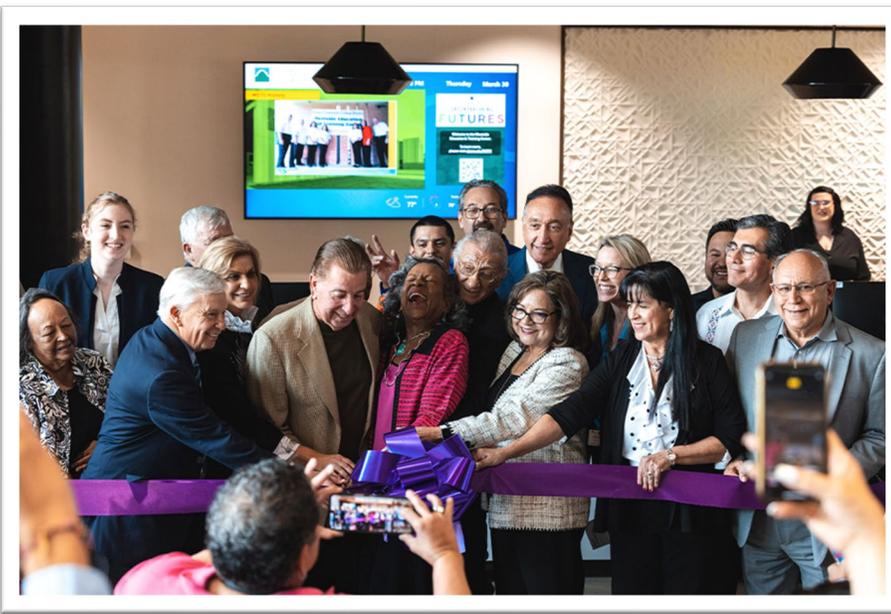
Active Goals

2. Credentials of Value
3. Economic and Workforce Development
5. College Access and Completion

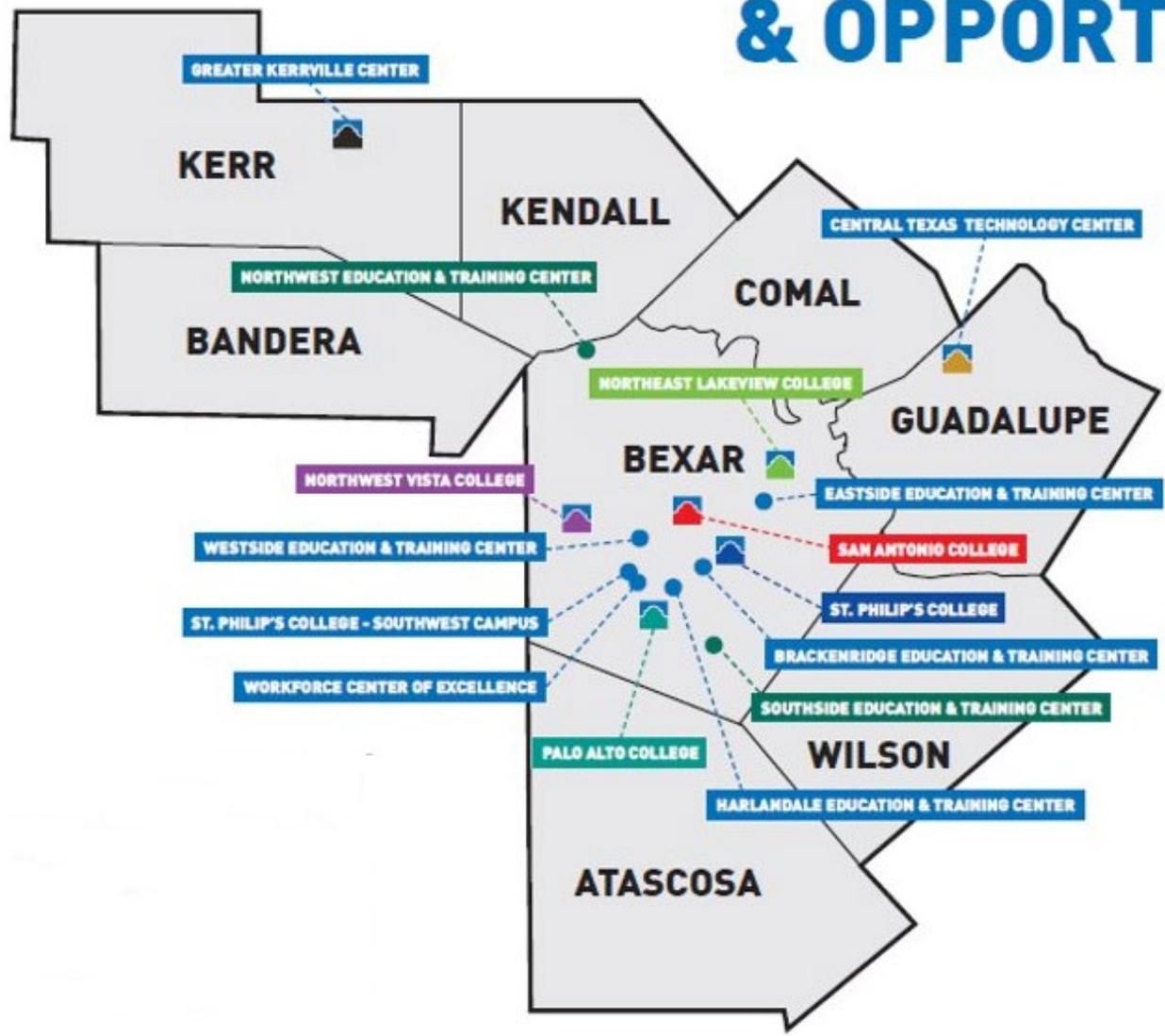
Monitored Goals

8. Institutional Excellence and Continuous Improvement





EXPANDING ACCESS & OPPORTUNITY



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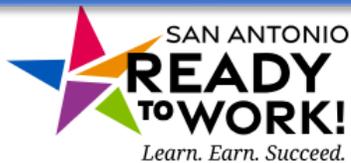
Economic and Workforce Development

Delivering Talent Solutions



Adult Education and Literacy

Funded by the Texas Workforce Commission (TWC) - provides English language, math, reading, and writing instruction to help students acquire the skills needed to succeed in the workforce, earn a high school equivalency, or enter college or career training.



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Economic and Workforce Development

Pathways for Adult Learners

1,200+ Enrollments
AY2023



High School Equivalent (HSE), preparing students in Math, Reading and Language Arts, Science, and Social Studies to pass the GED exam



English as a Second Language (ESL), low to intermediate English speaking, reading, and writing



Accelerated Career Training, services designed for a specific occupation for the purpose of educational and career advancement (certificate programs)



Workforce Training, Employer Partnerships for workplace AEL activities and customized upskill training



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Economic and Workforce Development

Building Workforce Capacity

Westside Education and Training Center

- NVC – expanded academic offerings and Community Health Worker program
- HQ: SA Ready to Work
- GED®, ESL, and Career Training – Medical Assistant and Pharmacy Technician
- Bexar County Department of Veteran and Military Services
- Newly approved PearsonVUE testing site



Workforce Center of Excellence

- Hub – Industry Account Executives
- Mechatronics Lab & Industry Assessment Lab
- PearsonVUE Testing Site (81361) – Now Open to the Public
- IT Fundamentals/A+ Training
- MTN Renovations – HVAC & Roof (FY25)



Economic and Workforce Development

Building Workforce Capacity

Eastside Education and Training Center

- Promise Zone Capstone – 10th Year
- SPC - Sterile Processing Technician Training
- Advocacy Support – Monthly Pop-Up, Weekly Farmer's Market
- Expansion of GED® and English as a Second Language
- MTN Renovations – Start Date: Summer 2023



Southside Education and Training Center

- PAC - Nursing Program Fall 2023 Cohort
- GED® Prep and Career Training – Allied Health
- English as a Second Language – 1st Class
- Mechatronics Lab – CPT+ - Summer 2024
- Faculty Career Fair in partnership with Palo Alto College (4/13)
- Community Open House (4/18)



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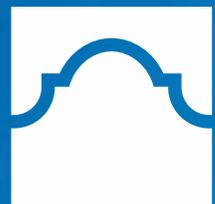


Economic and Workforce Development

Building Workforce Capacity – Delivering Talent Solutions



Thank you.



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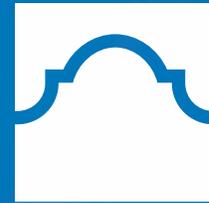
Small, Minority, Women & Veteran Owned Business Enterprise (SMWVBE) Program Update

Torence Henderson

SMWVBE Contracting Coordinator

Purchasing & Contract Administration

April 2024



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Board Policies in Support of Charges

Board Policies in Support of Charges

- C.1.5 (Policy) Purchasing and Acquisitions
- C1.5.2 (Procedures) Small, Minority, Women, and Veteran Owned Business Enterprise (SMWVBE) Program

Charges to the Chancellor

Monitored Goal

- Institutional Excellence and Continuous Improvement - AlamoWAY



SMWVBE Program Objectives



Ensure that the Alamo Colleges District's SMWVBE Program:

- Provides SMWVBEs the maximum practicable opportunity to participate in Alamo Colleges Districts' purchasing and contracting opportunities.
- Implements strategies to include more SMWVBEs in the competitive procurement process to increase the likelihood that SMWVBE quotes will qualify as "best value".
- Ongoing outreach efforts in connecting with SMWVBEs

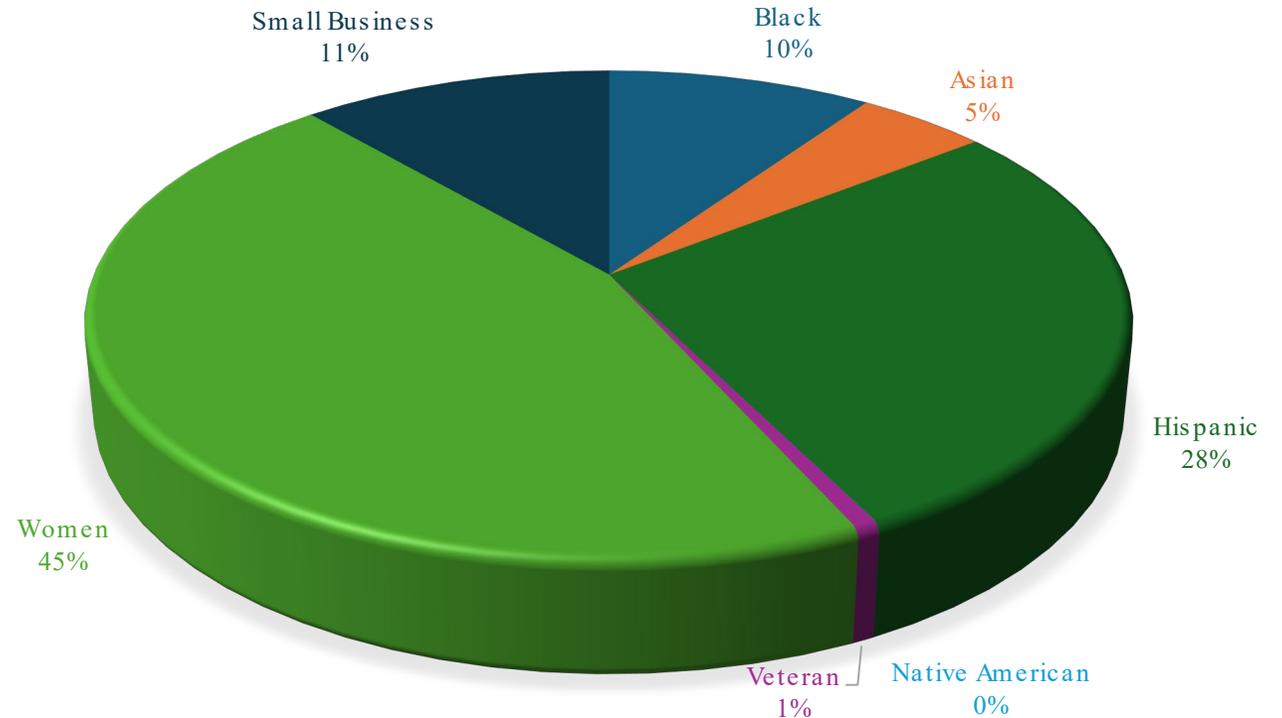
Fiscal Year 2023 SMWVBE Breakdown

Overall Total	\$101,122,514
SMWVBE Total	\$39,048,286
SMWVBE Pct	39%

- Asian - \$1,869,914
- Black - \$3,757,047
- Hispanic - \$11,015,321
- Native American - \$2,500
- Veteran - \$244,704
- Women-owned - \$17,737,662
- Small Business - \$4,421,138

Local SMWVBE Participation 73%

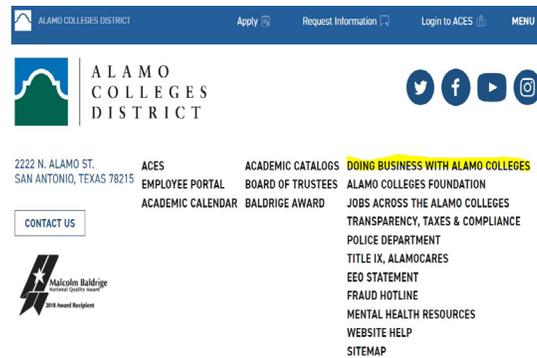
FY23 SMWVBE PERCENTAGES



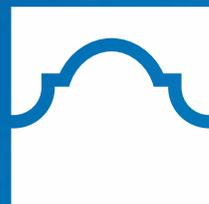
SMWVBE Program -- Increase Awareness, Access & Involvement



- South Central Texas Regional Certification Agency
- Business Conferences/Workshops
- Resource Partners
- Maintenance Tax Note Outreach
- SMWVBE Vendor Connection
- Supply San Antonio Initiative



Thank you.



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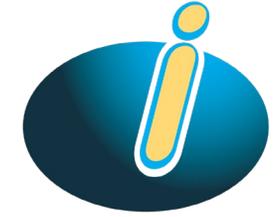


SMWVBE Dollars FY23

SMWVBE Classification	Professional Services	Construction Services	Goods and Services	% of SMWVBE Dollars
Asian – Owned Business Enterprise	\$1,420,614	\$166,941	\$282,359	5%
Black – Owned Business Enterprise	\$646,042	\$3,089,854	\$21,150	10%
Hispanic – Owned Business Enterprise	\$548,191	\$8,845,659	\$1,621,471	28%
Native American – Owned Business Enterprise	\$0.00	\$0.00	\$2,500	0%
Veteran – Owned Business Enterprise	\$176,398	\$68,307	\$0.00	1%
Women – Owned Business Enterprise	\$5,845,300	\$5,395,845	\$6,496,517	45%
Small Business Enterprise	\$849,575	\$3,131,401	\$440,161	11%
Total Dollars Paid				\$101,122,514
SMWVBE Dollars Paid				\$39,048,286
SMWVBE Goal Achieved				39%

\$28.3 million paid to local SMWVBEs (as defined by COSA - certification and significant business presence within San Antonio Metropolitan Statistical Area, which includes Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties)

Highlighting some of ACD's SMWVBE Suppliers



Intech Southwest Services



ALEO



CNG ENGINEERING
MEP DESIGN | PLANNING | COMMISSIONING

Environmental Enterprises, Inc

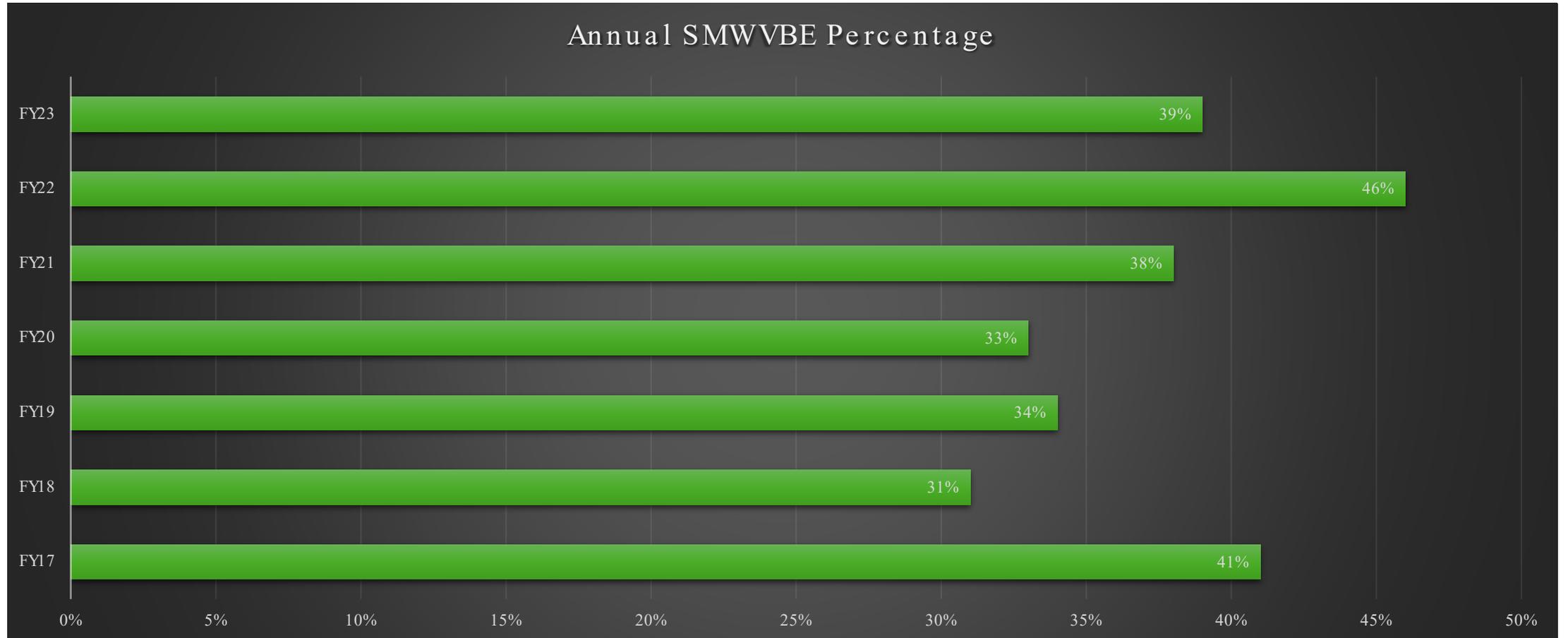
Tejas Premier
Building Contractor, Inc.



GENERAL CONTRACTORS
KESSLER PAINTING LLC



SMWVBE Participation Thru The Years



How SMWVBE Dollars are Tracked

Construction

- SMWVBE Subcontracting Plan with targets required for each project
- SMWVBE targeted goal from Pool of Construction Managers at Risk (CMaRs)
- SMWVBE subcontractor and supplier payments are tracked monthly

CMaR Targets Equate to 28%

Goods & Services/Professional Svc.

- Competitive Bids, COOP Awards, Informal Purchases
- Aspirational Goal set by ACD Policy Procedures
- Purchases/payments are tracked monthly

Overall SMWVBE Pct achieved 33%



Intentional Strategies for Increased SWM/BE Participation

Awareness / Opportunities	Improved Processes	Educational Outreach
Participate in Business/Trade/Chamber Outreach Events	Monitor Subcontractor Prompt Payments	Provide education & clarification for responding to bids/proposals
Local Advertising	Encourage & lead vendors thru certification process	Participate with other local/state agencies
Bid Opportunities Board Notice to Trade Groups/Chambers	Require SMW/BE Construction Subcontracting Plan	COOP Purchase Program Vendor Training (Supplier can leverage one CSP for other Public Entity purchases)
Break up large contracts for multiple awards creating contractor pool	Supplier Diversity Management System (sign up to get direct email when issue CSP/Bid)	Sponsor Lunch & Learn Sessions

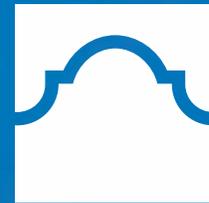
CSP = Competitive Sealed Proposal



Contract Amendment for On-Site Mailroom Services

Shayne West

Associate Vice Chancellor of Financial Planning & Auxiliary Services



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Malcolm Baldrige
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Board Policies in Support of Charges

- C.2.5. Auxiliary Enterprises

Charges to the Chancellor

Active Goals:

- Continued delivery of services to meet current and future student demands.
- Avoidance of startup cost/delays.
- Provide stability to the program's service delivery.



Amend a Contract – On-Site Mailroom Services

Discussion and possible approval to amend a contract providing for the renewal of On-Site Mailroom Services over the next five years:

- The contract amendment provides for the renewal of the management, labor, equipment, goods and supplies for a comprehensive range of mailroom and storefront services currently at the five colleges, St. Philip's College Southwest Campus and the ACCESS building.
- This action enables changes to the contract that will result in continued delivery of services to the students, faculty, staff, and the community; avoidance of startup costs/delays; and stability to the program's service delivery
- The contract amendment offers retail storefront services such as individual mailboxes for private use, passport photograph services, and basic postal supplies and services to the students, faculty, staff, and the community.

Amend a Contract – On-Site Mailroom Services

Services the contract provides Mail Management and Inter-Campus Mail Services including a revenue share to Alamo Colleges at 6% of the adjusted gross on retail sales:

Fiscal Year	Mail Management Annual Service Flat Fee	Inter-Campus Mail Service Estimated Annual Fee (between locations)
September 1, 2025 – August 31, 2026	\$337,589	\$6,006
September 1, 2026 – August 31, 2027	\$330,589	\$6,006
September 1, 2027 – August 31, 2028	\$323,589	\$6,006
September 1, 2028 – August 31, 2029	\$316,589	\$6,006
September 1, 2029 – August 31, 2030	\$309,589	\$6,006



Recommended Contract Action: Amend a Contract – On-Site Mailroom Services

Type of Contract Action: This minute order amends a contract with:
FEJICO, LLC

Contract Term: The current agreement is scheduled to terminate August 31, 2025, the recommended action includes a renewal that will begin September 1, 2025 through August 31, 2028 with two, one-year option periods.

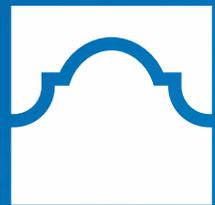
SMWVBE: Y

Financial: Estimated \$343,595 annually

Funding: Service Departments/ DIS Mailroom



Thank you.



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Discussion and Possible Action on Amending the Contract for On-Site Mailroom Services

Presented to the Board Acting as Committee of the Whole on April 9, 2024, and now presented to the Board for approval on April 16, 2024.

MINUTE ORDER

“The Board of Trustees hereby approves amending the contract for On-Site Mailroom Services with FEJICO, LLC providing for a renewal under the same terms and conditions for approximately \$343,595 for fiscal year 2026 and decrease each year by \$7,000, including a revenue share to Alamo Colleges at 6% of the adjusted gross on retail sales; and providing for the fees necessary to relocate the DSO store as requested by the Associate Vice Chancellor for Financial Planning and Auxiliary Services”.

PURPOSE

This action enables negotiated changes to the contract that will result in continued delivery of services to meet current and future student demands; avoidance of startup costs/delays; and stability to the program's service delivery. The current agreement is scheduled to terminate August 31, 2025, the recommended action includes a renewal that will begin September 1, 2025, through August 31, 2028, with two, one-year option periods.

The contract scope of work includes the management, labor, equipment, goods, and supplies for a comprehensive range of mailroom and storefront services currently at the five colleges and the St. Philip's College Southwest Campus and Alamo Community College District office. The contractor will continue to occupy space (storefront) at each location and provide mail management services that will collect; sort and arrange the appropriate delivery services for outbound mail; receive and sort incoming mail to each college; and includes inter-campus mail services that will deliver mail between each location at specified intervals. Additionally, the contractor continues to offer retail storefront services such as individual mailboxes for private use, passport photograph services, and basic postal supplies and services to the students, faculty, staff, and the community.

The Alamo Colleges District will furnish utilities, including electricity and air conditioning; local telephone service; cover design and construction costs of relocating the District Support Operations store including demolition, adding walls, painting, flooring and other related finish-out.

BACKGROUND

In March 2012, the Board of Trustees awarded a contract to FEJICO, LLC. Since that time, the contract has provided the materials and labor to provide On-Site Mailroom Services for the campuses and district office for the three-year period ending August 2015 with two, one-year options for renewal ending August 2017.

In December 2015, the Board of Trustees approved amending the contract under the same terms and conditions providing for the addition of Student Print Services whereas new services are available to students for a fee. The Student Print Services were implemented as a convenience to students requiring onsite printing at each campus; and providing for an extension to August 2019.

In December 2018, the Board of Trustees approved amending the contract under same terms and conditions providing for planned installations in support of the new District Support Operations Building in 2019; the Southside Education and Training Center and Westside Education and Training Center in 2020; and the San Antonio College Law Enforcement and First Responders Center of Excellence in 2021. The amendment did not include a storefront for the Central Texas Technology Center (CTTC) in New Braunfels, Texas but added mail delivery services to and from the center. The contract awarded to FEJICO, LLC will contribute to the Alamo Colleges District Small, Minority, Women, and Veteran Owned Business Enterprise (SMWVBE) Program Aspirational Goals.

IMPLICATIONS

Financial: Approximately \$343,595 for fiscal year 2026 and decrease each year by \$7,000. The contractor will pay Alamo Colleges District an amount equal to 6% of the adjusted gross revenues resulting from retail sales.



Funding Source: 119102-893441-71151-6010; DIS Mailroom

Strategic Objective: Goal I – Student Success; Goal III - Performance Excellence

ATTACHMENTS: Price Tabulation

Karen Gottfried,
Interim Director
Purchasing & Contract Administration

Shayne West,
Associate Vice Chancellor of Financial Planning
and Auxiliary Services

Dr. Thomas Cleary
Interim Vice Chancellor
for Finance and Administration

Dr. Mike Flores
Chancellor





Price Tabulation

Amending the Contract for On-Site Mailroom Services

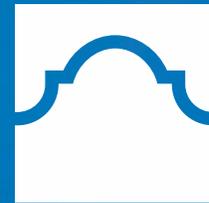
Fiscal Year	Mail Management Annual Service Flat Fee	Inter-Campus Mail Service Estimated Annual Fee (between locations)
September 1, 2025 – August 31, 2026	\$337,589	\$6,006
September 1, 2026 – August 31, 2027	\$330,589	\$6,006
September 1, 2027 – August 31, 2028	\$323,589	\$6,006
September 1, 2028 – August 31, 2029	\$316,589	\$6,006
September 1, 2029 – August 31, 2030	\$309,589	\$6,006

Notes:

1. The Mail Management Annual Service Fee will decrease each fiscal year beginning September 1, 2025, by \$7,000 (\$1,000/store).
2. Unused Inter-Campus Mail Service funds will be refunded to Alamo Colleges District at the end of each fiscal year.
3. The UPS Store will notify Alamo Colleges District when the services term Inter-Campus Mail Service allowance is within \$500 of being exhausted.

Engagement of Independent Audit Firm for FY24 Audits and FY24 Reviews

PATRICK VRBA
Controller



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



Purpose

To authorize execution of one-year engagement letters with CliftonLarsonAllen, LLP, which is the second-year engagement under a five-year contract, providing for the purchase of independent financial audit and review attestation services.

- Annual audit of Alamo Colleges District's Annual Comprehensive Financial Report for the fiscal year ending August 31, 2024 (\$152,696).
- Federal and State Single Audits (\$145,199).
- Annual audit of Northeast Lakeview College's Annual Financial Report (\$32,100).
- College-level financial statement review attestations (\$44,152) as required by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) for San Antonio College, St. Philip's College, Palo Alto College and Northwest Vista College.

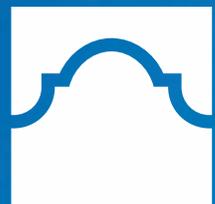


Actions Requested by Board

Authorize execution of one-year engagement letter with CliftonLarsonAllen, LLP for independent audit and review attestation services to be performed for the fiscal year ending August 31, 2024

CliftonLarsonAllen, LLP was awarded a 5-year contract in May 2023. This action provides the authority to execute the engagement letter for 2nd year of the 5-year contract award.

Thank you.



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COLLEGES
DISTRICT



Discussion and Possible Action on Engagement of Independent Audit Firm for FY2024 Audit and Review Services

Presented to the Board Acting as Committee of the Whole on April 9, 2024 and now recommended for approval to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on April 16, 2024.

MINUTE ORDER

“The Board of Trustees authorizes execution of a one-year engagement letter, which is the second year engagement under a five-year contract with Clifton Larson Allen, LLP., providing for the purchase of independent financial audit services for the Alamo Colleges District and Northeast Lakeview College for Fiscal Year 2024 in an amount not to exceed \$329,996 (\$145,199 or 44.0% covers required Federal and State Single Audits); and the Board authorizes execution of a one-year engagement letter with Clifton Larson Allen, LLP. to provide independent financial review services for San Antonio College, St. Philip’s College, Palo Alto College, and Northwest Vista College for Fiscal Year 2024 in an amount not to exceed \$44,152 as requested by the office of the Associate Vice Chancellor for Finance and Fiscal Services.”

PURPOSE

State statute requires an annual audit by independent certified public accountants. The purpose of the independent audit is to provide assurance, based on independent review and testing, that the basic financial statements and accompanying notes are fairly stated in all material aspects in accordance with generally accepted accounting principles applicable to financial audits contained in the Government Auditing Standards. The audit is also designed to meet the requirements of the Federal Single Audit Act Amendments of 1996 and OMB Uniform Guidance “Super Circular” and the State Single Audit related to the Uniform Grant Management Standards. For FY2024, the audit services will include an independent auditor’s report for the Northeast Lakeview College. This action also provides for additional services required by the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC) to provide financial information required under accreditation standards.

BACKGROUND

In May 2023, a contract was awarded providing for the purchase of Financial Audit and Other Attestation Services. By execution of the Services Agreement dated September 2023, Clifton Larson Allen, LLP. was engaged as independent auditors through the August 31, 2027 audits. This contract action authorizes an annual engagement letter to delineate all project deliverables for the FY2024 audit and represents the second-year engagement under a five-year contract for independent audit services for Alamo Colleges District. The fees cover up to three (3) major programs under the federal and state single audit requirements. A 3%-5% increase for each year of the five-year contract is permitted.

The amounts shown represent the Alamo Colleges District’s best estimates for a one-year period. The amount paid will be based on the services required and substantially based on the scope of work and the contract prices. The authorizations included in this action begin upon award and terminate March 31, 2025. The Board of Trustees will consider and approve each year separately to renew upon mutual consent of Clifton Larson Allen, LLP. and the Alamo Colleges District.





IMPLICATIONS

Financial: Not to exceed \$329,996 for the FY2024 Audit Engagement Letter, and not to exceed \$44,152 for the FY2024 Review Engagement Letter. Funding will be provided from operational funds.

Strategic Plan: Goal I - Student Success; Goal III - Performance Excellence

Employee Services: None

Attachments: Price Tabulation

Karen Gottfried
Interim Director Purchasing & Contract Administration

Lisa Mazure, MSA, CPA
Associate Vice Chancellor for Finance &
Fiscal Services

Dr. Thomas Cleary
Interim Vice Chancellor for Finance & Administration

Dr. Mike Flores, Chancellor



PRICE TABULATION

Engagement of Independent Audit Firm for FY2024 *Audit Services*

Audit Services	Fee	Fee Perspective
Audit Services related to: ACFR-Annual Comprehensive Financial Report statements	\$152,696	0.03% of FY23 total operating expenses (\$574.5 million)
Federal and State single audits (up to 3 federal and state - internal controls, program compliance and financial audit)*	\$145,199	0.06% of FY23 total federal and state expenditures (\$225.7 million)
Audit Services for: Northeast Lakeview College	\$32,100	0.07% of FY23 total operating expenses (\$45.2 million)
Total maximum fee	\$329,996	Not to exceed amount*

*Should actual federal and/or state program revenue result in more or less programs requiring audit, the fee will be adjusted upwards for each additional program/cluster in an amount TBD.

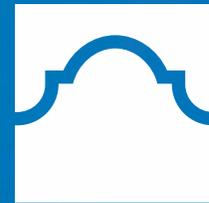
Engagement of Independent Audit Firm for FY2024 *Review Services*

Services	Fee	Fee Perspective
Review services for San Antonio College Annual Financial Report for year ending August 31, 2022	\$11,038	0.01% of FY23 operating expenses (\$138.8 million)
Review services for St. Philip's College Annual Financial Report for year ending August 31, 2022	\$11,038	0.01% of FY23 operating expenses (\$108.5 million)
Review services for Palo Alto College Annual Financial Report for year ending August 31, 2022	\$11,038	0.02% of FY23 operating expenses (\$72.4 million)
Review services for Northwest Vista College Annual Financial Report for year ending August 31, 2022	\$11,038	0.01% of FY23 operating expenses (\$94.3 million)
Total	\$44,152	Not to exceed amount

Contract Amendment for Comprehensive Electronic Payment Services

Lisa Mazure, CPA

Associate Vice Chancellor of Finance and Fiscal Services

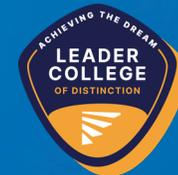


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Malcolm Baldrige
National Quality Award

2018 Award Recipient



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Board Policies in Support of Charges

- F.2.3 (Policy) Student Fees

Charges to the Chancellor

Monitored Goal

- Institutional Excellence and Continuous Improvement - AlamoWAY



Amend a Contract – Comprehensive Electronic Payment Services

Discussion and possible action for approval to amend a contract providing for the renewal of Comprehensive Electronic Payment Services for the next five years:

- The contract amendment provides for the renewal of TouchNet software and service. This solution allows for online and inline payments through a secure, hosted site and is integrated with existing software systems such as Canvas, iModules, Modern Campus, Banner, and GoPrint.
- This action enables changes to the contract that will result in continued delivery of services to meet current and future student demands.
- The benefits provide Students with flexible payment and refund options, online tuition payment plans, and payment for other student fees.



Amend a Contract – Comprehensive Electronic Payment Services, cont.

Services the contract provides:

Services Description	Annual Fee
Mobile Bill+Payment and Mobile Marketplace	\$ 68,589
TouchNet Payment Gateway Credit Card, ACH and Debit Engines, Payment Client, Account Center, eBill, eRefunds, eDeposits, TouchNet Payment Plans, TouchNet Cashiering – Student, and Departmental Deposits, Marketplace uPay, Marketplace uStores.	\$238,136
TouchNet Marketplace Point-of-Sale	\$ 49,574
Total Annual Services Fee	\$356,299

TouchNet Ready Integrations	Annual Fee
GOPRINT SYSTEMS, INC./GoPrint	1/3 waived with full uPay
iModules Software Inc./iModules Software/Encompass	2/3 waived with full uPay
Instructure, Inc./Canvas	3/3 waived with full uPay
Modern Campus (Destiny Solutions)/Destiny One CE	\$1,500
Total TouchNet Ready Integration Fee	\$1,500



Recommended Contract Action: Amend a Contract for Comprehensive Electronic Payment Services to renew an additional five years

Type of Contract Action: This minute order amends a contract with: TouchNet Information Systems, Inc.

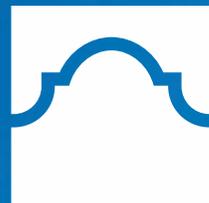
Contract Term: The current agreement is scheduled to terminate May 31, 2024, the recommended action includes a renewal that will begin June 1, 2024 through May 31, 2029 and will automatically renew for additional five-year periods until terminated.

SMWVBE: N

Financial: Estimated \$357,799 annually

Funding: Institutional Funds

Thank you.



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DISTRICT



Discussion and Possible Action on Amending the Contract for Comprehensive Electronic Payment Services

Presented to the Board Acting as Committee of the Whole on April 9, 2024, and now presented to the Board for approval on April 16, 2024.

MINUTE ORDER

“The Board of Trustees hereby approves amending the contract for Comprehensive Electronic Payment Services with TouchNet Information Systems, Inc. providing for a renewal under the same terms and conditions in the estimated annual amount of \$357,799, as requested by the Associate Vice Chancellor for Finance & Fiscal Services”.

PURPOSE

This action enables changes to the contract that will result in continued delivery of services to meet current and future student demands; avoidance of startup costs/delays; and stability to the program's service delivery. The current agreement is scheduled to terminate May 31, 2024, the recommended action includes a renewal that will begin June 1, 2024 through May 31, 2029 and will automatically renew for additional five year periods until terminated.

The contract provides for the renewal of TouchNet software and services. This solution allows for online and inline payments through a secure, hosted site and integrated with existing software systems such as Canvas, iModules, Modern Campus, Banner and GoPrint. The benefits provide Students with flexible payment and refund options, online tuition payment plans, and payment for other student fees.

BACKGROUND

In December 2009, the Board of Trustees awarded a contract to TouchNet Information Systems, Inc. During the initial term the contract was amended to include GoPrint Systems, Bill+Payment Client Software, SunGard FlexReg Payment Point, U.Commerce Mobile, and TouchNet SponsorPoint. Since that time, the contract has provided a secure integrated comprehensive electronic payment service for the Alamo Colleges District for the five-year period ending January 2015.

In December 2014, the contract was extended under the same terms and conditions for a period to end January 2020. During this period the contract was amended providing for the termination of TouchNet SponsorPoint Software and the addition of Marketplace Point-of-Sale.

In June 2019, the contract was amended under the same terms and conditions providing for the termination of FlexReg Payment Point and extend an additional five-year period effective June 1, 2019 through May 31, 2024 making agreements coterminous.

IMPLICATIONS

Financial: Estimated \$357,799 annually.

Funding Source: 119102-895401-71204-5010

Strategic Objective: Goal I – Student Success; Goal III - Performance Excellence

ATTACHMENTS: Price Tabulation

Karen Gottfried
Interim Director
Purchasing & Contract Administration

Lisa Mazure, MSA, CPA
Associate Vice Chancellor for Finance and Fiscal Services

Dr. Thomas Cleary
Interim Vice Chancellor

Dr. Mike Flores
Chancellor



for Finance and Administration



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DISTRICT



Price Tabulation

Amending the Contract for Comprehensive Electronic Payment Services

Services Description	Quantity	Annual Fee
Mobile Bill+Payment and Mobile Marketplace	1	\$68,589
TouchNet Payment Gateway Credit Card, ACH and Debit Engines, Payment Client (including registrar transcript request fees payment point), Account Center, eBill, eRefunds, eDeposits, TouchNet Payment Plans, TouchNet Cashiering – Student, TouchNet Cashiering – Departmental Deposits, TouchNet Marketplace uPay, TouchNet Marketplace uStores.	1	\$238,136
TouchNet Marketplace Point-of-Sale	1	\$49,574
Total Annual Services Fee		\$356,299

TouchNet Ready Integrations	Connection Type	Annual Fee
GOPRINT SYSTEMS, INC./GoPrint	T-Link	1/3 waived with full uPay
iModules Software Inc./iModules Software/Encompass	Gateway API	2/3 waived with full uPay
Instructure, Inc./Canvas	T-Link	3/3 waived with full uPay
Modern Campus (Destiny Solutions)/Destiny One CE	T-Link	\$1,500
Total TouchNet Ready Integration Fee		\$1,500

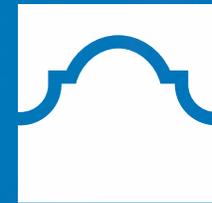
Notes:

1. TouchNet reserves the right to increase the fees by not more than ten (10%) percent per year over the applicable amount for the immediately preceding year.

Discussion and Possible Action on Ratification of Award to Financial Aid Services

Dr. Harold Whitis

District Director, Student Financial Aid



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Malcolm Baldrige
National Quality Award

2018 Award Recipient



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MAR 2024-MAR 2025
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Board Policies in Support of Charges

- F.2.4 – Student Financial Aid policy
- Provide assistance to students, who, without such assistance, may not be able to pursue higher education.

Charges to the Chancellor

- College Access and Completion
- Student Equity and Success



Need for Interim Staffing

- Department of Education delays due to FAFSA Simplification rollout
- Student application data to colleges has been delayed by over 6 months
- Application processing will be compressed to a very short window
- Experienced staff are needed to supplement current staff and successfully navigate the new FAFSA Simplification Initiative and delayed applications



Meeting the Staffing Needs

- This contract action provides the purchase of interim staffing for the Financial Aid Office counseling positions for 34-40 hours per week for approximately 31 weeks
- Engaged Financial Aid Services, LLC for interim staff in fall of 2023 for \$134,660 and amended in January by \$64,340 for a total of \$199,000. This \$185,000 increase brings the total to \$384,000.
- We have also hired 3 recent retirees part-time to assist
- FY24 ISIRs loaded on May 19, 2023 = 36,433
- FY25 ISIRs loaded on April 4, 2024 = 35,718

Action Requested

Discussion and possible action on the ratification of Award to Financial Aid Services LLC for the purchase of Financial Aid Counselors. This will provide seasoned financial aid professionals to support the Alamo Colleges Financial Aid Office as we deal with the impact of a delay in the delivery of student application data (FAFSAs) from the Department of Education.

Unlike other temporary staffing, these staff are trained in Banner system operations and Title IV Student Financial Aid regulations. Many are retired financial aid professionals.

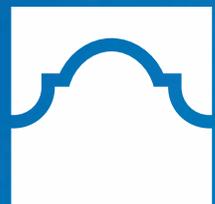
Funds for this request will come from institutional sources.

Impact

- The additional help provided by experienced financial aid professionals will allow the Financial Aid Staff to focus on processing student applications as soon as the student data is available in Banner.



Thank you.



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DISTRICT



Discussion and Possible Action on Ratification of Award to Financial Aid Services, LLC for the Purchase of Financial Aid Counselors

Presented to the Board Acting as Committee of the Whole on April 9, 2024, and now presented to the Board for approval on April 16, 2024.

MINUTE ORDER

"The Board of Trustees hereby approves increasing the authorized spend amount under the contract with Financial Aid Services, LLC for the purchase of Financial Aid Services and ratifying a contract amendment in the amount of \$185,000 for a new amount of \$384,000, as requested by the Interim Vice Chancellor for Finance and Administration.

PURPOSE

This contract action provides for the purchase of three (3) interim staffing consulting for the financial aid counseling positions for 34-40 hours per week for approximately 31 weeks. This action is needed to properly staff the Financial Aid department to serve Alamo College’s students due to the delays in the FASFA process by the Department of Education.

BACKGROUND

In August 2023 an Agreement was executed with Financial Aid Services, LLC to augment Alamo Colleges Districts Financial Aid staff by providing three (3) interim staffing consulting for Financial Aid Counsellors in the amount of \$134,660 at \$105 per hour.

In January 2024 additional weekly services were requested in the amount of \$64,340 bringing the total to \$199,000.

In March 2024, the Financial Aid Department requested an amendment to the executed contract for additional weekly services of staffing consulting for Financial Aid Counsellors. Therefore, the Financial Aid Department is requesting the Board of Trustees’ approval for ratifying a contract amendment in the amount of \$185,000 for a FY24 amount of \$384,000. The contract awarded by the Alamo Colleges District begins 8/14/2023 and authorizes additional renewals thereafter upon mutual consent of Alamo Colleges and Financial Aid Services, LLC. This purchase is being made exempt from competitive bidding on a sole source basis.

IMPLICATIONS

Financial: \$384,000; Institutional Funds

Strategic Plan: Goal I Student Success; and Goal III Performance Excellence

Employee Services: None

Attachments: Price Tabulation

Lisa L. Mazure, MSA, CPA, CGFM
Associate Vice Chancellor, Finance & Fiscal Svc

Dr. Harold Whitis
District Director of Student Financial Aid Services

Dr. Thomas Cleary
Interim Vice Chancellor for Finance & Administration

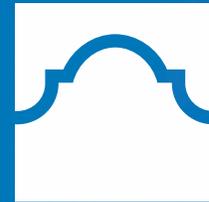
Dr. Mike Flores
Chancellor



PRICE TABULATION
Purchase of Financial Aid Services

Period	Quantity	Unit Price	Total Price
August 2023	3 individuals. 34-40 hours per week, estimated 10.6 weeks	\$105.00 per hour, per counselor	\$ 134,660
January 2024	3 individuals. 34-40 hours per week, estimated 5.1 weeks	\$105.00 per hour, per counselor	\$ 64,340
March 2024	3 individuals. 34-40 hours per week, estimated 14.6	\$105.00 per hour, per counselor	\$ 185,000
Total Amendment:			\$ 384,000

Approval of Cooperative Award for Alamo Colleges District Welcome Center

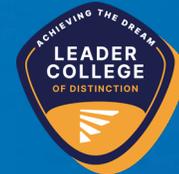


ALAMO
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DISTRICT

Mr. Greg McClure
AVC, Facilities Operations & Construction Management
March 2024



Malcolm Baldrige
National Quality Award
2018 Award Recipient



Board Policies in Support of Charges

- *C.2.3 Facilities and Grounds Management*
- *Construction Management*: The College District shall establish standards for all College District facilities, in accordance with federal, state, and local law and regulations. No construction, with the exception of routine maintenance, shall be initiated without Board approval. All construction delivery methods shall be selected and conducted pursuant to relevant law.
- *Facilities Planning*: The College District shall operate a continuing Capital Improvement Program based on College District needs, taking into account enrollment, operations, and acquisition of property. Facilities planning shall be inclusive of program needs and facilities standards in a manner consistent with the master plan.

Charges to the Chancellor

Strategic Enrollment Management

Continue implementation of the overarching Alamo Colleges District-wide Strategic Enrollment Management Plan to facilitate smart growth and increase market penetration in the community.



Purpose

- This project will provide a Student Welcome Center at the ACCESS Building
 - Includes relocating existing UPS Store and reconfiguring underutilized space
 - Prominent location with prime storefront
 - Increases enrollment opportunities for students
 - Captures walk-ins who see the ACD sign
 - Admin space includes staff who can help enrollment coaches support students (e.g. Financial Aid/Bursar)
- Project Information:
 - Architect: Pfluger Architects
 - Original Construction Budget: \$1.5M
 - Original Total Project Budget: \$2M
 - Welcome Center: 7,023 gross SF
 - UPS Store: 638 gross SF
 - Functional Areas: Student Success, Admissions, Enrollment and Financial Aid
 - BoT Approval for Award: April 16, 2024
 - Estimated Construction Start: June 2024



ACD ACCESS WELCOME CENTER | ENTRY PORTAL

September 12, 2023
2222 N Alamo St, San Antonio, TX 78215 | Not for regulatory approval, permitting, or construction

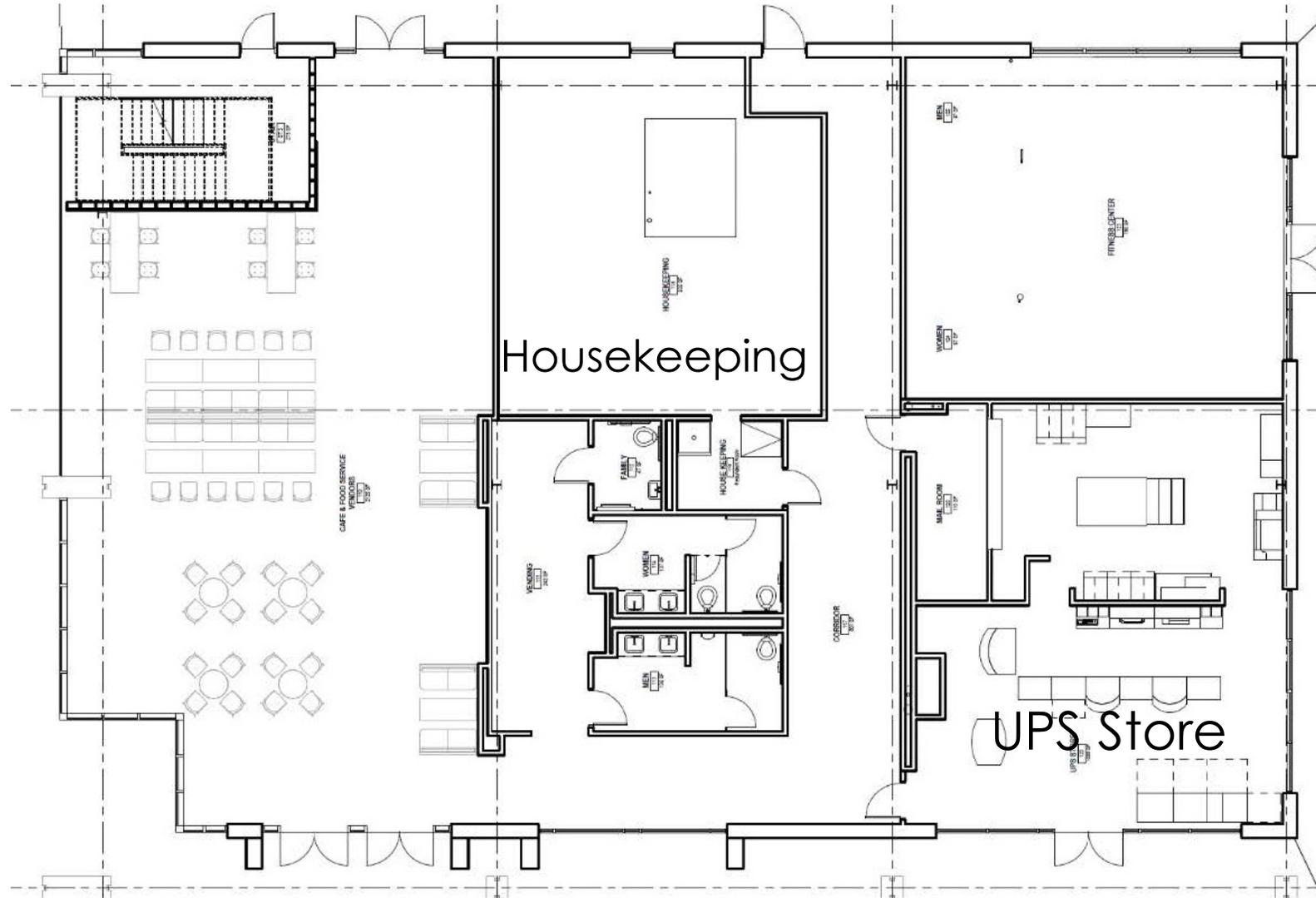
pfluger



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DISTRICT



Current Floor Plan



Proposed Floor Plan



Recommended Contract Action

Type of Contract Action: Cooperative purchase agreement to provide a Student Welcome Center at ACCESS

Vendor: Sullivan Contracting Services

Award Amount: \$880,632.56 plus 10% contingency held outside the contract

Contract Term: The contract begins upon award with a performance period of 6-9 months, to be finalized after contractor's schedule submittal after award. Work will be phased to minimize impact to the occupants.

Local Vendor: Local office w/ main office in Seguin, Texas

Funding: Institutional funds



Minute Order Action

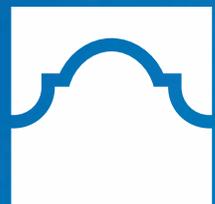
- Discussion and Possible Action on the Purchase of Construction Services for Alamo Colleges District ACCESS Welcome Center Conversion
 - Approves \$880,632.56 Cooperative award with Sullivan Contracting Services Constructors and 10% contingency
 - Cooperative Job Order Contracts exceeding \$500k require BoT approval by Texas Statute



ACD ACCESS WELCOME CENTER | ENTRY PORTAL
September 13, 2023
2232 N Alamo St, San Antonio, TX 78213 | Not for regulatory approval, permitting, or construction.

pfluger

Thank you.



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Background

- Proposals were requested from **three** firms via Cooperative Purchase Agreements.
- **Two firms** submitted a bid (Sullivan Contracting Services and LMC Corporation). One declined to bid. Sullivan Contracting Services was selected as the low offeror.
- Total Project Budget:

Description	Cost	Fund Source
Project Design	\$104,020.00	
Other Soft Cost	\$1,015,347.44	
Construction Award Cost	\$880,632.56	
Total Project Cost	2,000,000.00	

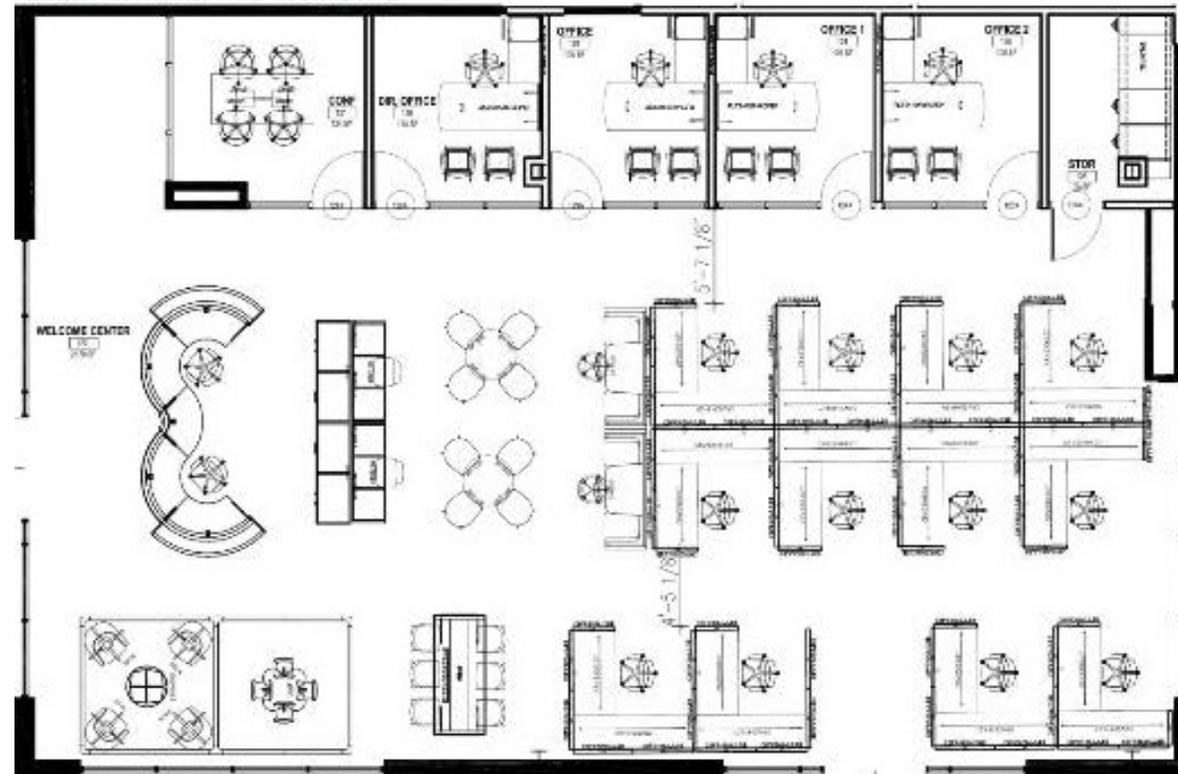


Award Timeline

Action Required	Date
Release 90% Construction Drawings	March 3, 2024
Release Solicitation in COOP	March 11, 2024
Bids Due	April 4, 2024
Review Contract Documents	
Sign Contract	



Welcome Center Furniture Layout Interior Views



Discussion and Possible Action on the Purchase of Construction Services for Alamo Colleges District ACCESS Building Welcome Center Conversion

Presented to the Board Acting as Committee of the Whole on April 9, 2024 and now presented to Board for approval on April 16, 2024.

MINUTE ORDER

"The Board of Trustees hereby approves award of a Job Order Contract to Sullivan Contracting Services providing for the purchase of construction services for Alamo Colleges to renovate space to create a new Welcome Center for a cost of \$880,632.56 plus 10% contingency, as requested by the Office of the Vice Chancellor for Finance and Administration."

PURPOSE

To award a job order contract for construction services to Convert portions of the ACCESS building into a Welcome Center.

BACKGROUND

The minor renovation work converts space in the ACCESS building into a Welcome Center for prospective students, which will be operated by DSO Academic Success. The Welcome Center will include administrative workspaces that will be filled by employees who can support registration (advisors, financial aid, bursar, etc.) The space will include open areas with tables and workstations for students to work with advisors to register and complete on-line forms. The Welcome Center will also be outfitted for a small meeting room and offices to provide more private settings when needed. The workstations will be sized for the ACD employee plus two to sit in or near, supporting a student and parent or another combination. Small space in the corner will provide waiting space for smaller children with small-size furniture, engagement materials, etc. The UPS Store currently occupies the Welcome Center location, so this projects also relocates the UPS Store to vacant space in the same building, on the east side of the Cyber Café and new Welcome Center.

The contract will be awarded via the Choice Partners COOP Job Order Contract. Purchasing and Contract Administration utilizes the Cooperative Purchase Programs (COOP) to gain greater access to goods and services, cost savings through leveraged buying, and reduced administration costs by issuing fewer competitive bids and proposals. The combined buying power of public institutions throughout the State of Texas and nationally translates into savings and provides an efficient, cost effective and legal means for providing goods and services to departments throughout the Alamo Colleges District in an expedited fashion. Vendor contracts awarded through approved federal, state or cooperative purchasing agreements are a statutorily approved alternative to competitively procured vendor contracts.

The Job Order Contracts Method can be used to procure maintenance, repair, alteration, renovation, remediation, or minor construction of a facility. The governing body of a governmental entity must approve each job, task, or purchase order that exceeds \$500,000. As such, this purchase is recommended in accordance with the Texas Government Code 2269 Contracting and Delivery Procedures for Construction Projects, Subchapter I Job Order Contracts Method.



IMPLICATIONS

Financial: \$2,000,000 Total Project cost (including design and furnishings); Institutional Funds

Strategic Plan: Goal II – Principle-Centered Leadership; Goal III Performance Excellence

Greg McClure
Vice Chancellor for Facilities and
Construction Mgmt.

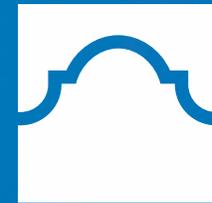
Karen Gottfried
Interim Director, Purchasing & Contract Admin.

Dr. Tom Cleary
Interim Vice Chancellor for
Finance & Admin.

Dr. Mike Flores
Chancellor



Discussion and possible action to approve contract award for Alamo Colleges District - Northeast Lakeview College to construct a new Veterans Center



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Mr. Greg McClure
AVC, Facilities Operations & Construction Management
April 2024



Malcolm Baldrige
National Quality Award
2018 Award Recipient



Board Policies in Support of Charges

- *C.2.3 Facilities and Grounds Management*
- *Construction Management:* The College District shall establish standards for all College District facilities, in accordance with federal, state, and local law and regulations. No construction, with the exception of routine maintenance, shall be initiated without Board approval. All construction delivery methods shall be selected and conducted pursuant to relevant law.
- *Facilities Planning:* The College District shall operate a continuing Capital Improvement Program based on College District needs, taking into account enrollment, operations, and acquisition of property. Facilities planning shall be inclusive of program needs and facilities standards in a manner consistent with the master plan.

Charges to the Chancellor

- *Student equity and Success*
- *College Access and Completion*
- *Institutional Excellence and Continuous Improvement*



Building Site Location



Purpose

The Northeast Lakeview Veterans Center facility will provide services to active and retired military members and their families. This “one-stop” location will offer a convenient central place for Veterans and their families to have direct access to academic and non-academic services.

Project information:

- RFP #2024-0053
- Architect: Marmon Mok
- Project Budget: \$12.2M
 - State Appropriation: \$7,710,960
 - Institutional Funds: \$4,117,320
 - MTN20: \$336,000
- Estimated Construction Start: July 2024
- Estimated Completion: October 2025



MAIN ENTRANCE FROM PLAZA



Internal Financing – ACCD Revolving Capital Fund

- On July 24, 2012, the Board of Trustees authorized the conversion of the quasi-endowment account to a revolving capital project account, to be used as an internal financing mechanism for approved capital projects.

Current Outstanding Internal Financing Loans

(\$ in Millions)	Revolving Cap. Fund	SAC Parking	PAC Cosmetology	SAC Micronauts	DSO Parking	PAC	Available Balance
						Multi- Gen	
Creation of Fund	\$ 12.03						\$ 12.03
Loans Provided		(12.03)	(0.40)	(1.02)	(3.00)	(2.70)	(19.15)
Interest Earnings	0.02						0.02
Repayments thru 2024		7.10	0.40	1.02	1.20	0.14	9.86
Remaining Loan Balance	\$ 12.05	\$ (4.93)	\$ -	\$ -	\$ (1.80)	\$ (2.57)	\$ 2.76

- Balance of the Fund at 9/1/2024 will total \$2.8 Million
- NLC requesting approval of an internal financing loan from the fund of \$2.5 million to be repaid over 15 years.**

Recommended Contract Award

- **Type of Contract Action:** Request for Competitive Sealed Proposals (CSP) for Construction Services
- **Vendor:** Structure Tone Southwest
- **Award Amount:** : \$10,277,000 plus 5% contingency
- **Contract Term:** upon completion after 15 month performance period
- **Local Vendor:** Local San Antonio office, Corp. HQ in NY, NY
- **SMWVBE:** No (anticipated 20% subcontract to SMWVBE)
- **Funding:** State Appropriations, NLC Capital Funds, and Maintenance Tax Notes



PATIO

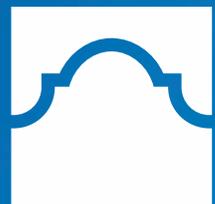


Minute Order Action

- Discussion and Possible Action for the Purchase of Construction Services for a Veteran Center for Alamo Colleges District - Northeast Lakeview College
 - Approves \$10,277,000 contract award with Structure Tone Southwest plus additional 5% owner's contingency held outside the contract
 - Approves internal financing loan from the fund of \$2.5 million to be repaid over 15 years



Thank you.



ALAMO
COLLEGES
DISTRICT

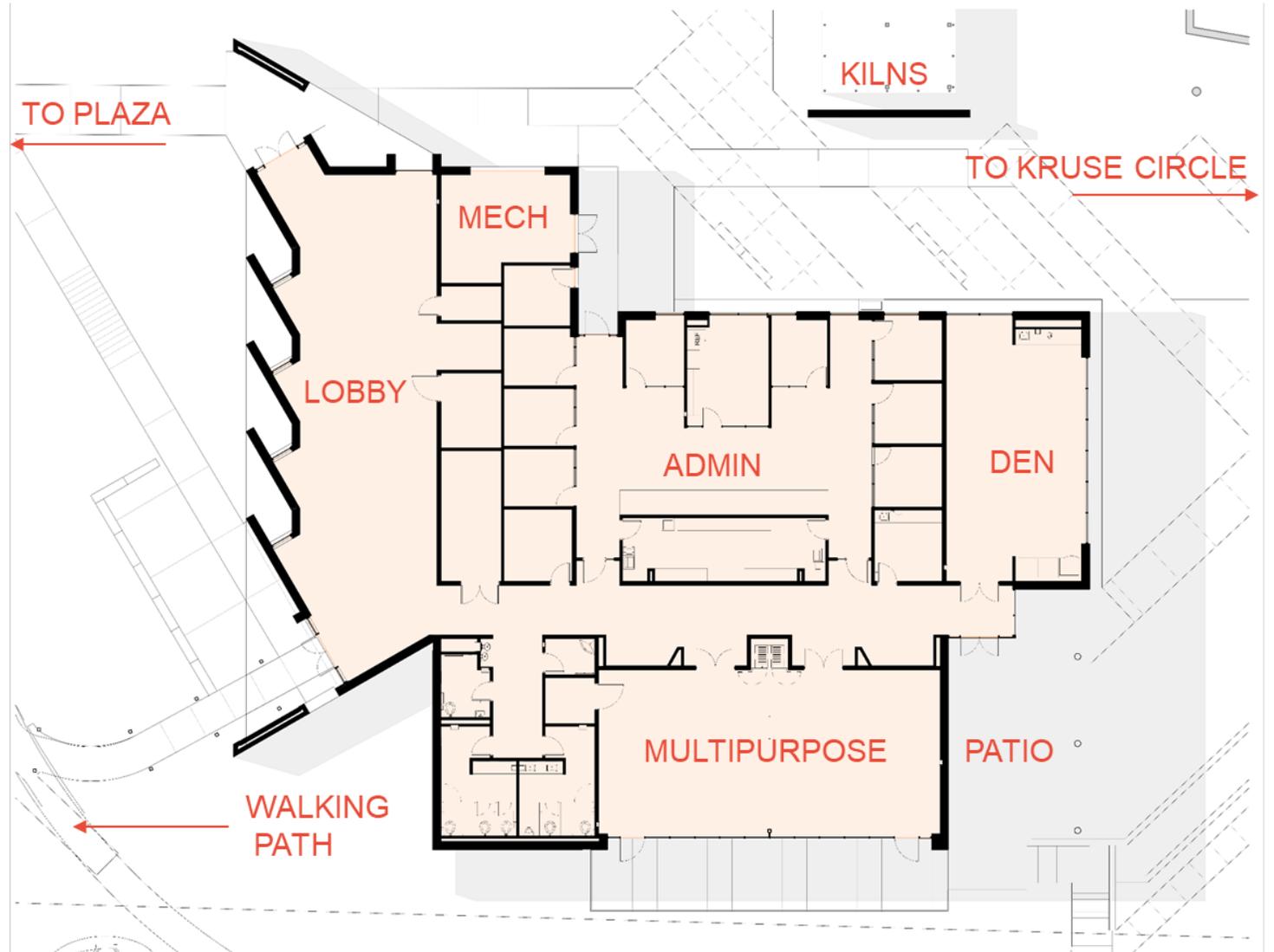


Project Information:

Building Size: 10,639 SF, One Story
(2) Multipurpose Rooms, (6) Offices, a Den,
Work Room, and Outdoor Patios

Construction Type:

- Construction Type IIB
- Primary Structure: Steel / Suspended Slab
- Envelope: Masonry / Storefront Window systems
- Mechanical System: Chilled Water
- Landscape: Planting & Irrigation
- AHJ: Live Oak & Universal City



BUILDING FLOOR PLAN



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VIEW FROM WALKING PATH / PARKING



MULTIPURPOSE ROOM & PATIO EXTERIOR



**ALAMO
COLLEGES
DISTRICT**





PATIO



DEN & ADMIN EXTERIOR



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DISTRICT





LOBBY



LOBBY



ADMINISTRATION



PATIO



MULTIPURPOSE ROOM



DEN



Background

- Proposals were requested from multiple firms via Request for Proposal.
- Three firms submitted a complete proposal (Marksmen General Contractors, Structure Tone Southwest, and Seidel Construction). The responding firms were evaluated with a best value source selection approach and Structure Tone Southwest was selected.
- Total Project Budget:

Description	Cost	Fund Source
Project Design	\$624,274	State Funds
FFE	\$366,000	MTN20
Other Soft Costs	\$413,156	State and Institutional Funds
Construction Award Cost	\$10,277,000	State and Institutional Funds
Contingency (5%)	\$513,850	State and Institutional Funds
Total Project Costs	\$12,194,280	State and Institutional Funds



Discussion and Possible Action for the Purchase of Construction Services for a Veteran Center for Alamo Colleges District - Northeast Lakeview College

Presented to the Board Acting as Committee of the Whole on April 9, 2024 and now presented to Board for approval on April 16, 2024.

MINUTE ORDER

"The Board of Trustees hereby awards a contract providing for the purchase of construction services for a Veteran's Center at Alamo Colleges District – Northeast Lakeview College to Structure Tone Southwest for the amount of \$10,277,000 as requested by the Associate Vice Chancellor for Facilities Operations and Construction Management. The Board also authorizes an internal loan of up to \$2,500,000 from the revolving capital project fund as one of the funding sources for the Northeast Lakeview College Veterans Center."

PURPOSE

To approve the purchase of construction services for a Veteran's Center at Alamo Colleges District – Northeast Lakeview College. The project scope consists of furnishing all materials, equipment, tools and labor needed to complete the new construction.

The center will accommodate Northeast Lakeview College's growing student veteran population. The single-story facility will include collaborative spaces, counseling and office space, work/study areas, a conference room, shared lounge spaces, and outdoor seating area dedicated to veterans' support, relaxation, camaraderie, and personal development.

BACKGROUND

A notice soliciting Request for Proposals (RFP) was advertised in the San Antonio Express-News and La Prensa twice over a forty-two-day period. Additionally, Purchasing and Contract Administration sent notices to 262 potential Offerors. The three responses received by the RFP deadline were evaluated by representatives from College Services, Student Services, and Facilities Operations and Construction Management, considering the Alamo Colleges District specifications and requirements. As a result of this effort, the proposal submitted by Structure Tone Southwest is recommended for award on the basis of best value. The contract awarded to Structure Tone Southwest will contribute to the Alamo College District Small, Minority, Women, and Veteran Owned Business Enterprise (SMWVBE) Program Aspiration Goal.

On July 24, 2012, the Board of Trustees authorized the conversion of the quasi-endowment account to a revolving capital project fund, to be used as an internal financing mechanism for approved capital projects. The revolving capital project fund has been used to meet the financing needs of the following projects:

PROJECT	APPROVAL DATE	ORIGINAL AMOUNT
SAC Parking Structure	July, 2012	\$ 12,025,613.61
PAC Cosmetology	July, 2014	\$ 400,000
ACCESS Parking Structure	May, 2017	\$ 3,000,000
SAC Micronauts	May, 2021	\$ 1,020,275
PAC Multi-Gen Building	September, 2023	\$ 2,700,000

Available balance in the revolving capital project account as of 9/1/2024 is \$2.8 Million.

IMPLICATIONS

**Financial: \$12.2M total project budget including soft costs and furniture/fixtures/equipment
Includes \$2,500,000 from revolving capital project fund**

Funding Sources: state appropriation, Institutional Funds, Maintenance Tax Notes 2019, ACCD Revolving Capital Fund



Strategic Plan: Goal I – Student Success; Goal III - Performance Excellence

Employee Services: None

ATTACHMENTS: Price Tabulation, Evaluation Criteria

Lisa L. Mazure, CPA, MSA, CGFM Date
Associate Vice Chancellor of Finance & Fiscal Svcs.

Gregory L. McClure Date
Vice Chancellor for Facilities
Operations & Construction Management

Dr. Thomas Cleary Date
Interim Vice Chancellor for Finance & Administration

Dr. Mike Flores Date
Chancellor



PRICE TABULATION

Purchase of Construction Services for a Veteran's Center at Alamo Colleges District – Northeast Lakeview College

Number	Description	Marksmen General Contractors, LLC	Seidel Construction, LLC	Structure Tone Southwest, LLC
1	Base Offer	\$10,125,000	\$9,320,000	\$8,900,000
2	Alternates			
	Alternate No. 1.1: Parking Lot Enhancements	\$155,000	\$254,060	\$448,000
	Alternate No. 1.2: Landscaping & Path to Parking Lot	\$94,000	\$6,900	Included above
	Alternate No. 1.3: Lighting @ Parking Lot	\$80,000	\$35,700	Included above
	Alternate No. 1.4: Lighting @ Exterior Paths	\$60,000	\$35,000	Included above
	Alternate No. 2.1: Stairs & Retaining Walls @ Multi-Purpose Patio Egress	\$95,000	\$68,400	\$426,000
	Alternate No. 2.2: Site Paving & Connection to South Trail	\$22,000	\$111,000	Included above
	Alternate No. 2.3: Site Seating & Paving North of Admin	\$122,000	\$111,000	Included above
	Alternate No. 2.4: Site Seating & Paving @ Lobby South Entrance	\$85,000	\$111,692	Included above
	Alternate No. 4: Wall & Kiln	\$25,000	\$38,000	\$50,000
	Alternate No. 5: Sculpture @ Main Entry @ Plaza	\$4,000	\$5,000	\$1,300
	Alternate No. 6: Planters	\$14,000	\$13,000	\$14,000
	Alternate No. 7: Canopy to Student Union	\$100,000	\$192,000	\$230,000
	Alternate No. 8.1: Ceiling @ Lobby	\$120,000	\$79,990	\$121,000
	Alternate No. 8.2: Lighting @ Lobby	\$14,000	\$19,010	Included above
	Alternate No. 9.1: Ceilings @ Den	\$34,000	\$39,995	\$53,000
	Alternate No. 9.2: Lighting @ Den	\$21,000	\$24,000	Included above
	Alternate No. 10.1: Lighting & Lobby Workstations Windows	\$19,000	\$10,000	\$34,500
	Alternate No. 10.2: Lighting @ multi-Purpose	\$7,000	\$10,000	Included above
	Alternate No. 10.3: Lighting @ Multi-Purpose Entrances / Folding Partition Enclosure Enclosure	\$7,000	\$10,000	Included above
	Alternate No. 10.4: Lighting @ Admin Suite	\$21,000	\$15,000	Included above
	Alternate No. 11: Lighting @ Multi-Purpose Interiors	\$57,000	\$58,000	\$49,200
	Alternate No. 12.1: Projection Screens @ Side Walls of Multi-Purpose	\$57,000	\$28,400	\$33,000
	Alternate No. 12.2: TV @ Den	\$2,000	\$600	Included above
	Alternate No. 13: Security card readers	\$109,000	\$116,000	\$132,000
	Alternate No. 14 – Deductions	-\$25,000	-\$6,000	-\$19,000
	Alternate No. 15 – Deductions	-\$25,000	-\$5,000	-\$18,500
	Totals	\$11,399,000	\$10,747,017	\$10,454,500
	Price Rank	3	2	1
	Technical Rank	2	3	1
	Overall Rank	3	2	1

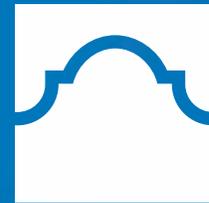


EVALUATION CRITERIA

Purchase of Construction Services for a Veteran's Center at Alamo Colleges District – Northeast Lakeview College

Criteria	Maximum Points
Price components	50
Offeror's Experience & Reputation	14
Offeror's Past Performance with Owners	12
Subcontractors & Suppliers – Small, Minority, Veteran and/or Women Business Enterprise (SMWVBE)	10
Project Management Performance and Resources	14
Total	100

Discussion and Possible Action to Approve three Guaranteed Maximum Prices and Associated Construction Manager at Risk Contracts for Alamo Colleges District - Maintenance Tax Note 2022-Funded Projects for San Antonio College



ALAMO
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DISTRICT

Greg McClure

Associate Vice Chancellor, Facilities & Construction Management



Malcolm Baldrige
National Quality Award

2018 Award Recipient



Great
Place
To
Work®

Certified
MAR 2024-MAR 2025
USA

Board Policies in Support of Charges

C.2.3 Facilities and Grounds Management

- Maintenance and Operations: *The College District shall ensure that its facilities are safe, comfortable, and hygienic for students, faculty, employees, and general public. Consistent maintenance standards shall be employed throughout the College District. Periodic assessments of the condition of College District facilities shall be conducted.*
- Preventive Maintenance: *The College District administration shall prepare, budget, and execute an annual preventive maintenance program.*

Charges to the Chancellor

- *Institutional Excellence and Continuous Improvement (charge 8)*



GROUNDBREAKING FUTURES



\$450M Capital Investment; General Obligation bond in 2017



\$50M Capital Investment; Maintenance Tax Notes in 2019



\$270M Investment to extend life of aging facilities; Maintenance Tax Notes in 2022



\$58.5M over 3-years to sustain existing facilities, Preventive Maintenance Budget 2022-25



GROUNDBREAKING FUTURES



Strategically
Invest in
Learning
Environment



Increase
Access to
Technology



Enhance
Student
Safety



Reduce Energy
Consumption and
Improve
Sustainability



Increase Stewardship
– Restore & Preserve
High-Value Facility
Portfolio





ALAMO COLLEGES DISTRICT
San Antonio College

GROUNDBREAKING

FUTURES

\$246.8M

**San Antonio College
Total Investment**



\$83M Capital Investment

General Obligation bond in 2017



\$11.1M Capital Investment

Maintenance Tax Notes in 2019



\$148.6M Investment to extend life of aging facilities

Maintenance Tax Notes in 2022



\$4.1M over 3-years to sustain existing facilities

Preventive Maintenance Budget 2022-25



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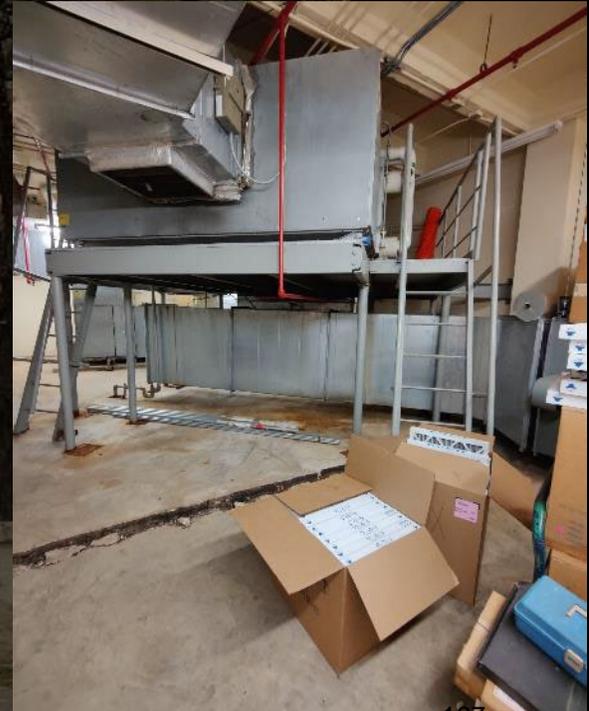
Project Scope

MTN SAC Contract Package 1 – Full Facility Renovation

- \$48,334,228 total project budget (MTN, PM FY21, PM FY22, PM FY24)
 - Chance Academic Center
- CMAR: Turner Construction
- Local Office: Yes, headquarters in New York, NY
 - SWMVB: 30% (anticipated participation)

Renovation Scope

- Mechanical/HVAC System and automation
- Electrical Distribution System
- Plumbing System
- Lighting Fixtures
- Elevators
- Fire and Life Safety
- Restroom code compliance
- Interior Finishes
- Roof Replacement
- Ground/Structure stabilization



Project Scope

MTN SAC Contract Package 4 – Full Facility Renovation

- \$24,837,300 total project
- Nail Technical Center

CMAR: Turner Construction

- Local Office: Yes, headquarters in New York, NY
- SWMVB: 30% (anticipated participation)

Renovation Scope

- Mechanical/HVAC System and automation
- Electrical Distribution System
- Plumbing System
- Lighting Fixtures
- Elevator
- Fire and Life Safety
- Restroom code compliance
- Interior Finishes
- Roof Replacement
- Groundwater infiltration



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Project Scope

MTN SAC Contract Package 7 – Major Systems (HVAC) Renovation

- \$7,760,972 total project budget
- Candler Physical Education Center
- Longwith Radio, Television and Film

CMAR: Byrne Construction Services

- Local Office: Yes, headquarters in Forth Worth, TX
- SWMVBE: 21% (anticipated participation)

Renovation Scope

- Mechanical/HVAC System and automation
- Plumbing System
- Envelope repairs
- Fire and life safety



Candler Physical Education Center



Longwith Radio, Television and Film



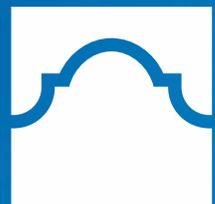
April 2024 Board Action:

Discussion and Possible Action to Approve three Guaranteed Maximum Prices and Associated Construction Manager at Risk Contracts for Alamo Colleges District - Maintenance Tax Note 2022-Funded Projects for San Antonio College

1. GMP with **Turner Construction** in the amount of **\$35,005,248** for San Antonio College's Maintenance Tax Note and institutional (Preventive Maintenance) funded Contract Package 1; full facility renovation for Chance Academic Center.
2. GMP with **Turner Construction** in the amount of **\$13,204,656** for San Antonio College's Maintenance Tax Note funded Contract Package 4; full facility renovation for Nail Technical Center.
3. GMP with **Byrne Construction Services** in the amount of **\$3,421,719** for San Antonio College's Maintenance Tax Note funded Contract Package 7; Major System (HVAC) renovation for Candler Physical Education Center and Longwith Radio, Television and Film.



Thank you.



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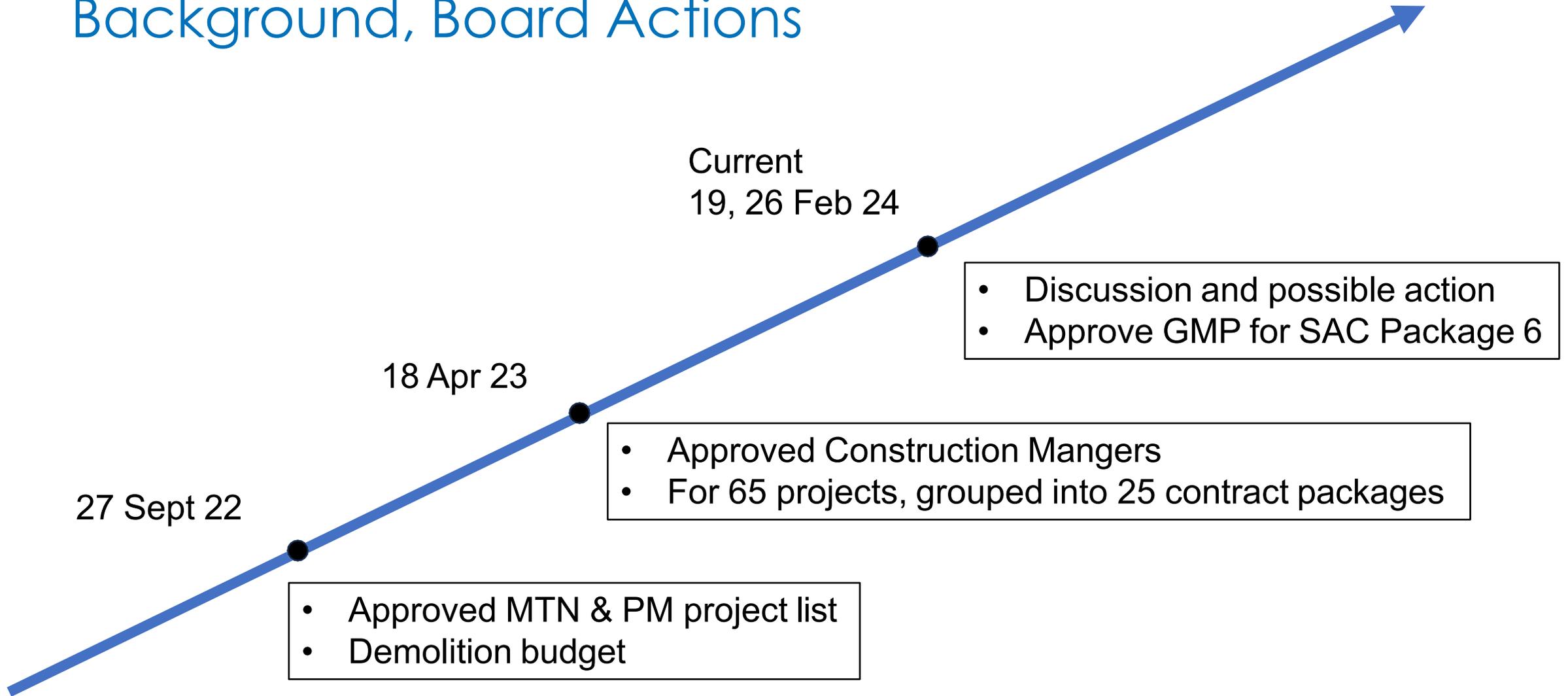


Energy and Sustainability Impacts of MTN and PM Investment

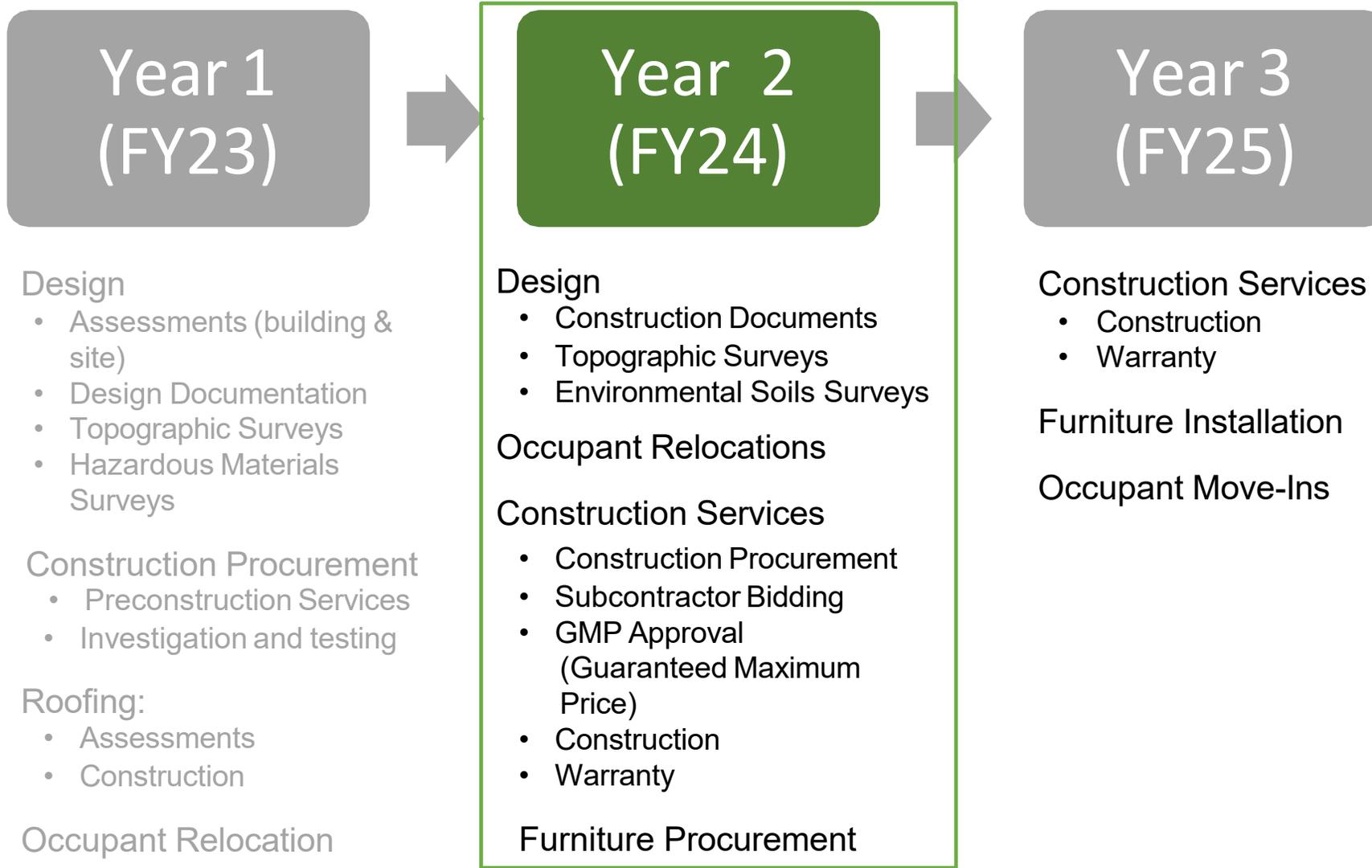
- **Project Types**
 - Facility Renovation, Major System Rehabilitation (Roof and HVAC), and Preventive Maintenance Projects
- **MTN and PM Opportunities for Sustainability and Energy Reduction**
 - HVAC System, Exterior Enclosure, Roofing
 - Conform to current Energy Code, Updated HVAC Controls, Insulation, Reduce Moisture Intrusion & Outside Air
 - Investing \$117 M of MTN and PM Funds in these System Types
- **Energy Standards**
 - ASHRAE 90.1, adopted by Texas
 - 2018 International Energy Conservation Code (IECC), adopted by the city of San Antonio
- **Alamo Colleges Standards**
 - Water-wise fixtures and irrigation systems
 - Energy-Star rated HVAC/R systems and appliances
 - LED lighting; building automation and lighting controls
 - Energy-efficient windows, doors, skylights & frames (low-E glass/UV tint/thermal control)
 - Energy-efficient roofing (increased R-value & reflective surfaces), etc.



Background, Board Actions



Alamo Colleges MTN Schedule Overview



Background

- September 27, 2022 Board Actions
 - Approved project list for Maintenance Tax Note Funding
 - Approved project list for Preventive Maintenance Funding
 - Approved Demolition budget for select buildings replaced by recent /ongoing new construction
- April 18, 2023 Board Actions
 - Approved the pool of qualified construction managers
 - 65 separately named projects, District-wide – grouped into 25 contract packages
- Current
 - Designs for contract packages are nearing completion
 - Guaranteed Max Price Approvals projected for coming months, this package is the 4th before the Board



Outcomes of this Program (MTN funded renovations)

- Strategic Investment to **Prolong the Existence of Current Facilities** --- through MTN Funds
- Proactively **Augment Facilities** to Increase energy saving, Upgrade technology systems and Upgrade building security



Discussion and Possible Action to Approve Three Guaranteed Maximum Prices and Associated Construction Manager at Risk Contracts for Alamo Colleges District - Maintenance Tax Note 2022 - Funded Projects for San Antonio College

Presented to the Board Acting as Committee of the Whole on April 9, 2024, and now presented to the Board for approval on April 16, 2024.

MINUTE ORDER

"The Board of Trustees hereby approves the following Guaranteed Maximum Prices (GMPs) and associated Construction Manager at Risk (CMAR) contract awards, subject to subsequent execution of agreements in form acceptable to District Counsel, as requested by the Associate Vice Chancellor for Facilities Operations and Construction Management.

- **GMP with Turner Construction in the amount of \$35,005,248 for San Antonio College's Maintenance Tax Note and institutional (Preventive Maintenance) funded Contract Package 1; full facility renovation for Chance Academic Center.**
- **GMP with Turner Construction in the amount of \$13,204,656 for San Antonio College's Maintenance Tax Note institutional (Preventive Maintenance) funded funded Contract Package 4; full facility renovation for Nail Technical Center.**
- **GMP with Byrne Construction Services in the amount of \$3,421,719 for San Antonio College's Maintenance Tax Note institutional (Preventive Maintenance) funded funded Contract Package 7; major systems (HVAC) renovation for Candler Physical Education Center and Longwith Radio, Television and Film.**

PURPOSE

To approve the GMPs and associated CMAR contract awards for the three above indicated contract packages, which include critically needed full-facility renovations, and major mechanical systems repair for San Antonio College. Fund sources are primarily Maintenance Tax Notes, but include Institutional, Preventive Maintenance funding.

BACKGROUND

September 27, 2022 Board Actions

- Approved project list for Maintenance Tax Note Funding
- Approved project list for Preventive Maintenance Funding
- Approved demolition budget for select buildings replaced by recent /ongoing new construction

April 18, 2023 Board Actions

- Approved the pool of qualified construction managers





The MTN22 Program includes 65 separately named projects, District-wide – grouped into 25 contract packages to simplify contracting activities.

The scope of the work primarily includes repair and replacement of various facility systems which are past or at the end of useful life; water distribution, natural gas service, mechanical/HVAC systems, building automation controls, electrical distribution, lighting, and fire and life safety systems. Work also includes some associated interior finish work.

IMPLICATIONS

Financial: Maintenance Tax Note CY2022 Bond funds and Institutional Funds (budgeted Preventive Maintenance)

Objective: I. Student Success and III. Performance Excellence

Employee Services: None

ATTACHMENTS: Presentation

Lisa L. Mazure, MSA, CPA
Associate Vice Chancellor Finance &
Fiscal Services

Gregory L. McClure
Vice Chancellor for Facilities
Operations & Construction Management

Dr. Tom Cleary
Interim Vice Chancellor for
Finance & Administration

Dr. Mike Flores
Chancellor

Discussion and Possible Action on Monthly Contracts Report

Presented to the Board Acting as Committee of the Whole on April 9, 2024, and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on April 16, 2024.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves this report on non-grant contracts (public) made to the Alamo Colleges District for the period of September 1, 2023, through March 31, 2024.”

PURPOSE

To provide a monthly report on non-grant contracts received by the Alamo Colleges District.

BACKGROUND

Contracts – Non-grant contracts are contracts in which Alamo Colleges District receives funds to provide special or negotiated services or training to private corporations. For the period ending March 31, 2024, there are a total of 18 contracts that total \$410,767.00 in external funding. This will allow services to be provided to 3,081 individuals.

OBJECTIVE/FACT

To supplement activities not funded by Institutional Funds.

IMPLICATIONS

Financial:	Yes
Strategic Plan:	Goal III. Performance Excellence
Human Resources:	Yes

ATTACHMENTS: YTD Contract (Non-Grant) Summary Report.

Dr. Sammi Morrill, Associate Vice Chancellor
of Operations, Economic Workforce Development

Xavier Urrutia, Interim Vice
Chancellor for Economic & Workforce
Development

Dr. Mike Flores, Chancellor

ALAMO COLLEGES DISTRICT
Year-To-Date Contract (Non-Grant) Summary Report
 Status: September 1, 2023 - August 31, 2024

I. Current Month Contracts District Wide:

No.	Contract Recipient (District Wide)	No. of Courses	Monthly No. Students to be Served	YTD No. Students to be Served
1	Workforce Training Network	18	287	3,081
	Total	18	287	3,081

II. Year-to-Date Number of Contracts in Selected Dollar Ranges:

No.	Contract Recipient	\$.01-\$9,999.99	\$10,000-\$100,000	\$100,000 and Higher	Total
1	Workforce Training Network	11	6	1	18
	Total	11	6	1	18

Source: All data provided by Workforce Training Network-Continuing Education Department.

ALAMO COLLEGES DISTRICT
FY2024 MONTHLY (MTD) GRANT AWARD ACTIVITY REPORT
February 01, 2024-February 29, 2024

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	213114	Palo Alto College	Texas Higher Education Board, Project Title: "Texas Reskilling and Upskilling through Education (TRUE)".	The TRUE grant supports the Innovative methods for promoting advanced certification and training (IMPACT) project, a collaborative initiative between Northeast lakeview College and Palo Alto College. IMPACT will create, redesign and expand short-term training programs in Logistics, Advanced Manufacturing and Welding degree programs. Note: The TRUE grant is shared between NLC and PAC.	12/6/2023	\$0	\$0	\$125,000	0	
	1		Total PAC-MTD Single Year Grants			\$0	\$0	\$125,000	0	0.00
1	215022	Northeast Lakeview College	Texas Higher Education Board, Project Title: "Texas Reskilling and Upskilling through Education (TRUE)".	The TRUE grant supports the Innovative methods for promoting advanced certification and training (IMPACT) project, a collaborative initiative between Northeast lakeview College and Palo Alto College. IMPACT will create, redesign and expand short-term training programs in Logistics, Advanced Manufacturing and Welding degree programs. Note: The TRUE grant is shared between NLC and PAC.	12/06.2023	\$0	\$0	\$125,000	50	3.00
	1		Total NLC-MTD Single Year Grants			\$0	\$0	\$125,000	50	3.00
	2			Total MTD Single Year Grants		\$0	\$0	\$250,000	50	3.00
				Multi Year Grants						
1	214060	Northwest Vista College	U.S. Department of Health and Human Services thru Healthy Futures of Texas. Project Title: "Talk About It Texas Project (TAIT Project)". Year 1 of 5.	The Talk About It Texas project will cultivate and leverage partnerships in San Antonio, Dallas, and the Rio Grande Valley to implement programs and establish and/or support linkages to care networks. The goal of the initiative is to improve sexual and reproductive health outcomes, promote positive youth development and advance health equity for adolescents, their families and communities through the replication of medically accurate and age-appropriate evidence based teen pregnancy prevention programs.	6/15/2023	\$0	\$0	\$17,130	150	0.50
	1		Total NVC-MTD Multi Year Grants			\$0	\$0	\$17,130	150	0.50
	1			Total MTD Multi-Year Grants		\$0	\$0	\$17,130	150	0.50
	3			GRAND TOTAL-MTD SINGLE AND MULTI-YEAR GRANTS		\$0	\$0	\$267,130	200	3.50

ALAMO COLLEGES DISTRICT

FY 2024 YTD Grant Award Summary Report

Includes All Single Year Grants and the Current Year of Multi-Year Grants

September 1, 2023 -February 29, 2024

No.	College	No. of Grants	Match Amounts	Indirect Cost Received	YTD Funding Amount	No. of Students Served	No. of FTEs
1	District Grants	6	\$ 498,385	\$ 42,646	\$ 4,262,372	5,575	17.00
2	San Antonio College	11	\$ 257,048	\$ 164,523	\$ 3,475,166	12,534	27.50
3	St. Philip's College	5	\$ -	\$ 20,516	\$ 11,516,865	28,682	29.00
4	Palo Alto College	8	\$ -	\$ 122,045	\$ 2,135,291	1,777	17.00
5	Northwest Vista College	5	\$ -	\$ 87,524	\$ 1,131,163	965	4.10
6	Northeast Lakeview College	4	\$ -	\$ 17,792	\$ 352,889	830	4
GRAND TOTAL		39	\$ 755,433	\$ 455,046	\$ 22,873,746	50,363	98.60

ALAMO COLLEGES DISTRICT
FY 2024 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2023 -February 29, 2024

n

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	219368	District	Public Allies Inc., <u>Project Title:</u> "Public Allies San Antonio".	The purpose of this grant is to develop our ability to meet the needs of the community by increasing our opportunity to work with community based organization. The partnership with the organizations will help develop a cohort of young social service leaders who can facilitate transformational change leading to the improvement of their communities.	6/16/2023	\$498,385	\$24,770	\$495,690	25	3.00
2	219882	District	U.S. Department of Education thru Texas Higher Education Coordinating Board (THECB), <u>Project Title:</u> "Career and Technical Education-Basic Grants".	The Perkins Basic Grant Program supports awarded applicants in educating students who enroll in CTE courses and programs in preparation for high-skill, high-wage, or high-demand occupations. The success of an awarded application in educating these students will be measured by its ability to meet state-determined performance targets for each of three core indicators approved by the US. Department of Education/Office of Career, Technical and Adult education.	8/21/2023	\$0	\$0	\$2,562,390	4,000	6.00
3	219884	District	Texas Workforce Commission, <u>Project Title:</u> "Skills for Small Business Program".	The Skills for Small Business (SSB) program will provide training for small private businesses in the local area. Each participating business partner will select training courses for its new and/or existing employees that will contribute to the enhancement of the business's operation.	12/1/2023	\$0	\$0	\$89,250	50	0.00
	3		Total Dist. - YTD Single Year Grants			\$498,385	\$24,770	\$3,147,330	4,075	9.00
1	211185	San Antonio College	Texas Higher Education Coordinating Board, <u>Project Title:</u> "The Texas Reskilling and Upskilling through Education (TRUE)".	Goal is to provide tuition resources for students to earn micro-credentials in LVN, RN and BSN medical program pathways. As the student continues medical training the potential for earning stackable credentials aligns to curriculum courses and leads to micro-credentials badges in 10 healthcare Teamwork, Therapeutic Communication, Healthcare Professionalism, Healthcare Cultural Competence, Critical Thinking	1/8/2024	\$0	\$0	\$500,000	100	1.00
	1		Total SAC-YTD Single-Year Grants			\$0	\$0	\$500,000	100	1.00
1	212101	St. Philip's College	Texas Higher Education Coordinating Board, <u>Project Title:</u> "Nursing & Allied Health Nursing Innovation Grant Program".	Goal of project, Nursing Faculty Resources and Professional Development, Recruitment and Retention on initial licensure students, Preparation and continual support of faculty and students for Next Generation NCLEX, Classroom Renovation.	8/1/2023	\$0	\$0	\$200,000	26	0.00
	1		Total SPC YTD Single-Year Grants			\$0	\$0	\$200,000	26.00	0.00
1	215021	Northeast Lakeview College	University of Southern California Race and Equity Center, <u>Project Title:</u> "Men of Color Innovation Project".	Project will fund and provide technical support to 12 community colleges nationwide that are advancing initiatives to support men of color on their campuses. Funding will support curricular innovations, a cohort based learning community and professional development for NLC faculty and staff.	5/30/2023	\$0	\$0	\$75,000	30	0.00
	1		Total NLC-YTD Single Year Grants			\$0	\$0	\$75,000	30	0.00
	6		Total YTD Single Year Grants			\$498,385	\$24,770	\$3,922,330	4,231	10.00
			Multi-Year Grants							
1	219121	District	University of Texas at San Antonio, <u>Project Title:</u> "Bexar County Fostering Educational Success Pilot Program". Year 4 of 4.	To support students with foster or adoption experience.	9/1/2023	\$0	\$0	\$373,710	550	5.00

ALAMO COLLEGES DISTRICT
FY 2024 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2023 -February 29, 2024

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Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
2	219166	District	<u>U.S. Department of Education, Project Title: "Alamo Colleges District Educational Opportunity Centers Program".</u> Year 3 of 5.	The ACD EOC project will provide counseling and information on college admissions to eligible adults who want to continue a program of postsecondary education. The ACD EOC project will also offer services to improve the financial economic literacy of participants, counsel participants on financial aid options and assist in the application process to increase the number of adults who enroll in postsecondary education institutions.	8/23/2021	\$0	\$17,876	\$241,332	850	3.00
3	219190	District	<u>City of San Antonio, Project Title: "Compassionate Skills Education Development and Implementation".</u> Year 1 of 3. <i>Inadvertently reported 2x in January 2024 Board Report (removed duplicate entry).</i>	Compassionate USA is a people centered campaign promoting compassion, community healing and well being through the county. Provide free, accessible and relevant compassion education for everyone, Create a greater understanding and practice of community well being. Create a cultural shift towards compassion that reduces suffering and increases well-being.	9/29/2023	\$0	\$0	\$500,000	100	0.00
	3		Total Dist.-YTD Multi-Year Grants			\$0	\$17,876	\$1,115,042	1,500	8.00
1	211153	San Antonio College	<u>U.S. Department of Education, Project Title: "San Antonio College (SAC) Project R.I.S.E. (Ready, Inspired, Successful, Engaged) SSS Program".</u> Year 4 of 5.	The program will increase eligible students chances of success by providing year round tutoring and prescribed tutoring plans, academic and college readiness instruction, advice and assistance with postsecondary course selection. Each participant will establish an individual education plan that includes timelines to achieve graduation.	8/11/2020	\$0	\$16,341	\$272,354	120	5.00
2	211154	San Antonio College	<u>U.S. Department of Education, Project Title: "San Antonio College (SAC)'s Project Veterans Achieving Learning through Opportunity and Resilience (VALOR) SSS Program".</u> Year 4 of 5.	This program will increase eligible students' chances of success by providing year round tutoring and prescribed tutoring plans, academic and college readiness instruction, advise and assistance with postsecondary course selection, personal counseling for financial, academic and personal matters. Program proposes to serve at least 120 low income, first generations and/or disabled veterans each year through project VALOR.	8/11/2020	\$0	\$16,335	\$272,257	120	5.00
3	211160	San Antonio College	<u>City of San Antonio, Project Title: "Educational Access Channel".</u> Year 5 of 5.	Goal of the Educational Access Channel is to provide educational programming to the citizens of San Antonio and surrounding areas. Objectives-to provide cable/video at least 8 hours of daily educational programming, 365 days a year, provide transmissions of educational programming to cable/video providers in a manner that can be accepted and transmitted and communicate with designated city staff regularly.	10/1/2023	\$0	\$0	\$200,000	10,000	0.00
4	211169	San Antonio College	<u>U.S. Department of Education, Project Title: "San Antonio College's 2021 Child Care Access Means Parents in School (CCAMPIS) Program".</u> Year 3 of 4.	Goal is to increase low-income student success by providing access to high-quality child care. At least 56 children of low-income SAC students will be provided with high quality child care each fall, spring and summer semesters. Project Director of Student Success will provide academic support counseling for CCAMPIS parents at risk for failure. By the end of each Fall, Spring and Summer semesters at least 90% of CCAMPIS parents will have completed all required workshops/volunteer hours.	10/1/2023	\$257,048	\$48,730	\$404,863	60	4.00

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Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
5	211172	San Antonio College	<u>U.S. Department of Education, Project Title: "San Antonio College's Access and Learning for Advancement and Success (ALAS) Upward Bound Project".</u> Year 2 of 5.	The ALAS UB project will provide academic and supportive services to a cohort of 56 participants enrolled at Burbank High School with significant support from the applicant and community. Need for the project, education attainment levels of adults in the target area is low, target high school drop out rates are high. Will provide activities and supportive services to promote college enrollment and graduation.	6/1/2023	\$0	\$22,300	\$305,386	56	4.50
6	211174	San Antonio College	<u>U.S. Department of Education, Project Title: "San Antonio College's Upward Bound Math and Science Program Project at Highlands High School".</u> Year 2 of 5.	Upward Bound Math and Science provides student services programs for individuals from disadvantages backgrounds, first generation, low-income individuals etc. UBMS provides up to four years of additional academic support through summer instruction in math, language arts, composition, foreign language and lab science with the curricula that aligns with state exams and state readiness standard.	9/1/2023	\$0	\$24,755	\$309,436	60	1.00
7	211176	San Antonio College	<u>U.S. Department of Education, Project Title: "San Antonio College's Project Apoyo".</u> Year 2 of 5.	The HSI project Apoyo will serve as a catalyst for long-term improvements that will address disproportionately low rates at which Hispanic and other low-income students achieve, persist and succeed at San Antonio College. The grant will help institutions capacity to provide the guidance, engagement and academic support Hispanic and low-income students need to succeed in higher education.	10/1/2023	\$0	\$0	\$599,355	1,500	3.00
8	211177	San Antonio College	<u>National Science Foundation, Project Title: "HSI Pilot Project: San Antonio College's Campeones de STEM".</u> Year 2 of 4.	The Project is designed to directly enhance STEM educational experiences and retention of first year of college students in STEM fields through experiential learning opportunities that engage undergraduate students with leaders and professionals in the greater San Antonio STEM Ecosystem.	8/9/2022	\$0	\$11,308	\$102,097	12	2.00
9	211183	San Antonio College	<u>Texas Higher Education Coordinating Board, Project Title: "Nursing & Allied Health Nursing Innovation Grant Program".</u> Year 1 of 2.	Grant will compensate the cost for hiring a Personal Counselor. Counselor will provide counseling services to nursing students by assisting and supporting students through the nursing program.	8/5/2023	\$0	\$0	\$200,000	450	1.00
10	211184	San Antonio College	<u>U.S. Department of Education, Project Title: "San Antonio College's Upward Bound Math and Science Program Project at Edison High School".</u> Year 1 of 5.	UBMS provides student services programs for individuals from disadvantage backgrounds, first-generations, low-income individuals. UBMS provides up to four years of additional academic support through summer instruction in math, language arts, composition, foreign language and lab science with the curricula that aligns with state exams and state readiness standards.	9/1/2023	\$0	\$24,753	\$309,418	56	1.00
10			Total SAC-YTD Multi-Year Grants			\$257,048	\$164,523	\$2,975,166	12,434	26.50
1	212093	St. Philip's College	<u>National Science Foundation, Project Title: "Project Sure: Scaffolding Undergraduate Research Experiences".</u> Year 3 of 4.	Project SURE will target three areas: Innovation in Instruction, will incorporate STEM experiential learning and further develop faculty use of emerging experiential learning methods. Internship and Research Experience, will create alliances between the college and local industry to provide paid internship opportunities, and prepare students to apply for national research experiences and federal internship opportunities. Transfers, will center on guiding students to transfer to universities to complete their undergraduate degrees.	8/15/2023	\$0	\$20,516	\$312,498	120	1.00

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FY 2024 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2023 -February 29, 2024

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
2	212098	St. Philip's College	<u>U.S. Department of Education, Project Title: "St. Philip's College Means Parents in School Program".</u> Year 2 of 4.	Goal of the project is to provide support for the participation of low-income parents in postsecondary education through the provision of campus-based child care services offered at the on-site national accredited SPC Child Development Center. Aim of the project is to reduce the financial burden of Program participants and afford them the opportunity to enroll in school, persist in their chosen fields of study and ultimately graduate.	7/26/2023	\$0	\$0	\$281,389	40	2.00
3	212628	St. Philip's College	<u>U.S. Department of Education, Project Title: "Historically Black Colleges and Universities Program: Fostering Undergraduate Talent by Unlock Resources for Education (FUTURE Act)".</u> Year 4 of 5.	St. Philips College (SPC) will utilize its FUTURE Act grant award to implement and operate three activities that will support and strengthen the overall institution's delivery of services to students. The funds allocated are being used to support the following three (3) legislative Allowable activities. 1. Project Administration and Research Development, 2. Campus renovation & Technology Improvements, 3. Student Services.	4/19/2023	\$0	\$0	\$1,431,220	14,248	13.00
4	212639	St. Philip's College	<u>U.S. Department of Education, Project Title: "Historically Black Colleges and Universities Program".</u> Year 2 of 5.	St. Philip's College will serve its diverse student body by enhancing and operating seven legislative allowable activities over the five year grant cycle. 1. Project Administration and Research Development, 2. Centers of Excellence in Mathematics and Science, (3) Capital Improvements, (4) Information and Community Technology, (5) Institute for Teaching Excellence and Staff Development, (6) Student Services, (7) Good Samaritan Veterans Outreach and Transition Center.	10/1/2023	\$0	\$0	\$9,291,758	14,248	13.00
4			Total SPC-YTD Multi-Year Grants			\$0	\$20,516	\$11,316,865	28,656	29.00
1	213093	Palo Alto College	<u>U.S. Department of Education, Project Title: "Palo Alto College SSS Project".</u> Year 4 of 5.	Project will provide participants with academic support, tutoring and advising, information on financial aid assistance, financial literacy, career exploration. The need for the project in the target area is apparent due to the high percentage of the low-income, first-generation and disabled participants enrolled who are eligible for student support.	9/1/2023	\$0	\$18,491	\$272,364	140	2.00
2	213094	Palo Alto College	<u>U.S. Department of Education, Project Title: "Palo Alto College DHSI: Project Listo".</u> Year 4 of 5.	The goal of the project will be 1. Academic programs, provide support to facilitate success of students academic goals. 2. Institutional Management to implement improved academic support, advising, teaching and communication strategies that will increase student engagement and success. 3. Fiscal stability to increase revenue by enrolling and retaining more students.	10/1/2023	\$0	\$0	\$430,263	500	5.00
3	213099	Palo Alto College	<u>U.S. Department of Education, Project Title: "Palo Alto College Talent Search: Southwest High School".</u> Year 3 of 5.	The TRIO Talent Search: Southwest ISD project will provide participants with academic support in tutoring and advising; information on financial literacy; financial aid programs; completing financial aid applications and support applying to college.	9/1/2023	\$0	\$20,572	\$288,470	500	3.00
4	213101	Palo Alto College	<u>National Science Foundation thru Arizona State University, Project Title: "ALRISE Accelerate Latinx Representation in STEM Education with Institutional Intentionality and Capacity Building for Experiential Learning".</u> Year 2 of 2.	The ALLRISE alliance is developing a network of faculty, staff, administrators and students at 2-yr and 4-yr Hispanic Serving Institution's and emerging HSIs to accelerate Latinx representation in science, technology, engineering and math STEM education. <i>Additional Funding in the amount of \$40,500.</i>	8/1/2021	\$0	\$0	\$40,500	0	0.00

ALAMO COLLEGES DISTRICT

FY 2024 Monthly & YTD Grant Award Funding Activity Report with Award Description

September 1, 2023 -February 29, 2024

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Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
5	213102	Palo Alto College	U.S. Department of Education, <u>Project Title: "Palo Alto College Talent Search: South San and Somerset ISD"</u> . Year 3 of 5.	The PAC Talent Search project will provide participants with academic tutoring and advisement information on financial aid programs, assistance in completing financial aid application, financial literacy and support for applying for college enrollment.	10/1/2023	\$0	\$23,078	\$288,470	500	3.00
6	213109	Palo Alto College	U.S. Department of Education, <u>Project Title: "Palo Alto College Upward Bound Math Science Project"</u> . Year 2 of 5.	Palo Alto College (PAC) Upward Bound Math and Science (UBMS) will provide participants from East Central High School with academic instruction, tutoring and advising, information on financial aid programs, assistance in completing financial aid applications; financial literacy and support for applying for college enrollment.	9/1/2023	\$0	\$21,584	\$309,505	60	2.00
7	213110	Palo Alto College	U.S. Department of Education, <u>Project Title: "Palo Alto College Upward Bound"</u> . Year 2 of 5.	Palo Alto College (PAC) Upward Bound will provide participants from Poteet, Pleasanton, Lytle and Jourdanton High Schools with academic instruction, tutoring and advising information on financial aid applications, financial literacy and support for college enrollment.	9/1/2023	\$0	\$38,320	\$380,719	77	2.00
8	213114	Palo Alto College	Texas Higher Education Board, <u>Project Title: "Texas Reskilling and Upskilling through Education (TRUE)"</u> .	The TRUE grant supports the Innovative methods for promoting advanced certification and training (IMPACT) project, a collaborative initiative between Northeast lakeview College and Palo Alto College. IMPACT will create, redesign and expand short-term training programs in Logistics, Advanced Manufacturing and Welding degree programs. <i>Note: The TRUE grant is shared between NLC and PAC.</i>	12/6/2023	\$0	\$0	\$125,000	0	0.00
8			Total PAC-YTD Multi-Year Grants			\$0	\$122,045	\$2,135,291	1,777	17.00
1	214055	Northwest Vista College	U.S. Department of Education, <u>Project Title: "Portal Learning to Undergraduate Success in Science, Technology, Engineering & Math Project (PLUS+STEM Project)"</u> . Year 3 of 5.	The PLUS+STEM Project aims to narrow the STEM achievement gap among NVC's Hispanics, low-income and other disadvantages student groups, through the implementation of enhanced research based activities and services and equitable academic and support services that will empower underrepresented students with the skills and knowledge to succeed in STEM.	9/17/2021	\$0	\$72,087	\$999,896	190	1.30
2	214056	Northwest Vista College	National Science Foundation thru St. Mary's University, <u>Project Title: "FUERTE Project: Fostering Undergraduate Education, Retention & Transfer Environments"</u> . Year 3 of 5.	The NSF FUERTE Project, a partnership between Northwest Vista College (NVC) and St. Mary's University aims to build a collaborative culturally responsive transfer pathways in undergraduate education at Hispanic-Servicing Institutions to increase retention and graduation rates of Latinx students pursuing degrees in STEM. Aligning courses and curriculum between the institutions; providing professional development for faculty and staff and providing a holistic supporting system that will adapt best evidence-based support practices to Latinx students.	8/2/2021	\$0	\$12,165	\$41,125	50	0.30
3	214058	Northwest Vista College	National Science Foundation thru University of Texas at San Antonio, <u>Project Title: "GP-UP: Geoscience Engagement: Growing Interest at Hispanic Serving Institutions by Scaffolding Classroom Intervention to Service-Learning Projects"</u> . Year 3 of 5.	Goal of project is to broaden participation and enhance retention in the geosciences by testing the effectiveness of an integrated early intervention strategy within the undergraduate degree pipeline. Objective is to deploy a suite of activities in introductory science courses to establish an integrative understanding of how to attract more diverse non-majors to the discipline and employ a two-stage service learning strategy to articulate the critical elements and benefits of geoscience driven service learning projects for increasing retention.	6/1/2023	\$0	\$3,272	\$23,012	275	1.00

ALAMO COLLEGES DISTRICT
FY 2024 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2023 -February 29, 2024

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
4	214059	Northwest Vista College	Texas Higher Education Coordinating Board (THECB), <u>Project Title: "2023 College Readiness and Success Models"</u> . Year 1 of 4.	Key action items for the NVC CRSM-2023 grant project are: 1. Implement an intrusive Advising Model for FTIC students in corequisite English and Math courses. 2. Implement culturally-responsive curriculum and supports for English language. 3. Increase support for new full-time and part-time faculty teaching corequisite courses through sustained professional development.	8/8/2023	\$0	\$0	\$50,000	300	1.00
5	214060	Northwest Vista College	U.S. Department of Health and Human Services thru Healthy Futures of Texas. <u>Project Title: "Talk About It Texas Project (TAIT Project)"</u> . Year 1 of 5.	The Talk About It Texas project will cultivate and leverage partnerships in San Antonio, Dallas, and the Rio Grande Valley to implement programs and establish and/or support linkages to care networks. The goal of the initiative is to improve sexual and reproductive health outcomes, promote positive youth development and advance health equity for adolescents, their families and communities through the replication of medically accurate and age-appropriate evidence based teen pregnancy prevention programs.	6/15/2023	\$0	\$0	\$17,130	150	0.50
5			Total NVC-YTD Multi-Year Grants			\$0	\$87,524	\$1,131,163	965	4.10
1	215015	Northeast Lakeview College	U.S. Department of Agriculture thru UTSA, <u>Project Title: "ECO-JEDI: Building a City-Wide Collaboration to Facilitate Career Readiness in FAS through Science & Counter-Storytelling"</u> . Year 2 of 4.	Project seeks to increase recruitment, graduation and career readiness by diminishing barriers and prioritizing diversity and inclusion of UP in science, technology, engineering and mathematics (STEM) through a city-wide collaboration of three HSIs. Will increase UP skills, investment and motivation in FAS individuals and communities in order to recruit students for USDA related jobs.	9/1/2023		\$17,792	\$53,133	600	1.00
2	215020	Northeast Lakeview College	Texas Higher Education Coordinating Board (THECB), <u>Project Title: "2023 College Readiness and Success Models"</u> . Year 1 of 4.	The College Readiness and Success Models (CRSM-2023) grant supports the creation of an NLC developmental educational advisory committee to oversee the implementation of a multiple measures assessment placement protocol for high school compete students and associated faculty training. CRSM-2023 also provides direct student support in the expansion of the College's calculator loan program embedded tutorial, and academic boot camp initiatives.	7/28/2023	\$0	\$0	\$99,756	150	0.00
3	215022	Northeast Lakeview College	Texas Higher Education Board, <u>Project Title: "Texas Reskilling and Upskilling through Education (TRUE)"</u> .	The TRUE grant supports the Innovative methods for promoting advanced certification and training (IMPACT) project, a collaborative initiative between Northeast lakeview College and Palo Alto College. IMPACT will create, redesign and expand short-term training programs in Logistics, Advanced Manufacturing and Welding degree programs. <i>Note: The TRUE grant is shared between NLC and PAC.</i>	12/06/2023	\$0	\$0	\$125,000	50	3.00
33			Total YTD Multi-Year Grants			\$257,048	\$430,276	\$18,951,416	46,132	88.60
39			GRAND TOTAL-YTD SINGLE AND MULTI-YEAR GRANTS			\$755,433	\$455,046	\$22,873,746	50,363	98.60

ALAMO COLLEGES DISTRICT
FY 2024 Monthly (MTD) Restricted Contract Activity Report
February 01, 2024-February 29, 2024

Item No.	Grant Code	College	Funding Source / Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	219191	District	Achieving the Dream, <u>Project Title:</u> <i>"Community Vibrance Cohort"</i> .	Funds have been provided to further the goal of increased use of tools/resources to build college capacity and facilitate whole college transformation to address systemic inequities at both institutional community levels.	1/2/2023	\$0	\$0	\$15,000	0	0.00
	1		Total Dist.-MTD Restricted Grants			\$0	\$0	\$15,000	0	0.00
1	242017	St. Philip's College	Alamo Colleges Foundation thru Communities Foundation of Texas and Educate Texas. <u>Project Title:</u> <i>"Texas Public Higher Education Institutions P-TECH Expansion Planning."</i>	Goal of project is to codify and strengthen the P-TECH model; utilize results readiness assessments to guide local P-TECH expansion plans; align P-TECH program delivery to local labor market needs and develop and execute a local plan to grow P-TECH programs, scale impact and build capacity.	11/1/2023	\$0	\$0	\$100,000	200	0.0
	1		Total SPC MTD Restricted Contracts			\$0	\$0	\$100,000	200	0.00
1	245014	Northeast Lakeview College	Alamo Colleges Foundation- thru Greater Texas Foundation. <u>Project Title:</u> <i>"NLC Cohort Initiative"</i> .	Initiative will support first year students at Northeast Lakeview College across two cohorts in Spring 2024 and Fall 2024. By implementing five evidence-based practices, including cohort-based learning communities, holistic advising, supplemental instruction, experiential learning opportunities and academic scholarships. This program will empower students on their journey towards a two-year degree and provide pathways for seamless transfers to four-year universities.	10/23/2023	\$0	\$0	\$142,630	47	0.00
	1		Total NLC MTD Restricted Contracts			\$0	\$0	\$142,630	47	0.00
	3			GRAND TOTAL-MTD RESTRICTED CONTRACTS		\$0	\$0	\$257,630	247	0.00

ALAMO COLLEGES DISTRICT
FY 2024 YTD Restricted Contract (Non-Grant) Summary Report
September 1, 2023 - February 29, 2024

No.	Contract Recipient	No. of Contracts Executed for the Year	YTD Total Amount of Contracts	No. Students to be Served
1	District Restricted Contracts	4	\$182,430	52
2	San Antonio College	2	215,817	1,740
3	St. Philip's College	2	127,000	200
4	Palo Alto College	1	350,000	1,030
5	Northwest Vista College	1	142,630	1
6	Northeast Lakeview College	1	142,630	47
	Total	11	\$1,160,507	3,070

Year-to-Date Number of Contracts in Selected Dollar Ranges:

No.	Contract Recipient	\$.01-\$9,999.99	\$10,000- \$99,999	\$100,000 and Higher	Total
1	District Restricted Contracts	1	2	1	4
2	San Antonio College		1	1	2
3	St. Philip's College		1	1	2
4	Palo Alto College			1	1
5	Northwest Vista College				
6	Northeast Lakeview College		1	1	2
	Total	1	5	5	11

Discussion and Possible Action on Approval of Construction Reports

Presented to the Board acting as Committee of the Whole on April 9, 2024 and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES for approval on April 16, 2024.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves the construction reports as presented.”

PURPOSE

The following construction reports are presented to the Board of Trustees for informational and approval purposes.

BACKGROUND

1. 2017 Capital Improvement Program Overview Chart(s)
2. 2017 CIP General Obligation Bond / Maintenance Tax Note Summary and Detail Report

IMPLICATIONS

Financial: N/A

Strategic Plan: Strategic Objective III Performance Excellence

Human Resources: N/A

ATTACHMENTS: Construction Reports

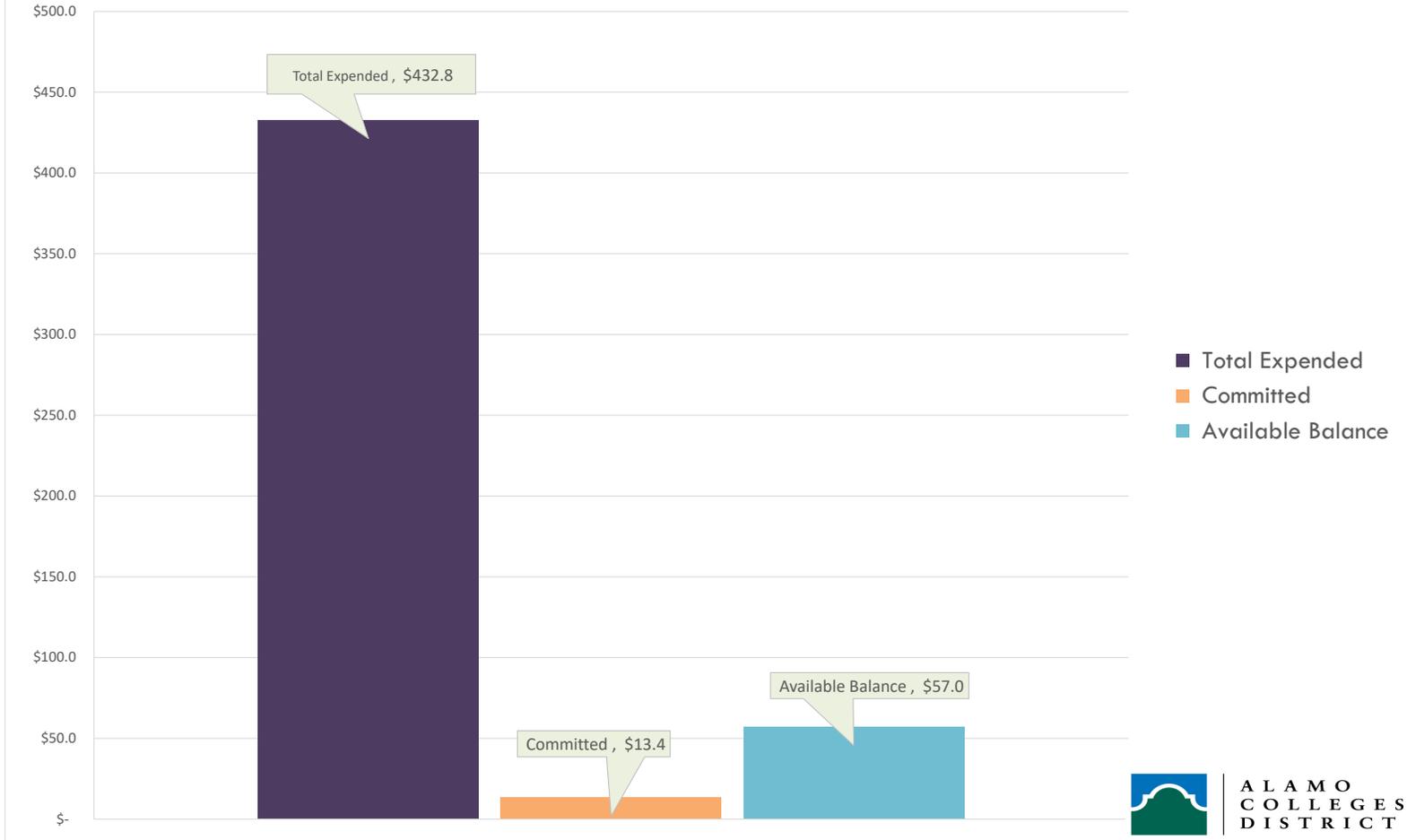
Lisa Mazure, MSA, CPA
Associate Vice Chancellor for
Finance and Fiscal Services

Dr. Thomas Cleary
Interim Vice Chancellor of Finance and
Administration

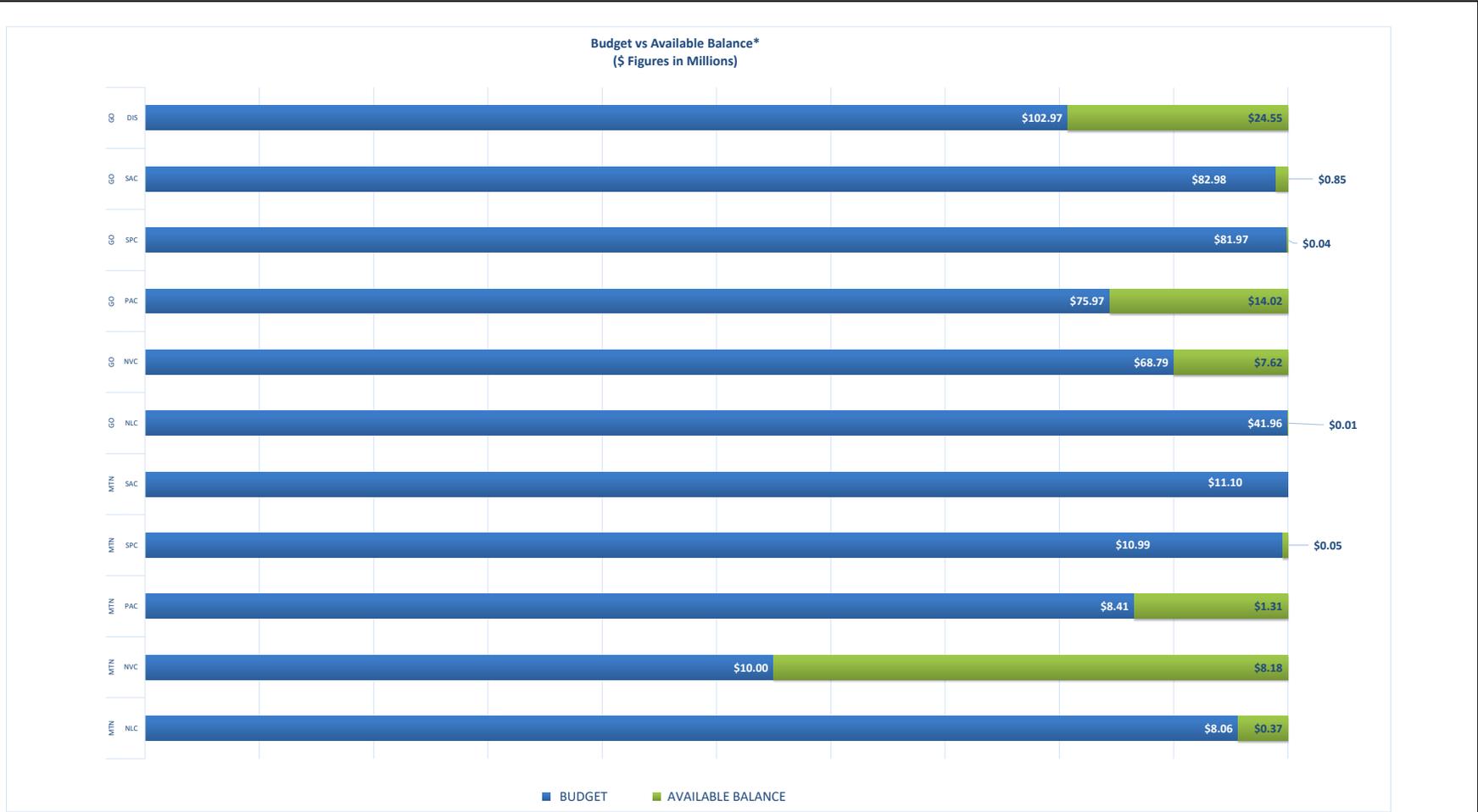
Dr. Mike Flores, Chancellor



BUDGET VS ACTUAL - OVERVIEW (GO & MTN)
(\$ FIGURES IN MILLIONS)



Alamo Colleges District Capital Improvement Program - Chart Summary As of February 29, 2024



*Available balance reduced by actual amount expended as well as committed to spend.



ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM SUMMARY
As of February 29, 2024

FUNDING SOURCES	GO 2017 Tax Bonds	Limited Maintenance Tax Bonds	MTN 2020 Maintenance Tax Bonds	GO 2021 Limited Tax Bonds	GO 2022 Tax Bonds	Limited	TOTAL
General Obligation Bonds	\$ 173,000,000		\$ -	\$ 225,000,000	\$ 52,000,000		\$ 450,000,000
Maintenance Tax Note Bonds		\$ -	\$ 50,000,000				\$ 50,000,000
TOTAL FUNDING SOURCES	\$ 173,000,000		\$ 50,000,000	\$ 225,000,000	\$ 52,000,000		\$ 500,000,000

BY LOCATION	BUDGET	CURRENT YEAR TOTAL	PRIOR YEARS' TOTAL	TOTAL TO DATE ALL YEARS	COMMITMENTS	AVAILABLE BALANCE
DISTRICT & DISTRICT WIDE - 2017 G.O. BOND	\$ 102,967,546	\$ 624,728	\$ 73,694,438	\$ 74,319,166	\$ 4,099,684	\$ 24,548,696
SAN ANTONIO COLLEGE - 2017 G.O. BOND	\$ 82,982,629	\$ 512,882	\$ 81,223,125	\$ 81,736,006	\$ 400,807	\$ 845,816
ST. PHILIP'S COLLEGE & SWC - 2017 G.O. BOND	\$ 81,970,072	\$ 35,631	\$ 81,846,040	\$ 81,881,671	\$ 45,712	\$ 42,689
PALO ALTO COLLEGE - 2017 G.O. BOND	\$ 75,966,160	\$ 900,683	\$ 56,912,658	\$ 57,813,341	\$ 4,131,453	\$ 14,021,367
NORTHWEST VISTA COLLEGE - 2017 G.O. BOND	\$ 68,790,182	\$ 179,531	\$ 57,909,060	\$ 58,088,591	\$ 3,078,680	\$ 7,622,911
NORTHEAST LAKEVIEW COLLEGE - 2017 G.O. BOND	\$ 41,958,546	\$ 99,504	\$ 41,495,850	\$ 41,595,354	\$ 349,537	\$ 13,655
General Obligation Bond Totals	\$ 454,635,135	\$ 2,352,957	\$ 393,081,171	\$ 395,434,129	\$ 12,105,873	\$ 47,095,134
SAN ANTONIO COLLEGE - 2020 MTN BOND	\$ 11,100,000	\$ -	\$ 11,100,000	\$ 11,100,000	\$ -	\$ -
ST. PHILIP'S COLLEGE & SWC - 2020 MTN BOND	\$ 10,991,512	\$ -	\$ 10,928,844	\$ 10,928,844	\$ 14,923	\$ 47,745
PALO ALTO COLLEGE - 2020 MTN BOND	\$ 8,406,930	\$ (2,242)	\$ 5,869,933	\$ 5,867,691	\$ 1,231,160	\$ 1,308,079
NORTHWEST VISTA COLLEGE - 2020 MTN BOND	\$ 10,000,000	\$ -	\$ 1,818,853	\$ 1,818,853	\$ -	\$ 8,181,147
NORTHEAST LAKEVIEW COLLEGE - 2020 MTN BOND	\$ 8,062,595	\$ 53,838	\$ 7,599,373	\$ 7,653,211	\$ 42,565	\$ 366,818
MTN Bond Totals	\$ 48,561,037	\$ 51,596	\$ 37,317,003	\$ 37,368,599	\$ 1,288,648	\$ 9,903,789
TOTAL FOR ALL 2017 CIP BONDS	\$ 503,196,172	\$ 2,404,554	\$ 430,398,174	\$ 432,802,728	\$ 13,394,521	\$ 56,998,923

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of February 29, 2024

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
DIS-WETC GO17 - T1	23,990,154	-	8,907	23,689,715	23,698,621	79,946	211,587
DIS-SETC GO17 - T1	22,977,392	20,190	102,887	19,715,795	19,818,681	642,050	2,516,660
DIS-N. 281 Property purch - GO17 - T1	5,000,000	-	-	5,000,000	5,000,000	-	-
DIS I-10 NW Ed and Train Ctr. - GO17 - T2	23,000,000	-	137,249	2,624,636	2,761,886	574,778	19,663,336
SWC- Redund Police Dpatch @ SWC - GO17 - T1	2,955,408	-	-	2,955,408	2,955,408	-	0
DIS MOKA Prog. MGT. - GO17	44,592	-	-	7,254	7,254	37,338	-
TOTAL FOR DISTRICT	\$ 77,967,546	\$ 20,190	\$ 249,043	\$ 53,992,807	\$ 54,241,850	\$ 1,334,112	\$ 22,391,584
DIS Instructional Tech GO17 - T1	1,500,000	-	-	1,077,961	1,077,961	-	422,039
DIS Infrastructural & ACOL GO17 T1	12,006,780	9,883	16,288	9,263,441	9,279,729	2,471,510	255,542
DIS Comm. & Collaboration Tools GO17 T1	4,100,000	-	-	3,997,214	3,997,214	-	102,786
Reporting and Analysis - T3	1,293,220	273,897	359,397	199,500	558,897	285,000	449,323
DIS Mobile Tech & Security GO17 - T3	6,100,000	-	-	5,163,515	5,163,515	9,062	927,422
TOTAL FOR DISTRICT WIDE INFO. TECH.	\$ 25,000,000	\$ 283,780	\$ 375,685	\$ 19,701,631	\$ 20,077,316	\$ 2,765,572	\$ 2,157,112
TOTAL FOR DISTRICT / DISTRICT WIDE	\$ 102,967,546	\$ 303,970	\$ 624,728	\$ 73,694,438	\$ 74,319,166	\$ 4,099,684	\$ 24,548,696
SAC-Parking Garage GO17 - T1	18,669,465	-	-	18,554,111	18,554,111	84,198	31,155
SAC-Childcare Bldg GO17 - T1	16,235,684	-	396,346	15,932,177	16,328,523	8,513	(101,352)
SAC Law Enforce/ 1st Responder - GO17 - T2	19,992,872	6,288	119,157	19,624,273	19,743,430	123,495	125,948
SAC Fletcher St Success Ren w/ Main Entry - GO17 - T2	9,798,431	-	(2,622)	9,691,698	9,689,076	55,275	54,080
SAC Physical Plant - GO17 - T3	2,477,282	-	-	2,471,654	2,471,654	5,627	1
SAC Chance Academic Ren - GO17 - T3	147,399	-	-	3,604	3,604	110,341	33,454
SAC MFA Ren - GO17 - T3	47,808	-	-	47,808	47,808	-	-
SAC NEW SCIENCE BLDG - GO17	15,613,689	-	-	14,897,801	14,897,801	13,358	702,530
TOTAL FOR SAC	\$ 82,982,629	\$ 6,288	\$ 512,882	\$ 81,223,125	\$ 81,736,006	\$ 400,807	\$ 845,816
SPC Culinary Arts Center Exc GO17 -T1	29,999,974	-	-	29,997,330	29,997,330	2,231	413
SPC Norris Tech Renovation GO17 - T2	14,882,376	-	-	14,851,838	14,851,838	11,363	19,174
SPC Bowden Renovation GO17 - T3	13,734,575	-	-	13,690,446	13,690,446	27,494	16,635
TOTAL FOR SPC	\$ 58,616,924	\$ -	\$ -	\$ 58,539,614	\$ 58,539,614	\$ 41,089	\$ 36,223
SPC Welding and Auto Body Fac -GO17 -T2	23,353,148	-	35,631	23,306,427	23,342,058	4,623	6,467
TOTAL FOR SWC	\$ 23,353,148	\$ -	\$ 35,631	\$ 23,306,427	\$ 23,342,058	\$ 4,623	\$ 6,467
TOTAL FOR SPC / SWC	\$ 81,970,072	\$ -	\$ 35,631	\$ 81,846,040	\$ 81,881,671	\$ 45,712	\$ 42,690

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of February 29, 2024

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
PAC Manufacturing Bldg GO17 - T1	48,477,433	190,360	781,091	46,752,183	47,533,274	944,159	0
PAC Real Estate Purchase (under district funding) GO17 - T1	6,000,000	-	-	5,118,242	5,118,242	-	881,758
PAC Student Engagement & Welcome Ctr GO17 - T2	117,663	-	-	-	-	72,280	45,384
PAC Natatorium and Gym Ren GO17 - T2	17,784,258	107,034	141,560	1,442,500	1,584,060	3,105,973	13,094,225
PAC Physical Plant GO17 - T3	3,586,806	-	(21,968)	3,599,733	3,577,765	9,040	0
TOTAL FOR PAC	\$ 75,966,160	\$ 297,393	\$ 900,683	\$ 56,912,658	\$ 57,813,341	\$ 4,131,453	\$ 14,021,367
NVC Parking Garage GO17 - T1	9,756,145	-	-	9,472,467	9,472,467	229,392	54,286
NVC Welcome Ctr. GO17 - T1	17,873,204	12,218	12,218	15,698,925	15,711,143	59,277	2,102,784
NVC Cultural Prog Ctr Excellen GO17 - T2	4,671,863	125,887	125,887	1,610,570	1,736,457	2,257,736	677,670
NVC STEM GO17 - T3	33,690,182	14,674	41,426	28,408,668	28,450,094	451,917	4,788,171
NVC Physical Plant GO17 - T3	2,798,788	-	-	2,718,430	2,718,430	80,358	(0)
TOTAL FOR NVC	\$ 68,790,182	\$ 152,779	\$ 179,531	\$ 57,909,060	\$ 58,088,591	\$ 3,078,680	\$ 7,622,911
NLC Tech Ctr Excellence/Science Building GO17 - T2	41,958,546	9,216	99,504	41,495,850	41,595,354	349,537	13,655
TOTAL FOR NLC	\$ 41,958,546	\$ 9,216	\$ 99,504	\$ 41,495,850	\$ 41,595,354	\$ 349,537	\$ 13,655
TOTAL 2017 G.O. BONDS	\$ 454,635,135	\$ 769,645	\$ 2,352,957	\$ 393,081,171	\$ 395,434,129	\$ 12,105,873	\$ 47,095,135

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of February 29, 2024

Maintenance Tax Notes							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
SAC FLETCH ST SCSS MTN20	11,100,000	-	-	11,100,000	11,100,000	-	-
TOTAL FOR SAC	11,100,000	-	-	11,100,000	11,100,000	-	-
SPC THCA Culinary-MTN20	2,173,235	-	-	2,126,296	2,126,296	9,210	37,729
SPC NORRIS TECH MTN20	8,453,992	-	-	8,448,279	8,448,279	5,713	0
SPC UNALLOCATED MTN20	10,000	-	-	-	-	-	10,000
TOTAL FOR SPC / SWC	10,991,512	-	-	10,928,844	10,928,844	14,923	47,745
PAC NATA & GYM IMP - MTN20	8,406,930	-	(2,242)	5,869,933	5,867,691	1,231,160	1,308,079
TOTAL FOR PAC	8,406,930	-	(2,242)	5,869,933	5,867,691	1,231,160	1,308,079
NVC CUL PRGMS CYP REN - MTN20	8,181,147	-	-	-	-	-	8,181,147
NVC WELCOME CTR - MTN20	1,818,853	-	-	1,818,853	1,818,853	-	0
TOTAL FOR NVC	10,000,000	-	-	1,818,853	1,818,853	-	8,181,147
NLC SCI/TECH CTR of EXEL - MTN20	5,643,897	18,288	53,838	5,344,507	5,398,345	36,664	208,888
NLC UNALLOCATED - MTN20	458	-	-	-	-	-	458
NLC ACA BLDG I ELEV - MTN20	1,274,314	-	-	1,260,941	1,260,941	5,902	7,472
NLC NLIB Elev & L Ren - MTN20	143,926	-	-	143,926	143,926	-	0
NLC STU COM MOIST BAR - MTN20	1,000,000	-	-	850,000	850,000	-	150,000
TOTAL FOR NLC	8,062,595	18,288	53,838	7,599,373	7,653,211	42,565	366,818
TOTAL 2020 MTN BONDS	\$ 48,561,037	\$ 18,288	\$ 51,596	\$ 37,317,003	\$ 37,368,599	\$ 1,288,648	\$ 9,903,789
TOTAL 2017 CIP G.O. & MTN BONDS	\$ 503,196,172	\$ 787,934	\$ 2,404,554	\$ 430,398,174	\$ 432,802,728	\$ 13,394,521	\$ 56,998,924



ALAMO COLLEGES DISTRICT CAPITAL IMPROVEMENTS PROGRAM (CIP) EXECUTIVE SUMMARY

CIP Bond Construction *Projected* Upcoming CIP Project – for Board Approval

Estimated Upcoming GMP Board Pending Approval	Apr	May	Jun	Jul
NVC Cypress Cultural Center of Excellence Renovation (Vaughn/ Overland)				X
PAC Multigenerational Center (Natatorium/Gym) (Joeris / RVK)				X
Northwest Education and Training Center (NWETC) (Byrne / Overland)		X		
TOTAL	-	1	-	2

CIP Bond Construction Projects by The Numbers

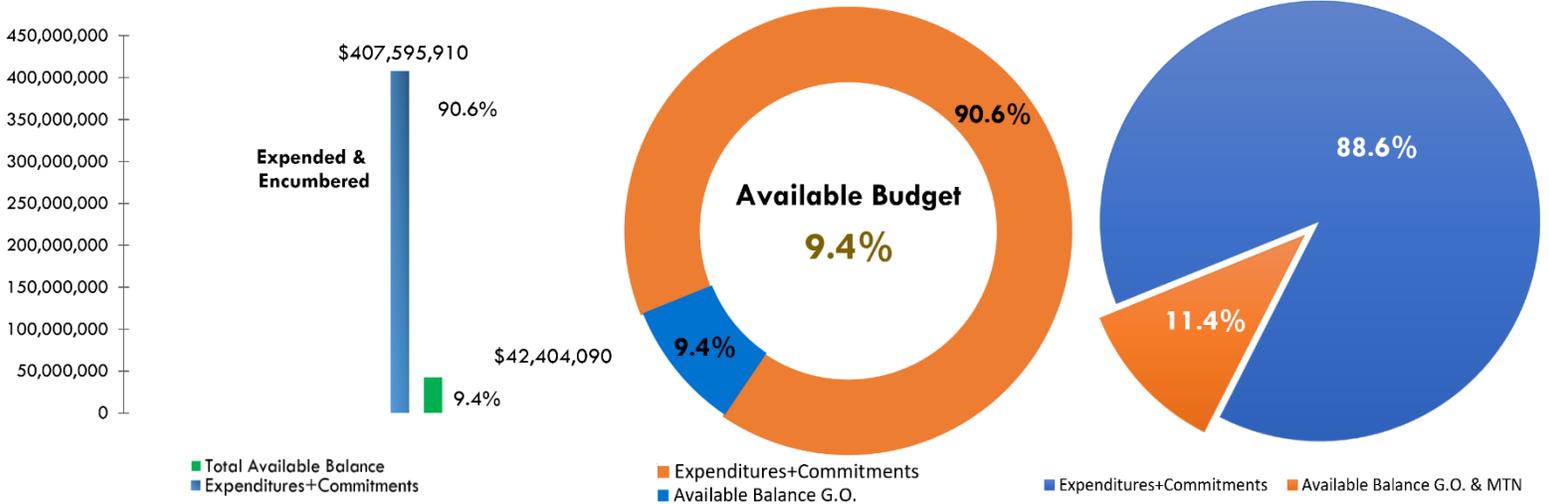
Project Status	SPC	SAC	NVC	PAC	NLC	ETCs	Total
Projects Completed	5	6	4	2	1	2	20
Projects in Construction							-
Projects with Approved GMP							-
Projects with Upcoming GMP Approval			1	1		1	3
Projects in Various Design Phases		1					1
TOTAL							24

CIP Bond Budget – As of April 2024

CIP - Available v. Expended (encumbered), G.O.

CIP General Obligation Bond - Available Budget

CIP G.O. & MTN Bond - Overall Available Budget



Issued - By Tranche		%	CIP General Obligation Bond - Available Budget	%	Overall CIP GO & MTN - Available Budget	%
1st Tranche (GO17)	\$ 173,000,000	38.4%				
2nd Tranche (GO21)	\$ 225,000,000	50.0%				
3rd Tranche (GO22)	\$ 52,000,000	11.6%				
Total GO Bonds	\$ 450,000,000	100.0%			CIP GO+MTN Budget	\$ 500,000,000 100.0%
Expenditures+Commitments	\$ 407,595,910	90.6%	Expenditures+Commitments	407,595,910 90.6%	Expenditures+Commitments	443,056,984 88.6%
Total Available Balance	\$ 42,404,090	9.4%	Available Balance G.O.	\$ 42,404,090 9.4%	Available Balance G.O. & MTN	\$ 56,943,016 11.4%

Total General Obligation & MTN funding	Total expenditures on all CIP projects to date	Remaining balance of funding
\$503,196,172	\$434,351,393	\$56,943,015

**Preliminary Bond Budget Numbers as of March 31, 2024, subject to change and unaudited*

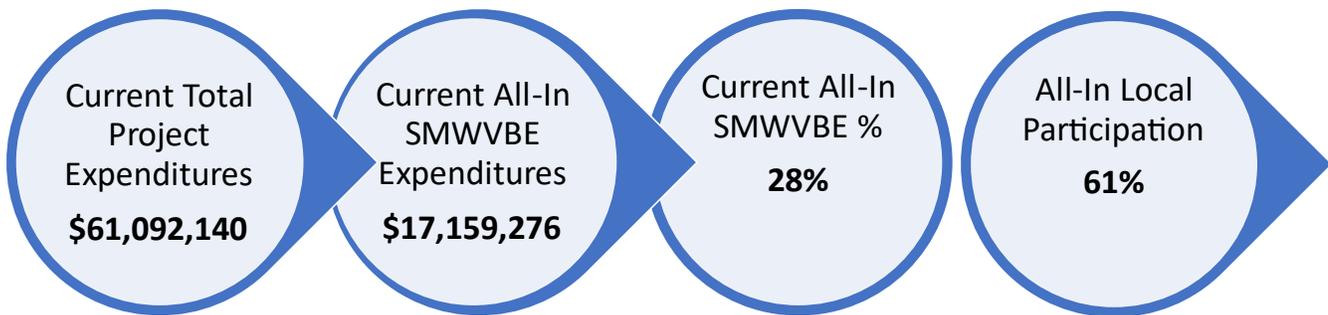


Next CBOC Meeting

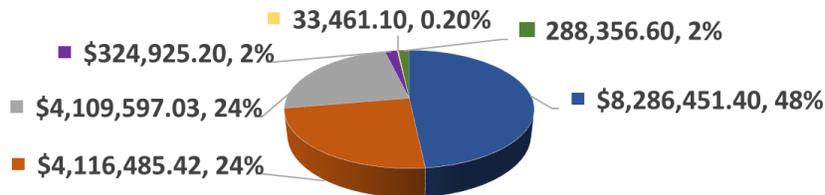
- The CBOC committee met on April 4, 2024, to celebrate the success of the 2017 Bond Program with the Board of Trustees, Administration, and staff of the Alamo Colleges at Northeast Lakeview College.

CIP Bond SMWVBE Reporting (as reported in March 2024)

San Antonio College



SAC All-In SMWVBE Breakdown

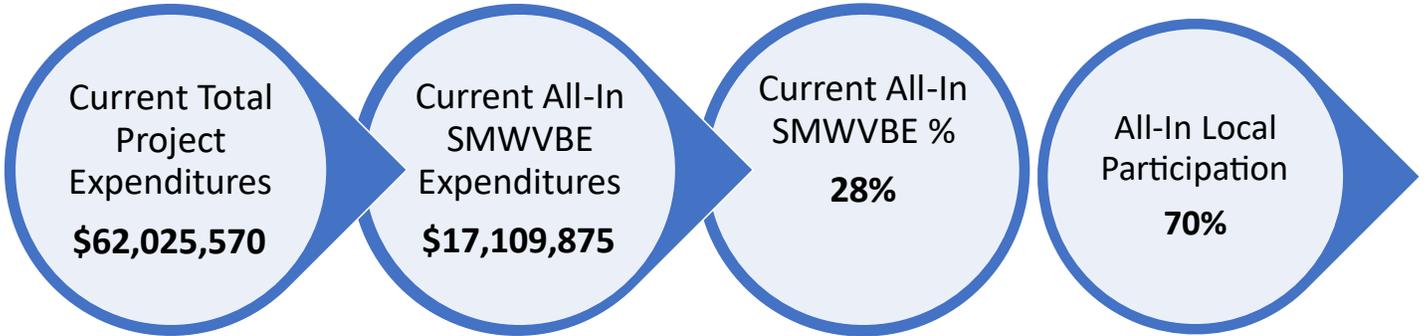


- Hispanic American Business Enterprise
- Small Business Enterprise
- Woman Owned Business Enterprise
- Asian American Business Enterprise
- Native American Business Enterprise
- African American Business Enterprise

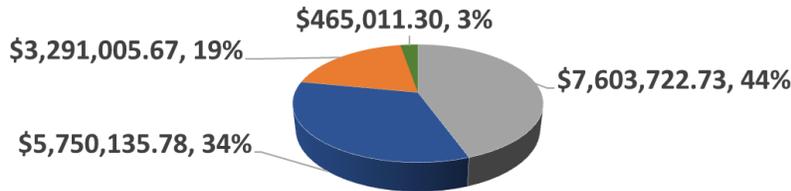




Northwest Vista College



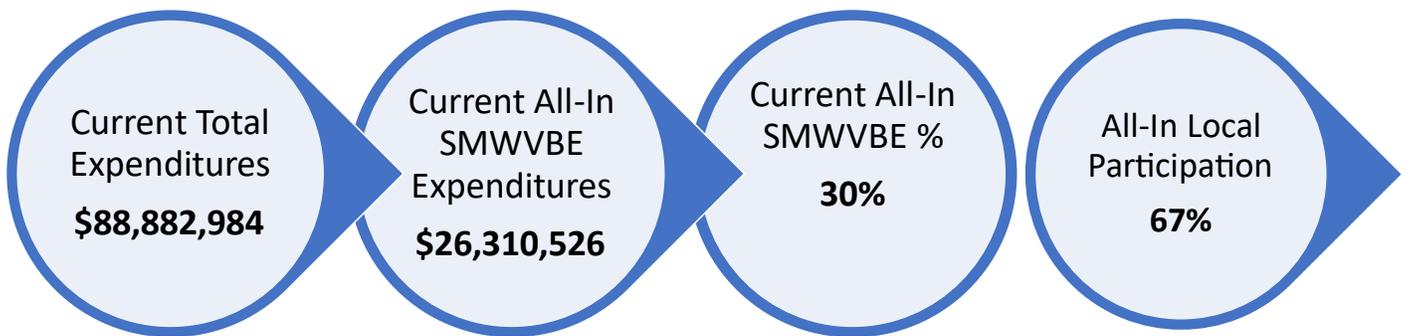
NVC All-In SMWVBE Breakdown



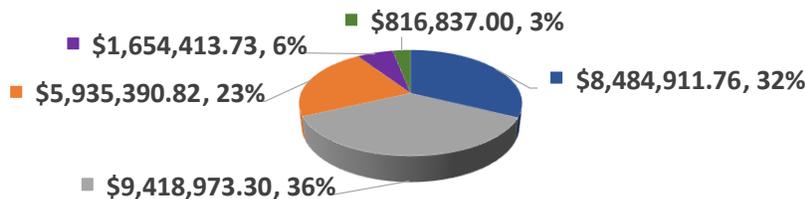
■ Woman Owned Business Enterprise
 ■ Hispanic American Business Enterprise
 ■ Small Business Enterprise
 ■ African American Business Enterprise



St. Philip's College



SPC All-In SMWVBE Breakdown

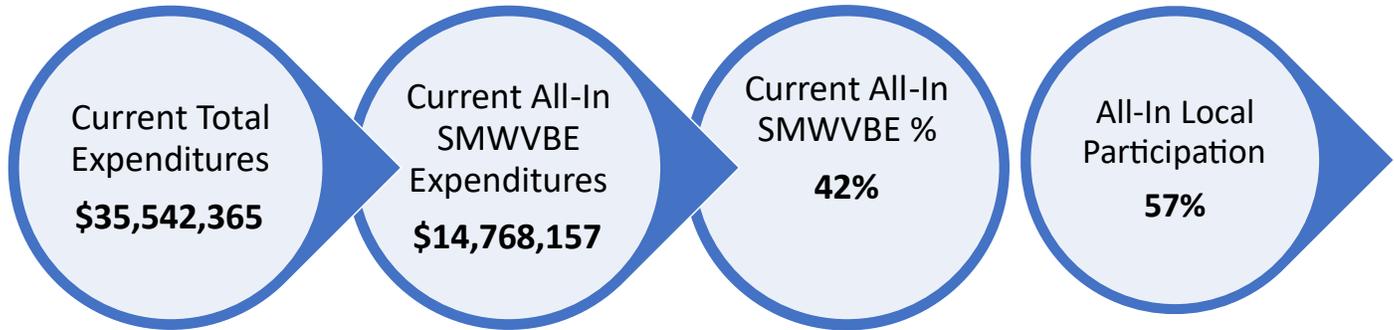


■ Hispanic American Business Enterprise
 ■ Woman Owned Business Enterprise
 ■ Small Business Enterprise
 ■ Asian American Business Enterprise
 ■ African American Business Enterprise

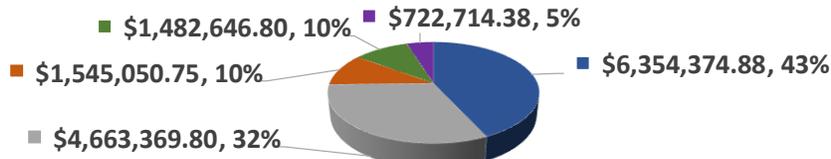




Northeast Lakeview College



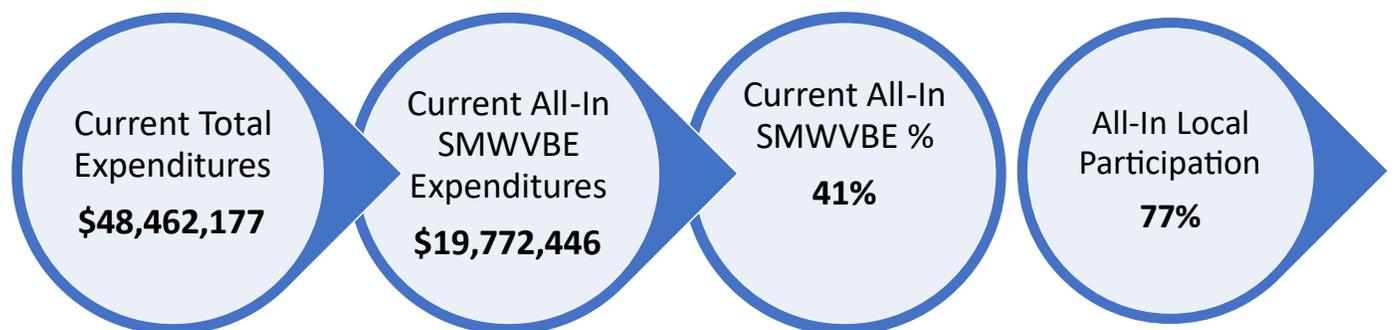
NLC All-In SMWVBE Breakdown



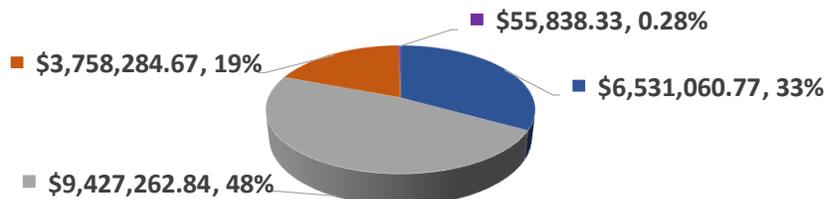
- Hispanic American Business Enterprise
- African American Business Enterprise
- Woman Owned Business Enterprise
- Asian American Business Enterprise
- Small Business Enterprise



Palo Alto College



PAC All-In SMWVBE Breakdown

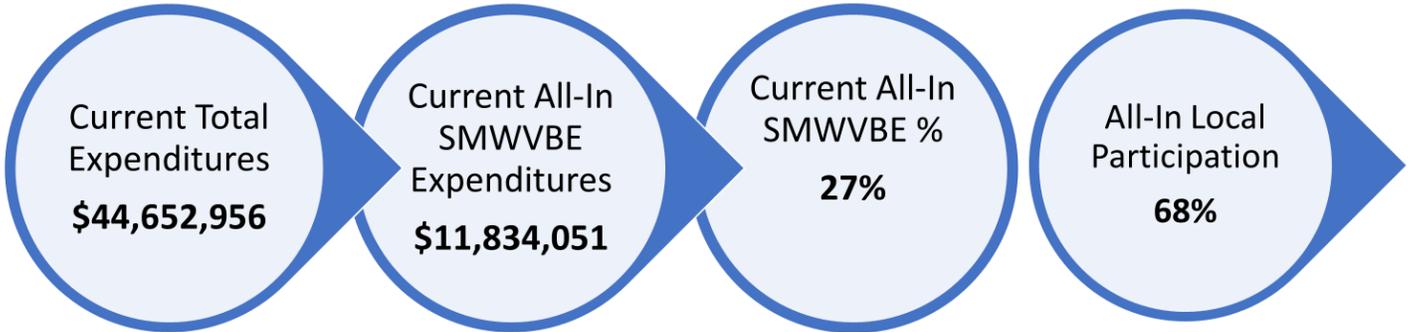


- Hispanic American Business Enterprise
- Woman Owned Business Enterprise
- Small Business Enterprise
- Asian American Business Enterprise

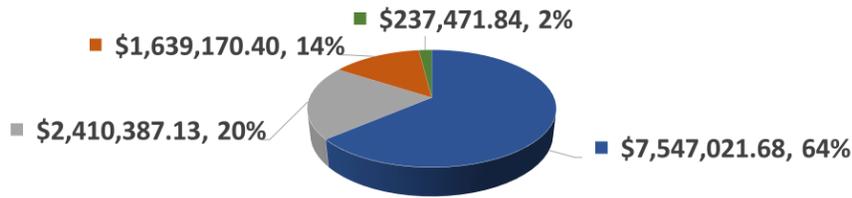




Education and Training Centers



ETC All-In SMWVBE Breakdown



■ Hispanic American Business Enterprise ■ Woman Owned Business Enterprise ■ Small Business Enterprise ■ African American Business Enterprise



Discussion and Possible Action on Approval of Financial Reports

Presented to the Board acting as Committee of the Whole on April 9, 2024 and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES for approval on April 16, 2024.

MINUTE ORDER

“The Alamo Colleges Board of Trustees hereby accepts the financial reports as presented.”

PURPOSE

The following financial reports are presented to the Board of Trustees for informational and approval purposes for February 29, 2024.

BACKGROUND

1. Financial Charts
2. Comparison of Year-to-Date Actual Revenues/Expenditures

IMPLICATIONS

Financial: N/A

Strategic Plan: Strategic Objective III Performance Excellence

Human Resources: N/A

ATTACHMENTS: Financial Reports

Lisa L. Mazure, MSA, CPA
Associate Vice Chancellor for Finance and
Fiscal Services

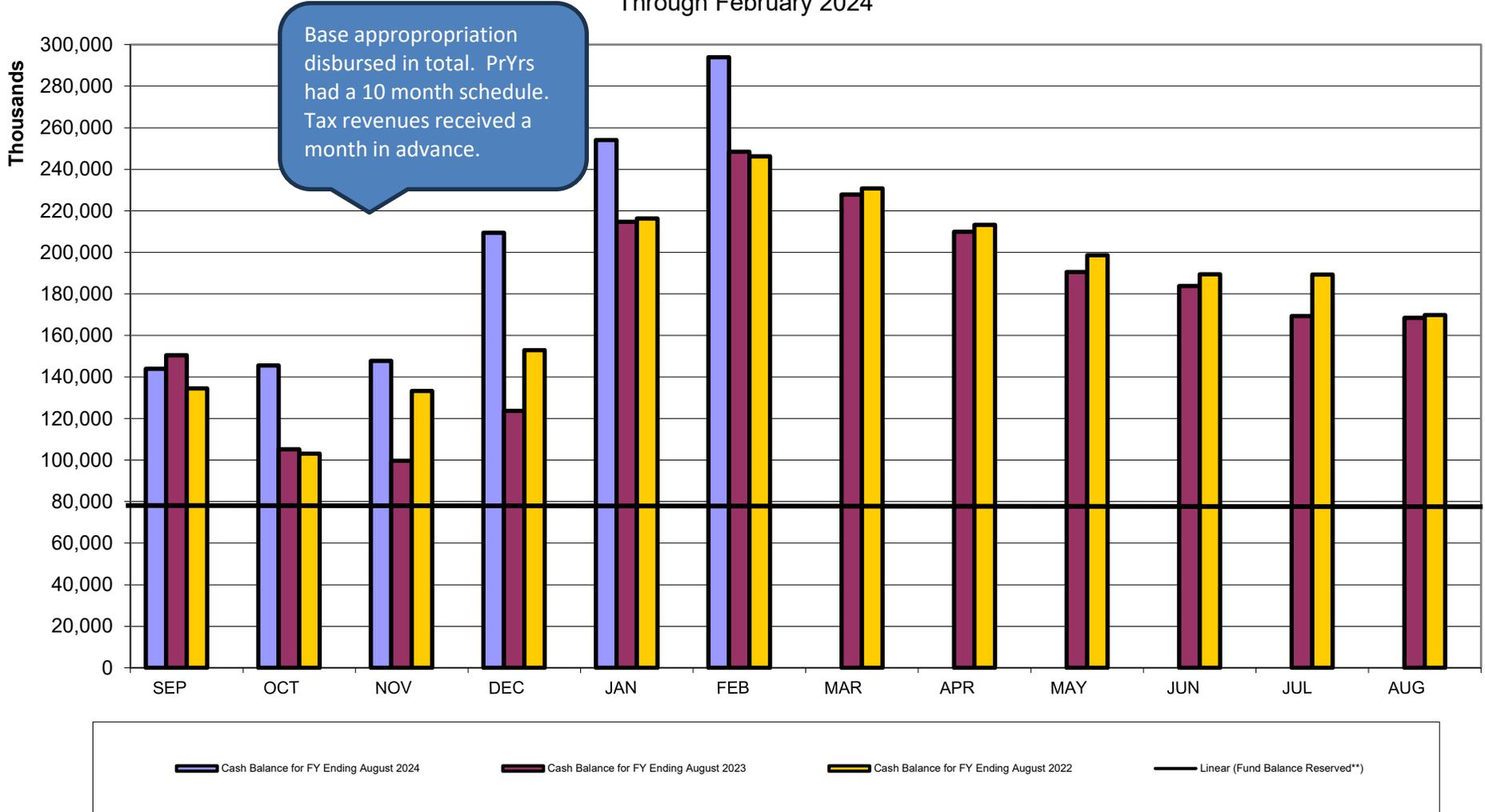
Dr. Thomas Cleary
Interim Vice Chancellor for Finance and
Administration

Dr. Mike Flores, Chancellor



ALAMO
COLLEGES
DISTRICT

**Alamo Colleges District
Current Operating Fund Cash Analysis**
(For Fiscal Years Ending August 2024, 2023 and 2022)
Through February 2024



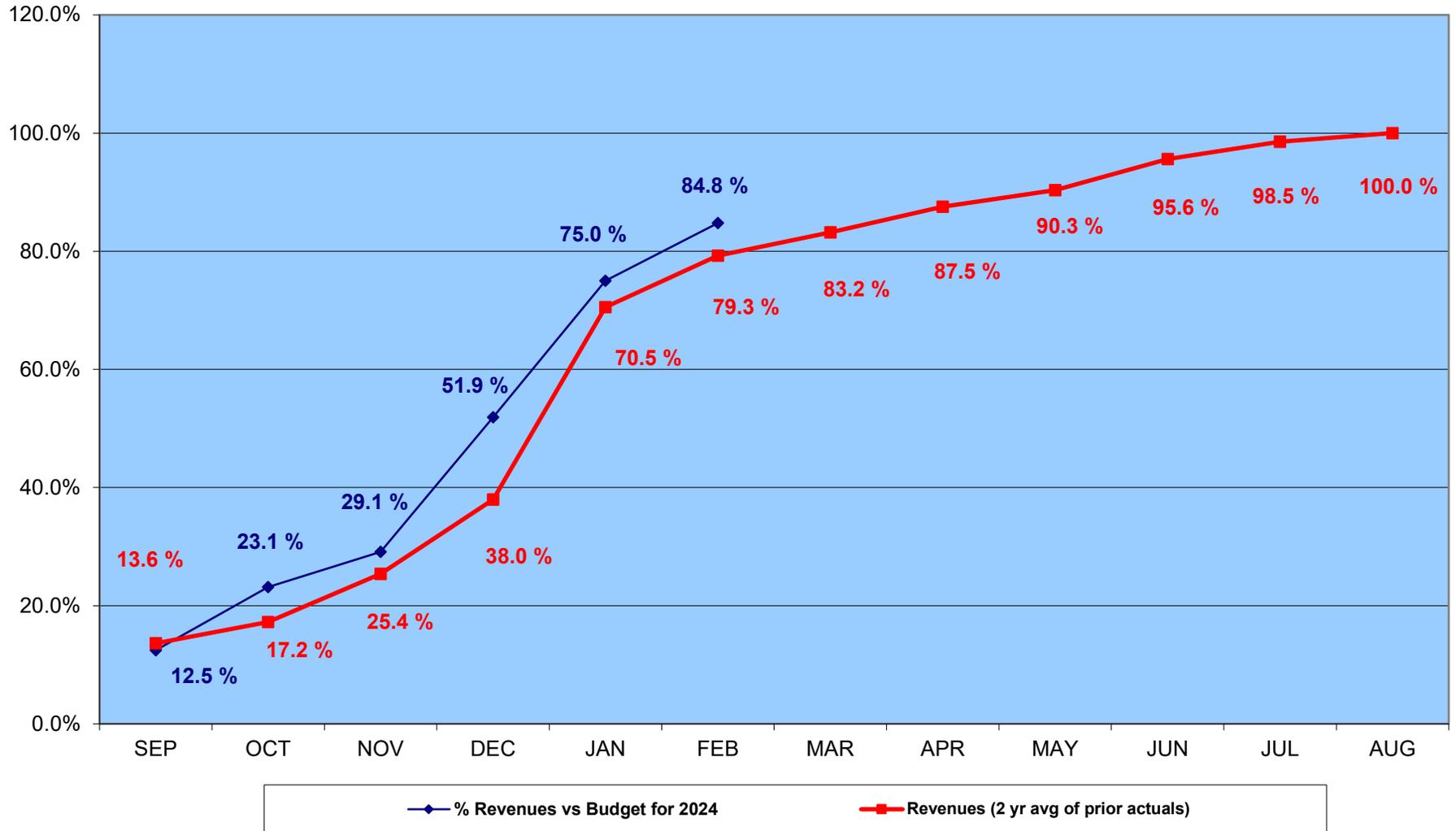
*Includes Cash and Investments.

Chart excludes cash balances for capital construction and debt service.

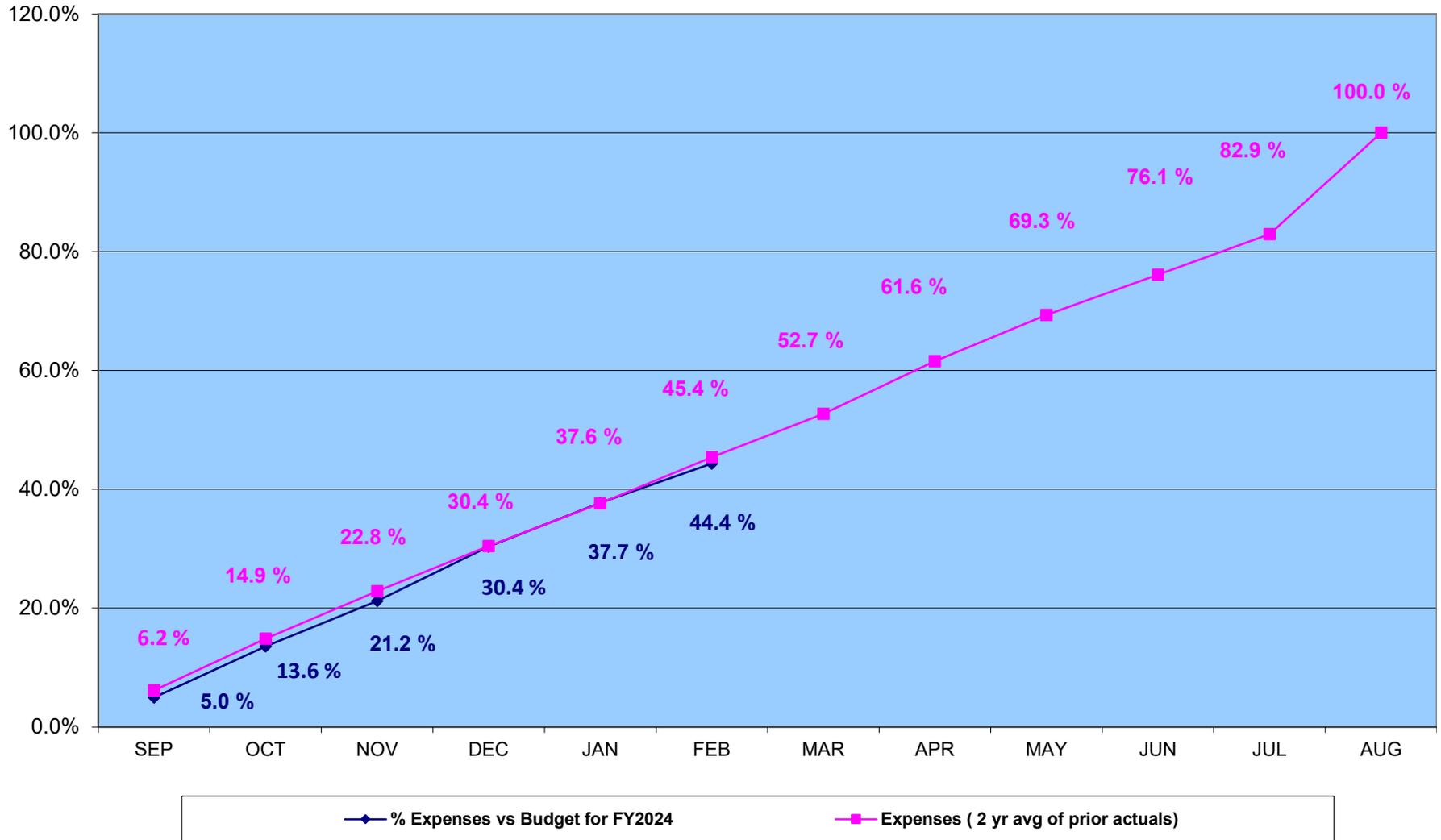
August includes Fall Tuition collections.

**Fund Balance Reserved excludes encumbrances and operating commitments.

Alamo Colleges District Unrestricted Operating Actual Revenues as % of Adjusted Budgeted Revenues Compared to Average of Two Prior Years Actual Revenues



Alamo Colleges District
Unrestricted Operating Actual Expenses and Transfers as % of Adjusted Budgeted Expenses and Transfers
Compared to Average of Two Prior Years Actual Expenses and Transfers



ALAMO COLLEGES DISTRICT
FY 2023 - 2024 ALL FUNDS ACTUALS VS BUDGET REPORT
FEBRUARY 2024 YEAR-TO-DATE

	Adjusted Budget 2023 - 2024 (A) (as of February 2024)		YTD Actual 02/29/2024		% of Budget (6th month / 50.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					02/29/24	02/28/23	02/29/24	02/28/23
REVENUES								
Instruction and General	499,273,459	40,584,608	423,514,223	16,707,619	84.8%	79.7%	41.2%	30.6%
Public Service	644,939	-	336,080	-	52.1%	25.9%	-	-
Scholarships and Fellowships	-	86,666,367	-	63,195,222	-	-	72.9%	66.8%
Auxiliary Enterprises	3,574,852	-	2,694,701	-	75.4%	46.2%	-	-
Student Activity Fee	2,508,798	-	2,398,353	-	95.6%	89.6%	-	-
Subtotal Current Funds	506,002,048	127,250,975	428,943,357	79,902,841	84.8%	79.2%	62.8%	48.2%
Capital Outlay	-	10,322,153	-	1,911,598	-	-	18.5%	99.5%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	15,894,132	-	8,047,807	-	-	50.6%	90.0%
Furniture & Equipment	-	4,596,071	-	-	-	-	-	-
Debt Services	-	102,152,813	-	85,613,473	-	-	83.8%	90.2%
Subtotal Plant Funds	-	132,965,169	-	95,572,878	0.0%	0.0%	71.9%	90.4%
TOTAL REVENUES	506,002,048	260,216,144	428,943,357	175,475,719	84.8%	79.2%	67.4%	80.0%
BEGINNING FUND BALANCES (B)								
Instruction and General	101,762,558	2,182,661	101,762,558	2,182,661				
Public Service	-	-	-	-				
Scholarships and Fellowships	-	8,952,401	-	8,952,401				
Auxiliary Enterprises	3,200,000	-	3,200,000	-				
Student Activity Fee	2,498,461	-	2,498,461	-				
Subtotal Current Funds	107,461,019	11,135,062	107,461,019	11,135,062				
Capital Outlay	-	75,430,171	-	75,430,171				
Renewals & Replacements	-	-	-	-				
Building	-	321,185,558	-	321,185,558				
Furniture & Equipment	-	22,337,453	-	22,337,453				
Debt Services	-	14,883,008	-	14,883,008				
Subtotal Plant Funds	-	433,836,190	-	433,836,190				
TOTAL BEGINNING FUND BALANCES	107,461,019	444,971,252	107,461,019	444,971,252				
TOTAL AVAILABLE (Revenues + Beg. Fund Balance)								
Instruction and General	601,036,017	42,767,269	525,276,781	18,890,280				
Public Service	644,939	-	336,080	-				
Scholarships and Fellowships	-	95,618,768	-	72,147,623				
Auxiliary Enterprises	6,774,852	-	5,894,701	-				
Student Activity Fee	5,007,259	-	4,896,814	-				
Subtotal Current Funds	613,463,067	138,386,037	536,404,376	91,037,903				
Capital Outlay	-	85,752,324	-	77,341,769				
Renewals & Replacements	-	-	-	-				
Building	-	337,079,690	-	329,233,365				
Furniture & Equipment	-	26,933,524	-	22,337,453				
Debt Services	-	117,035,821	-	100,496,481				
Subtotal Plant Funds	-	566,801,359	-	529,409,068				
TOTAL AVAILABLE	613,463,067	705,187,396	536,404,376	620,446,971				

(A) Includes budget amendments #1 and #2.

(B) Beginning fund balance are unaudited ending FY22-23 fund balances. The fund balances include Board mandated 15% operating reserve, grants, construction, scholarships, & gifts funds.

FY 2023 - 2024 ALL FUNDS ACTUALS VS BUDGET REPORT

FEBRUARY 2024 YEAR-TO-DATE

	Adjusted Budget 2023 - 2024 (A) (as of February 2024)		YTD Actual 02/29/2024		% of Budget (6th month / 50.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					02/29/24	02/28/23	02/29/24	02/28/23
EXPENDITURES								
Instruction and Genera	493,779,413	40,584,608	208,756,272	17,794,953	42.3%	41.5%	43.8%	30.1%
Public Service	2,013,010	-	963,858	-	47.9%	214.1%		
Scholarships and Fellowships	-	92,838,865	-	70,861,571			76.3%	52.9%
Auxiliary Enterprises	1,883,503	-	370,688	-	19.7%	19.5%		
Student Activity Fee	2,865,214	-	1,325,606	-	46.3%	21.5%		
Subtotal Current Funds	500,541,140	133,423,473	211,416,424	88,656,524	42.2%	41.8%	66.4%	42.7%
Capital Outlay	-	44,112,278	-	17,879,820			40.5%	9.2%
Renewals & Replacements	-	-	-	-				
Building	-	170,130,764	-	16,081,668			9.5%	23.9%
Furniture & Equipment	-	5,983,812	-	112,723				
Debt Services	-	111,572,813	-	55,308,404			49.6%	71.9%
Subtotal Plant Funds	-	331,799,667	-	89,382,615			26.9%	26.7%
TOTAL EXPENDITURES	500,541,140	465,223,140	211,416,424	178,039,139	42.2%	41.8%	38.3%	31.6%
TRANSFERS (IN) OUT								
Instruction and General			20,426,103					
Public Service								
Scholarships and Fellowships	6,172,498	(6,172,498)		(3,026,273)				
Auxiliary Enterprises	-	-						
Student Activity Fee	-	-						
Subtotal Current Funds	6,172,498	(6,172,498)	20,426,103	(3,026,273)				
Capital Outlay	1,257,452	(1,257,452)		-				
Renewals & Replacements	-	-						
Building	51,000	(51,000)		(9,083,187)				
Furniture & Equipment	5,300,000	(5,300,000)						
Debt Services	9,420,000	(9,420,000)		(8,316,643)				
Subtotal Plant Funds	16,028,452	(16,028,452)	-	(17,399,830)				
NET TRANSFERS	22,200,950	(22,200,950)	20,426,103	(20,426,103)				
TOTAL EXPENSE & TRANSFERS	522,742,090	443,022,190	231,842,527	157,613,036	44.4%	42.3%	35.6%	30.8%
ENDING FUND BALANCES								
Instruction and General	107,256,604	2,182,661	296,094,406	1,095,327				
Public Service	(1,368,071)	-	(627,778)	-				
Scholarships and Fellowships	(6,172,498)	8,952,401	-	4,312,325				
Auxiliary Enterprises	4,891,349	-	5,524,013	-				
Student Activity Fee	2,142,045	-	3,571,208	-				
Subtotal Current Funds	106,749,429	11,135,062	304,561,849	5,407,652				
Capital Outlay	(1,257,452)	42,897,498	-	59,461,949				
Renewals & Replacements	-	-	-	-				
Building	(51,000)	166,999,926	-	322,234,884				
Furniture & Equipment	(5,300,000)	26,249,712	-	22,224,730				
Debt Services	(9,420,000)	14,883,009	-	53,504,720				
Subtotal Plant Funds	(16,028,452)	251,030,145	-	457,426,283				
TOTAL ENDING FUND BALANCES	90,720,977	262,165,207	304,561,849	462,833,935				
TOTAL EXP, TRF & BALANCES	613,463,067	705,187,396	536,404,376	620,446,971				

(A) Includes budget amendments #1 and #2.

ALAMO COLLEGES DISTRICT
FOR THE SIX MONTH PERIOD ENDED FEBRUARY 29, 2024

(1) Revenue Variance:

For the six month period ended February 29, 2024 operating revenue increased 23.9%, or \$82.8 million to \$428.9 million (first six months 2023: \$346.1 million). The increase is attributed to tax revenues from expanding property valuations, resulting in an increase of \$14.9 million over last year. Base state appropriations being disbursed upfront in FY23, coupled with increased funding resulting from formula distribution changes, compared to a 10-month schedule in prior years, resulted in a \$44.2 million increase. Tuition and fee revenues also increased, delivering \$19.1 million additional funds over last year. Other income also increased \$4.6 million.

- a) Tax revenues for FY24 stand at \$223.3 million vs \$208.4 million in the prior year, an increase of \$14.9 million from the prior year. This represents 87.4% of the budgeted FY24 amount vs. 90.3% in FY23. The budget for tax revenues for FY24 and FY23 stand at \$255.4 million and \$230.9 million. The District continues to benefit from increasing taxable values in Bexar County. The projected ad valorem taxes increase as the taxable assessed value of properties across Bexar County providing a 10% increase in budgeted tax revenues, with no change to the property tax rate. This increase will continue to fund critical facilities maintenance and operations, expansion of workforce programs like nursing and high demand programs.
- b) Tuition & fees for FY24 increased 21.2%, or \$19.1.3 million, from FY23 amounts. FY24 revenues stand at \$109.5 million, or 93.8% of the budget, vs. FY23 revenues of \$90.4 million, or 87.9% of the budget. The regular tuition positive variance is attributed to an increase in headcounts and semester credit hours taken, in addition to tuition rate increases approved in FY24. Headcount enrollment for Spring 2024 increased 9.3% or 5,809 students to 68,432. Spring 2024 semester hours showed a similar increase of 7.9%, or 33,309, to 453,155 semester credit hours (As of 02/29/2024). Headcount enrollment for Fall 2023 increased 7.0% or 5,007 students to 71,463. Fall 2023 semester hours showed a much larger increase of 10.4%, or 51,856, to 500,839 semester credit hours (As of 10/30/2023).
- c) State appropriations increased 111.6% in FY24, or \$44.2 million, and stand at 71.7% of the budget for FY24 and 44.4% for FY23. As of this month the revenues are \$83.8 and \$39.6 million, respectively. State appropriations including state-paid benefits (group health & retirement) shows a significant increase over last year as reflected in budgeted amounts. Budgeted appropriations for FY24 are \$116.8 million vs. \$89.2 million for the prior year. And the distribution method is different too. Base state appropriations are being distributed upfront in FY24 vs a 10-month schedule in FY23 reflected in the year-to-date increase.

(2) Expense Variance:

- a) The total All Funds expense budget approved by the Board of Trustees for FY 2023-2024 is \$946.9 million, comprised of \$503.9 million in operating expense and \$443.0 million in restricted funds. The operating expense budget is developed using the Funding Model, explained in detail in the approved budget book. The President of each of the five colleges maintains local control of their operating funds and distributes their respective allocated budget to: (a) funded employee positions, and (b) departmental operational expense accounts, based on the strategic initiatives and priorities at that location. The driving force behind the FY24 operating budget is funding the strategic priorities of the Alamo Colleges District (ACD) for our students. ACD, the largest higher education institution in South Texas and the only community college system to win the Malcolm Baldrige National Quality Award, is working to fulfill Chancellor Dr. Mike Flores' moon shot vision of ending poverty in San Antonio through education. To make this bold vision a reality, the District and its five colleges - St. Philip's College, San Antonio College, Palo Alto College, Northwest Vista College and Northeast Lakeview College - are working to make access to a college education and successful completion of a degree or certificate accessible to all residents in its eight-county service area. ACD has implemented the following investment strategies based on several identified community needs to provide accessible college education and opportunities for achieving student success.
- b) Operating expenses for FY24 and FY23 for the same period stand at 44.4% and 40.9% of budget, respectively. actual expenses for FY24 and FY23 are \$231.8 million and \$192.2 million.

Discussion and Possible Action on Approval of Monthly Report on Cooperative Purchases in Excess of \$200,000

Presented to the Board Acting as Committee of the Whole on April 9, 2024 and now presented to Board for approval on April 16, 2024.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves the monthly Cooperative Purchase Report as presented.”

PURPOSE

The purpose of this Minute Order is to provide a monthly report of purchases exceeding \$200,000 and any fees charged by the various local, state, and national providers of Cooperative Purchasing (COOP) programs during the specified reporting period. Not all COOP programs charge fees, and some COOP's offer cash rebates paid directly to Alamo Colleges. The Purchasing and Contract Administration Department utilizes the COOP programs to gain greater access to goods and services, cost savings through leveraged buying, and reduced administration costs by issuing fewer competitive bids and proposals. The combined buying power of public institutions throughout the State of Texas and nationally translates into savings and provides an efficient, cost effective and legal means for providing goods and services to departments throughout the Alamo Colleges in an expedited fashion.

BACKGROUND

Vendor contracts awarded through approved federal, state or cooperative purchasing agreements are a statutorily approved alternative to competitively procured vendor contracts. Only the following such contract purchases require prior Board approval:

- a. Purchases valued at \$200,000 or more in any 12-month period that will result in additional gross square footage (permanent or otherwise) that will require cleaning and maintaining, and have at least two utilities present;
- b. Purchases valued at \$200,000 or more in any 12-month period that in the judgment of the Chancellor or Purchasing & Contract Administration would commit the College District or one of the colleges to an entirely new technology that would be pervasive for subsequent years.

For any cooperative purchasing contract valued at \$25,000 or more, Purchasing & Contract Administration shall document any contract-related fee, including any management fee. At least annually, Purchasing & Contract Administration shall present a written report regarding any contract-related fees, including any management fees, to the Board of Trustees at a properly posted open meeting.

IMPLICATIONS

Financial: None

Strategic Plans: Goal I-Student Success; and Goal III-Performance Excellence

Employee Services: None

Attachments: Cooperative Contract Purchases over \$200,000

Lisa L. Mazure, MSA, CPA, CGFM
Associate Vice Chancellor, Finance & Fiscal Svc

Dr. Thomas Cleary
Interim Vice Chancellor for Finance & Administration

Dr. Mike Flores
Chancellor



**COOPERATIVE CONTRACT PURCHASES OVER
\$200,000**

Location	Type of Funding	Description	Purpose/Why	COOP Admin Fee	Total Cost	Vendor/ Co-Op
St. Philip's College/ Theater and Fine Arts	SPC- ED Cross - Title III Act3	Purchase of 604 Auditorium Seating for the St. Philip's College Watson Fine Arts Building	Provide new seating for students, faculty, staff and community use	\$0.00	\$298,882.49	Series USA LLC Omnia Region ESC- TX 07-117

Discussion and Possible Action on Approval of Investment Report Through February 29, 2024

Recommended for approval to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on April 16, 2024.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby accepts the Investment Report as presented.”

PURPOSE

The following investment report is presented to the Board of Trustees for informational and approval purposes for the quarter ending February 29, 2024.

BACKGROUND

1. Quarterly Investment Report as required by the *Texas Government Code Public Funds Investment Act 2256.023* (“PFIA”) – Quarter Ending February 29, 2024.
2. A detailed listing of investments.
3. An informational dashboard view and summary of the investments held by the District as of February 29, 2024 for operations and construction assets including both required information per the PFIA and other information, such as allocation, issuers, statistics, etc.
4. A summary as of February 29, 2024 of all funds held by the District in the Texas State Auditor’s Office format.
5. A summary of the current status of Investment Officer training.

IMPLICATIONS

Financial: N/A
Strategic Objective: Goal III Performance Excellence
Human Resources: N/A

ATTACHMENT

Quarterly Investment Report

Lisa L. Mazure, MSA, CPA Date
Assoc. Vice Chancellor of Finance
and Fiscal Services

Dr. Thomas Cleary Date
Interim Vice Chancellor for Finance
Administration

Dr. Mike Flores Date
Chancellor





Quarterly Investment Report
December 1, 2023 — February 29, 2024
Portfolio Summary

Portfolio as of November 30, 2023		Portfolio as of February 29, 2023		Benchmark Comparison	
Beginning Book Value	637,709,185	Ending Book Value	811,600,344	Portfolio's Avg. YTM for quarter²:	4.61%
Beginning Market Value	635,010,206	Ending Market Value	809,332,941	Avg. Daily Net Yield of LGIP ³ :	5.35%
		Net Income	8,124,291	Avg. Yield 6-month Treasury Bill:	5.28%
		Change in Market Value ¹	174,322,735	Avg. Yield 1-year Treasury Bill:	4.89%
		Accrued Income <i>not included above</i>	515,886	Avg. Yield 2-year Treasury Note	4.44%
Unrealized Gain/(Loss)	(2,698,979)	Unrealized Gain/(Loss)	(2,267,402)		
		Change in Unrealized Gain/(Loss)	431,576		
		WAM ² at Ending Period Date	105 days		

Quarterly Market Summary:

In the last four meetings, the FOMC has left the federal funds rate unchanged at the target range of 5.25% to 5.5%. YoY CPI has been in a downward trajectory since August 2022 and markets have anticipated several interest rate cuts to occur in 2024. However, in recent weeks, expectations have begun to shift as the tone of the Fed transitioned to a more hawkish stance. This has to do, in part, with the concern that core-CPI seems to be stuck at a level that remains too high and that the U.S. economy is more resilient than expected. Some policymakers believe the downward trend of CPI is not convincing enough to begin cutting rates just yet. The Fed's next policy meeting is March 19-20 and officials have indicated that they will likely keep interest rates unchanged for the 5th straight meeting.

CERTIFICATION:

All transactions and holdings of the Alamo Colleges District investment portfolio are in compliance with the Public Funds Investment Act (Chapter 2256) and the District's Board approved Investment Policy and strategy.


Dr. Thomas Cleary
Interim Vice Chancellor
for Finance & Administration

Lisa L. Mazure,
MSA CPA
Digitally signed by Lisa L. Mazure, MSA CPA
Date: 2024.03.07 13:08:43 -06'00'
Lisa L. Mazure, MSA, CPA
Associate Vice Chancellor,
Finance & Fiscal Services

Patrick F. Vrba, Jr., CPA
Digitally signed by Patrick F. Vrba, Jr., CPA
Date: 2024.03.05 15:18:51 -06'00'
Patrick F. Vrba, Jr., CPA
Controller

Sean P. Mullen
Digitally signed by Sean P. Mullen
Date: 2024.03.05 11:01:20 -06'00'
Sean Mullen, CTP, CFP®
Treasurer

¹"Change in Market Value" is required data and includes all investments plus all interest and non-interest bearing bank accounts per State Auditor's Office definition and will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

²Avg. Yield to Maturity (YTM) and Weighted Avg. Maturity (WAM) are weighted by Ending Book Value.

³Local Government Investment Pools (LGIP) are designed for funds that may be required for immediate expenditure, seeks to offer daily liquidity and to maintain a net asset value of one dollar. The District currently utilizes TexPool and TexPool Prime. For more info, visit <https://www.texpool.com>



• **Chart 1** shows the portfolio's diversification by security type. A diversified portfolio contains a variety of asset types in an attempt to limit exposure to any single asset or risk.

• **Chart 2** illustrates the portfolio's diversification by maturity and will correspond to the liquidity needs of the District throughout the year.

Chart 1

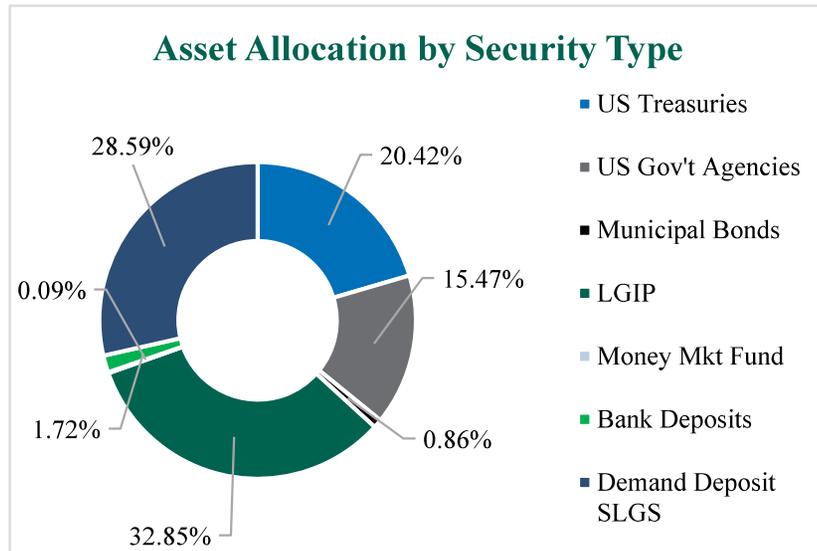
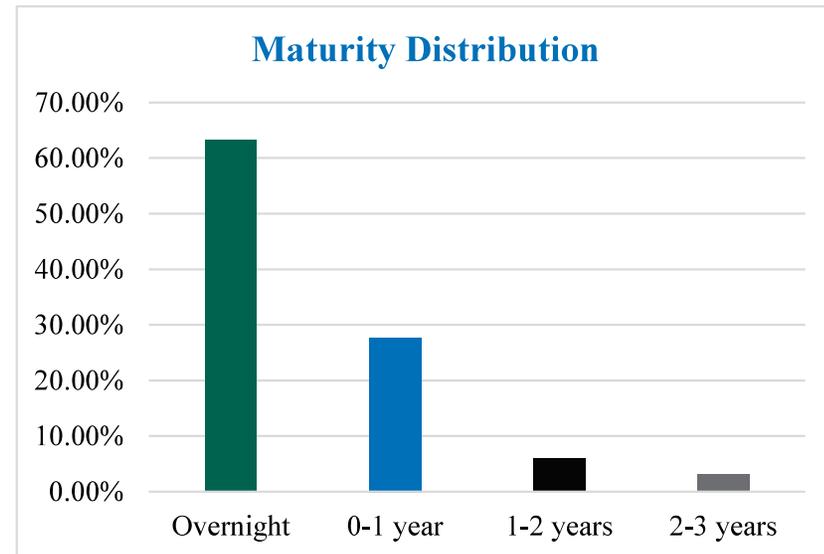


Chart 2





- **Chart 3** shows diversification by issuer and will change over time as new investments are purchased and existing investments mature. Diversification by issuer reduces the impact an issuer's default will have on the portfolio.
- **Chart 4** illustrates diversification by credit quality and provides a view of the portfolio's exposure to credit/default risk.

Chart 3

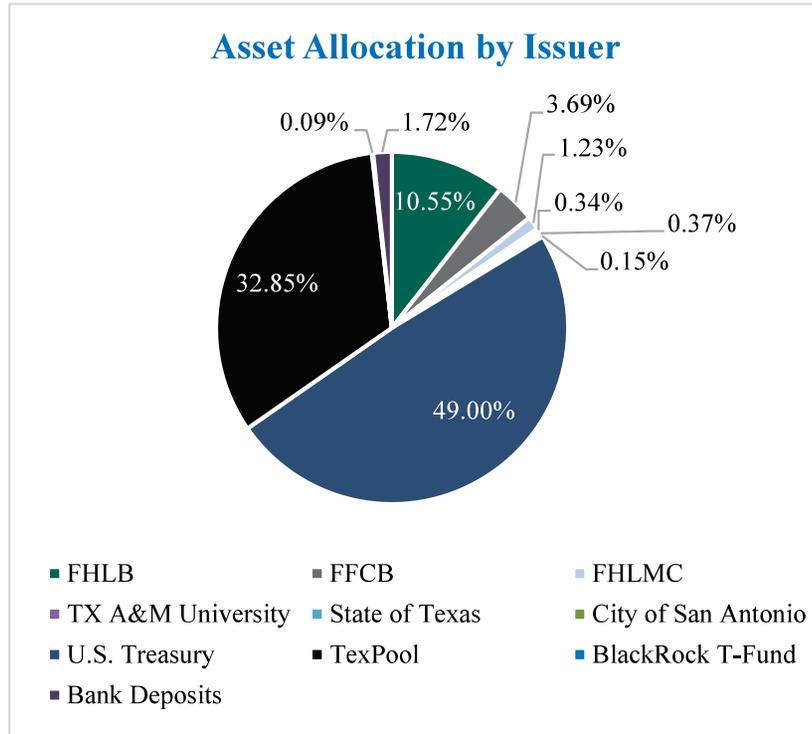
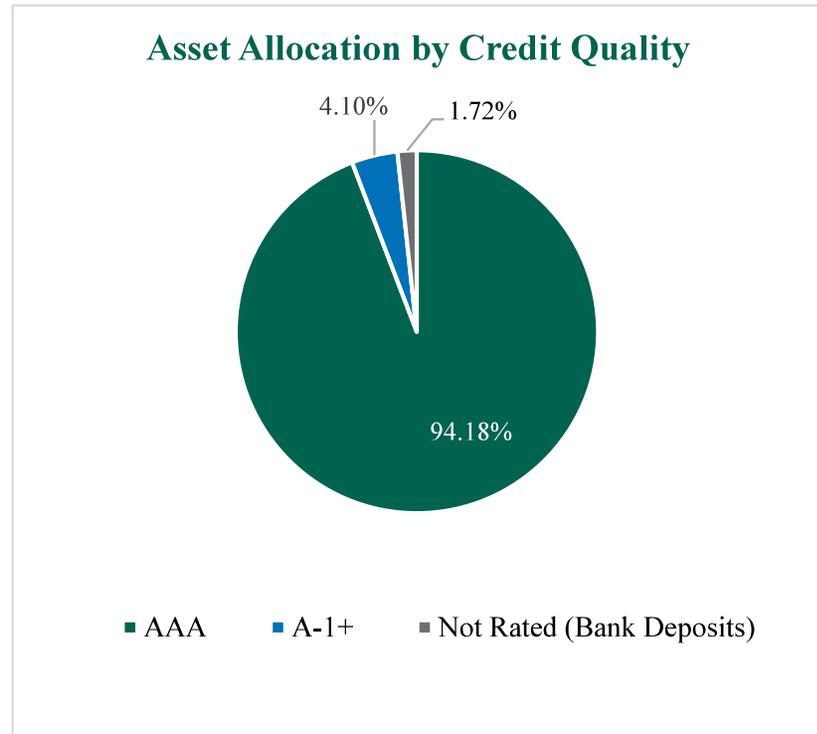


Chart 4





• **Chart 5** illustrates the portfolio's composition by fund type. The District's Operating Fund will ebb and flow as revenues and expenditures occur. The District's construction funds from bond proceeds will be spent as capital improvement plans are completed.

• **Chart 6** shows the total balance of each fund as of the period end.

Chart 5

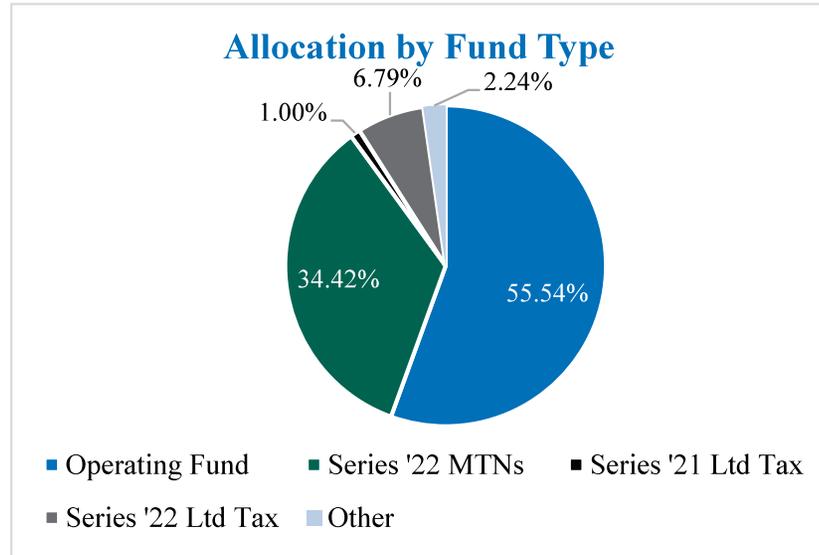
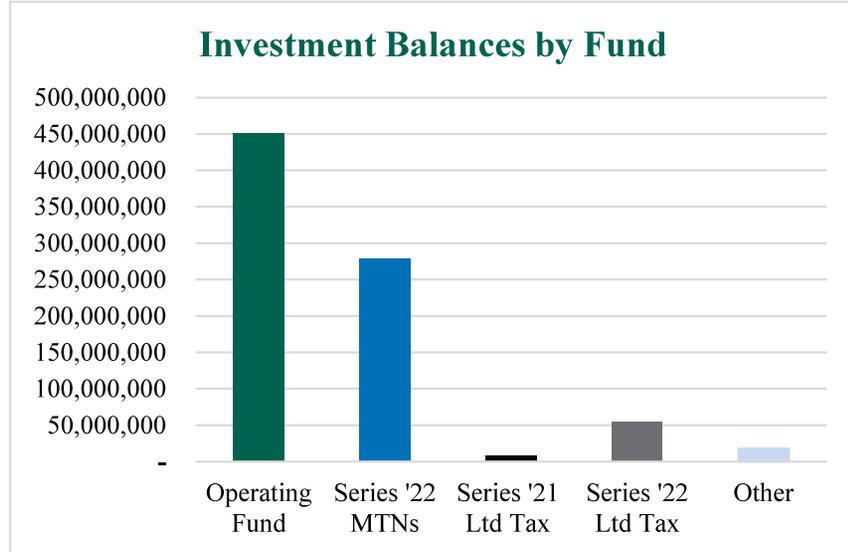


Chart 6



Quarterly Investment Report
December 1, 2023 — February 29, 2024
Detail of Securities as of Period End

Settlement Date	Security Type	Security Description	CPN %	Maturity Date	Next Call	Call Type	Par Value	Book Value	Market Value	Days to Mty	YTM %	Credit Rating
Operating Investments												
03/28/2022	AGCY CALL	FHLB	2.000	03/28/2024	---	Expired	5,000,000.00	5,000,000.00	4,986,855.00	28	2.000	AAA
04/25/2023	AGCY	FHLB	4.875	04/25/2024	---	---	10,000,000.00	9,999,619.77	9,990,860.00	56	4.901	AAA
04/25/2023	AGCY CALL	FHLB	5.270	05/03/2024	03/12/2024	Monthly	10,000,000.00	9,999,974.19	9,995,890.00	64	5.276	AAA
02/17/2023	AGCY	FHLB	4.875	06/14/2024	---	---	10,000,000.00	9,995,746.27	9,987,110.00	106	5.027	AAA
03/21/2023	AGCY CALL	FHLB	5.400	06/20/2024	---	Expired	5,650,000.00	5,650,000.00	5,652,695.05	112	5.204	AAA
02/21/2023	AGCY	FFCB	4.875	08/21/2024	---	---	10,000,000.00	9,995,032.44	9,981,400.00	174	4.982	AAA
02/08/2023	AGCY	FFCB	4.500	11/18/2024	---	---	5,000,000.00	4,997,552.64	4,978,475.00	263	4.571	AAA
12/16/2021	AGCY STEP	FHLB	1.500	12/16/2024	03/16/2024	Quarterly	10,000,000.00	10,000,000.00	9,713,130.00	291	1.163	AAA
02/10/2023	AGCY	FFCB	4.250	02/10/2025	---	---	10,000,000.00	9,979,307.22	9,925,990.00	347	4.476	AAA
08/26/2021	AGCY CALL	FHLB	0.680	02/26/2025	05/26/2024	Quarterly	10,000,000.00	10,000,000.00	9,579,140.00	363	0.680	AAA
02/08/2023	AGCY	FHLB	4.250	03/14/2025	---	---	10,000,000.00	9,972,563.98	9,926,810.00	379	4.524	AAA
03/20/2023	AGCY CALL	FHLMC	5.500	03/20/2026	03/20/2024	One-time	10,000,000.00	10,000,000.00	10,000,690.00	750	5.500	AAA
05/27/2021	AGCY STEP	FHLB	1.250	05/27/2026	---	Expired	10,000,000.00	10,000,000.00	9,296,730.00	818	1.097	AAA
06/16/2021	AGCY STEP	FHLB	1.050	06/16/2026	---	Expired	5,000,000.00	5,000,000.00	4,620,025.00	838	0.938	AAA
Subtotal							120,650,000.00	120,589,796.51	118,635,800.05			
09/29/2020	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.566	05/15/2024	---	---	2,750,000.00	2,762,235.38	2,735,095.00	76	0.402	AAA
07/02/2020	MUNI	TEXAS ST	4.000	08/01/2024	---	---	2,950,000.00	2,991,888.36	2,961,151.00	154	0.612	AAA
04/28/2021	MUNI	SAN ANTONIO TEX	2.173	02/01/2025	---	---	1,200,000.00	1,216,929.74	1,169,340.00	338	0.633	AAA
Subtotal							6,900,000.00	6,971,053.47	6,865,586.00			
11/21/2023	US GOVT	U.S. Treasury Bill	0.000	03/19/2024	---	---	12,000,000.00	11,968,515.00	11,968,230.00	19	5.429	A-1+
01/08/2024	US GOVT	U.S. Treasury Bill	0.000	04/30/2024	---	---	10,000,000.00	9,913,853.33	9,912,083.30	61	5.342	A-1+
01/08/2024	US GOVT	U.S. Treasury Bill	0.000	05/09/2024	---	---	10,000,000.00	9,901,445.00	9,899,375.00	70	5.320	A-1+
11/30/2023	US GOVT	U.S. Treasury Note	0.375	07/15/2024	---	---	10,000,000.00	9,822,450.25	9,818,750.00	137	5.252	AAA
02/08/2023	US GOVT	U.S. Treasury Note	3.000	07/31/2024	---	---	15,000,000.00	14,894,185.25	14,859,375.00	153	4.729	AAA
01/08/2024	US GOVT	U.S. Treasury Note	2.375	08/15/2024	---	---	20,000,000.00	19,759,715.64	19,737,500.00	168	5.060	AAA
02/02/2024	US GOVT	U.S. Treasury Note	0.375	09/15/2024	---	---	25,000,000.00	24,393,155.73	24,351,562.50	199	5.000	AAA
02/13/2024	US GOVT	U.S. Treasury Note	2.000	02/15/2025	---	---	15,000,000.00	14,594,656.67	14,564,062.50	352	4.921	AAA
02/13/2024	US GOVT	U.S. Treasury Note	3.000	07/15/2025	---	---	15,000,000.00	14,672,803.61	14,632,031.25	502	4.657	AAA
02/13/2024	US GOVT	U.S. Treasury Note	1.625	02/15/2026	---	---	15,000,000.00	14,211,879.83	14,158,593.75	717	4.456	AAA
Subtotal							147,000,000.00	144,132,660.32	143,901,563.30			
Subtotal Separate Operating Investments							274,550,000.00	271,693,510.31	269,402,949.35			
LGIP	TEXPOOL						88,926,303.00	88,926,303.00	88,926,303.00	1	5.325	AAA
LGIP	TEXPOOL PRIME						75,419,440.29	75,419,440.29	75,419,440.29	1	5.501	AAA
Tsy Sweep	BLACKROCK T-FUND						766,911.71	766,911.71	766,911.71	1	4.199	AAA
Total Operating							439,662,655.00	436,806,165.31	434,515,604.35			
CIP/MTN Construction												
Series 2022 Ltd Tax												
11/17/2023	US GOVT	U.S. Treasury Bill	0.000	04/25/2024	---	---	1,500,000.00	1,488,109.69	1,487,877.09	56	5.399	A-1+
11/17/2023	US GOVT	U.S. Treasury Note	0.250	06/15/2024	---	---	1,500,000.00	1,478,293.10	1,478,203.13	107	5.381	AAA
11/17/2023	US GOVT	U.S. Treasury Note	1.750	07/31/2024	---	---	3,000,000.00	2,956,221.18	2,956,406.25	153	5.338	AAA
11/16/2023	US GOVT	U.S. Treasury Note	2.375	08/15/2024	---	---	3,000,000.00	2,960,171.88	2,960,625.00	168	5.346	AAA
11/16/2023	US GOVT	U.S. Treasury Note	2.125	09/30/2024	---	---	3,000,000.00	2,946,008.66	2,946,093.75	214	5.309	AAA
11/16/2023	US GOVT	U.S. Treasury Note	3.125	08/15/2025	---	---	10,000,000.00	9,744,647.54	9,762,500.00	533	4.962	AAA
Subtotal							22,000,000.00	21,573,452.05	21,591,705.22			
11/16/2023	AGCY	FFCB	4.375	10/17/2024	---	---	5,000,000.00	4,971,139.68	4,976,045.00	231	5.320	AAA



Settlement Date	Security Type	Security Description	CPN %	Maturity Date	Next Call	Call Type	Par Value	Book Value	Market Value	Days to Mty	YTM %	Credit Rating
							Subtotal	5,000,000.00	4,971,139.68	4,976,045.00		
		Subtotal Separate CIP/MTN Construction Investments					27,000,000.00	26,544,591.73	26,567,750.22			
	LGIP	TEXPOOL-2022 CIP CONSTRUCTION					28,573,092.33	28,573,092.33	28,573,092.33	1	5.325	AAA
	LGIP	TEXPOOL-2021 CIP CONSTRUCTION					8,079,036.59	8,079,036.59	8,079,036.59	1	5.325	AAA
	LGIP	TEXPOOL-2022 MTN CONSTRUCTION					47,372,236.39	47,372,236.39	47,372,236.39	1	5.325	AAA
	SLGS	Demand Deposit SLGS - 2022 MTN CONSTRUCTION					232,012,798.99	232,012,798.99	232,012,798.99	1	4.180	AAA
		Total CIP/MTN Construction					343,037,164.30	342,581,756.03	342,604,914.52			
		Total Operating/CIP Construction					782,699,819.30	779,387,921.34	777,120,518.87			
	Other											
	LGIP	TEXPOOL-OTHER CONSTRUCTION					12,870,374.39	12,870,374.39	12,870,374.39	1	5.325	AAA
	LGIP	TEXPOOL-OTHER					5,346,078.21	5,346,078.21	5,346,078.21	1	5.325	AAA
		Total Investments					800,916,271.90	797,604,373.94	795,336,971.47			
	<u>Retainage Accounts for Construction</u>											
		INTEREST-BEARING BANK DEPOSITS					9,988,098.56	9,988,098.56	9,988,098.56	1	3.100	
	<u>Other Bank Deposits</u>											
		BANK DEPOSITS					4,007,871.00	4,007,871.00	4,007,871.00	1	-	
		Total Investments/Bank Deposits					814,912,241.46	811,600,343.50	809,332,941.03			

ALAMO COMMUNITY COLLEGE DISTRICT
Quarterly Investment Report (Including Deposits)
FOR PERIOD BEGINNING DECEMBER 1, 2023 AND ENDING FEBRUARY 29, 2024

February 29, 2024
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)
 Equity/Stock Mutual Funds
 Balanced Mutual Funds (where target allocation is > 50% equities)
 "Commonfund" Equity Commingled Funds
 Other Equity Commingled Funds (if primarily invested in publicly traded equities)
 Preferred Stock
 Other - list by type

Total Publicly Traded Equity and Similar Investments 0

"Other" Investments- Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)
 Other Real Asset Investment (e.g. investments in infrastructure funds)
 Private Equity
 Hedge Funds
 "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)
 Annuities
 Commodities
 Collectibles
 Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments 0

Publicly Traded Debt & Similar Investments>1 year maturity

U.S. Government Securities ("Treasuries") 38,553,125
 U.S. Government Agency Securities ("Agencies") 33,844,255
 Mortgage Pass-Throughs - "Agency"
 Mortgage Pass-Throughs - "Private Label"
 Asset-Backed Securities (ABS) (other than mortgage-backed securities)
 Sovereign Debt (non-U.S.)
 Municipal Obligations
 Collateralized Mortgage Obligations (CMOs) - list below by category
 Interest Only Strips (IOS)
 Principal Only Strips (POs)
 Inverse Floaters
 Stated Final Maturity longer than 10 years
 Other CMOs- "Agency"
 Other CMOs- "Private Label"
 Corporate Obligations (U.E. or foreign companies- list below by rating)
 Highly Rated (AAA/AA or equivalent)
 Other Investment Grade (A/BBB or equivalent)
 High Yield Bonds (<BBB or equivalent)
 Not Rated (NR)
 Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)
 Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)
 "Commonfund" Fixed Income/Bond Commingled Funds
 Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)
 GICs (Guaranteed Investment Contracts)

Total Publicly Traded Debt & Similar Investments >1 year 72,397,380

Short-Term Investments & Deposits

U.S. Government Securities ("Treasuries") 358,952,943
 U.S. Government Agency Securities ("Agencies") 89,767,590
 Banker's Acceptances
 Commercial Paper - A1/P1 (or equivalent)
 Other Commercial Paper - lower rated
 Repurchase Agreements (Repos)
 Money Market Mutual Funds (registered with the SEC)
 Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)
 Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")
 TexPool (and TexPool Prime) 266,586,561
 Other Public Funds Investment Pools Functioning as Money Market Mutual Funds
 Other Investment Pools - Short-Term (not created to function as a money market mutual fund)
 Certificates of Deposit (CD) - Nonnegotiable
 Certificates of Deposit (CD) - Negotiable
 Bank Deposits 13,995,970
 Cash Held at State Treasury
 Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)
 Other- Municipal Securities 6,865,586
 Other - Bank Sweep (Treasury Fund) 766,912

Total Short-Term Investments & Deposits 736,935,561

TOTAL INVESTMENTS and DEPOSITS 809,332,941

TOTAL EXCLUDING BANK DEPOSITS 795,336,971

Name	Title	Most Recent PFIA Training	Officer Designation
Dr. Thomas Cleary	Interim Vice Chancellor for Finance and Administration	February 2024	Investment officer in absence of Associate Vice Chancellor
Lisa L. Mazure MSA, CPA	Assoc. Vice Chancellor, Finance and Fiscal Services (1)	June 2022	Designated investment officer by Board of Trustees
Patrick F. Vrba, Jr., CPA	Controller	June 2022	Investment officer
Sean Mullen, CTP, CFP®	Treasurer	February 2024	Investment officer- delegated management of investment activity

Per Policy C.1.7 Investments: The Associate Vice Chancellor of Finance and Fiscal Services is designated as the investment officer of the College District by Board authority delegated through the Chancellor. In the absence of the Associate Vice Chancellor of Finance and Fiscal Services, the Vice Chancellor for Finance and Administration is deemed to be the investment officer. The investment officer shall be responsible for the investment of funds consistent with the investment policy adopted by the Board. The Associate Vice Chancellor of Finance and Fiscal Services may delegate management responsibility for daily investment transactions to the Controller or Treasurer.

*Requirement: 5 hours of training each biennium. Biennium during reporting period 9-1-23 to 8-31-25.
New Investment Officers must take training within 6 months.*