



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

TUESDAY, OCTOBER 8, 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, OCTOBER 8, 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 - *Clint Kingsbery***
 - 6.A. Community Outreach; ASPEN Site Visit, Investiture of Dr. Salvador Hector Ochoa - TAMUSA, Morgan's Visionary Celebration, Each One Teach One, MALDEF Gala, and MOSAICO Launch Party.
- 7. **CHANCELLOR'S REPORT - *Dr. Mike Flores***
 - 7.A. Executive Faculty Council

Presenter: Dr. Steven Rodriguez

8. **STUDENT SUCCESS COMMITTEE**, *Dr. Lorraine Pulido, Chair*

8.A. College Program Highlight: Northwest Vista College

Presenter: Dr. Russell Frohardt

9. **AUDIT, BUDGET AND FINANCE COMMITTEE**, *Gerald Lopez, Chair*

9.A. Fiscal Year 2024 Annual Investment Report

Presenter: Sean Mullen

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

10.A. Workforce Development Committee Report

Presenter: Dr. Sammi Morrill

11. **BUILDING, GROUNDS AND SITES SELECTION COMMITTEE**, *Dr. Yvonne Katz, Chair*

11.A. Discussion and Possible Action to Approve Two Cooperative Purchase Awards of Construction Services for Alamo College District - Maintenance Tax Note 2022 - Funded Projects for Northeast Lakeview College and San Antonio College

Presenter: Greg McClure

11.B. Discussion and Possible Action on Amending the Guaranteed Maximum Price (GMP) for Alamo Colleges District - St. Philip's College; Contract Package 3 HVAC Renovation, Project Funded by Maintenance Tax Notes (MTN) with Turner Construction Company (CMAR RFQS 2023-0027)

Presenter: Greg McClure

12. **POLICY AND LONG-RANGE PLANNING COMMITTEE**, *Anna U. Bustamante, Chair*

12.A. AlamoFUTURE Briefing

Presenter: Priscilla Camacho and Michelle Lugalía-Hollon

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. Discussion and Possible Action on Approval of Financial Reports

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

13.F. Discussion and Possible Action on Ratification of Award to VIA Metropolitan Transit providing for the Purchase of Bus Use Passes for Students and Employees

13.G. Discussion and Possible Action on Entering into an Interlocal Agreement to Form SupplySA

13.H. Discussion and Possible Action on the Adoption of Prohibited Technology Use - Policy C.9.2

13.I. Discussion and Possible Action on Investment Brokers

13.J. Discussion and Possible Action on Affirmation of Policy C.1.7 - Investments

13.K. Discussion and Possible Action on Approval of Investment Report Through August 31, 2024

13.L. Discussion and Possible Action to Approve a Cooperative Purchasing Agreement with the University of Texas at San Antonio

13.M. Report on Design of the Multigen Center at Palo Alto College

13.N. Discussion and Possible Action to Approve an Interlocal Cooperative Purchasing Agreement with Dallas County

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.

15. RECONVENE OPEN MEETING

15.A. Discussion and Possible Action on Items Discussed in Executive Session.

16. ADJOURNMENT

POSTED AT THE
ALAMO COMMUNITY COLLEGE DISTRICT
2222 N. Alamo St.; San Antonio, TX 78215 at
POSTED AT 5:00 PM ON THIS 4TH DAY OF OCTOBER 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.

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.

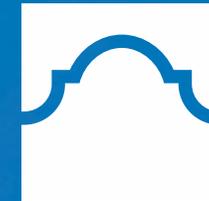
Executive Faculty Council Report

October 2024

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

DR. STEVEN RODRIGUEZ

Faculty Fellow (Chair), Executive Faculty Council



ALAMO
COLLEGES
DISTRICT



Board Policies in Support of Charges

B.2.1 (Policy) Organizational Plan

- Faculty Senates, Staff and Adjunct Faculty Councils, District Council of Chairs In the interest of maintaining open communication and encouraging participative decision making, the Board wishes to provide avenues for the full-time faculty and staff and the part-time faculty of the College District to be appropriately involved in the governance of the institution.

Charges to the Chancellor

9. Institutional Excellence and Continuous Improvement

- Expand implementation and refinement of continuous improvement activities, including but not limited to the three elements of the AlamoWAY:
 - Student Success
 - Principle-Centered Leadership
 - Performance Excellence



B.2.1 (Policy) Organizational Plan

Faculty Senates, Staff and Adjunct Faculty Councils, District Council of Chairs In the interest of maintaining open communication and encouraging participative decision making, the Board wishes to provide avenues for the full-time faculty and staff and the part-time faculty of the College District to be appropriately involved in the governance of the institution.

Update on EFC Actions

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

- Faculty Evaluation
- Shared Governance Promotion
- Faculty Member of the Month



Faculty Evaluation Platform

1. Three types of reviews: Annual Review, Promotion, and Multi-Year Contracts
2. New platform vendor identified: MountainPass
3. One platform to be used for all 3 review processes, district-wide
4. Working to finalize platform and develop beta testing groups of faculty and administration



Shared Governance Promotion

1. Annual Faculty Survey has been distributed
2. EFC feels communication to be a central resulting action item.
3. EFC Communication additions
 1. New Faculty Orientation
 2. District Convocation
 3. ACD Insider, Faculty Edition

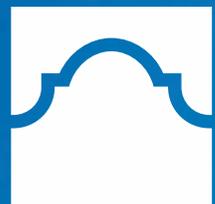


Faculty Member of the Month

1. Recognize one faculty member, district-wide per month
2. Same as current staff person of the month
3. College-level procedures are being worked out



Thank you.



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COLLEGES
DISTRICT



ALAMO COLLEGES DISTRICT

MADE FOR YOU!

**Northwest Vista College Program Highlight:
Transfer Academy for Tomorrow's Engineers
(TATE)**

Russell Frohardt, Interim Vice President for
Academic Success



Board Policies in Support of Charges

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

F.6.1 Student Success

Charges to the Chancellor

3. Credentials of Value:
Continue to increase course transfer alignment and transfer rates through the Regional University Transfer Compact and new partnerships with universities across Texas.



Shared Engineering Programs Across ACD

Engineering Transfer Program Components					
	NLC	NVC	PAC	SAC	SPC
University Courses @ ACD College	<h1>A&M / UTSA</h1>				
Cohort Learning					
Student Services X 2					
Affordable Pathway					
Co-enrolled					

NVC Engineering & TATE Coordinator: Thomas Pressly
 NVC Dedicated Advisor: Adriana Alcalá



Transfers from Alamo Colleges to UTSA

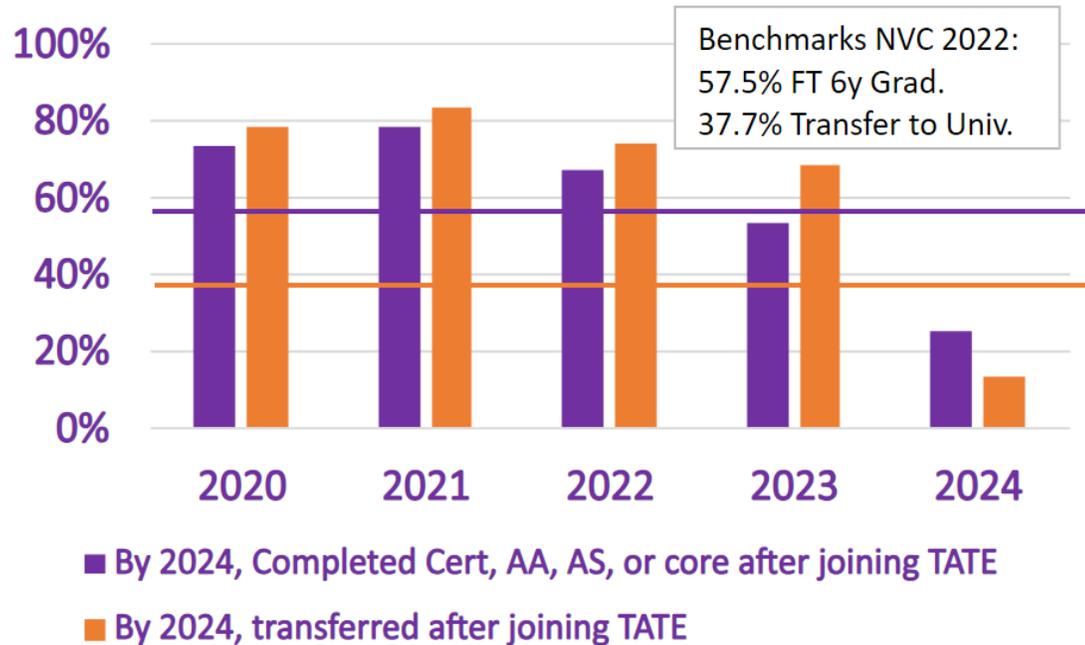
Alamo Colleges District	UTSA Total	Engineering
Northeast Lakeview College	274	15
Northwest Vista College	976	95
Palo Alto College	186	16
San Antonio College	705	67
St. Philip's College	158	19
Total	2,299	212



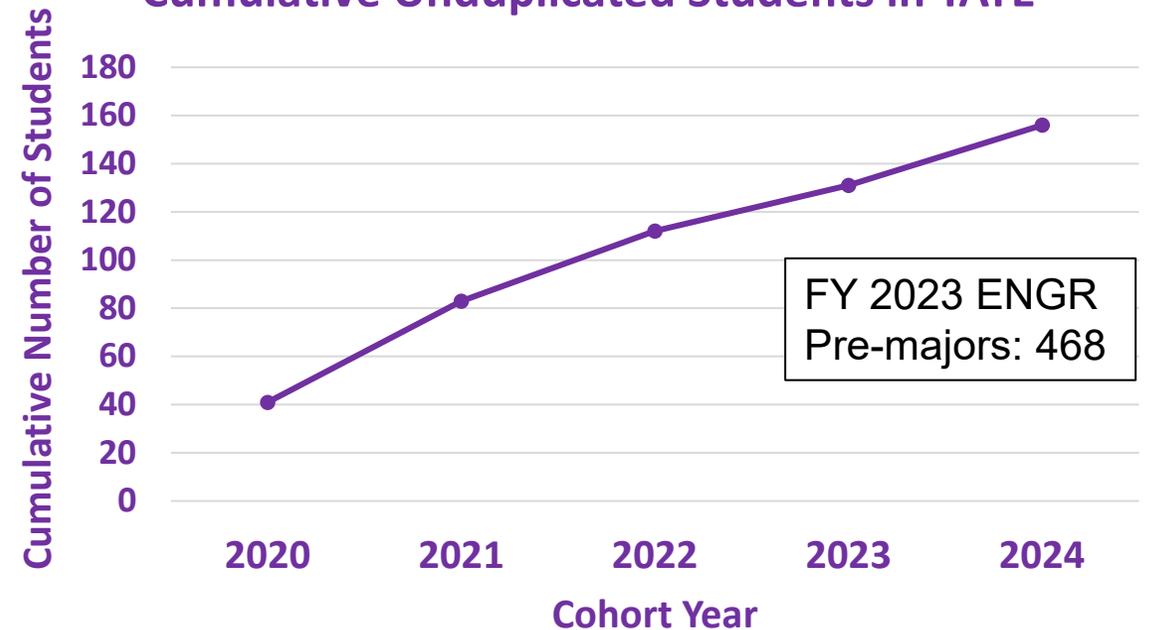
Transfer Academy for Tomorrow's Engineers

Co-enrollment program for aspiring engineers focused on student success

TATE - Impact on Completion and Transfer



Cumulative Unduplicated Students in TATE



Engineering Wages & Demand

Texas

Occupation Title	Education	Entry Level Wage (as of 2023)	Experienced Level Wage (as of 2023)	Percentage Change
Aerospace Engineers	Bachelor's Degree	\$88,890	\$148,316	14.23
Bioengineers and Biomedical Engineers	Bachelor's Degree	\$69,919	\$113,153	10
Chemical Engineers	Bachelor's Degree	\$77,561	\$159,147	18.75
Civil Engineers	Bachelor's Degree	\$57,229	\$105,760	13.79
Electrical Engineers	Bachelor's Degree	\$65,435	\$125,496	17.24
Industrial Engineers	Bachelor's Degree	\$71,979	\$119,584	26.35
Mechanical Engineers	Bachelor's Degree	\$67,610	\$119,240	18.43
Petroleum Engineers	Bachelor's Degree	\$84,974	\$171,160	22.93
Engineers, All Other	Bachelor's Degree	\$80,045	\$132,199	11.97
		Ave: \$73,738	Ave: \$132,673	Ave: 17%

Alamo Region

Occupation Title	Estimated Employment (2022)	Projected Employment (2032)	Change In Employment	Percentage Change
Aerospace Engineers	5,428	6,603	1,175	21.65
Bioengineers and Biomedical Engineers	899	1,044	145	16.13
Civil Engineers	28,320	32,708	4,388	15.49
Electrical Engineers	14,372	17,046	2,674	18.61
Engineers, All Other	9,767	11,199	1,432	14.66
Industrial Engineers	23,207	28,917	5,710	24.6
Mechanical Engineers	18,036	21,787	3,751	20.8
Petroleum Engineers	11,150	13,324	2,174	19.5
	Total: 111,179	Total: 132,628	Ave: 2,681	Ave: 18.93



Steven Lantz: Civil Engineer Intern, Air Force Civilian Service

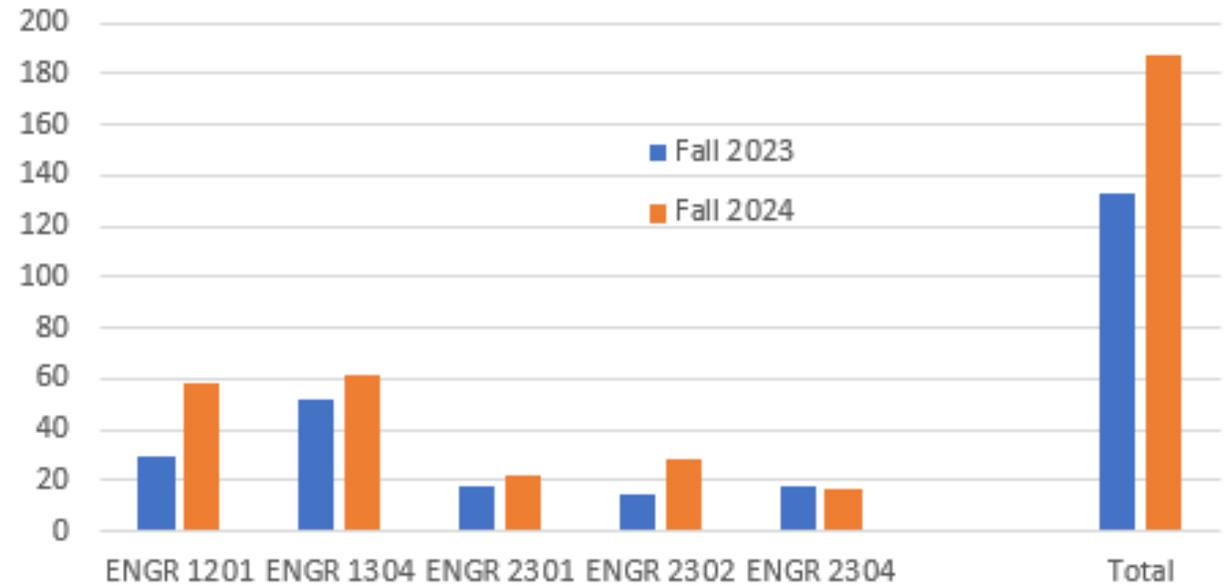


Program Forecasts

- 41% increase in Fall enrollment in NVC Engineering
- Expand model with UTSA MOU
- Continue to improve transfer and completion



ENGR Enrollment Increases in Fall 2024



Thank you.



ALAMO COLLEGES DISTRICT
Northwest Vista College



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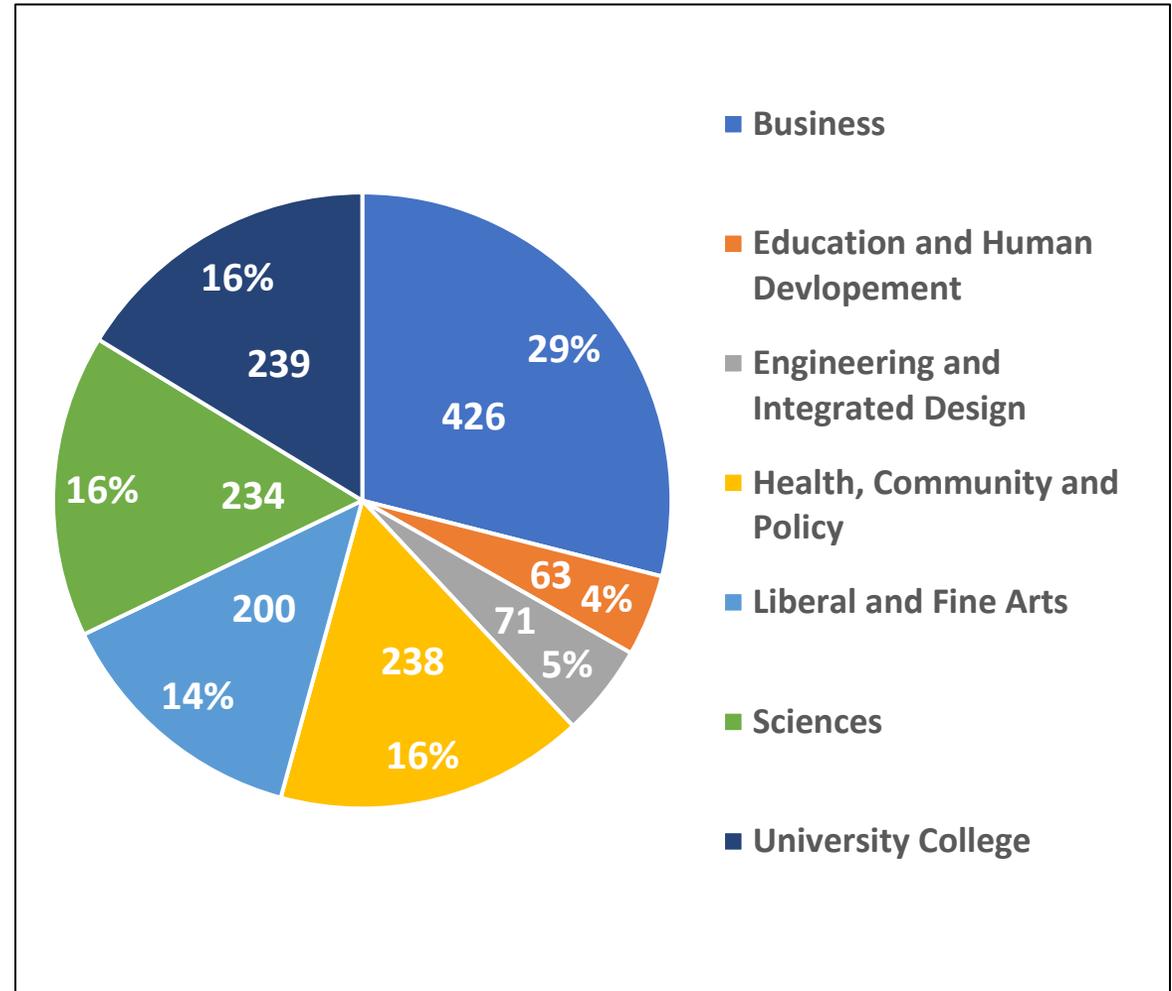


Malcolm Baldrige
National Quality Award
2018 Award Recipient



NVC to UTSA Transfer Data

Alamo Colleges District	UTSA Total	ENGR	ENGR Studies	All ENGR
NE Lakeview College	274	15	0	15
NW Vista College	976	58	37	95
Palo Alto College	186	5	11	16
San Antonio College	705	42	25	67
St. Phillip's College	158	10	9	19
Total	2,299	130	82	212

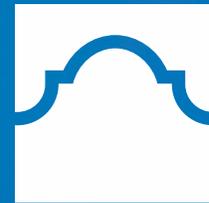


FY 2024 Investment Report

Sean Mullen, CTP, CFP®

Treasurer

Finance & Fiscal Services



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award

2018 Award Recipient



Board Policies in Support of Charges

C.1.7 Investments

- *An investment report will be prepared on a quarterly basis by the investment officer(s) and the investment advisor and submitted to the Board.*
- *This policy and strategies will be reviewed not less than annually by the Associate Vice Chancellor of Finance and Fiscal Services, the Audit, Budget, and Finance Committee, and the Policy and Long-Range Planning Committee, and the Board. The Board will adopt a written statement stating that it has reviewed the policy and strategies, and the written statement so adopted will record any changes made to either the policy or strategies.*

Charges to the Chancellor

Monitored Goals

AlamoWAY - Expand implementation and refinement of continuous improvement activities including Performance Excellence



FY 2024 Investment Report

- Annual investment revenue performance review
- Board actions:
 1. Approval of Quarterly Investment Report
 - Audit, Budget, & Finance
 2. Approval/adoption of list of broker/dealers
 - Audit, Budget, & Finance
 3. Review/approval of Investment Policy – no change
 - Policy Committee



FY24 Market Conditions

- The Fed Funds rate was unchanged at 5.25%-5.50% for the entire FY 2024.
- The Yield Curve Remained Inverted

The District invests based on cash flow needs, creating a laddered portfolio to spread the risk of interest rate fluctuations.



FY 2024 Notable Investment Activity

- Annual Operating Investment Income **increased by \$7.13 million** from prior year.

Operating Investment Income

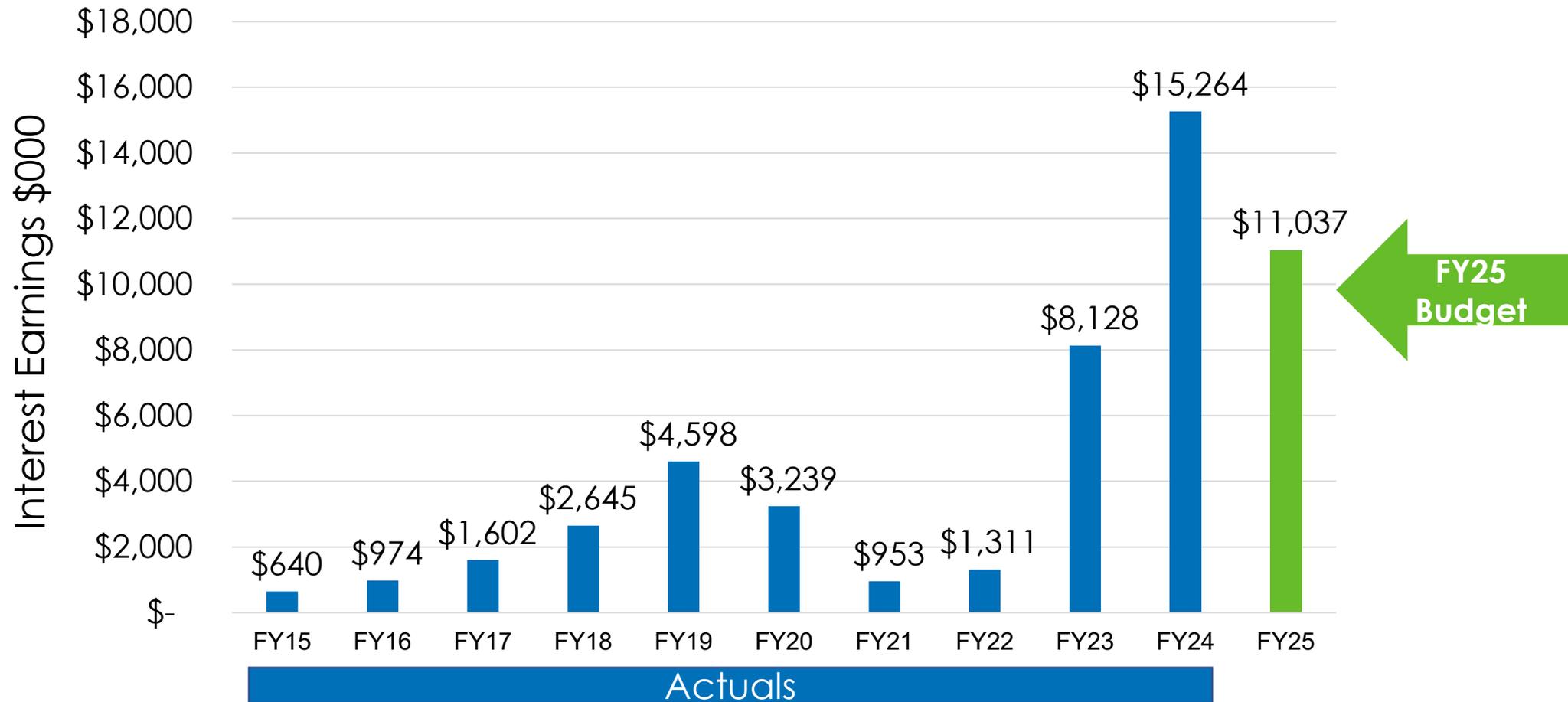
FY23: \$8.13 million

FY24: \$15.26 million

- \$234.5 million investment securities purchased.
- \$230 million of bond proceeds invested into SLGS (State and Local Government Series Securities)
- Established TexPool Prime Account
 - Allows the District to capture higher yield on overnight/liquid funds.

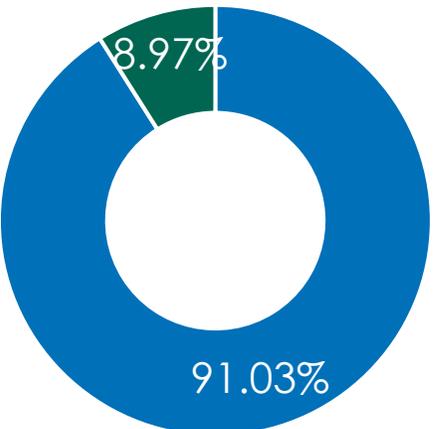


In the Last 10 Years, Investments Provided \$39.35 million for Operations



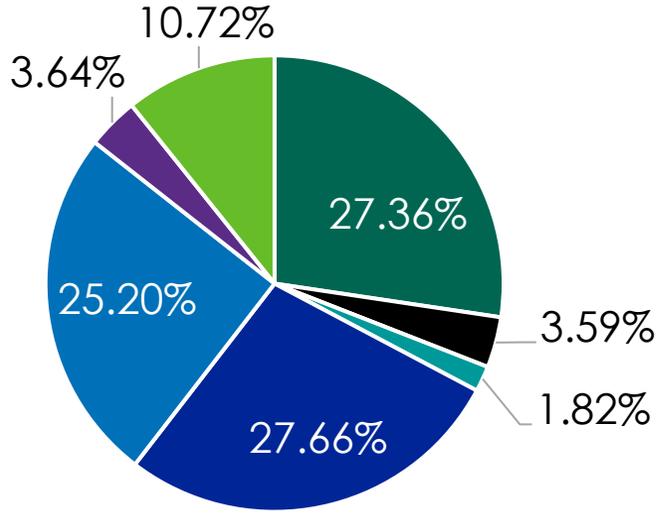
Composition of Operating Portfolio

Credit Quality



■ AAA (91.03%) ■ A-1+ (8.97%)

Security Types



- Local Gov't Investment Pool
- Commercial Paper
- Municipal Bonds
- Gov't Agencies
- Treasuries
- Gov't Agencies (Callable)
- Gov't Agencies (Step)

Weighted avg. maturity = 183 days
84% matures in 1 year or less

October Board Action Items (Note all items are on Consent Agenda) as Required by Public Funds Investment Act

1. Q4/Annual Investment Report

- Quarterly/Annual Investment Report is posted on ACD website
- Additional annual disclosure required by State Auditor's Office

2. Approval/adoption of list of broker/dealers

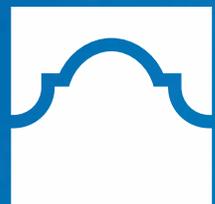
- Utilized by the District's Investment Advisor, Hilltop Securities
- Audit, Budget, & Finance consent agenda

3. Review/approval of Investment Policy

- No changes in Public Finance Investment Act, no recommended changes to Policy



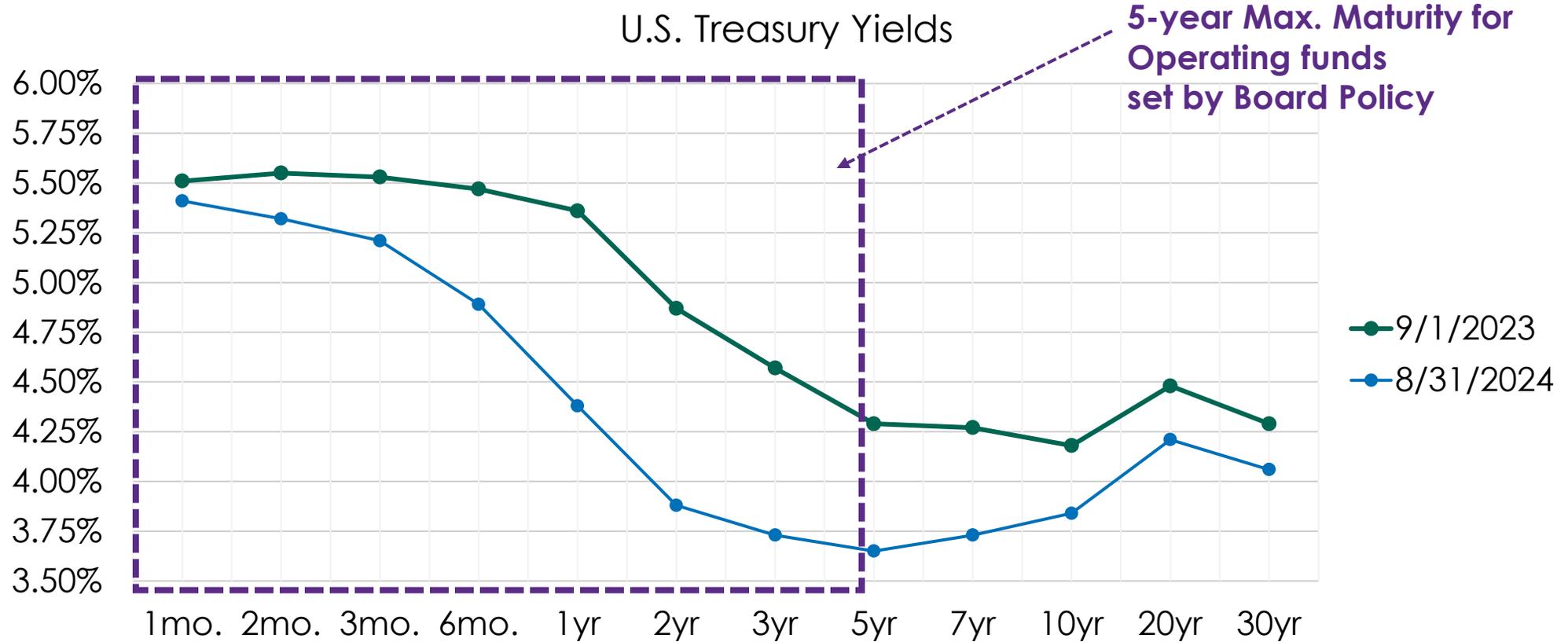
Thank you.



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DISTRICT



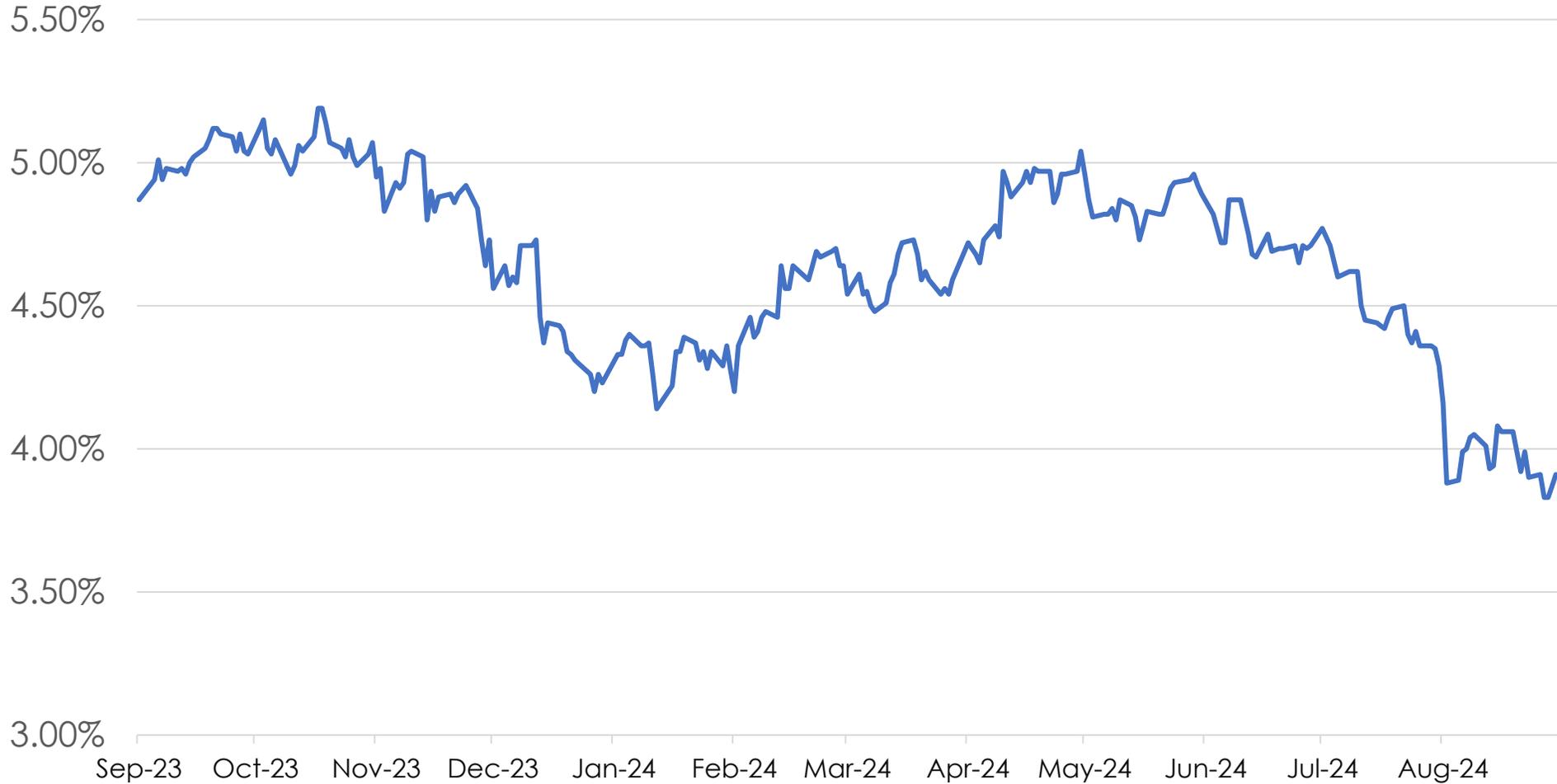
Yield Curve Remains Inverted



A downward-tending or “inverted” yield curve means that you earn less on securities that you plan to hold for longer and is considered an indicator of a looming recession.



2 Year Treasury Chart



Source: U.S. Department of the Treasury



ALAMO COLLEGES DISTRICT



Why Interest Income Increased by ~88% YoY

- The Fed Funds rate increased 300bps in FY23 (from 2.25% to 5.25%) and remained unchanged at 5.25% for the entire FY24
- The District had \$218 million in fixed rate securities mature in FY24, some of which were reinvested into higher yielding positions.
- Higher Property Values + Stable Tax Rate = Higher Tax Revenues
 - The higher the District's revenue, the more the District can invest, and the more investment income the District will earn.
- The growth in investment income is not expected to continue in FY25
 - The yield curve remains inverted
 - Fed rate cuts are expected to begin in the September FOMC meeting

Source: U.S. Department of the Treasury



Arbitrage Rebate & Yield Restriction

The tax code limits the permitted uses of tax-exempt bonds to prevent:

- The issuance of more bonds than are necessary
- The issuance of bonds earlier than is necessary
- The bonds from remaining outstanding longer than is necessary

Tax law and Regulations create financial disincentives (i.e., arbitrage rebate) to prevent the issuance of tax-exempt debt for profit-driven reasons.



Arbitrage Rebate & Yield Restriction

Arbitrage is earned when tax-exempt bond proceeds are used to acquire investments that earn a yield in excess of the average yield of the bonds (the “arbitrage yield” or “bond yield”).

Unless exceptions or exemptions apply, the excess amount earned on investments over the amount that would have been earned at the bond yield (“positive arbitrage”) must be rebated to the Internal Revenue Service (IRS).

- Yield restriction – IRC Section 148(b)
- Arbitrage rebate – IRC Section 148(f)



Recommended Broker/Dealer List

Includes 6 certified SMWVBE businesses

- Academy Securities¹
- BofA Securities
- BOK Financial
- Daiwa Capital Markets
- FHN Financial
- Goldman, Sachs & Co
- Great Pacific Securities¹
- JP Morgan Securities^{2,3}
- KeyBanc Capital Markets
- Loop Capital Markets¹
- Mesirow Financial
- Mizuho Securities
- Morgan Stanley & Co²
- Multi-Bank Securities¹
- Oppenheimer & Co.
- Piper Sandler & Co²
- Raymond James²
- RBC Capital Markets²
- Rice Financial¹
- Siebert Williams Shank^{1,2}
- Stifel Financial²
- StoneX
- TD Securities
- UBS Securities
- UMB Bank
- U.S. Bancorp⁴
- Wells Fargo Securities

¹ Certified SMWVBE Business

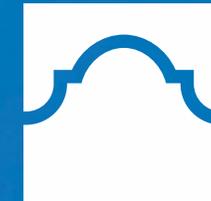
² Firm Included in Alamo Colleges District's Underwriter Pool

³ Alamo Colleges District's Depository Bank

⁴ New to List

Alamo Colleges District Workforce Report

October 8, 2024



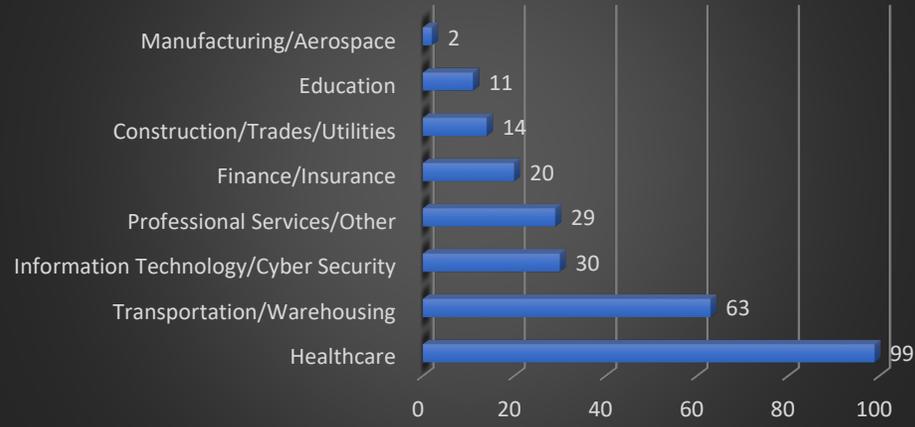
ALAMO
COLLEGES
DISTRICT

Xavier Urrutia / Dr. Sammi Morrill

Interim Vice Chancellor / Associate Vice Chancellor
Economic and Workforce Development



Total By Industry



Qualifying Jobs (\$31,200 Yr/Benefits)	247
<i>Non-Qualifying Jobs: Make less than \$31,200 yr (11) benefits not offered (10)</i>	21
Overall jobs (Qualifying & Non-Qualifying)	268

Targets	Annual Target	YTD Total	% Met
% Placed in Qualifying Job w/in 6 Months	80%	59%	73%
% Placed in Qualifying Job w/in 12 Months		76%	

Average Earnings	
Hourly Wage	Yearly Wage
\$ 21.22	\$44,061.00

Employers Who Hired
166

Healthcare	99
Medical Assistants (31-9092)	35
Medical Records Specialists (29-2072)	9
Medical Secretaries and Administrative Assistants (43-6013)	11
Registered Nurses (29-1141)	8
Dental Assistants (31-9091)	8
Licensed Practical and Licensed Vocational Nurses (29-2061)	7
Surgical Technologists (29-2055)	6
Medical and Health Services Managers (11-9111)	3
Pharmacy Technicians (29-2052)	3
Phlebotomists (31-9097)	2
Health Information Technologists and Medical Registrars (29-9021)	2
Cardiovascular Technologists and Technicians (29-2031)	2
Nursing Assistants (31-1131)	1
Community Health Workers (21-1094)	1
Emergency Medical Technicians (29-2042)	1
Transportation/Warehousing	63
Heavy and Tractor-Trailer Truck Drivers (53-3032)	55
Operating Engineers and Other Construction Equipment Operators (53-3031)	3
Bus and Truck Mechanics and Diesel Engine Specialists (49-3031)	2
Automotive Service Technicians and Mechanics (49-3023)	1
Tractor-Trailer Truck Drivers (53-3032)	1
Professional Services/Other	29
Data Scientists and Business Intelligence Analysts (15-2051)	8
Customer Service Representatives (43-4051)	7
General and Operations Managers (11-1021)	4
Medical Secretaries and Administrative Assistants (43-6013)	2
Training and Development Specialists (13-1151)	4
Police and Sheriff's Patrol Officers (33-3051)	1
Chefs and Head Cooks (35-1011)	1
Management Analysts (13-1111)	1
Paralegals and Legal Assistants (23-2011)	1
Information Technology/Cyber Security	30
Computer User Support Specialists (15-1231)	18
Computer Network Support Specialists (15-1232)	8
Information Security Analysts (15-1212)	2
Network and Computer Systems Administrators (15-1244)	2
Construction/Trades/Utilities	14
Electricians (47-2111)	6
Heating, Air Conditioning, and Refrigeration Mechanics and Installers (49-2011)	2
Operating Engineers and Other Construction Equipment Operators (53-3031)	2
Carpenters (47-2031)	2
Industrial Engineering Technologists and Technicians (17-3026)	1
Welders, Cutters, Solderers, and Brazers (51-4121)	1
Education	11
Secondary School Teachers, Except Special and Career/Technical Education (25-2011)	5
Elementary School Teachers, Except Special Education (25-2021)	3
Middle School Teachers, Except Special and Career/Technical Education (25-2031)	2
Special Education Teachers, Middle School (25-2057)	1
Finance/Insurance	20
Bookkeeping, Accounting, and Auditing Clerks (43-3031)	11
Claims Adjusters, Examiners, and Investigators (13-1031)	3
Customer Service Representatives (43-4051)	5
Sales Representatives, Wholesale and Manufacturing, Technical and Scientific Products (41-4011)	1
Manufacturing/Aerospace	2
Production, Planning, and Expediting Clerks (43-5061)	2

ROLANDO TORRES

Company

Highway Infrastructure
Safety Services



Position

Driver

Occupational Code

Heavy and Tractor-Trailer
Truck Drivers
(53-3032)

Program:

Professional Truck Driver
(CDL)

“Ready to Work EMPOWER funds helped me travel out of town to get my CDL license on time for my new job. Now, I’m one of only two people in my department with a CDL, which gives me the opportunity to earn additional pay! Thank you, Ready to Work and WETC staff. It’s been a phenomenal experience!”

Data as of 9/25/24



ALAMO
COLLEGES
DISTRICT



Workforce Development Committee

Economic and Workforce Development – Health Careers Showcase for Youth



Partnered with Workforce Solutions Alamo's Youth Empowerment Services (YES!) Program to help middle and high school students explore health careers



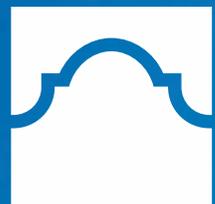
- **Hosted at the Southside Education and Training Center**
- **Connected with healthcare professionals:**
 - Interactive Workshop
 - Networking Lunch
- **100 Students:** Healy Murphy High School (30), Cast Med High School (31), Burbank High School (30) and Harmony Public Schools (9)
- **Employers:** HEB Pharmacy, Tot 2 Teen Dental, Cognosante, ArcLight, Superior Healthplan, Connally Memorial, CSL Plasma, and ShurMed EMS



ALAMO
COLLEGES
DISTRICT



Thank you.

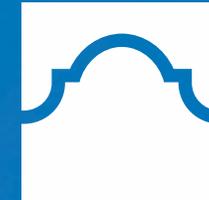


ALAMO
COLLEGES
DISTRICT



Discussion and Possible Action to Approve Cooperative Contract Awards for

- Northeast Lakeview College, Salado Hall Moisture Barrier and Site Drainage Improvements
- San Antonio College, Nursing and Allied Health Complex Minor Renovation



ALAMO
COLLEGES
DISTRICT

GREG MCCLURE

Associate Vice Chancellor, Facilities Ops & Construction Mgt



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*





FUTURES

\$60.4M

Northeast Lakeview College Total Investment



\$42M Capital Investment

General Obligation bond in 2017



\$8.1M Capital Investment

Maintenance Tax Notes in 2019



\$7.4M Investment to extend life of aging facilities

Maintenance Tax Notes in 2022



\$2.97M over 3-years to sustain existing facilities

Preventive Maintenance Budget 2022-25



NLC Salado Hall - Project Impacts

- Largest Instructional building at Northeast Lakeview
- **231 unique courses** (Fall 2024)
- Supports **5,864 students**
- **Vital labs** for Business, Computer Science, Integrated Reading & Writing, and Mathematics
- Primary instructional location for **15 disciplines** including
 - Business
 - Construction Management
 - Economics
 - Education
 - English
 - Math
 - Philosophy
 - Speech



NLC – Salado Hall

- Drainage improvements and building repairs
- **Foundation;** French drain system, moisture barrier at the perimeter of the Salado Hall foundation
- **Envelope;** Repair of exterior masonry walls,
- **Interior Finishes;** repairs to interior wall surfaces and adjustments to existing doors
- **Campus Site Work;** new curbs to direct water to the existing stormwater inlets, upsizing select underground piping sections and changes to sidewalks and grading to successfully direct water to the underground storm sewer system

Project information:

- **Architect:** WestEast Design Group
- **COOP:** TIPS (Contract 24010401)
- **Original Project Budget:** \$4,025,000
- **Estimated Construction Start:** November 2024
- **Estimated Completion:** 365 days from Notice to Proceed (NTP)



Building 700 Salado Hall (Academic I)



Site Drainage Improvements

NLC Moisture

- Proposals were requested from multiple COOP Contractors.
- Seven construction contractors were solicited and two submitted proposals. The responding contractors submitted COOP proposals and were evaluated with a best value source selection approach.
- General Contractor SpawGlass was selected to provide services inclusive of Base Scope + Alternate 1 +
- Alternate 2 for a cost of work valued at \$3,616,352.27.
- Original MTN Budget: \$4,025,000

Description	Salado Hall and Site Drainage Improvements	Fund Source
Project Design	\$320,536	MTN Funds
Other Soft Costs	\$216,727	MTN Funds
Construction Award Costs	\$3,616,352	MTN Funds
Contingency (10%)	\$361,635	MTN Funds
Total Project Costs	\$4,515,250	MTN Funds





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



ALAMO
COLLEGES
DISTRICT



SAC - Nursing and Allied Health – Project Impacts

The NAHC Building houses 5 Departments

- BSN (Bachelor of Nursing 4-year program)
- ADN (Associates in Nursing)
- Dental Assisting Program
- Medical Assisting Program
- EMT (Emergency Medical Technician) Program



- Awards in the last three years

		AY 2022	AY 2023	AY2024
BSN	BS	20	24	50
AND	AAS	199	222	231
Medical Asst	AAS+C2	6+7	6+5	6+19
Dental Asst	AAS+C1	9+28	7+13	0+19
EMT	AAS+C2	21+10	10+16	12+7

957 awards in the last 3 years



SAC - Nursing and Allied Health

- Minor MTN renovations
 - **Finishes**; Flooring replacement, painting, restroom tile replacement, countertop replacement
 - **Envelope**; Replacement of cracked window glazing,
 - **Plumbing**; replacement of drinking fountains, water pressure booster pump and water heater
 - **HVAC**; installation of mini-split cooling at IDF and heating and cooling repairs.
 - **Electrical**; LED lighting upgrades, fire alarm replacement
- Project information:
 - Architect: O'Connell Robertson
 - COOP: Region 20
 - Project Budget: \$7,520,610
 - Estimated Construction Start: Dec 24
 - Estimated Completion: March 26



Background



- Proposals were requested from multiple COOP Contractors.
- Seven construction contractors were solicited and two submitted proposals. The responding contractors submitted COOP proposals and were evaluated with a best value source selection approach.
- General Contractor SpawGlass was selected to provide services for a cost of work valued at \$4,549,539.
- Original MTN Budget: \$7,520,610

Description	Cost	Fund Source
Project Design	\$384,832	MTN Funds
Other Soft Costs	\$1,914,262	MTN Funds
Furniture, Fixtures and Equipment	\$282,023	MTN Funds
Construction Award Cost	\$4,549,539	MTN Funds
Contingency (10%)	\$454,954	MTN Funds
Total Project Costs	\$7,520,610	MTN Funds



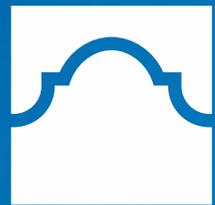
October 2024 Minute Order Action

Discussion and possible action to approve two Cooperative Contract awards for Alamo Colleges District:

1. Northeast Lakeview College - Salado Hall (Academic I) Moisture Barrier and Site Drainage Improvements Project MTN Project
 - Approve \$3,616,352 contract award with SpawGlass plus additional 10% owner's contingency held outside the contract
 - Award is through TIPS (Contract 24010401) Cooperative Purchase Agreement
2. San Antonio College - Nursing and Allied Health Complex MTN Project
 - Approve \$4,549,539 contract award with SpawGlass plus additional 10% owner's contingency held outside the contract
 - Award is through Region 20 Cooperative Purchase Agreement



Thank you.



ALAMO
COLLEGES
DISTRICT



Discussion and Possible Action to Approve Two Cooperative Purchase Awards of Construction Services for Alamo Colleges District - Maintenance Tax Note 2022-Funded Projects for Northeast Lakeview College and San Antonio College

Presented to the Board Acting as Committee of the Whole on October 8, 2024, and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

"The Board of Trustees hereby approves the award of cooperative purchase job order contracts providing for the purchase of facility renovation services for Alamo Colleges District as requested by the Associate Vice Chancellor for Facilities Operations and Construction Management.

- 1. Northeast Lakeview College - Salado Hall (Academic I) Moisture Barrier and Site Drainage Improvements Project**
 - **Approve \$3,616,352 contract award with SpawGlass plus additional 10% owner's contingency held outside the contract**
 - **Award is through TIPS (Contract 24010401) Cooperative Purchase Agreement**
- 2. San Antonio College - Nursing and Allied Health Complex renovation work**
 - **Approve \$4,549,539 contract award with SpawGlass plus additional 10% owner's contingency held outside the contract**
 - **Award is through Region 20 Cooperative Purchase Agreement"**

PURPOSE

To award cooperative job order contracts (i) to install a moisture management Improvements at Salado Hall Northeast Lakeview College and (ii) to renovate the Allied Health Complex at San Antonio College.

BACKGROUND

The contract will be awarded via the TIPS (Contract 24010401) COOP (i) and Region 20 COOP (ii) Job Order Contract Purchasing. 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 if the governing body of a governmental entity shall 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: \$8,165,891 contract with \$11,545,610 Total Project cost; MTN and PM Institutional Funds

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

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

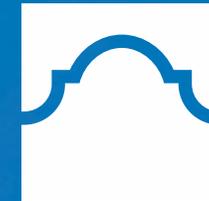
Gregory L. McClure
Assoc. Vice Chancellor for Facilities Operations
and Construction Management

Dr. Thomas S. Cleary
Interim Vice Chancellor for Finance & Admin.

Dr. Mike Flores
Chancellor

Discussion and Possible Action to Amend the Guaranteed Maximum Price (GMP)

- St. Philip's College
- Package 3: Major HVAC Renovations



ALAMO
COLLEGES
DISTRICT

GREG MCCLURE

Associate Vice Chancellor, Facilities Ops & Construction Mgt



Board Policies in Support of Charges

C.2.3 Facilities and Grounds Management

Change Orders: Change orders of \$200,000 and over shall be reviewed and recommended by the building committee of the Board before submission to the full Board for approval. If less than \$200,000, change orders shall be approved by the Chancellor or designee provided that the originally approved contract amount, plus contingency, is not exceeded. Additionally, a change order or aggregate total of change orders that would put it beyond the contract amount plus contingency, shall be submitted to the full Board for approval.

Charges to the Chancellor

- *Student Success (Charge 2)*
- *Institutional Excellence and Continuous Improvement (charge 9)*

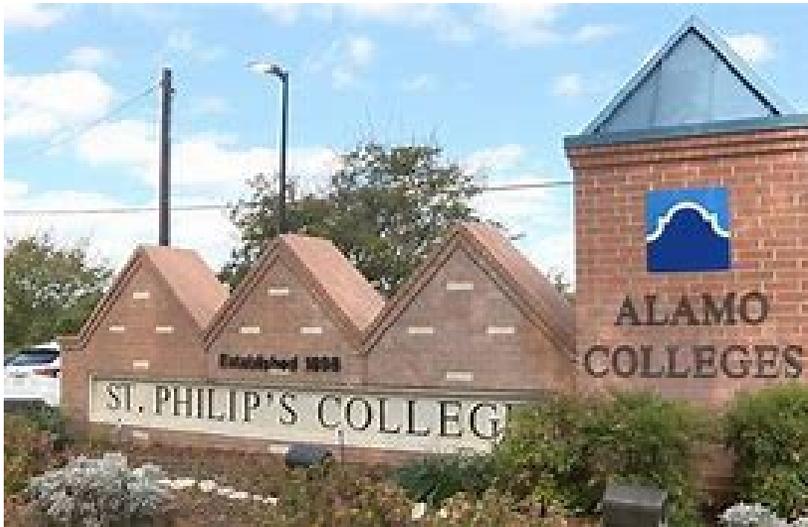




GROUNDBREAKING FUTURES

\$247M

St. Philip's College Total Investment



\$81.9M Capital Investment

General Obligation bond in 017



\$10.9M Capital Investment

Maintenance Tax Notes in 2019



\$46.2M Investment to extend life of aging facilities

Maintenance Tax Notes in 2022



\$8.19M over 3-years to sustain existing facilities

Preventive Maintenance Budget 2022-25



\$100 M Capital investment

Title III and HEERF Facilities Investment since 2017



SPC/SWC - Project Impacts

- 5 buildings; indoor air quality, restore full functionality, sustainability, HVAC up-time & minor reno
- Subsidized childcare (50 children), Voc. Nursing rotations & practicums (Childhood/family studies)
- 3 PTECH schools, Boeing training, Workforce Cntr of Excellence, Deisel Tech, Aircraft Maint, Science & Continuing Education
- **7,915 students served**, academic year (AY) 2023-2024
- **202 level 1 & 2 certificates**, AY 23-24
- **127 Associates Applied Science**, AY 23-24



Project Scope and Budget

- MTN SPC/SWC Contract Package 3 – Major System (HVAC) work and minor interior renovation

- MLK Child Development Center
- MLK Davis Science Building
- SWC Diesel Technology Labs
- SWC Workforce Center of Excellence
- SWC Multidisciplinary Instructional Center

- Renovation Scope

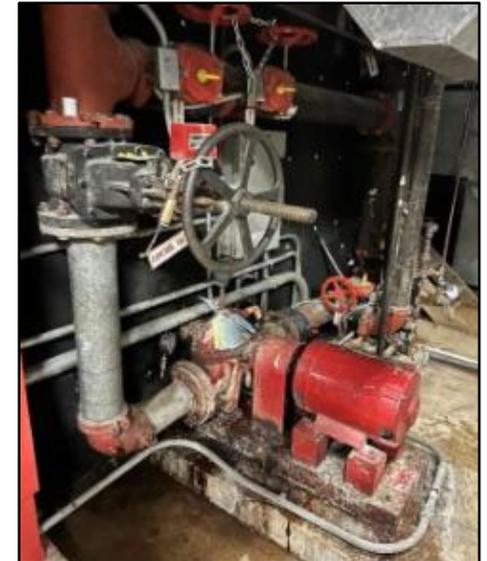
- HVAC distribution renewal including air handlers, variable air volume boxes, etc.
- Air-cooled chiller renewal
- 4-pipe cold/hot water distribution system renewal
- Digital controls system renewal
- Interior renovations to support mechanical work

Description	Cost	Fund Source
Project Design	\$ 1,310,000	MTN Funds
Other Soft Costs	\$ 2,573,406	MTN Funds
Construction Cost	\$ 20,851,940	MTN Funds
Contingency (5%)	\$ 1,042,597	MTN Funds
Total Project Costs	\$ 25,777,943	MTN Funds

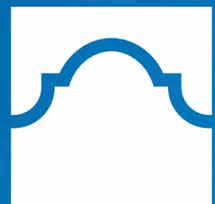


October 2024 Minute Order Action:

- Discussion and Possible Action to Approve Guaranteed Maximum Price (GMP) amendment with Turner Construction for Alamo Colleges District - St. Philip's College Package 3: Major HVAC Renovations Funded by Maintenance Tax Note 2022 (MTN22) (CMAR RFQS 2023-0027)
 - Approves \$6,800,000 increase for amended GMP of \$20,851,940
 - Adds bid alternates covering additional HVAC repairs



Thank you.



ALAMO
COLLEGES
DISTRICT



Background – Prior Board Actions

- Sep 2022 • Approved project list for Maintenance Tax Note Funding
- Apr 2023 • Approved the pool of qualified construction managers
- Dec 2023 • Approved GMP Package #1 (\$3,136,073) with Turner Construction Co.
- Mar 2024 • Approved full GMP (\$13,541,824 - work packages 1 and 2)



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



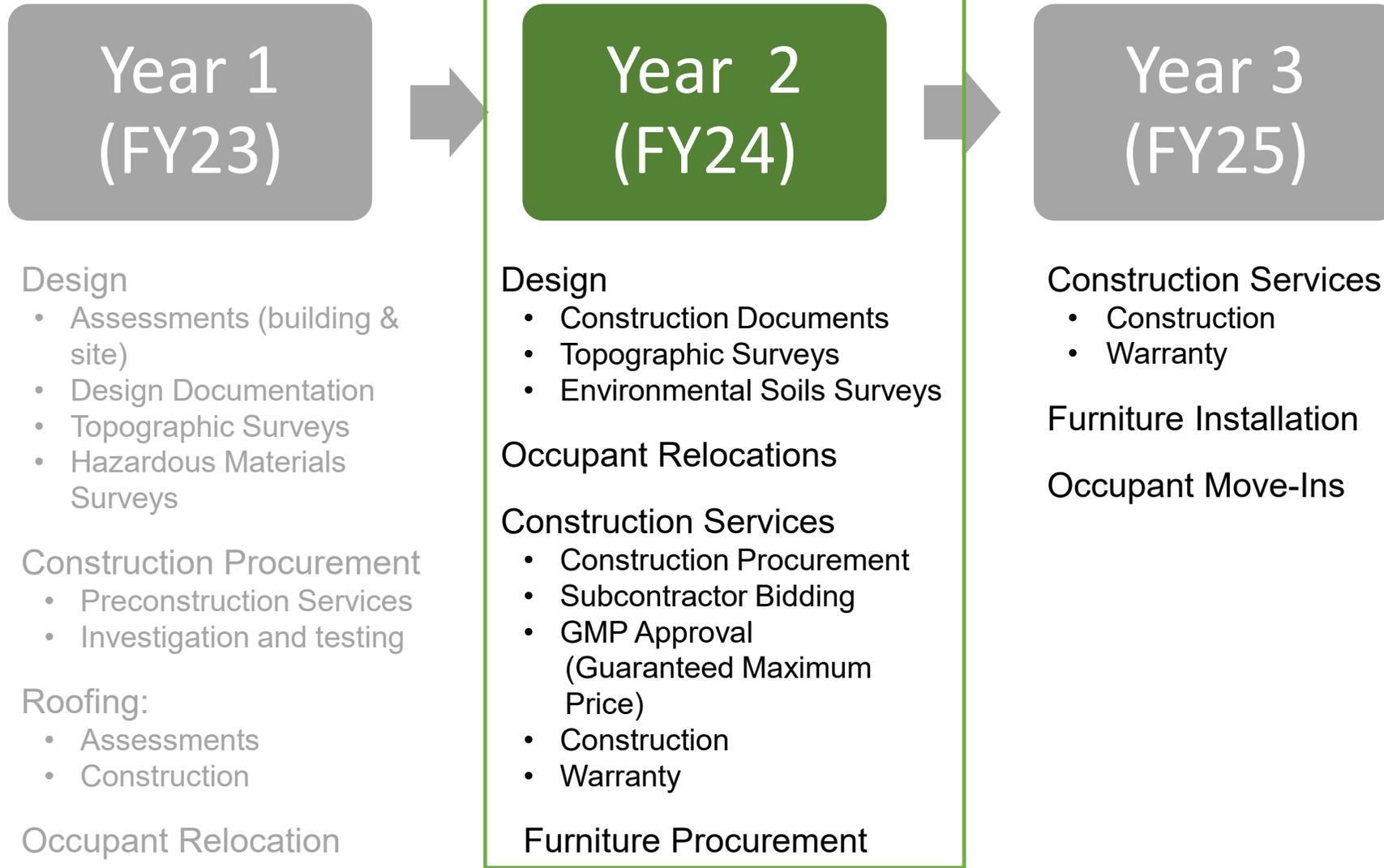
Reduce Energy
Consumption
and Improve
Sustainability



Increase
Stewardship
– Restore & Preserve
High-Value Facility
Portfolio



Alamo Colleges MTN Schedule Overview



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.

Discussion and Possible Action on Amending the Guaranteed Maximum Price (GMP) for Alamo Colleges District - St. Philip's College; Contract Package 3, HVAC Renovation, Project Funded by Maintenance Tax Notes (MTN) with Turner Construction Company (CMAR RFQS 2023-0027)

Presented to the Board Acting as Committee of the Whole on October 8, 2024, and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

"The Board of Trustees hereby approves an increase of an additional \$6,800,000 to the Guaranteed Maximum Price, for a revised contract price of \$20,851,940 to Turner Construction Co. for SPC Contract Package 3, HVAC System work and minor renovation for 5 buildings (below); and delegates authority to negotiate and award change orders exceeding policy limits within this approved budget amount to add previously excluded alternates, and to extend the project timeline, subject to negotiation of documentation on terms acceptable to District counsel.

- **MLK Child Development Center**
- **MLK Davis Science Building**
- **SWC Diesel Technology Labs**
- **SWC Workforce Center of Excellence**
- **SWC Multidisciplinary Instructional Center"**

PURPOSE

To approve a total Guaranteed Maximum Price increase for the project, to address critically needed mechanical systems repair and renovation work located at St. Philip's College and to delegate authority to issue future change orders within the increased total Guaranteed Maximum Price (including contingencies) and to extend the project timeline as may be appropriate.

BACKGROUND

September 27, 2022 the Board approved the project list for Maintenance Tax Note Funding

April 18, 2023, the Board approved the pool of qualified construction managers

December 19, 2023, the Board approved GMP Package #1 (\$3,136,073) with Turner Construction

March 26, 2024, the Board approved the full GMP Package (\$13,541,824 – work packages 1 and 2) with Turner Construction Co.

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 components of the mechanical/HVAC systems which are past or at the end of useful life. Work also includes some associated interior finish work, controls, and electrical support for the HVAC work.





IMPLICATIONS

Financial: Maintenance Tax Note CY2022 Bond funds; 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

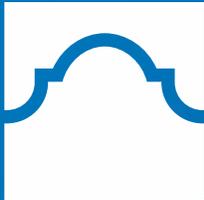
Dr. Mike Flores
Chancellor

AlamoFORWARD – Update

Priscilla Camacho, Chief Legislative, Industry and External Relations Officer

Michelle Lugalía – Hollon, Chief Strategy Officer

Oct. 8, 2024

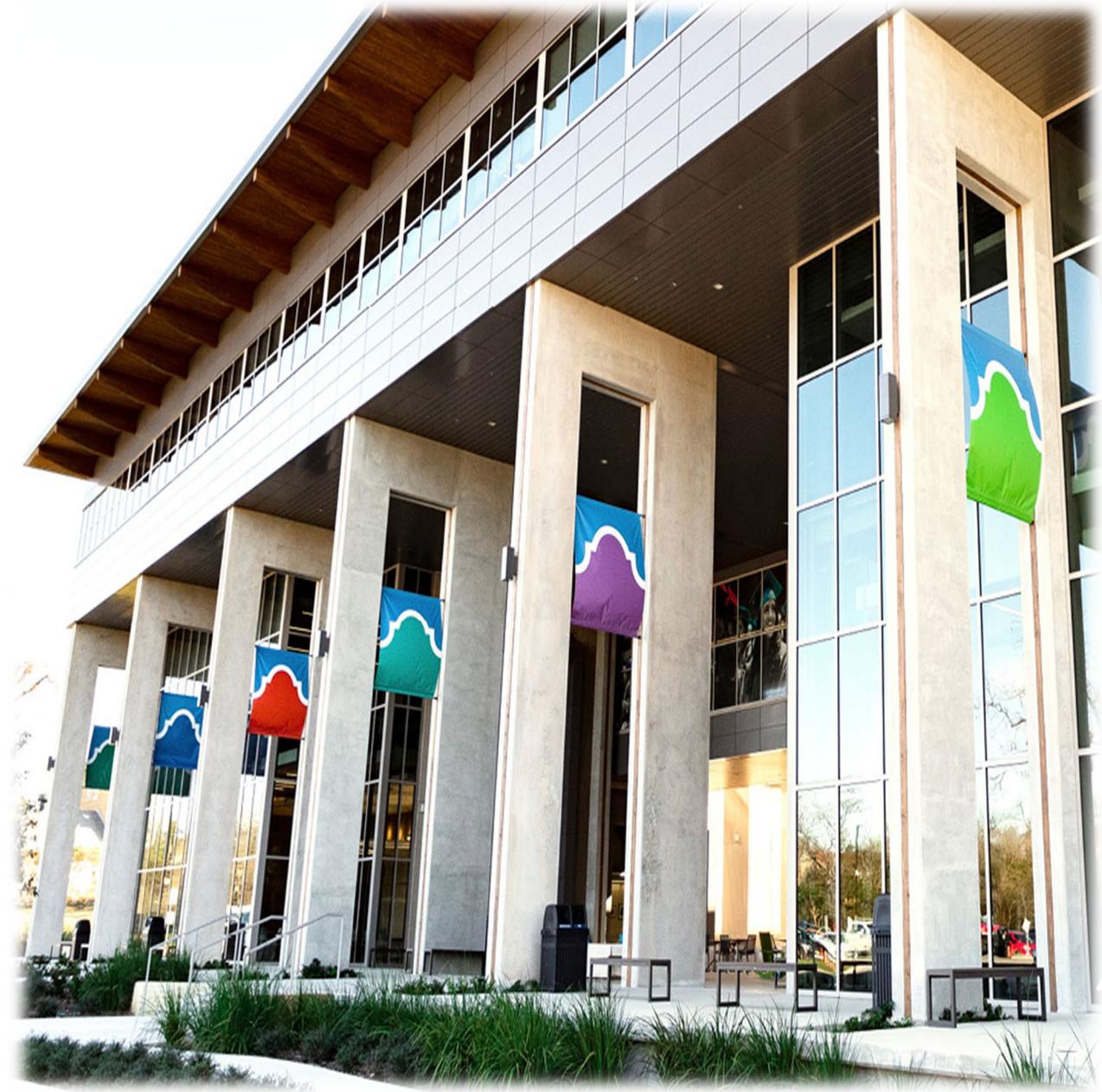


ALAMO
COLLEGES
DISTRICT

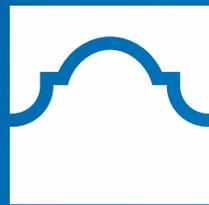


AlamoFORWARD Update

- **Work Sessions**
 - Board Work session & 5 College Sessions hosted in September
 - 168 participants across the district
- **Timeline**
 - Development of first draft of the strategic plan over the next few weeks
 - Work sessions with external partners to be held in October/November
 - Second Board Work session to be held in late November or early December



Thank you.



ALAMO
COLLEGES
DISTRICT



Discussion and Possible Action on Monthly Contracts Report

Presented to the Board Acting as Committee of the Whole on October 8, 2024, and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on October 15, 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, 2024, through September 30, 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 September 30, 2024, there are a total of 8 contracts that total \$11,743.00 in external funding. This will allow services to be provided to 442 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, 2024 - August 31, 2025

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	Economic and Workforce Development	8	442	442
	Total	8	442	442

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	Economic and Workforce Development	6	2	0	8
	Total	6	2	0	8

Source: All data provided by the Department of Economic and Workforce Development.

ALAMO COLLEGES DISTRICT
FY2024 MONTHLY (MTD) GRANT AWARD ACTIVITY REPORT
 August 01, 2024-August 31, 2024
 "PRELIMINARY-SUBJECT TO CHANGE AND UNAUDITED"

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
			<i>No grants to report for August 2024</i>							
	1		Total Dist. - MTD Single Year Grants			\$0	\$0	\$0	0	0.00
	1			Total MTD Single Year Grants		\$0	\$0	\$0	0	0.00
	1			GRAND TOTAL-MTD SINGLE AND MULTI-YEAR GRANTS		\$0	\$0	\$0	0	0.00

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 -August 31, 2024

"PRELIMINARY-SUBJECT TO CHANGE AND UNAUDITED"

No.	College	No. of Grants	Match Amounts	Indirect Cost Received	YTD Funding Amount	No. of Students Served	No. of FTEs
1	District Grants	8	\$ 498,385	\$ 138,805	\$ 5,486,624	6,543	23.50
2	San Antonio College	14	\$ 257,048	\$ 666,100	\$ 6,453,805	23,510	50.50
3	St. Philip's College	6	\$ -	\$ 23,499	\$ 11,569,231	28,682	54.00
4	Palo Alto College	13	\$ 13,375	\$ 124,145	\$ 2,806,531	2,145	18.00
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		50	\$ 768,808	\$ 1,057,865	\$ 27,800,243	62,675	154.10

ALAMO COLLEGES DISTRICT
FY 2024 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2023 -August 31, 2024

"PRELIMINARY-SUBJECT TO CHANGE AND UNAUDITED"

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: "Public Allies San Antonio"</u> .	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: "Career and Technical Education-Basic Grants"</u> .	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: "Skills for Small Business Program"</u> .	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
4	219889	District	Texas Higher Education Coordinating Board, <u>Project Title: "Opportunity High School Diploma Program"</u> .	To design an Opportunity High School Diploma Program that may be duplicated and implemented at Texas public junior colleges no later than September 1, 2024	5/2/2024	\$0	\$0	\$100,000	-	0.00
5	219890	District	Texas Workforce Commission, <u>Project Title: "Adult Education and Literacy"</u> .	The Alamo Adult Education (AAE) program provides access and opportunity for adult learner's to participate in AEL activities and career training/Workforce preparation activities leading to a Texas Certificate Highly School Equivalency, English language Acquisition and industry recognized certifications, including stackable certificates and micro credentials aligned to high-demand, high wage careers in target occupations in the Alamo workforce area.	7/1/2024	\$0	\$96,159	\$1,124,252	968	6.50
	5		Total Dist.- YTD Single Year Grants			\$498,385	\$120,929	\$4,371,582	5,043	15.50
1	211185	San Antonio College	Texas Higher Education Coordinating Board, <u>Project Title: "The Texas Reskilling and Upskilling through Education (TRUE)"</u> .	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: "Nursing & Allied Health Nursing Innovation Grant Program"</u> .	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

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"PRELIMINARY-SUBJECT TO CHANGE AND UNAUDITED"

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, <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
2	213527	Palo Alto College	U.S. Department of Defense thru Intercultural Development Research Association, <u>Project Title: "IDRA and Palo Alto College STEM Mentorship Program".</u>	IDRA and Palo Alto College will collaborate and plan the implementation of the Alamo STEM College Mentorship Program, recruiting 12 college mentors from the Alamo College District that will complete mentorship visits to partnering middle and high school campuses.	12/1/2023	\$0	\$0	\$38,864	120	0.00
3	213528	Palo Alto College	Texas Workforce Commission, <u>Project Title: "Governor's Summer Merit Program".</u>	The purpose of the GSMP is to improve middle school and high school students familiarity and experience with post-secondary educational opportunities leading to STEM careers while developing collaboration among workforce development programs, colleges and universities and Texas middle and high schools. One of the goals is to relieve financial obstacles by awarding scholarships to eligible Texas middle and high school students who may not have had an opportunity to attend a summer camp.	2/12/2024	\$0	\$0	\$83,926	120	0.00
4	213529	Palo Alto College	Texas Workforce Commission, <u>Project Title: "Jobs and Education for Texans".</u>	TWC JET grant funds will support: Computer Networking laboratory-items will be used for an expanding CTE Program. The items will be used together in a networking lab environment. Computer Support and Cloud Computing Needs-The items will be used to create a cloud computing and computer support laboratory. This will replace the current virtual mechanism used by the students to learn these skills.	8/31/2023	\$13,375	\$0	\$254,109	84	0.00
	4		Total PAC-YTD Single Year Grants			\$13,375	\$0	\$501,899	324	0.00
1	215021	Northeast Lakeview College	University of Southern California Race and Equity Center, <u>Project Title: "Men of Color Innovation Project".</u>	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
2	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>	12/6/2023	\$0	\$0	\$125,000	50	3.00
	2		Total NLC-YTD Single Year Grants			\$0	\$0	\$200,000	80	3.00
	13			Total YTD Single Year Grants		\$511,760	\$120,929	\$5,773,481	5,573	19.50
				Multi-Year Grants						
1	219121	District	University of Texas at San Antonio, <u>Project Title: "Bexar County Fostering Educational Success Pilot Program".</u> Year 4 of 4.	To support students with foster or adoption experience.	9/1/2023	\$0	\$0	\$373,710	550	5.00

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2	219166	District	U.S. Department of Education, <u>Project Title:</u> "Alamo Colleges District Educational Opportunity Centers Program". 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	City of San Antonio, <u>Project Title:</u> "Compassionate Skills Education Development and Implementation". 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	211141	San Antonio College	U.S. Department of Health and Human Services thru University of Texas at Austin, <u>Project Title:</u> "Addiction Technology Transfer Center HHS Region 6". Year 8 of 8.	Funding will enrich course offerings and materials with evidence based and promising practices, mentor and support students entering the addiction treatment and recovery workforce, provide continuing education and technical assistance to existing behavioral health workforce.	9/30/2023	\$0	\$1,111	\$15,000	776	0.00
2	211153	San Antonio College	U.S. Department of Education, <u>Project Title:</u> "San Antonio College (SAC) Project R.I.S.E. (Ready, Inspired, Successful, Engaged) SSS Program". 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
3	211154	San Antonio College	U.S. Department of Education, <u>Project Title:</u> "San Antonio College (SAC)'s Project Veterans Achieving Learning through Opportunity and Resilience (VALOR) SSS Program". 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
4	211160	San Antonio College	City of San Antonio, <u>Project Title:</u> "Educational Access Channel". 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
5	211168	San Antonio College	U.S. Department of Education, <u>Project Title:</u> "Title III, Part F HSI STEM and Articulation Project Bolstering Undergraduate Inquiry, Learning and Determination (BUILD)". Year 3 of 5.	Project will improve the College's capacity to provide academic support to Hispanic and otherwise underrepresented STEM majors students who are enrolled in high challenge STEM courses. Project will also improve the College's capacity to combat stereotype threat, and increase underrepresented student self-efficacy and persistence in STEM by replicating promising approaches to making STEM college classrooms more inclusive and more engaging for all students.	10/1/2021	\$0	\$215,074	\$999,892	1,400	3.00

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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
6	211169	San Antonio College	U.S. Department of Education, <u>Project Title</u> : "San Antonio College's 2021 Child Care Access Means Parents in School (CCAMPIS) Program". 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
7	211172	San Antonio College	U.S. Department of Education, <u>Project Title</u> : "San Antonio College's Access and Learning for Advancement and Success (ALAS) Upward Bound Project". 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
8	211174	San Antonio College	U.S. Department of Education, <u>Project Title</u> : "San Antonio College's Upward Bound Math and Science Program Project at Highlands High School". 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
9	211176	San Antonio College	U.S. Department of Education, <u>Project Title</u> : "San Antonio College's Project Apoyo". 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
10	211177	San Antonio College	National Science Foundation, <u>Project Title</u> : "HSI Pilot Project: San Antonio College's Campeones de STEM". 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
11	211183	San Antonio College	Texas Higher Education Coordinating Board, <u>Project Title</u> : "Nursing & Allied Health Nursing Innovation Grant Program". 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
12	211184	San Antonio College	U.S. Department of Education, <u>Project Title</u> : "San Antonio College's Upward Bound Math and Science Program Project at Edison High School". 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

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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
13	211538	San Antonio College	U.S. Department of Education, <u>Project Title: "Alamo Colleges OER Consortium Project"</u> . Year 1 of 2.	The Alamo Colleges OER Consortium Project is designed to provide a framework by establishing consortium wide best practices and support systems related to OER adoption and development. OER Consortium will focus specifically on Developing comprehensive, Collaborative OER Technology tools and materials, increase adoption of Open Textbook within the top five enrolling interdisciplinary courses and increase professional development and a OER repository to support OER adoption by consortium faculty.	11/2/2023	\$0	\$285,392	\$1,963,747	8,800	20.00
	13		Total SAC-YTD Multi-Year Grants			\$257,048	\$666,100	\$5,953,805	23,410	49.50
1	212093	St. Philip's College	National Science Foundation, <u>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
2	212098	St. Philip's College	U.S. Department of Education, <u>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.S. Department of Education, <u>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.S. Department of Education, <u>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
5	212652	St. Philip's College	U.S. Department of Agriculture thru The University of Texas at San Antonio, <u>Project Title: "Advancing Minoritized Students through Regenerative Agriculture and Community-Engaged Study Abroad"</u> . Year 1 of 4.	Purpose of the grant program is to encourage innovative teaching or education proposals with potential to impact and become models for other institutions that serve underrepresented students at the regional or national level. The HSI program promotes and strengthens the ability of HSIs to carry out higher education programs to attract, retain, and graduate outstanding students capable of enhancing the nation's food, agriculture, natural resources, and human sciences professional and scientific work force.	9/15/2023	\$0	\$2,983	\$52,366	0	25.00
	5		Total SPC-YTD Multi-Year Grants			\$0	\$23,499	\$11,369,231	28,656	82.50

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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
1	213015	Palo Alto College	National Science Foundation thru the University of Texas at San Antonio, <u>Project Title: "Geoscience Engagement: Growing Interest at Hispanic Serving Institutions by Scaffolding Classroom Intervention to Service Learning Projects"</u> . Year 1 of 2.	The grant from NSF is supporting the development and implementation of a three-year program that is investigating the effectiveness of geoscience modules embedded into introductory geology, chemistry, and physics courses in generating interest in the geosciences as a major or minor and extracurricular service-learning projects to increase students' motivation and build geoscience identity and community. To address retention in the discipline particularly for underrepresented minority groups.	6/1/2023	\$0	\$2,100	\$17,100	24	1.00
2	213093	Palo Alto College	U.S. Department of Education, <u>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
3	213094	Palo Alto College	U.S. Department of Education, <u>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
4	213099	Palo Alto College	U.S. Department of Education, <u>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
5	213101	Palo Alto College	National Science Foundation thru Arizona State University, <u>Project Title: "ALRISE Accelerate Latinx Representation in STEM Education with Institutional Intentionality and Capacity Building for Experiential Learning"</u> . Year 3 of 3.	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 \$122,026..</i>	8/1/2021	\$0	\$0	\$162,526	0	0.00
6	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
7	213103	Palo Alto College	U.S. Department of Education, <u>Project Title: "Palo Alto College-CCAMPIS 2021"</u> . Year 3 of 4.	To meet the goal of providing 20 low-income student-parents success by providing access to high quality childcare, the project will subsidize the majority of the cost of child care to ensure that PAC students realize their full potential by enrolling, persisting and completing a college degree.	10/1/2023	\$0	\$0	\$155,215	20	0.00
8	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

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9	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
9 Total PAC-YTD Multi-Year Grants						\$0	\$124,145	\$2,304,632	1,821	18.00
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
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

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1	215015	Northeast Lakeview College	U.S. Department of Agriculture thru UTSA, <u>Project Title:</u> "ECO-JEDI: Building a City-Wide Collaboration to Facilitate Career Readiness in FAS through Science & Counter-Storytelling". 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	\$0	\$17,792	\$53,133	600	1.00
2	215020	Northeast Lakeview College	Texas Higher Education Coordinating Board (THECB), <u>Project Title:</u> "2023 College Readiness and Success Models". 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
2			Total NLC-MTD Multi Year Grants			\$0	\$17,792	\$152,889	750	1.00
37				Total YTD Multi-Year Grants		\$257,048	\$936,936	\$22,026,762	57,102	134.60
50				GRAND TOTAL-YTD SINGLE AND MULTI-YEAR GRANTS		\$768,808	\$1,057,865	\$27,800,243	62,675	154.10

ALAMO COLLEGES DISTRICT
FY 2024 Monthly (MTD) Restricted Contract Activity Report
 August 1, 2024-August 31, 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
1	243011	Palo Alto College	Hispanic Association of Colleges and Universities (HACU), <u>Project Title:</u> "Grow with Google". Year 4 of 4.	The Grow with Google (GwG) program is designed to help students develop digital skills to help with ensuring career success. The program will be open to all PAC students, however special efforts will be made for the following student populations: Pre-enrolled students consisting of TRIO program participants, Business IT and Art pathway students with an interest in Entrepreneurship, AlampPromise students consisting of First Time in College and Students enrolled in continuing education courses.	7/24/2024	\$0	\$0	\$26,968	1,500	0.00
	1		Total PAC-MTD Restricted Contracts			\$0	\$0	\$26,968	1,500	0.00
	1			GRAND TOTAL-MTD RESTRICTED CONTRACTS		\$0	\$0	\$26,968	1,500	-

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FY 2024 YTD Restricted Contract (Non-Grant) Summary Report
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"PRELIMINARY-SUBJECT TO CHANGE AND UNAUDITED"

No.	Contract Recipient	No. of Contracts Executed for the Year	YTD Total Amount of Contracts	No. Students to be Served
1	District Restricted Contracts	10	\$792,309	319
2	San Antonio College	3	228,577	1,990
3	St. Philip's College	5	175,761	450
4	Palo Alto College	4	395,729	2,530
5	Northwest Vista College	1	142,630	1
6	Northeast Lakeview College	2	167,630	72
	Total	25	\$1,902,635	5,362

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		6	4	10
2	San Antonio College		2	1	3
3	St. Philip's College	1	3	1	5
4	Palo Alto College	1	2	1	4
5	Northwest Vista College			1	1
6	Northeast Lakeview College		1	1	2
	Total	2	14	9	25

Discussion and Possible Action on Approval of construction Reports
Preliminary – Subject to Change and Unaudited

Presented to the Board acting as Committee of the Whole on October 8, 2024 and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

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

PURPOSE

The following financial reports are presented to the Board of Trustees for informational and approval purposes for August 31, 2024.

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

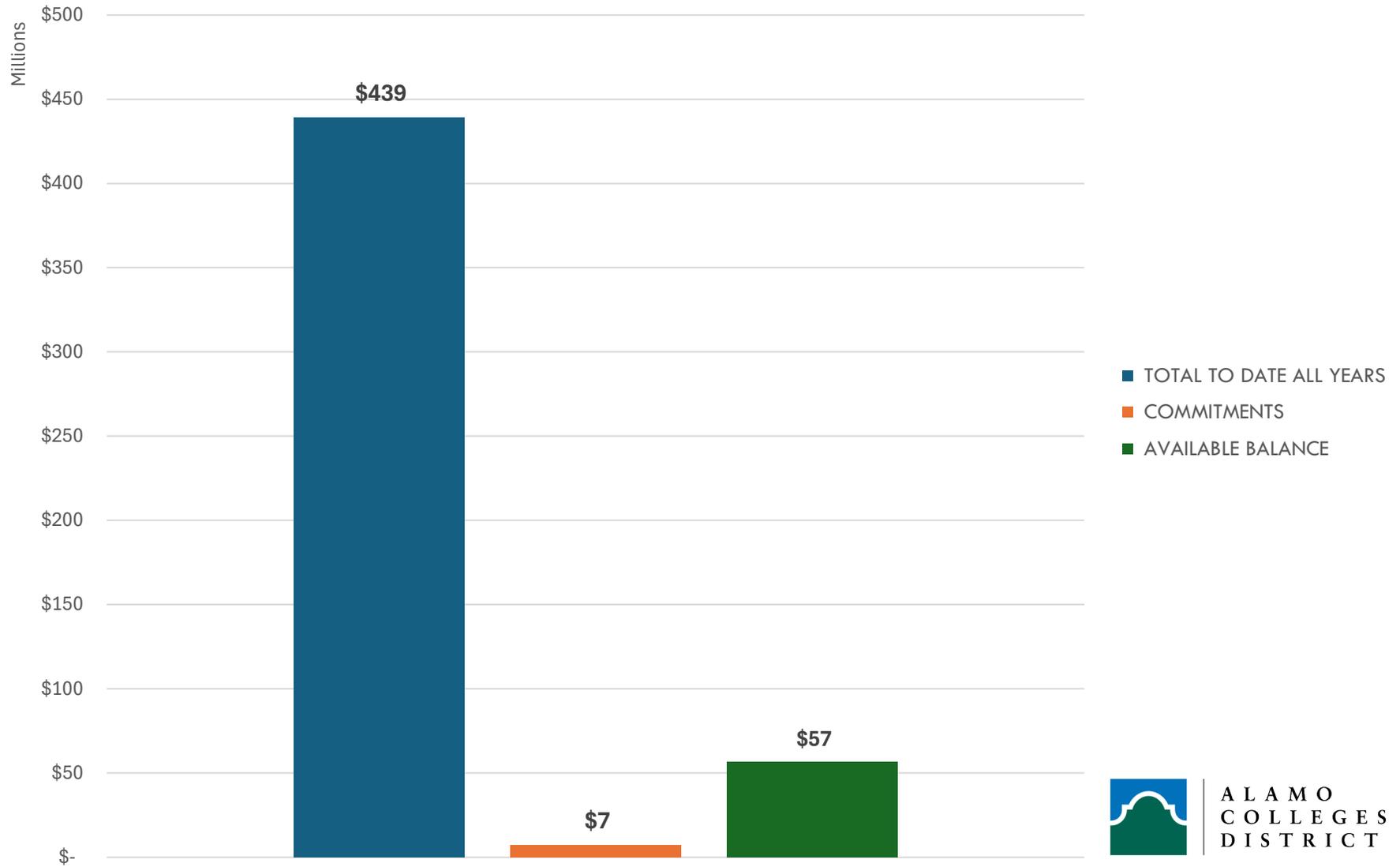
ATTACHMENTS: Construction Reports

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

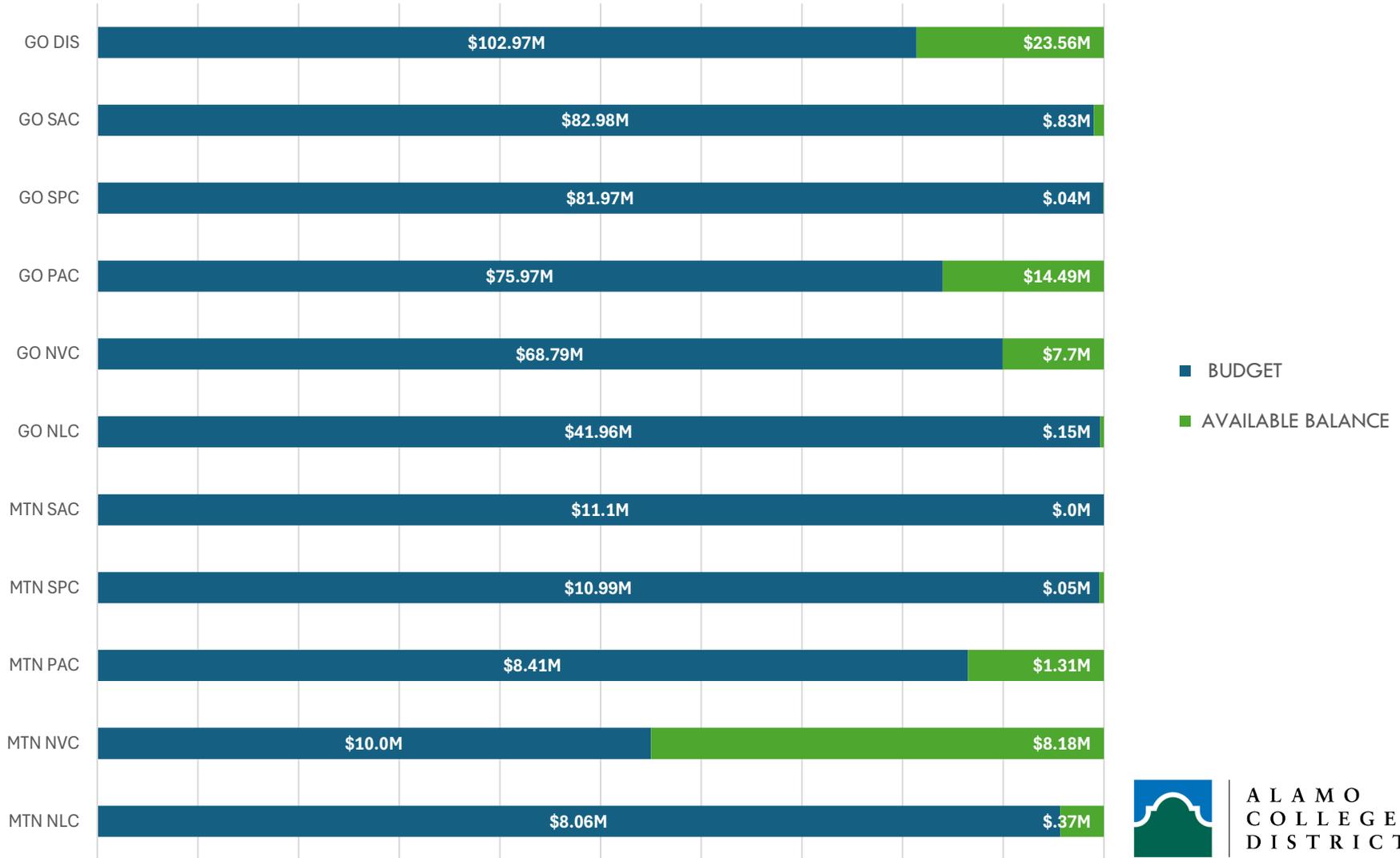
Dr. Thomas Cleary
Interim Vice Chancellor for Finance and
Administration

Dr. Mike Flores, Chancellor

Budget vs Actuals - Overview (GO & MTN) Inception to August 31, 2024 Preliminary - Subject to Change and Unaudited



Budget vs Available Balance Inception to August 31, 2024 Preliminary - Subject to Change and Unaudited



ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM SUMMARY
As of August 31, 2024
Preliminary - Subject to Change and Unaudited

FUNDING SOURCES	GO 2017 Limited Tax Bonds	MTN 2020 Maintenance Tax Bonds	GO 2021 Limited Tax Bonds	GO 2022 Limited Tax Bonds	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	\$ 3,056,550	\$ 73,694,438	\$ 76,750,988	\$ 2,656,744	\$ 23,559,814
SAN ANTONIO COLLEGE - 2017 G.O. BOND	\$ 82,982,630	\$ 777,270	\$ 81,223,125	\$ 82,000,395	\$ 152,756	\$ 829,479
ST. PHILIP'S COLLEGE & SWC - 2017 G.O. BOND	\$ 81,970,073	\$ 35,631	\$ 81,846,040	\$ 81,881,671	\$ 45,711	\$ 42,691
PALO ALTO COLLEGE - 2017 G.O. BOND	\$ 75,966,160	\$ 1,674,238	\$ 56,912,658	\$ 58,586,896	\$ 2,889,983	\$ 14,489,281
NORTHWEST VISTA COLLEGE - 2017 G.O. BOND	\$ 68,790,182	\$ 1,774,978	\$ 57,909,060	\$ 59,684,038	\$ 1,409,005	\$ 7,697,139
NORTHEAST LAKEVIEW COLLEGE - 2017 G.O. BOND	\$ 41,958,546	\$ 120,468	\$ 41,495,850	\$ 41,616,318	\$ 191,879	\$ 150,349
General Obligation Bond Totals	\$ 454,635,136	\$ 7,439,134	\$ 393,081,171	\$ 400,520,305	\$ 7,346,079	\$ 46,768,752
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	\$ 3,833	\$ 10,928,844	\$ 10,932,677	\$ 11,089	\$ 47,745
PALO ALTO COLLEGE - 2020 MTN BOND	\$ 8,406,930	\$ 1,224,892	\$ 5,869,933	\$ 7,094,825	\$ -	\$ 1,312,105
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	\$ 79,594	\$ 7,599,373	\$ 7,678,967	\$ 16,809	\$ 366,818
MTN Bond Totals	\$ 48,561,037	\$ 1,308,320	\$ 37,317,003	\$ 38,625,323	\$ 27,899	\$ 9,907,815
TOTAL FOR ALL 2017 CIP BONDS	\$ 503,196,173	\$ 8,747,454	\$ 430,398,174	\$ 439,145,628	\$ 7,373,977	\$ 56,676,567

**ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT**

As of August 31, 2024

Preliminary - Subject to Change and Unaudited

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	2,307	81,632	23,689,715	23,771,346	34,781	184,027
DIS-SETC GO17 - T1	22,977,392	18,190	205,934	19,715,795	19,921,729	561,691	2,493,972
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	10,494	195,021	2,624,636	2,819,657	476,932	19,703,412
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	\$ 30,991	\$ 482,586	\$ 53,992,807	\$ 54,475,393	\$ 1,073,404	\$ 22,418,748
DIS Instructional Tech GO17 - T1	1,500,000	50,983	50,983	1,077,961	1,128,944	304,415	66,642
DIS Infrastructural & ACOL GO17 T1	12,448,690	536,631	1,882,294	9,263,441	11,145,734	1,107,925	195,030
DIS Comm. & Collaboration Tools GO17 T1	4,100,000	-	-	3,997,214	3,997,214	-	102,786
Reporting and Analysis - T3	1,293,220	-	473,397	199,500	672,897	171,000	449,323
DIS Mobile Tech & Security GO17 - T3	5,658,090	-	167,290	5,163,515	5,330,805	-	327,285
TOTAL FOR DISTRICT WIDE INFO. TECH.	\$ 25,000,000	\$ 587,614	\$ 2,573,964	\$ 19,701,631	\$ 22,275,595	\$ 1,583,340	\$ 1,141,065
TOTAL FOR DISTRICT / DISTRICT WIDE	\$ 102,967,546	\$ 618,605	\$ 3,056,550	\$ 73,694,438	\$ 76,750,988	\$ 2,656,744	\$ 23,559,814
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	-	553,900	15,932,177	16,486,077	8,513	(258,906)
SAC Law Enforce/ 1st Responder - GO17 - T2	19,992,872	-	225,992	19,624,273	19,850,265	16,660	125,948
SAC Fletcher St Success Ren w/ Main Entry - GO17 - T2	9,798,431	-	(2,622)	9,691,698	9,689,076	24,400	84,955
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	-	143,795
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	\$ 82,982,630	\$ -	\$ 777,270	\$ 81,223,125	\$ 82,000,395	\$ 152,756	\$ 829,479
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	19,175
SPC Bowden Renovation GO17 - T3	13,734,575	-	-	13,690,446	13,690,446	27,494	16,635
TOTAL FOR SPC	\$ 58,616,925	\$ -	\$ -	\$ 58,539,614	\$ 58,539,614	\$ 41,088	\$ 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	\$ 81,970,073	\$ -	\$ 35,631	\$ 81,846,040	\$ 81,881,671	\$ 45,711	\$ 42,691

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of August 31, 2024
Preliminary - Subject to Change and Unaudited

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	23,670	1,013,927	46,752,183	47,766,110	119,194	592,129
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	-	4,780	-	4,780	-	112,884
PAC Natatorium and Gym Ren GO17 - T2	17,784,258	36,400	670,370	1,442,500	2,112,871	2,770,790	12,900,598
PAC Physical Plant GO17 - T3	3,586,806	-	(14,839)	3,599,733	3,584,894	-	1,911
TOTAL FOR PAC	\$ 75,966,160	\$ 60,070	\$ 1,674,238	\$ 56,912,658	\$ 58,586,896	\$ 2,889,983	\$ 14,489,281
NVC Parking Garage GO17 - T1	9,756,145	-	-	9,472,467	9,472,467	228,695	54,983
NVC Welcome Ctr. GO17 - T1	17,873,204	-	12,218	15,698,925	15,711,143	58,418	2,103,643
NVC Cultural Prog Ctr Excellen GO17 - T2	4,671,863	-	1,623,394	1,610,570	3,233,964	687,451	750,448
NVC STEM GO17 - T3	33,690,182	-	139,366	28,408,668	28,548,034	354,083	4,788,065
NVC Physical Plant GO17 - T3	2,798,788	-	-	2,718,430	2,718,430	80,358	(0)
TOTAL FOR NVC	\$ 68,790,182	\$ -	\$ 1,774,978	\$ 57,909,060	\$ 59,684,038	\$ 1,409,005	\$ 7,697,139
NLC Tech Ctr Excellence/Science Building GO17 - T2	41,958,546	3,683	120,468	41,495,850	41,616,318	191,879	150,349
TOTAL FOR NLC	\$ 41,958,546	\$ 3,683	\$ 120,468	\$ 41,495,850	\$ 41,616,318	\$ 191,879	\$ 150,349
TOTAL 2017 G.O. BONDS	\$ 454,635,136	\$ 682,359	\$ 7,439,134	\$ 393,081,171	\$ 400,520,305	\$ 7,346,079	\$ 46,768,752

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of August 31, 2024

Preliminary - Subject to Change and Unaudited

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	3,833	3,833	2,126,296	2,130,129	5,376	37,729
SPC NORRIS TECH MTN20	8,453,992	-	-	8,448,279	8,448,279	5,713	0
SPC WELD & AUTO MTN20	354,285	-	-	354,269	354,269	-	16
SPC UNALLOCATED MTN20	10,000	-	-	-	-	-	10,000
TOTAL FOR SPC / SWC	\$ 10,991,512	\$ 3,833	\$ 3,833	\$ 10,928,844	\$ 10,932,677	\$ 11,089	\$ 47,745
PAC NATA & GYM IMP - MTN20	8,406,930	5,809	1,224,892	5,869,933	7,094,825	-	1,312,105
TOTAL FOR PAC	\$ 8,406,930	\$ 5,809	\$ 1,224,892	\$ 5,869,933	\$ 7,094,825	\$ -	\$ 1,312,105
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	-	79,594	5,344,507	5,424,101	10,908	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	\$ -	\$ 79,594	\$ 7,599,373	\$ 7,678,967	\$ 16,809	\$ 366,818
TOTAL 2020 MTN BONDS	\$ 48,561,037	\$ 9,642	\$ 1,308,320	\$ 37,317,003	\$ 38,625,323	\$ 27,899	\$ 9,907,815
TOTAL 2017 CIP G.O. & MTN BONDS	\$ 503,196,173	\$ 692,001	\$ 8,747,454	\$ 430,398,174	\$ 439,145,628	\$ 7,373,977	\$ 56,676,567

**Discussion and Possible Action on Approval of Financial Reports
Preliminary – Subject to Change and Unaudited**

Presented to the Board acting as Committee of the Whole on October 8, 2024 and now presented to the Board for approval on October 15, 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 August 31, 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

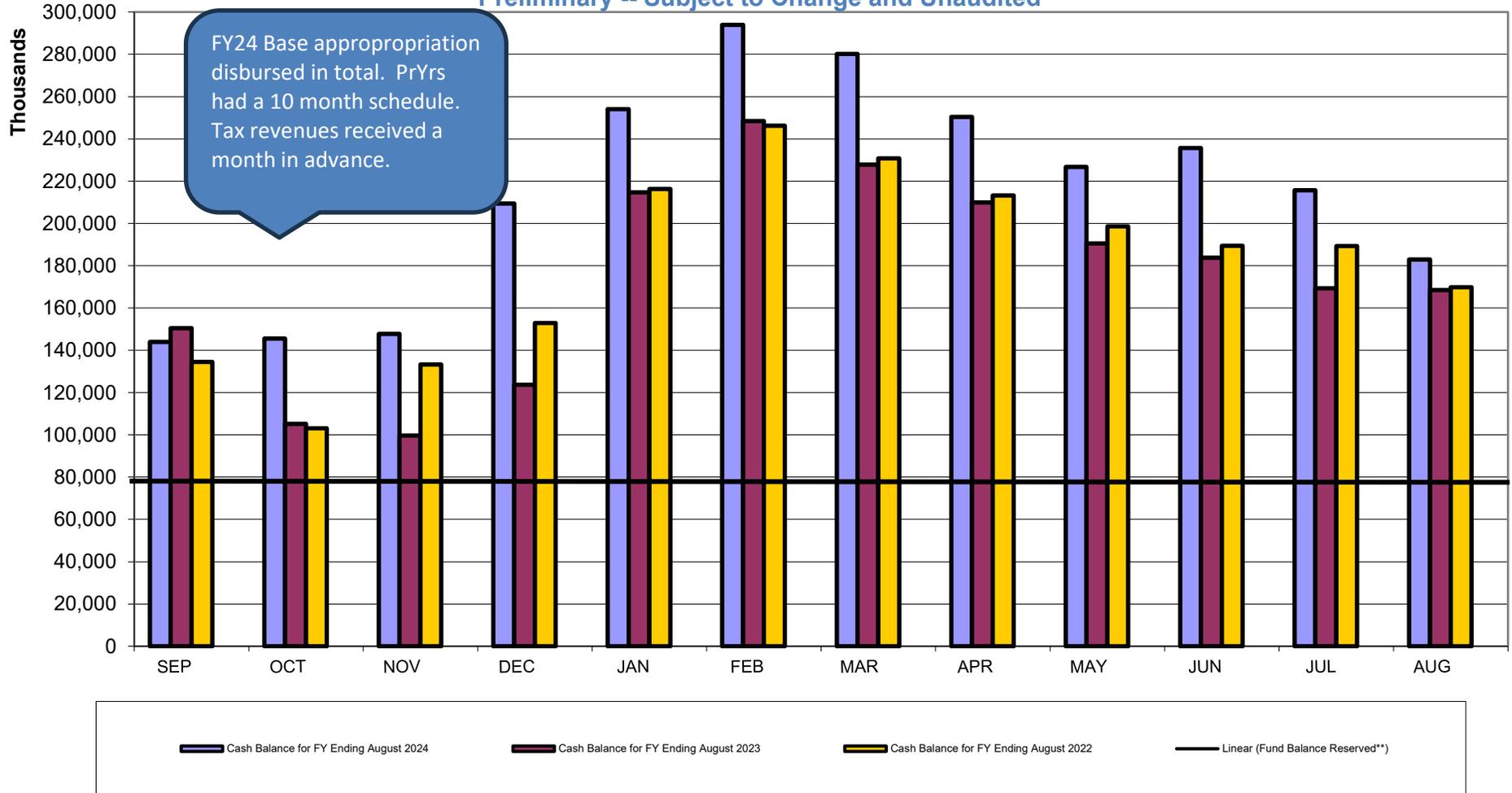
Lisa L. Mazure, MSA, CPA
Associate Vice Chancellor for Finance and
Fiscal Services

Dr. Thomas Cleary
Interim Vice Chancellor for Finance and
Administration

Dr. Mike Flores, Chancellor



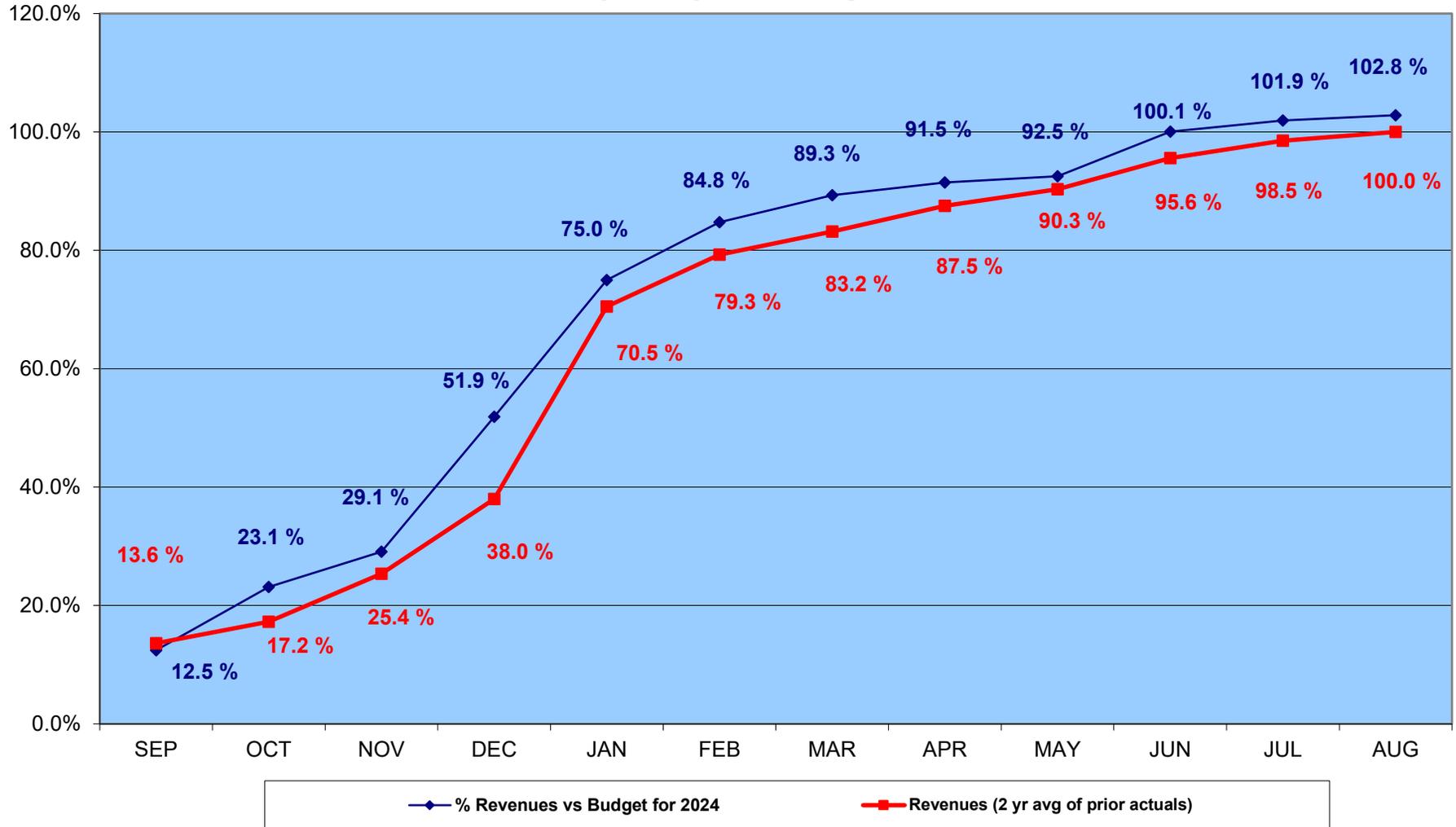
**Alamo Colleges District
Current Operating Fund Cash Analysis**
(For Fiscal Years Ending August 2024, 2023 and 2022)
Through August 2024
Preliminary -- Subject to Change and Unaudited



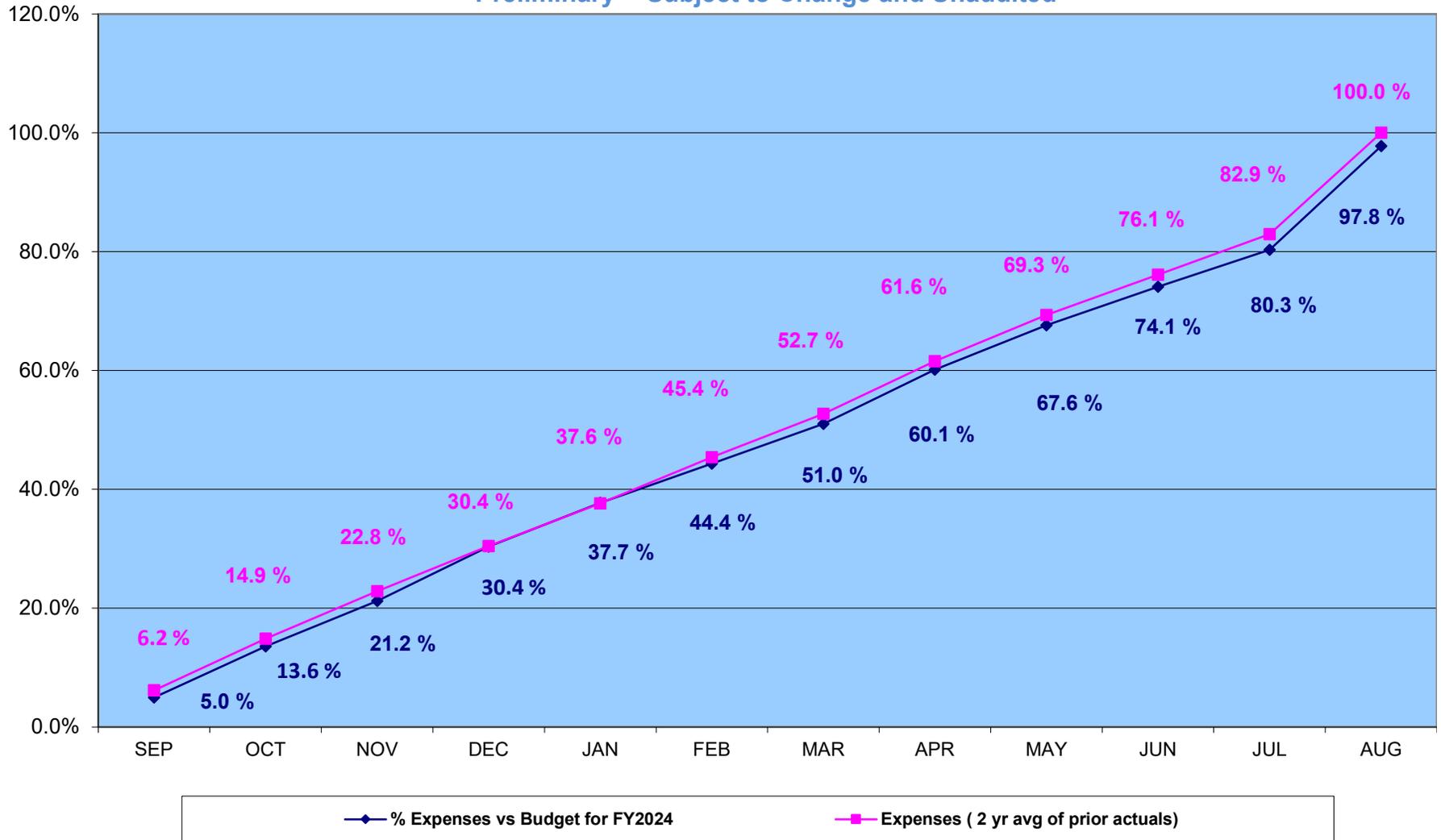
*Includes Cash and Investments.
Chart excludes cash balances for capital construction and debt service.
August includes Fall Tuition collections.

**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
Preliminary -- Subject to Change and Unaudited



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
Preliminary -- Subject to Change and Unaudited



ALAMO COLLEGES DISTRICT
FY 2023 - 2024 ALL FUNDS ACTUALS VS BUDGET REPORT
AUGUST 2024 YEAR-TO-DATE
Preliminary – Subject to Change and Unaudited

	Adjusted Budget 2023 - 2024 (A) (as of August 2024)		YTD Actual 08/31/2024		% of Budget (12th month / 100.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					08/31/24	08/31/23	08/31/24	08/31/23
REVENUES								
Instruction and General	499,273,459	40,584,608	513,612,722	46,116,171	102.9%	101.4%	113.6%	64.6%
Public Service	644,939	-	820,498	-	127.2%	41.2%	-	-
Scholarships and Fellowships	-	86,666,367	-	80,586,365	-	-	93.0%	81.5%
Auxiliary Enterprises	3,574,852	-	3,236,444	-	90.5%	62.8%	-	-
Student Activity Fee	2,508,798	-	2,643,976	-	105.4%	104.4%	-	-
Subtotal Current Funds	506,002,048	127,250,975	520,313,640	126,702,536	102.8%	100.8%	99.6%	72.8%
Capital Outlay	-	10,322,153	-	8,425,586	-	-	81.6%	112.5%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	15,894,132	-	19,665,219	-	-	123.7%	101.4%
Furniture & Equipment	-	4,596,071	-	-	-	-	-	-
Debt Services	-	102,152,813	-	94,072,212	-	-	92.1%	99.7%
Subtotal Plant Funds	-	132,965,169	-	122,163,017	-	0.0%	91.9%	101.6%
TOTAL REVENUES	506,002,048	260,216,144	520,313,640	248,865,553	102.8%	100.8%	95.6%	94.5%
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	615,375,280	48,298,832				
Public Service	644,939	-	820,498	-				
Scholarships and Fellowships	-	95,618,768	-	89,538,766				
Auxiliary Enterprises	6,774,852	-	6,436,444	-				
Student Activity Fee	5,007,259	-	5,142,437	-				
Subtotal Current Funds	613,463,067	138,386,037	627,774,659	137,837,598				
Capital Outlay	-	85,752,324	-	83,855,757				
Renewals & Replacements	-	-	-	-				
Building	-	337,079,690	-	340,850,777				
Furniture & Equipment	-	26,933,524	-	22,337,453				
Debt Services	-	117,035,821	-	108,955,220				
Subtotal Plant Funds	-	566,801,359	-	555,999,207				
TOTAL AVAILABLE	613,463,067	705,187,396	627,774,659	693,836,805				

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

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

ALAMO COLLEGES DISTRICT
FY 2023 - 2024 ALL FUNDS ACTUALS VS BUDGET REPORT

AUGUST 2024 YEAR-TO-DATE

Preliminary – Subject to Change and Unaudited

	Adjusted Budget 2023 - 2024 (A) (as of August 2024)		YTD Actual 08/31/2024		% of Budget (12th month / 100.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					08/31/24	08/31/23	08/31/24	08/31/23
EXPENDITURES								
Instruction and Genera	493,779,413	40,584,608	452,501,325	46,116,171	91.6%	94.5%	113.6%	81.0%
Public Service	2,013,010	-	2,000,730	-	99.4%	112.6%		
Scholarships and Fellowships	-	92,838,865	-	87,359,026			94.1%	66.6%
Auxiliary Enterprises	1,883,503	-	823,729	-	43.7%	37.7%		
Student Activity Fee	2,865,214	-	2,754,843	-	96.1%	42.5%		
Subtotal Current Funds	500,541,140	133,423,473	458,080,627	133,475,197	91.5%	93.6%	100.0%	73.0%
Capital Outlay	-	44,112,278	-	33,492,389			75.9%	1.6%
Renewals & Replacements	-	-	-	-				
Building	-	170,130,764	-	71,991,840			42.3%	16.0%
Furniture & Equipment	-	5,983,812	-	4,363,677				
Debt Services	-	111,572,813	-	103,482,976			92.7%	97.7%
Subtotal Plant Funds	-	331,799,667	-	213,330,882			64.3%	26.2%
TOTAL EXPENDITURES	500,541,140	465,223,140	458,080,627	346,806,079	91.5%	93.6%	74.5%	40.7%
TRANSFERS (IN) OUT								
Instruction and General			52,918,877					
Public Service								
Scholarships and Fellowships	6,172,498	(6,172,498)		(6,772,661)				
Auxiliary Enterprises	-	-		-				
Student Activity Fee	-	-		-				
Subtotal Current Funds	6,172,498	(6,172,498)	52,918,877	(6,772,661)				
Capital Outlay	1,257,452	(1,257,452)		-				
Renewals & Replacements	-	-		-				
Building	51,000	(51,000)		(34,235,451)				
Furniture & Equipment	5,300,000	(5,300,000)		(2,500,000)				
Debt Services	9,420,000	(9,420,000)		(9,410,765)				
Subtotal Plant Funds	16,028,452	(16,028,452)	-	(46,146,216)				
NET TRANSFERS	22,200,950	(22,200,950)	52,918,877	(52,918,877)				
TOTAL EXPENSE & TRANSFERS	522,742,090	443,022,190	510,999,504	293,887,202	97.8%	100.0%	66.3%	33.6%
ENDING FUND BALANCES								
Instruction and General	107,256,604	2,182,661	109,955,079	2,182,661				
Public Service	(1,368,071)	-	(1,180,232)	-				
Scholarships and Fellowships	(6,172,498)	8,952,401	-	8,952,401				
Auxiliary Enterprises	4,891,349	-	5,612,715	-				
Student Activity Fee	2,142,045	-	2,387,593	-				
Subtotal Current Funds	106,749,429	11,135,062	116,775,155	11,135,062				
Capital Outlay	(1,257,452)	42,897,498	-	50,363,368				
Renewals & Replacements	-	-	-	-				
Building	(51,000)	166,999,926	-	303,094,388				
Furniture & Equipment	(5,300,000)	26,249,712	-	20,473,776				
Debt Services	(9,420,000)	14,883,009	-	14,883,009				
Subtotal Plant Funds	(16,028,452)	251,030,145	-	388,814,541				
TOTAL ENDING FUND BALANCES	90,720,977	262,165,207	116,775,155	399,949,603				
TOTAL EXP, TRF & BALANCES	613,463,067	705,187,396	627,774,659	693,836,805				

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

ALAMO COLLEGES DISTRICT
FOR THE TWELVE MONTH PERIOD ENDED AUGUST 31, 2024

Preliminary – Subject to Change and Unaudited

(1) Revenue Variance:

For the twelve month period ended August 31, 2024 operating revenue increased 18.0%, or \$79.5 million to \$520.3 million (prior year 2023: \$440.8 million). The increase is attributed to tax revenues from expanding property valuations, resulting in an increase of \$26.9 million over last year. State appropriations, buoyed by a formula change focused on performance resulted in a \$30.6 million increase. Tuition and fee revenues also increased, contributing \$13.9 million additional funds over last year. Other income also increased \$8.1 million.

- a) Tax revenues for FY24 stand at \$256.5 million vs \$229.6 million in the prior year, an increase of 11.7%, or \$26.9 million from the prior year. This represents 100.4% of the budgeted FY24 amount vs. 99.4% 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 13.4%, or \$13.9 million, from FY23 amounts. FY24 revenues stand at \$117.9 million, or 100.9% of the budget, vs. FY23 revenues of \$104.0 million, or 101.1% 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 Summer 2024 increased 12.9% or 3,403 students to 29,770. Summer 2024 semester hours showed an increase of 13.1%, or 16,181, to 139,391 semester credit hours (As of 07/09/2024). 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).
- c) State appropriations increased 34.4% in FY24, or \$30.6 million, and stand at 102.3% of the budget for FY24 and 99.7% for FY23. As of this month the revenues are \$119.5 and \$88.9 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 97.8% and 96.5% of budget, respectively. actual expenses for FY24 and FY23 are \$511.0 million and \$453.9 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 October 8, 2024 and now presented to Board for approval on October 15, 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
Northeast Lakeview College/ Student Union	DWD-Preventive Maintenance - UCF	Flooring replacement for the Brazos Student Union	Replace old flooring with new flooring for students and staff	\$0.00	\$201,876.00	Azteca Designs Incorporated BuyBoard 736-24
San Antonio College/ Empowerment Center	San Antonio College Women's Empowerment Center - UCF	Purchase new furniture for Empowerment Center	Provide new furniture to include lounge chairs, tables, stools, workstations, desks, lectern, tackboard, file cabinets for students and staff	\$0.00	\$254,239.93	Worthington Contract Furniture LP BuyBoard 667-22
Palo Alto College/ District Building Maintenance	Palo Alto College Welding Ctr RG BLDG - GO17	Purchase of Welding Booths and installation	Provide new welding booths, curtains, welding equipment, and installation for training students	\$0.00	\$597,049.78	Sullivan Contracting Services Choice Partners 21/039MR-14
ACCESS/ Facilities	DIS Operating	Purchase trailer mounted Airman 320W Generator	Provide support emergency campus operations in case of an outage for students and staff	\$0.00	\$229,000.00	Entech Sales and Service LLC BuyBoard 733-24
ACCESS/ Information Technology	DIS Operating	Renewal Oracle Support Services	Prevention of interruption and/or termination of technical support services.	\$0.00	\$456,412.53	Oracle America Inc. DIR-TSO-4158

ACCESS/ Information Technology	Service Departments	Fortinet FortiCare	Prevention of interruption and/or termination of technical support services.	\$0.00	\$405,019.00	Intech Southwest DIR-TSO-4288
ACCESS/ Facilities	DIS Operating	Annual Leasing for District Vehicles	Provide eleven (11) work truck vehicles for District Facilities employees to use for Alamo Colleges Maintenance	\$0.00	\$288,380.00	Enterprise FM Trust E&I CNR01399
ACCESS/ Facilities	Palo Alto College Welding Ctr RG BLDG - UCF	Palo Alto Multipurpose Building ASI #38 Exterior Welding Storage	The Exterior Welding Tank Storage at Palo Alto College, Rio Grande Multipurpose Building expansion/renovation work, will double the number of Welding Booths, and relocating the Air Scrubbers from within the Welding Lab to the newly constructed Secure Exterior Welding Tank Storage opens the Lab area for more equipment.	\$0.00	\$964,394.18	Sullivan Contracting Services Choice Partners 21/039MR-14

Discussion and Possible Action on Ratification of Award to VIA Metropolitan Transit providing for the purchase of Bus Use Passes for Students and Employees

Presented to the Board Acting as Committee of the Whole on October 8, 2024 and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

"The Board of Trustees hereby ratifies award of a contract to VIA Metropolitan Transit providing for the purchase of Bus Use Passes for an estimated annual amount of \$300,00.00 as requested by the Office of the Vice Chancellor for Finance and Administration."

PURPOSE

Approval of this contract amendment provides for the purchase of Bus Use Passes from VIA Metropolitan Transit (VIA) for Students and Employees. VIA shall provide regular mainline service within its service area and shall have exclusive control over the manner and means by which service is provided. The contract amendment does not include VIATrans or Van-Pool service.

VIA proposes that authorized students and employees of the DISTRICT may travel on VIA regular line buses fare free within the VIA service area. Proper and current DISTRICT picture identification shall be required of all DISTRICT students and employees to receive this benefit. This identification shall be displayed to the VIA operator at the time of boarding as well as at any time requested by the operator. It is anticipated that during the term of the recommended agreement, VIA will initiate the use of new technology commonly referred to as "Electronic Smartcards" or "goMobile app" and it is proposed that this new technology may, at VIA's discretion, replace use of the DISTRICT picture identification.

The DISTRICT will provide written instructions to each student and employee stating the parameters under which they may utilize this benefit. These instructions shall include but not necessarily be limited to clear instructions that a current, proper and DISTRICT issued identification must be shown to the VIA operator at the time of boarding and at any time upon request of an operator. In addition, failure to show the identification upon boarding or upon request may result in removal from the bus.

BACKGROUND

In 2018, the Alamo Colleges District Board of Trustees awarded a contract for the purchase of Bus Use Passes from VIA Metropolitan Transit, which will expire December 31, 2024. The recommended purchase was made from a political subdivision of this state, a state agency of this state, or an entity of the federal government, exempt from competitive procurement requirements.

In June 2024, the contract was amended to extend the term and provide service to Northeast Lakeview College to the extent the campus is in VIA's existing service area. The term is extended through December 31, 2026 with the option to renew annually upon mutual consent by both parties.

Financial: Estimated annual amount of \$300,000.00. Funding is not encumbered with this action and will be provided with the requirements.

Funding Source: DIS General Institutional/DIS Auxiliaries

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

Employee Services: None

Attachments: Price Tabulation

Lisa L. Mazure, MSA, CPA
Assoc. Vice Chancellor for Finance & Fiscal Svcs

Deborah Gaitan
Interim Vice Chancellor for Student Success

Dr. Thomas S. Cleary
Interim Vice Chancellor for Finance & Admin.

Dr. Mike Flores
Chancellor



PRICE TABULATION

Purchase of Bus Use Passes from VIA Metropolitan for Students and Employees

Description	Price Each
Alamo Colleges District non-dual credit student	\$2.50
Alamo Colleges Employee (faculty or staff)	\$2.50

Notes:

1. The Alamo Colleges District and not the students or employees pay the fees shown above.
2. The Parties agree and understand that the use of the benefit under this Agreement, is to be billed to the DISTRICT twice per year and each such biannual payment shall be calculated at TWO DOLLARS AND FIFTY CENTS (\$2.50) for each non-dual credit student enrolled with the DISTRICT and for each employee, whether staff or faculty, working for the DISTRICT, per semester.
3. To determine the appropriate amount owed for each semester, DISTRICT records shall be reviewed by DISTRICT to determine the number of staff, faculty and non-dual credit students that have an active DISTRICT picture identification. This review shall be conducted on the tenth (10th) business day after the twelfth (12th) day of scheduled classes each semester (census date) and DISTRICT shall promptly report the number to VIA.

Discussion and Possible Action on Entering into an Interlocal Agreement to Form SupplySA

Presented to the Board Acting as Committee of the Whole on October 7, 2024, and now presented to the Board for Approval on October 15, 2024.

MINUTE ORDER

"The Board of Trustees hereby approves an Interlocal Agreement to Form SupplySA."

PURPOSE

To coordinate a more effective procurement system to develop local suppliers to public purchasers

BACKGROUND

The Supply San Antonio Initiative ("Initiative") began in December 2022, after the completion of the Procurement Playbook by researchers from the Aspen Institute and Drexel University's Metro Finance Lab, in order to support a more coordinated, accessible and effective procurement system to develop small businesses in the San Antonio region and help them successfully bid on and win public contract awards, as well as to report Participant solicitation, bid, award, and payment data for prime and sub-contractors/suppliers/consultants annually for measuring the success of joint efforts.

Sixteen governmental Participants within or overlapping Bexar County are joining in an interlocal agreement to implement the Initiative by merging it with the South Central Texas Regional Certification Agency Incorporated, formed in 1998 by several Participants, to conduct its activities under the assumed name of SupplySA.

The interlocal agreement commits the Participants to proportionate funding contributions, cooperation and reporting over a committed initial 2-year term and allows for the admission of additional Participants.

IMPLICATIONS

Financial: \$50,173 FY2025, \$44,928 FY2026

Objective: III. Performance Excellence

Employee Services: None

Attachment: Interlocal Agreement for the South Central Texas Regional Certification Agency Doing Business as Supply SA

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

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

Dr. Mike Flores Date
Chancellor

INTERLOCAL AGREEMENT FOR
THE SOUTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY
DOING BUSINESS AS
SUPPLY SA

This Interlocal Agreement (“Agreement”) is entered into by and between [*insert Participant names when confirmed*], individually referred to herein as “Entity,” “Participant,” or “Party,” and collectively referred to herein as “Entities,” “Participants,” or “Parties.”

RECITALS

WHEREAS, the Interlocal Cooperation Act (the “Act”) provides in Section 791.011 of the Texas Government Code, that local governments and other qualified entities under the Act (“Qualified Entities”), may contract with or agree with one or more local governments to provide governmental functions and services which each entity provides; and

WHEREAS, each of the Participants hereunder are political subdivisions or Qualified Entities eligible to contract under the Act; and

WHEREAS, each of the Participants currently purchases goods and services, and has established or supported various programs that assist local and small businesses to obtain contracting certification(s) and that enhance their position in the marketplace as providers of those goods and services; and

WHEREAS, in 1998, a number of the Participants established the South Central Texas Regional Certification Agency Incorporated (the “SCTRCA”), a 501(c)(3) non-profit corporation, to review, audit, and certify for-profit business certification status in accordance with agency policies, Texas Unified Certification Program Memorandum of Agreement (TUCP MOA; revised as of June 2019), and Title 49 Parts 23 and 26 of the Code of Federal Regulations; and

WHEREAS, over a period of time since its establishment, the SCTRCA has certified numerous for-profit businesses, which include Small, Emerging Small, Disadvantaged (including Airport Concessions Disadvantaged), Minority (including African American, Asian American, Hispanic American, and Native American), Woman, Disabled Individual, Veteran, and Historically Underutilized Businesses (SBE, ESBE, DBE, MBE, WBE, DIBE, VBE, and HUB); and

WHEREAS, over the past twenty-five years, the SCTRCA member entities have worked to improve the efficiency and effectiveness of the agency and agree that it would be in the best interest of the Participants and the agency to work cooperatively to revise the operations of the SCTRCA in order to achieve its goals and incorporate the Initiative (as defined below); and

WHEREAS, the Supply San Antonio Initiative (the “Initiative”) began in December 2022, after the completion of the Procurement Playbook by researchers from the Aspen Institute and Drexel University’s Metro Finance Lab, in order to support a more coordinated, accessible and effective procurement system to develop small businesses in the San Antonio region and help them successfully bid on and win public contract awards, as well

as to report Participant solicitation, bid, award, and payment data for prime and sub-contractors/suppliers/consultants annually for measuring the success of joint efforts; and

WHEREAS, Participants agree that it is in the best interest of the Participants, the small business community, and the SCTRCA that the frameworks of both the SCTRCA and the Initiative be merged and hereby contract and agree with one another to fund the SCTRCA which shall, hereafter, do business as “Supply SA”, and agree that it will be, pursuant to Section 791.013 of the Act, authorized to perform the services contracted for hereunder and to hold legal title to and manage the assets, affairs, funds, and property, now or hereafter acquired or held by it pursuant to this Agreement, all for the benefit of Participants and other Qualified Entities, as may from time to time become Participants; and.

WHEREAS, Participants further agree that a coordinated effort for the public reporting of procurement and spending data is a critical component of monitoring and evaluating the effectiveness of the Initiative.

NOW THEREFORE, the Participants, in consideration of the premises and other good and valuable consideration, hereby contract and agree as follows:

I. PURPOSE

- 1.1 The Participants agree that the purpose of this Agreement is for: (a) collaboration on the Initiative; (b) authorizing the provision of services by Supply SA (including those related to the Initiative); and (c) for authorizing the provision of services to manage Supply SA as administered and implemented as described herein.
- 1.2 Supply SA is organized as a 501(c)(3) non-profit corporation for the benefit of participating Qualified Entities under the Act solely for public purposes, and no part of its net income shall accrue or be paid for the benefit of any private party except in the ordinary course of business for goods and services in furtherance of Supply SA’s corporate purposes for the benefit of the Participants.
- 1.3 In performing its powers and duties, Supply SA will at all times be acting as the duly constituted authority and instrumentality of the Participants and as an organization performing essential governmental functions under and in conformance with the purposes of Section 115 of the Internal Revenue Code of 1986, as amended.

II. PARTICIPANTS

- 2.1 The Participants to this Agreement are the Alamo Colleges District, Bexar County, Brooks Development Authority, City of San Antonio, CPS Energy, Edwards Aquifer Authority, Opportunity Home San Antonio, Port Authority of San Antonio, San Antonio Independent School District, San Antonio River Authority, San Antonio Water System, University Health, University of Texas Health Science Center at San Antonio, The University of Texas at San Antonio, Texas A&M University - San Antonio, and VIA Metropolitan Transit (collectively, the “Initial Participants”) and such other local governmental agencies with jurisdictional boundaries within a portion of Atascosa, Bandera, Bexar, Comal, Frio, Guadalupe, Kendall, Kerr, McMullen, Medina, Uvalde, and Wilson Texas Counties or Qualified Entities subsequently approved by the Board of Directors as provided herein.

- 2.2 Any Qualified Entity under the Act may become a Participant in this Agreement provided that said entity (1) applies to become a Participant and is approved by the Board of Directors, (2) agrees to and executes this Agreement, as may be amended from time to time, and (3) contributes its requisite annual fee as stipulated in Article V of this Agreement towards the budget of Supply SA.

III. TERM

- 3.1 This Agreement shall become effective on the date that at least two Participants named herein execute this Agreement (the “Effective Date”). This Agreement shall remain in force and effect as long as there are two or more Participants to this Agreement, and so long as the Annual Budget of Supply SA is funded as provided for herein.
- 3.2 The Participants intend that certain Supply SA services not related to certification activities be commenced as a pilot, in order to evaluate whether collaboration under this Agreement best supports the goals outlined in the framework of the Initiative. By entering into this Agreement, the Initial Participants commit to participating for at least, the first two years of the Agreement (including funding contributions), beginning on the Effective Date (the “Pilot Period”), and shall continue participating thereafter, subject to the budgetary approval process of each Participant, unless (1) Participant withdraws in accordance with Article IX of this Agreement, (2) Participant is removed by act of the Board of Directors, or (3) the Initiative is terminated, as provided for herein.

IV. RESPONSIBILITIES OF PARTICIPANTS

- 4.1 Each Participant hereby agrees to contribute funding for costs associated with Supply SA in accordance with Article V of this Agreement and as set out in the Annual Contributions, as defined below and as updated for each Supply SA fiscal year, and attached hereto as Attachment A which is incorporated herein as if set forth in full.
- 4.2 Each Participant agrees to designate a representative to serve on the Board of Directors for oversight and governance of Supply SA in accordance with Article VI of this Agreement.
- 4.3 Participants shall, to the extent consistent with applicable federal, state, and local law, promote the cooperation, coordination, and leveraging of resources among public organizations, community organizations, and private businesses involved in Supply SA.
- 4.4 Data Sharing. Participants shall, to the extent consistent with applicable federal, state, and local law, provide relevant procurement and spending data as requested by any third-party consultant contracted with by Supply SA for performing data collection, analysis, and reporting as well as for purposes of monitoring and evaluating the effectiveness of the Initiative. Data shared by Participants shall be considered public information pursuant to the Texas Public Information Act, as amended, except as described in this Section. Access to information is permitted only for legitimate operations performed by Supply SA and its consultant(s). To the extent information is requested by Supply SA and/or its third-party consultant and is considered

“confidential” by the affected Participant, it shall be clearly marked as such (“Confidential Information”) by the disclosing Participant. Supply SA shall require the consultant to take reasonable measures to prevent unauthorized disclosure of the Confidential Information and Supply SA shall include confidentiality and non-disclosure provisions in its consulting agreement prohibiting the consultant from disclosure, distribution, photographing, copying, reprinting, altering, selling, assigning, editing, modifying, or creating derivative works of any of the Confidential Information without prior written consent obtained from the disclosing party unless such Confidential Information is delivered or reported in an aggregated unidentified non-specific report, which shall be approved by Supply SA prior to its disclosure. The sharing of Confidential Information, as provided herein, does not constitute a public disclosure of Confidential Information or a waiver of any exception to public disclosure under the Texas Public Information Act.

Ownership. All confidential information and other data of a disclosing Party (collectively, a “**Disclosing Party’s Data**”) that Supply SA, its consultant or a Participant receives, has access to, or otherwise obtains by virtue of the transactions contemplated by this Agreement and any results of processing such Disclosing Party’s Data or derived in any way therefrom shall at all times remain the exclusive property of the disclosing Party, and the receiving Party shall acquire no right or interest in such Disclosing Party’s Data other than the right to use in connection with this ILA. Confidential information and Disclosing Party’s Data shall not include any information or data that (a) was rightfully known to the receiving Party prior to receiving the information from the disclosing Party, as demonstrated by the receiving Party’s records; (b) was or becomes publicly available through no fault of the receiving Party or any third party under a continuing obligation of confidentiality; (c) is disclosed with the prior written approval of the disclosing Party; or (d) is determined by law, regulation, or by a court with competent jurisdiction to be public information.

- 4.5 Public Information. Participants shall comply with all applicable federal, state and local laws, rules and regulations governing documents and ownership, access, and retention thereof. All records created pursuant to this ILA are subject to the requirements of the Texas Public Information Act. To the extent that a request for information is received by a Participant and the release of such information may implicate the interests of another Participant(s), the request shall be transmitted to such affected Participant(s) within two (2) working days so that the Participant can determine if it wishes to submit arguments to the Texas Attorney General.

Any request for information received by Supply SA will be handled in accordance with agency bylaws, as approved by the Board and in accordance with the Texas Public Information Act. To the maximum extent permitted by law, Supply SA shall safeguard business information submitted to it for certification-related activities and any request for such shall be transmitted to the affected businesses within ten (10) days of receipt to allow the business an opportunity to submit its arguments to the Texas Attorney General.

- 4.6 Each Participant shall advise within three (3) business days, in writing, other Participants of any claim related to or arising from its obligations pursuant to this Agreement.

- 4.7 Each Participant that is designated as a recipient or sub-recipient of federal funds shall ensure compliance with all applicable federal laws, rules and regulations for governing documents and ownership, access, release, and retention applicable to it in accordance with regulations of the U.S. Department of Transportation, 49 CFR 23.

V. FUNDING

- 5.1 Each Participant, by its execution hereof, agrees to and shall contribute to the Annual Budget of Supply SA out of currently available funds, its respective applicable annual contribution as delineated in Attachment A (the "Contribution"). Amendments to the funding levels in Attachment A may be considered annually by the Board of Directors, based upon the requirements of Supply SA and subject to the budgetary approval process of each Participant. Participants will be notified of any amendment to the Contribution levels by May 31 of each year and the Contribution shall be due annually no later than October 31 of each year. For Participants executing this Agreement after the beginning of Supply SA's fiscal year, the initial sum to be contributed shall be that pro rata portion of the applicable Contribution which represents the remaining months of Supply SA's current fiscal year.
- 5.2 In the event one or more Contribution commitments are unmet or withdrawn, Participants shall use their best efforts to ensure that Annual Budget deficits are shared by remaining Participants on a pro rata basis, in accordance with Participants' most recent Contribution ratio, up to a maximum shortfall of 33%, and subject to the budgetary approval process of each Participant. Participants will have forty-five (45) days from receipt of the notice of Contribution increase, due to commitments being unmet or withdrawn, to provide written notice of rejection of the increase or the Contribution increase will be deemed accepted. All Participants providing a notice of rejection will be deemed to have withdrawn for purposes of Article IX of this Agreement.
- 5.3 Supply SA shall, at all reasonable times, provide Participants the right to inspect, examine and/or audit any and all books, documents and records, financial or otherwise, relating to this Agreement or compliance herewith. Moreover, all disbursements made pursuant to the terms of this Agreement shall be subject to all audit requirements applicable to Participants that are local governments. Should the allegations underlying an ad hoc audit or investigation requested by a Participant be determined unsubstantiated by the auditor/investigator upon its completion, the requesting Participant shall be responsible for the associated cost of the audit/investigation.

VI. BOARD OF DIRECTORS

- 6.1 Activities for Supply SA shall be overseen by a Board of Directors (the "Board"), which shall consist of the chief executive officer ("CEO") of each Participant, or their designated direct report which shall have direct oversight for procurement or small business programs ("Designated Alternate"). Each CEO or their Designated Alternate shall have one vote at all regularly or specially set meetings of the Board (or its working groups, committees, or subcommittees). The Board of Directors shall have all of the powers allowed by the Act, as amended, and the powers of a non-profit

corporation allowed by federal, state or local law, including but not limited to those responsibilities set out in 6.2 below.

6.2 The Board of Directors shall:

- a. Meet at least quarterly and at such other times as is necessary to ensure the implementation of Supply SA and its operations. Participant CEOs, and/or their Designated Alternate, if applicable, must attend:
 - (i) The year-end financial review and program evaluation update meeting (anticipated to be in January).
 - (ii) The mid-year budget update and annual budget forecast meeting (anticipated to be in April).
 - (iii) The adoption of the annual budget and strategic goals meeting (anticipated to be in July).
 - (iv) The adoption of the annual workplan and communications plan (anticipated to be in October).
- b. Produce an annual budget for each fiscal year (October 1 – September 30) (“Annual Budget”), subject to individual Contribution approval of each Participant and then approve the Annual Budget, as modified, by a majority vote of a quorum of the Board, (“Approved Annual Budget”);
- c. Establish multiple tiers of Contributions for the funding by the Participants of the Annual Budget to be attached to this Agreement as Attachment A, as may be considered annually for amendment by the Board of Directors;
- d. Approve annual strategic goals, a marketing plan and a Supply SA workplan for each fiscal year;
- e. Establish ad hoc working groups or subcommittees, as needed, which may be comprised of non-Board members with specialized areas of expertise of benefit to Supply SA;
- f. Receive and review applications of Qualified Entities seeking to participate in this Agreement and approve new Participants, if and as appropriate;
- g. Consider removal of Participants that fail to meet an obligation set forth in this Agreement;
- h. Elect from its Board, for two-year terms, its leadership to include officers as the Board deems appropriate;
- i. Provide policy guidance related to procurement, contracting, and SBE, ESBE, DBE, MBE, WBE, DIBE, VBE & HUB certification procedures (in alignment with the TUCP MOA and Title 49 Parts 23 and 26 of the Code of Federal Regulations, if applicable) and best practices;
- j. Support the implementation of recommended policy and procedure changes within the Participants’ respective agencies, to the greatest extent feasible per applicable laws and agency policies, as determined by the Initiative to be best practices. With regard to contracting certifications, each Participant may accept or reject a certification based upon the needs of the Participant, including its respective SBE, ESBE, DBE, MBE, WBE, DIBE, VBE & HUB programs as appropriate.
- k. Adopt and maintain corporate bylaws;
- l. Hire an Executive Director who is responsible for the day-to-day operation of Supply SA within the Approved Annual Budget and staffing guidelines as established by the Board. The Executive Director shall be evaluated for performance in October of each year;
- m. Adopt and maintain rules governing the process for granting certification and addressing appeals (in accordance with the TUCP MOA and all applicable law,

including Title 49 Parts 23 and 26 of the Code of Federal Regulations) filed by SBE, ESBE, DBE, MBE, WBE, DIBE, VBE & HUB applicants who have been denied certification. ;

- n. Establish a bank account and delegate the responsibility of maintaining the bank account to the Executive Director, who shall provide financial reports on a quarterly basis or as requested by the Board;
- o. Approve contracts reasonably necessary for the operation of Supply SA, consistent with the Approved Annual Budget. The Executive Director shall be responsible for all procurement and negotiation activities, in coordination with Supply SA's legal counsel, to present for Board approval;
- p. Require the Executive Director to obtain, at a minimum, bi-annual financial and operational audits (including certification audits) conducted by an independent auditing firm. A copy of the audit report and management letter and/or action plan prepared as a result of the audit shall be presented to the Board annually;
- q. Designate two (2) Board officers, as specified in the bylaws, to jointly approve, in writing, unbudgeted expenditures greater than \$2,000 and up to \$15,000.00 per transaction, which shall be reported to the Board at its next meeting. The Executive Director shall be authorized to approve unbudgeted expenditures up to \$2,000 per transaction, which shall be reported to the Board at its next meeting;
- r. Approve a lease for office space consistent with the Approved Annual Budget. The Executive Director shall be responsible for the identification and negotiation of all lease proposals and submit the proposals to the Board for consideration and approval;
- s. Authorize the filing of documents necessary for Supply SA to file the d/b/a for Supply SA and to otherwise perform its duties and maintain the powers and protections granted to Supply SA as a Texas non-profit corporation, for purposes consistent with this Agreement;
- t. Require the Executive Director to employ staff whose duties shall include evaluating SBE, ESBE, DBE, MBE, WBE, DIBE, VBE & HUB applicants for certification approval or denial and other duties necessary to ensure conformance with certification policies and procedures, TUCP MOA, and Title 49 Parts 23 and 26 of the Code of Federal Regulations;
- u. Require the Executive Director to undergo business certification and procurement related training, and ensure agency certification staff are trained, in accordance with the TUCP MOA;
- v. Require the Executive Director to serve on the TUCP Executive Committee;
- w. Require the Executive Director to maintain a robust, no-cost, and easily accessible real-time public directory to identify SBE, ESBE, DBE, MBE, WBE, DIBE, VBE & HUBs in accordance with the TUCP MOA; and
- x. Consider and adopt activities for the success of Supply SA, in addition to those listed in this Section 6.2, so long as the new/additional activities are in furtherance of Supply SA's mission and corporate purpose, are not in conflict with this Agreement, TUCP MOA, and Title 49 Parts 23 and 26 of the Code of Federal Regulations, and are approved by a three-fourths vote of the Board at a meeting in which a quorum is present. Adoption of additional activities shall require amendment to the Supply SA By-Laws to incorporate said activities.

6.3 A simple majority of the Board of Directors currently serving shall constitute a quorum for the transaction of business at any meeting of the Board. The vote of a majority of the Board members present and voting at a meeting, at which a quorum is present, shall be sufficient to constitute the act of the Board. Notice of any meetings

of the Board of Directors shall be provided to the Participants at least five (5) business days before the meeting.

- 6.4 To avoid a conflict of interest, any voting member of the Board whose organization is directly involved with the development and/or implementation of a contract to be funded by Supply SA shall declare any potential conflict at each Board meeting when the proposal or contract is discussed. This declaration will be recorded in the meeting minutes, and the Board member in question shall refrain from further participating, including but not limited to discussing or voting on matters pertaining to the proposal or contract.

VII. ACCESSIBILITY OF RECORDS

- 7.1 At any time during normal business hours and, as often as any of the Participants may deem necessary, upon three (3) business days' written notice, Supply SA shall make all relevant records pertaining to this Agreement available to the Participant or any of its authorized representatives and shall permit the Participant, or any of its authorized representatives, for the purposes of auditing, monitoring, evaluating, coordinating, or investigating, make copies of any and all Supply SA's books, records and files on the objectives covered by this Agreement, in whole or in part, except for vendor certification records. Any Participant requesting copies for inspection shall be responsible for costs related thereto.
- 7.2 All such records shall continue to be available for inspection and audit for a period of four (4) years after the termination date of this Agreement. However, if an audit or investigation of Supply SA begins during the course of this four-year period, then Supply SA is required to maintain said records until such time as the audit or investigation is completely finished and deemed final by any auditing or investigating entity or its processes.

VIII. AMENDMENT

No amendment, modification, or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof, duly executed by the Parties and authorized by the Parties' respective governing bodies where required.

IX. WITHDRAWAL

- 9.1 A Participant may withdraw from Supply SA at any time following the Pilot Period without liability for further Contributions by giving written notice of its intent to withdraw from Supply SA to each other Participant not less than six (6) months before the start of Supply SA's next fiscal year.
- 9.2 A Participant shall be deemed to have withdrawn from Supply SA by failing to comply with Article V of this Agreement unless the Board of Directors waives this requirement and the Participant cures its failure to comply in the manner and time set by the Board.

X. DISSOLUTION

Upon termination of Supply SA by the Board of Directors, assets remaining after provision of payment of all liabilities of Supply SA shall be distributed to Participants on a pro-rata basis according to each Participant's most recent Contribution ratio and in accordance with applicable law. Supply SA shall terminate services for the administration of DBE/ACDBE certification services in accordance with the TUCP Memorandum of Agreement.

XI. NOTICE

Unless specifically provided for otherwise, any notice required or permitted to be given under this Agreement shall be given in writing via email and sent via certified mail or a nationally recognized mailing/shipping service, with return receipt requested and postage prepaid to each Participant at the address of each Participant's designated representative. Notice will be deemed to have been received at the time shown in a delivery confirmation report generated by the sender's email system, which indicates delivery of the email to the Participant's email address has been completed, if sent via email, and within three (3) business days of the date the notice is sent, if sent via certified mail or via a nationally recognized courier.

XII. CONFLICT OF INTEREST

- 12.1 No officer or employee of any Participant shall have any financial interest, directly or indirectly, in this Agreement.
- 12.2 No officer or employee of Participant shall have any direct financial interest in any business seeking to provide goods or services under the Initiative, without prior full disclosure to the Board and recusal from any purchasing process related to such business entity. No officer or employee of Supply SA shall have any financial interest, directly or indirectly, in any business seeking certification from the agency, without full prior disclosure to the Board and removal from the process and/or appeal of the certification of that particular business entity.

XIII. VENUE AND GOVERNING LAW

The Parties agree that all disputes that arise out of this Agreement are governed by the laws of the State of Texas and that venue is proper and lies exclusively in Bexar County, Texas.

XIV. ASSIGNABILITY

This Agreement is non-assignable and any all attempt to assign by any party shall be void and have no effect.

XV. LIABILITY

- 15.1 Supply SA shall be solely responsible and liable for any activities it undertakes, and Participants shall not be financially responsible or liable to Supply SA or any party contracting with Supply SA, in any manner, except to the extent of a Participant's Contribution to the Annual Budget of Supply SA.

15.2 The provisions of this Section shall neither constitute a waiver of any governmental immunity available to a Participant under Texas law, nor a waiver of any defenses of the Parties under Texas law. The provisions of this Section are solely for the benefit of the Participants and not intended to create or grant any rights, contractual or otherwise, in any person or entity.

XVI. INCORPORATION OF EXHIBITS

All exhibits referred to herein and attached hereto are intended to be, and hereby are, specifically made a part of this Agreement. The exhibit is as follows:

Supply SA Annual Contributions

Attachment A

XVII. SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal, or unenforceable under present or future laws then, and in that event, it is the intention of the Parties hereto that the remainder of this Agreement shall not be affected thereby and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision had not been contained herein. In lieu of such clause or provision in this Agreement that is invalid, illegal, or unenforceable, the Parties intend that there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be legally and validly enforceable.

XVIII. CAPTIONS

The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XIX. NO THIRD-PARTY BENEFICIARIES

This Agreement is not intended to create and does not create any rights in or benefits to any third party.

XX. NO JOINT VENTURE

This Agreement is not intended to and shall not create a joint enterprise between Participants or between Participants and Supply SA. The personnel of one Participant or of Supply SA shall not be considered employees, agents, partners, joint ventures, or servants of any other Party to this Agreement. Participants are undertaking governmental functions under this Agreement and the purpose hereof is solely to further the public good, rather than any pecuniary purpose.

XXI. AUTHORIZATION

21.1 This Agreement is entered into by duly authorized representatives of each respective Participant. Each person signing this Agreement hereby confirms for the benefit of other Parties to this Agreement that any requisite approvals from the governing body of such party have been obtained, and all prerequisites to the execution, delivery and performance here have been obtained by or on behalf of that Party.

21.2 The signer of this Agreement for each respective Participant further represents, warrants, assures, and guarantees that he or she has full legal authority to execute this Agreement on behalf of Participant and to bind Participant to all terms, performances and provisions herein contained.

XXII. INSURANCE

Supply SA shall insure against all reasonably anticipated insurable liabilities. Certificates of insurance shall be provided to all Participants and shall name them as additional insured. All insurance shall be written by an insurance company authorized to do business in Texas and shall be in form and content satisfactory to the Participants. All insurance shall be provided by insurance companies with the Best's Rating of A- or better. Policies and/or certificates shall specifically provide that a thirty-day written advance notice of cancellation, non-renewal, or material change shall be sent to the Executive Director and to the Board.

XXIII. SUPERSEDES PRIOR AGREEMENTS

Except as otherwise provided in this Agreement, this Agreement, along with any other agreement or instrument delivered pursuant to this Agreement, supersedes any prior agreement between or among some or all of Participants and SCTRCA concerning the SCTRCA, including the Existing ILAs.

XXIV. EXECUTION IN COUNTERPARTS

This Agreement may be executed in counterparts by the execution of a separate signature page by each Participant, indicating the date of the actual execution by each Participant and after full execution hereof in such manner, the Agreement shall be deemed to be one and the same instrument.

-----Signature Page to Follow-----

EXECUTED on this the 15th day of October, 2024

Accepted by Participating Entity

ALAMO COMMUNITY COLLEGE DISTRICT
2222 N. Alamo St., San Antonio Texas 78215

By: _____
Dr Mike Flores, Chancellor

**ATTACHMENT A
SUPPLY SA ANNUAL CONTRIBUTIONS**

Note: the contributions outlined below are tentative – subject to relevant Board approval(s) from participating agencies.

Supply SA Annual Contributions – Funding Allocations by Participant			
Participant	Contribution Ratio	FY2025 Contribution	FY2026 Contribution
City of San Antonio	10%	\$125,432	\$112,321
Bexar County	10%	\$125,432	\$112,321
CPS Energy	10%	\$125,432	\$112,321
San Antonio Water System	10%	\$125,432	\$112,321
VIA Metropolitan Transit	10%	\$125,432	\$112,321
University Health	10%	\$125,432	\$112,321
Opportunity Home	4%	\$50,173	\$44,928
Port San Antonio	4%	\$50,173	\$44,928
San Antonio River Authority	4%	\$50,173	\$44,928
Brooks	4%	\$50,173	\$44,928
Alamo Colleges	4%	\$50,173	\$44,928
Edwards Aquifer Authority	4%	\$50,173	\$44,928
San Antonio Independent School District	4%	\$50,173	\$44,928
University of Texas at San Antonio	4%	\$50,173	\$44,928
UT Health Science Center	4%	\$50,173	\$44,928
Texas A&M at San Antonio	4%	\$50,173	\$44,928
Total Contributions	100%	\$1,254,322	\$1,123,206

After FY 2026, annual contributions are subject to various increases (due to factors such as inflation, competitive hiring environments, scope adjustments, etc.) as proposed by the Executive Director and approved by the Board of Directors.

Discussion and Possible Action on Investment Brokers

Presented to the Board Acting as Committee of the Whole on October 8, 2024 and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

“The Board of Trustees hereby adopts Alamo Colleges District’s qualified list of Investment Brokers/Dealers with authorization to negotiate transactions with Alamo Colleges District as prescribed in the District’s Investment Policy, as the broker/dealers listed on HilltopSecurities Asset Management, LLC’s approved Broker/Dealer list.”

PURPOSE

Annual adoption of the Alamo Colleges District’s’ qualified broker list.

BACKGROUND

Alamo Colleges District is subject to the Public Funds Investment Act (the “Act”) of the State of Texas. Section 2256.025 of the Act stipulates the institution’s designated investment committee must annually adopt a qualified List of Investment Brokers through which the investment officer(s) may purchase or sell securities for the institution. In December 2008, Alamo Colleges began utilizing FirstSouthwest Asset Management, LLC’s (“FSAM”) investment advisory services, and subsequently Alamo Colleges adopted FSAM's complete list of broker-dealers. This provides the District with access to a much broader universe of broker-dealers, reviewed by the investment advisor, for the purchase and sale of investments to include certified SMWVBE businesses. In 2019, FSAM changed its name to HilltopSecurities Asset Management, LLC. (“HSAM”). Per Section 2256.005(k) of the Act, HSAM annually certifies that they have received and reviewed the District’s Investment Policy and implemented reasonable procedures and controls in an effort to preclude investment transactions between Alamo Colleges District and HSAM that are not authorized by the Policy.

IMPLICATIONS

Financial: Assure investment fund preservation with a reasonable rate of return

Strategic Objective: III – Performance Excellence

Human Resources: N/A

ATTACHMENT

HilltopSecurities Asset Management, LLC - List of Investment Brokers/Dealers

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



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Attachment (MO 10-15-24)

**HilltopSecurities Asset Management, LLC
Approved Broker/Dealers**

Academy Securities¹
BofA Securities
BOK Financial
Daiwa Capital Markets
FHN Financial
Goldman, Sachs & Co
Great Pacific Securities¹
JP Morgan Securities^{2,3}
KeyBanc Capital Markets
Loop Capital Markets¹
Mesirow Financial
Mizuho Securities
Morgan Stanley & Co²
Multi-Bank Securities¹
Oppenheimer & Co.
Piper Sandler & Co²
Raymond James²
RBC Capital Markets²
Rice Financial¹
Siebert Williams Shank^{1,2}
Stifel Financial²
StoneX
TD Securities
UBS Securities
UMB Bank
U.S. Bancorp Investments
Wells Fargo Securities

¹Certified SMWVBE Business

²Firm Included in Alamo Colleges District's Underwriter Pool

³Alamo Colleges District's Depository Bank

Discussion and Possible Action on Affirmation of Policy C.1.7 – Investments

Presented to the Board Acting as Committee of the Whole on October 8, 2024 and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

"The Board has reviewed the Alamo Colleges District investment strategy and Investment Policy C.1.7. Policy C.1.7 is presented in the Attachment."

PURPOSE

Annual review and approval. There are no recommended changes to the Policy.

BACKGROUND

Chapter 2256 of the Texas Government Code is the Public Funds Investment Act ("PFIA") that assists governmental entities with developing an investment policy and provides a list of authorized investments. Policy C.1.7 is presented in accordance with the PFIA requirement for an annual Board review of the Alamo Colleges District's investment policy and investment strategies.

IMPLICATIONS

Financial: None

Strategic Objective: Goal III – Performance Excellence

Human Resources: None

ATTACHMENTS

Attachment 1: Investment Policy C.1.7

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



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Discussion and Possible Action on Approval of Investment Report Through August 31, 2024

Recommended for approval to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on October 15, 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 August 31, 2024.

BACKGROUND

1. Quarterly Investment Report as required by the *Texas Government Code Public Funds Investment Act 2256.023* (“PFIA”) – Quarter Ending August 31, 2024.
2. A detailed listing of investments.
3. An informational dashboard view and summary of the investments held by the District as of August 31, 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 August 31, 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
June 1, 2024 — August 31, 2024
Portfolio Summary

Portfolio as of May 31, 2024		Portfolio as of August 31, 2024		Benchmark Comparison	
Beginning Book Value	719,802,564	Ending Book Value	642,076,931	Portfolio's Avg. YTM for quarter²:	4.38%
Beginning Market Value	717,628,619	Ending Market Value	641,355,202	Avg. Daily Net Yield of LGIP ³ :	5.31%
		Net Income	7,943,712	Avg. Yield 6-month Treasury Bill:	5.19%
		Change in Market Value ¹	(76,273,418)	Avg. Yield 1-year Treasury Bill:	4.80%
Unrealized Gain/(Loss)	(2,173,944)	Unrealized Gain/(Loss)	(721,730)	Avg. Yield 2-year Treasury Note	4.38%
		Change in Unrealized Gain/(Loss)	1,452,215		
		WAM² at Ending Period Date	85 days		

Quarterly Market Summary:

For eight consecutive FOMC meetings, the Federal Funds rate remained unchanged at the target of 5.25%-5.50%. Market volatility has increased in recent months primarily driven by softening labor data suggesting the U.S. could be in or is headed for a recession. The July jobs report showed slower job growth and an uptick in the unemployment rate to 4.3%, the highest rate since October 2021. In August, Fed Chair Jerome Powell stated "the time has come for policy to adjust" resulting in markets pricing in a rate cut to occur at the September FOMC meeting. If correct, this would be the first rate decrease since the height of COVID-19 in March 2020. Given the uncertainty with future monetary policy, combined with the U.S. Presidential election in November, market volatility is expected to continue.

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

Digitally signed by Lisa L. Mazure, MSA CPA
Date: 2024.09.17 12:13:44 -05'00'

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

Digitally signed by Patrick F. Vrba, Jr., CPA
Date: 2024.09.17 11:49:15 -05'00'

Patrick F. Vrba, Jr., CPA
Controller

Digitally signed by Sean P. Mullen
Date: 2024.09.12 09:12:23 -05'00'

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>

Report prepared by Finance and Fiscal Services (Treasury)
Source: Hilltop Securities Asset Management; Investment Custody Statements



• **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

Asset Allocation by Security Type

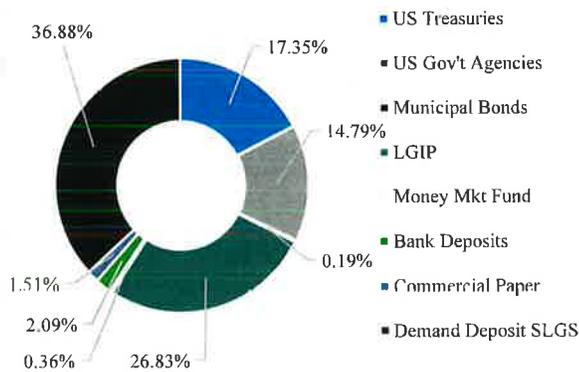
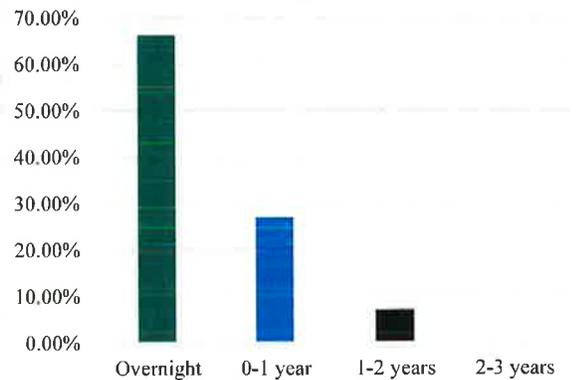


Chart 2

Maturity Distribution



Report prepared by Finance and Fiscal Services (Treasury)
Source: Hilltop Securities Asset Management; Investment Custody Statements

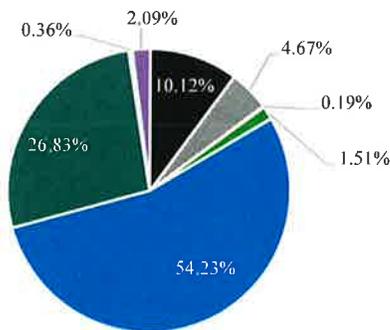


• **Chart 3** shows diversification by issuer and will change over time as new investments are purchased and existing investments mature. Diversification by issuer reduces the impact an issuer's default will have on the portfolio.

• **Chart 4** illustrates diversification by credit quality and provides a view of the portfolio's exposure to credit/default risk.

Chart 3

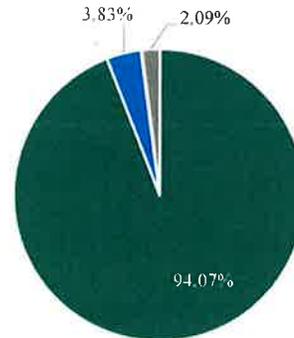
Asset Allocation by Issuer



- FHLB
- State of Texas
- U.S. Treasury
- BlackRock T-Fund
- FFCB
- Toyota Motor Credit Corp
- TexPool
- Bank Deposits

Chart 4

Asset Allocation by Credit Quality



- AAA
- A-1+
- Not Rated (Bank Deposits)

Report prepared by Finance and Fiscal Services (Treasury)
Source: Hilltop Securities Asset Management; Investment Custody Statements

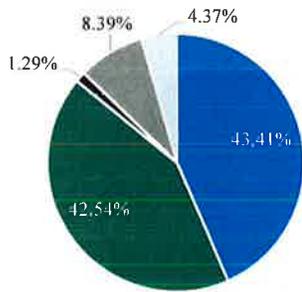


• **Chart 5** illustrates the portfolio's composition by fund type. The District's Operating Fund will ebb and flow as revenues and expenditures occur. The District's construction funds from bond proceeds will be spent as capital improvement plans are completed.

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

Chart 5

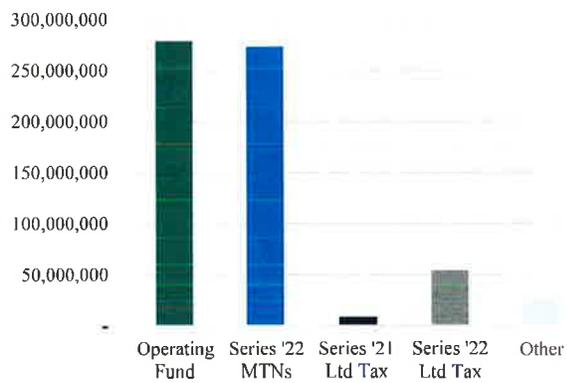
Allocation by Fund Type



■ Operating Fund ■ Series '22 MTNs ■ Series '21 Ltd Tax
■ Series '22 Ltd Tax ■ Other

Chart 6

Investment Balances by Fund



Report prepared by Finance and Fiscal Services (Treasury)
Source: Hilltop Securities Asset Management; Investment Custody Statements



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Quarterly Investment Report
June 1, 2024 — August 31, 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												
02/08/2023	AGCY	FFCB	4.500	11/18/2024	---	---	5,000,000.00	4,999,268.87	4,991,505.00	79	4.571	AAA
12/16/2021	AGCY STEP	FHLB	1.500	12/16/2024	09/16/2024	Quarterly	10,000,000.00	10,000,000.00	9,899,740.00	107	1.163	AAA
02/10/2023	AGCY	FFCB	4.250	02/10/2025	---	---	10,000,000.00	9,990,260.66	9,968,180.00	163	4.476	AAA
08/26/2021	AGCY CALL	FHLB	0.680	02/26/2025	11/26/2024	Quarterly	10,000,000.00	10,000,000.00	9,796,590.00	179	0.680	AAA
02/08/2023	AGCY	FHLB	4.250	03/14/2025	---	---	10,000,000.00	9,985,665.23	9,968,170.00	195	4.524	AAA
06/12/2024	AGCY	FHLB	5.200	04/09/2025	---	---	5,000,000.00	4,998,796.53	5,011,700.00	221	5.238	A-1
03/01/2024	AGCY	FHLB	4.750	08/15/2025	---	---	10,000,000.00	9,992,728.67	10,026,770.00	349	4.822	AAA
06/27/2024	AGCY	FHLB	5.125	09/12/2025	---	---	10,000,000.00	10,004,408.13	10,069,170.00	377	5.080	AAA
06/12/2024	AGCY	FFCB	4.750	03/10/2026	---	---	5,000,000.00	4,987,194.68	5,047,210.00	556	4.927	AAA
05/27/2021	AGCY STEP	FHLB	1.250	05/27/2026	---	Expired	10,000,000.00	10,000,000.00	9,535,240.00	634	1.097	AAA
06/16/2021	AGCY STEP	FHLB	1.050	06/16/2026	---	Expired	5,000,000.00	5,000,000.00	4,744,570.00	654	0.938	AAA
Subtotal							90,000,000.00	89,958,322.78	89,060,845.00			
04/28/2021	MUNI	SAN ANTONIO TEX	2.173	02/01/2025	---	---	1,200,000.00	1,207,659.08	1,186,368.00	154	0.633	AAA
07/09/2024	CP	Toyota Motor Credit Corp	0.000	04/04/2025	---	---	10,000,000.00	9,696,013.89	9,713,180.00	216	5.291	A-1
Subtotal							11,200,000.00	10,903,672.97	10,899,548.00			
02/02/2024	US GOVT	U.S. Treasury Note	0.375	09/15/2024	---	---	25,000,000.00	24,957,081.25	24,957,031.25	15	5.000	AAA
05/09/2024	US GOVT	U.S. Treasury Bill	0.000	10/24/2024	---	---	10,000,000.00	9,924,027.44	9,927,537.50	54	5.361	A-1
02/13/2024	US GOVT	U.S. Treasury Note	2.000	02/15/2025	---	---	15,000,000.00	14,805,917.05	14,807,812.50	168	4.921	AAA
03/20/2024	US GOVT	U.S. Treasury Note	1.750	03/15/2025	---	---	10,000,000.00	9,824,324.78	9,845,312.50	196	5.104	AAA
03/01/2024	US GOVT	U.S. Treasury Note	2.750	05/15/2025	---	---	10,000,000.00	9,854,030.92	9,870,312.50	257	4.889	AAA
02/13/2024	US GOVT	U.S. Treasury Note	3.000	07/15/2025	---	---	15,000,000.00	14,790,874.47	14,814,843.75	318	4.657	AAA
02/13/2024	US GOVT	U.S. Treasury Note	1.625	02/15/2026	---	---	15,000,000.00	14,408,659.86	14,475,000.00	533	4.456	AAA
Subtotal							100,000,000.00	98,564,915.77	98,697,850.00			
Subtotal Separate Operating Investments							201,200,000.00	199,426,911.52	198,658,243.00			
	LGIP	TEXPOOL					27,713,044.37	27,713,044.37	27,713,044.37	1	5.297	AAA
	LGIP	TEXPOOL PRIME					45,085,729.40	45,085,729.40	45,085,729.40	1	5.432	AAA
	Tay Sweep	BLACKROCK T-FUND					2,320,077.13	2,320,077.13	2,320,077.13	1	4.177	AAA
Total Operating							276,318,850.90	274,545,762.42	273,777,093.90			
CIP/MTN Construction												
Series 2022 Ltd Tax												
11/16/2023	US GOVT	U.S. Treasury Note	2.125	09/30/2024	---	---	3,000,000.00	2,992,628.00	2,992,968.75	30	5.309	AAA
11/16/2023	US GOVT	U.S. Treasury Note	3.125	08/15/2025	---	---	10,000,000.00	9,831,021.43	9,878,125.00	349	4.962	AAA
Subtotal							13,000,000.00	12,823,649.43	12,871,093.75			
11/16/2023	AGCY	FFCB	4.375	10/17/2024	---	---	5,000,000.00	4,994,215.52	4,993,710.00	47	5.320	AAA
Subtotal							5,000,000.00	4,994,215.52	4,993,710.00			
Subtotal Separate CIP/MTN Construction Investments							18,000,000.00	17,817,864.95	17,864,803.75			
	LGIP	TEXPOOL- 2022 CIP CONSTRUCTION					36,032,747.27	36,032,747.27	36,032,747.27	1	5.297	AAA
	LGIP	TEXPOOL- 2021 CIP CONSTRUCTION					8,297,816.54	8,297,816.54	8,297,816.54	1	5.297	AAA

Report prepared by Finance and Fiscal Services (Treasury)
Source: Hilltop Securities Asset Management; Investment Custody Statements



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
	LGIP	TEXPOOL-2022 MTN CONSTRUCTION					36,317,674.70	36,317,674.70	36,317,674.70	1	5.297	AAA
	SLGS	Demand Deposit SLGS - 2022 MTN CONSTRUCTION					236,807,027.43	236,807,027.43	236,807,027.43	1	3.950	AAA
		Total CIP/MTN Construction					335,455,265.94	335,273,130.89	335,320,069.69			
		Total Operating/CIP Construction					611,774,116.84	609,818,893.32	609,097,163.59			
Other												
	LGIP	TEXPOOL- Rev Bond Construction					170,406.84	170,406.84	170,406.84	1	5.297	AAA
	LGIP	TEXPOOL - GO Bonds Construction					237,783.88	237,783.88	237,783.88	1	5.297	AAA
	LGIP	TEXPOOL - MTN 2020 Construction					12,810,712.70	12,810,712.70	12,810,712.70	1	5.297	AAA
	LGIP	TEXPOOL - Restricted Scholarship					3,941,106.64	3,941,106.64	3,941,106.64	1	5.297	AAA
	LGIP	TEXPOOL - CPSB Escrow					961,969.56	961,969.56	961,969.56	1	5.297	AAA
	LGIP	TEXPOOL- Pac Nat Major Repairs					703,946.03	703,946.03	703,946.03	1	5.297	AAA
		Total Investments					630,600,042.49	628,644,818.97	627,923,089.24			
Reimburse Accounts for Construction												
		INTEREST-BEARING BANK DEPOSITS					9,244,653.51	9,244,653.51	9,244,653.51	1	3.100	
Other Bank Deposits												
		BANK DEPOSITS					4,187,459.00	4,187,459.00	4,187,459.00	1		
		Total Investments/Bank Deposits					644,032,155.00	642,076,931.48	641,355,201.75			

ALAMO COMMUNITY COLLEGE DISTRICT
Quarterly Investment Report (Including Deposits)
FOR PERIOD BEGINNING June 1, 2024 — August 31, 2024

August 31, 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 ("Treasury's")	14,475,000
U.S. Government Agency Securities ("Agencies")	29,396,190
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 43,871,190

Short-Term Investments & Deposits

U.S. Government Securities ("Treasury's")	333,900,971
U.S. Government Agency Securities ("Agencies")	64,658,365
Banker's Acceptances	
Commercial Paper - A1/P1 (or equivalent)	9,713,180
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)	172,272,938
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	13,432,113
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other- Municipal Securities	1,186,368
Other - Bank Sweep (Treasury Fund)	2,320,077

Total Short-Term Investments & Deposits 597,484,012

TOTAL INVESTMENTS and DEPOSITS 641,355,202

TOTAL EXCLUDING BANK DEPOSITS 627,923,089



PFIA Officer Training as of August 31, 2024

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 2024	Designated investment officer by Board of Trustees
Patrick F. Vrba, Jr., CPA	Controller	June 2024	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.

Discussion and Possible Action to Approve a Cooperative Purchasing Agreement with the University of Texas at San Antonio

Presented to the Board Acting as Committee of the Whole on October 8, 2024, and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

"The Board of Trustees hereby authorizes the negotiation and execution of a cooperative purchasing agreement between the College District and The University of Texas at San Antonio on terms acceptable to Purchasing and Contract Administration and District counsel."

PURPOSE

This contract action enables UTSA and ACD to execute purchases by means of vendor arrangements with their counterparts.

BACKGROUND

Chapter 791 of the Texas Government Code authorizes interlocal agreements between state agencies such as UTSA and local governmental units such as ACD for a broad variety of purposes, including cooperative purchasing. Such an agreement will enable ACD to access vendor services through vendor agreements with UTSA, and vice versa, Any such cooperative purchases will be reported to the Board when required by Policy.

IMPLICATIONS

Financial: None

Funding Source: 119001-893901; District Operating / General Institutional

Strategic Plan: Goal III Performance Excellence

Employee Services: None

ATTACHMENTS: None

Karen Gottfried
Interim Director for Purchasing & Contract Administration

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

Dr. Tom Cleary
Vice Chancellor for Finance & Administration
(Interim)

Dr. Mike Flores
Chancellor



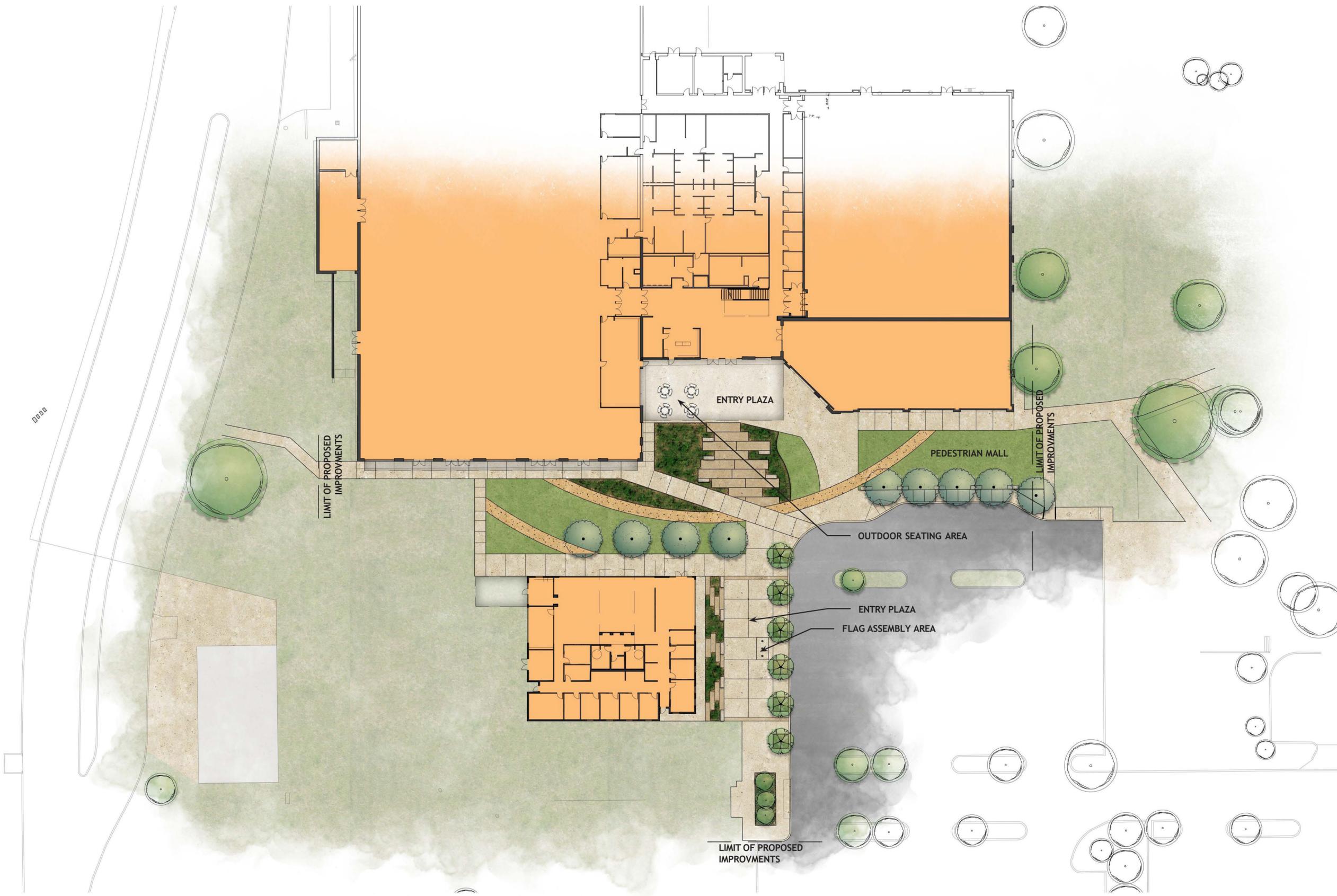
ALAMO
COLLEGES
DISTRICT



EXTEIOR PERSPECTIVE
FROM PARKING
SCALE: N.T.S.

Original Schematic Design vs. Renovation Conceptual Plan with Program

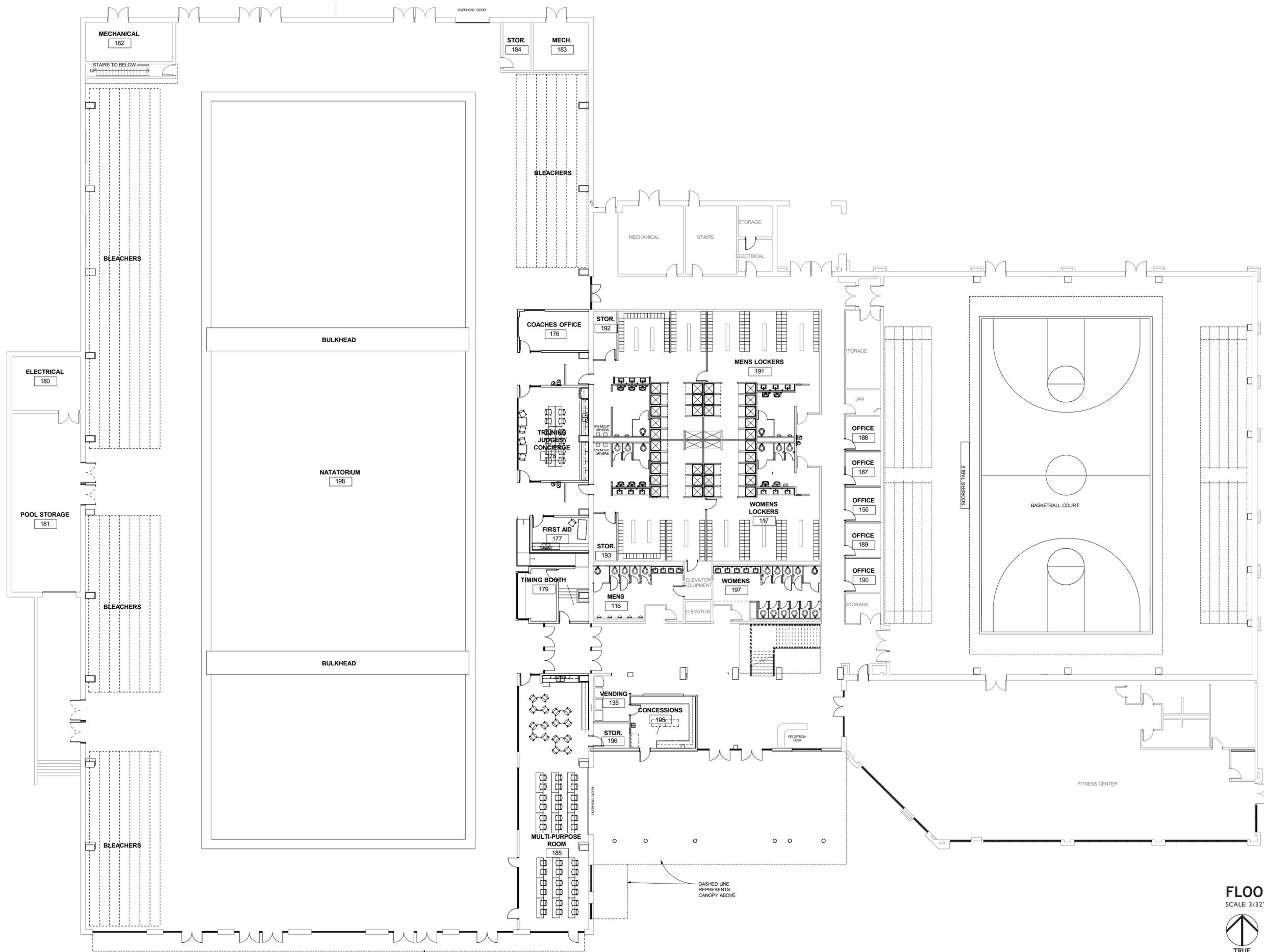
New Pool vs. Renovation with Program Requirements			
Original Schematic Design (New Pool)	Program	Renovation	Program
Seating for 500	<input checked="" type="checkbox"/>	Seating for 1200	Enhancement
New Pool	<input checked="" type="checkbox"/>	Existing Pool	
50m	<input checked="" type="checkbox"/>	67m	Enhancement
8 lanes	<input checked="" type="checkbox"/>	8 lanes	<input checked="" type="checkbox"/>
short course - 25m	<input checked="" type="checkbox"/>	short course - 25m	<input checked="" type="checkbox"/>
1 bulkhead	<input checked="" type="checkbox"/>	2 bulkheads	Enhancement
concrete plaster	<input checked="" type="checkbox"/>	concrete plaster	<input checked="" type="checkbox"/>
new pool infrastructure and support	<input checked="" type="checkbox"/>	new pool infrastructure and support	<input checked="" type="checkbox"/>
3m springboard diving		3m springboard diving	Enhancement
		5m springboard diving	Enhancement
		7.5m platform diving	Enhancement
		10m platform diving	Enhancement
		Learn to Swim - non heated	Enhancement
		Senior Swim - non heated	Enhancement
		Dryland area	Enhancement
First Aid Office	<input checked="" type="checkbox"/>	First Aid Office	<input checked="" type="checkbox"/>
Coaches Office	<input checked="" type="checkbox"/>	Coaches Office	<input checked="" type="checkbox"/>
Timing Booth	<input checked="" type="checkbox"/>	Timing Booth	<input checked="" type="checkbox"/>
Multipurpose Room	<input checked="" type="checkbox"/>	Multipurpose Room	<input checked="" type="checkbox"/>
Press Box (not in program)	Enhancement	Press Box (not in program)	Enhancement
Mud Slab	<input checked="" type="checkbox"/>	Mud Slab	<input checked="" type="checkbox"/>
		Reskin Building on South and East facades	Enhancement



SITE PLAN

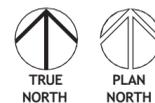
SCALE: 1" = 20'-0"





FLOOR PLAN

SCALE: 3/32" = 1'-0"



2024.08.09 | SCHEMATIC DESIGN

Palo Alto College - Natatorium, Wellness, Multi-Generational Center

1400 W. Villaret Blvd., San Antonio, TX 78224

DASHED LINE REPRESENTS SUN-SHADES ABOVE

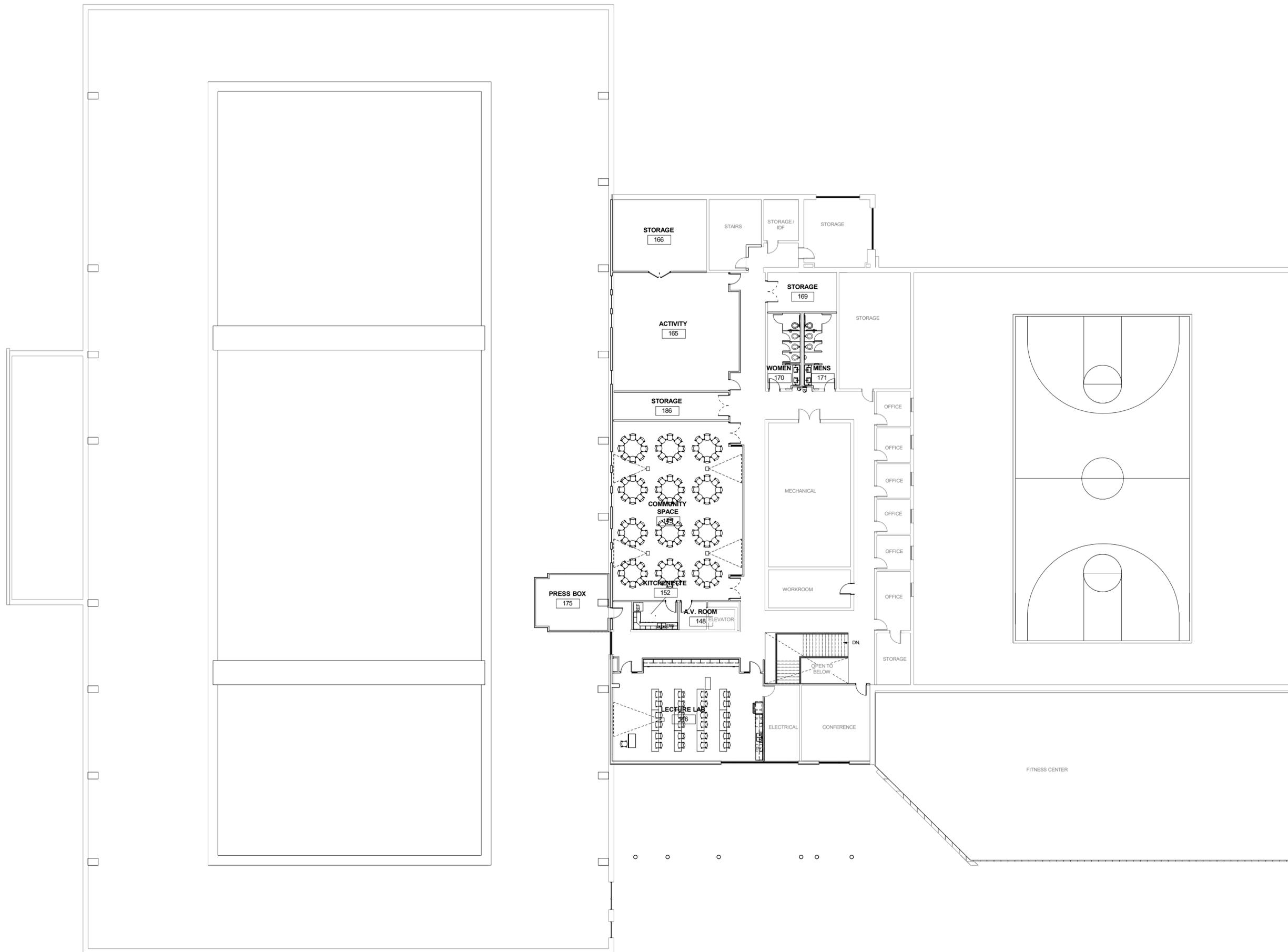
DASHED LINE REPRESENTS CANOPY ABOVE



2002 N. Saint Mary's St.
 San Antonio, TX 78212
 210.733.3535 Office
 www.rvkarchitecture.com

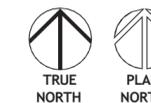
Registered Architect | Jason E. Puchot, 20141

DESIGNS THAT 138
DELIVER SUCCESS



FLOOR PLAN

SCALE: 3/32" = 1'-0"





EXTEIOR PERSPECTIVE
FROM MALL
SCALE: N.T.S.



EXTEIOR PERSPECTIVE
ENTRY PLAZA VIEW 1
SCALE: N.T.S.



EXTEIOR PERSPECTIVE
ENTRY PLAZA VIEW 3
SCALE: N.T.S.



INTERIOR PERSPECTIVE
ENTRY LOBBY
SCALE: N.T.S.



INTERIOR PERSPECTIVE
ENTRY LOBBY
SCALE: N.T.S.



INTERIOR PERSPECTIVE
ENTRY LOBBY
SCALE: N.T.S.



INTERIOR PERSPECTIVE
NATATORIUM
SCALE: N.T.S.



INTERIOR PERSPECTIVE
NATATORIUM
SCALE: N.T.S.

Discussion and Possible Action to Approve a Cooperative Purchasing Agreement with Dallas County

Presented to the Board Acting as Committee of the Whole on October 8, 2024, and now presented to the Board for approval on October 15, 2024.

MINUTE ORDER

"The Board of Trustees hereby authorizes and ratifies the negotiation and execution of a cooperative purchasing agreement between the College District and Dallas County on terms acceptable to Purchasing and Contract Administration and District counsel."

PURPOSE

This contract action enables Dallas County and ACD to execute purchases by means of vendor arrangements with their counterparts.

BACKGROUND

Chapter 791 of the Texas Government Code and Chapter 271, Subchapter F of the Texas Local Government Code authorize interlocal agreements between local governmental units such as ACD and Dallas County for cooperative purchasing. Such an agreement will enable ACD to access vendor services through vendor agreements with Dallas County, and vice versa, Any such cooperative purchases will be reported to the Board when required by Policy.

IMPLICATIONS

Financial: None

Funding Source: 119001-893901; District Operating / General Institutional

Strategic Plan: Goal III Performance Excellence

Employee Services: None

ATTACHMENT: **Interlocal Agreement Between Dallas County, Texas and Alamo Colleges District**

Karen Gottfried
Interim Director for Purchasing
& Contract Administration

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

Dr. Tom Cleary
Interim Vice Chancellor
for Finance & Administration

Dr. Mike Flores
Chancellor



ALAMO
COLLEGES
DISTRICT

Section 4: OBLIGATIONS OF THE PARTIES

- A. Each Party agrees to supply the other Party with information concerning contracts currently utilized with any vendor. This Agreement shall apply only to those goods or services provided by a vendor that either Party has an effective contract with.
- B. No compensation will be owed or exchanged between the Parties for use of the other Party's contracts with any vendor.
- C. Neither Party shall allow other governmental entities including, but not limited to municipalities, agencies, departments, or counties, the use of the other Party's vendor contracts through the utilization of this Agreement.
- D. In accordance Section 271.102(b)(1), each Party shall designate a person to act under the direction of, and on behalf of, the Party in all matters related to this cooperative purchasing program.
- E. Each Party shall be responsible for the vendor's compliance with provisions relating to the quality of items and terms of delivery that the Party receives from the vendor.
- F. Each Party guarantees that any vendor contracts for goods or services that are supplied to the other Party are in compliance with Chapter 252 and 262 of the Texas Local Government Code.

SECTION 5: VENDOR AGREEMENTS

- A. The Parties agree that it is at each vendor's own discretion to agree to allow a Party to purchase goods or services under any contract between the vendor and the other Party.
- B. Either Party may enter into a contract with the vendor of the other Party to purchase goods or services subject to the following terms and conditions:
 - 1. Any goods or services are to be procured using only a contract that is effective between the other Party and its vendor;
 - 2. Contracts between a vendor and either Party shall only be used by the other Party to purchase goods and services, and are not to be included in any other cooperative purchasing association or use by another governmental entity;
 - 3. If a Party's vendor contracts with the other Party, then all goods or services purchased shall be in accordance with the contract already in place unless a term or condition unique to the other Party is necessary, such as, but not limited to, minority participation and non-discrimination, pricing, and other terms that would only apply to the other Party; and
 - 4. The vendor shall bill the Party directly for any and all goods or services purchased by that Party under a contract and the Party shall make payment for those goods and services directly to the vendor;
 - 5. Each Party shall be responsible to the vendor only for the goods or services ordered and received by said Party and shall not, by the execution of this Agreement, assume any liability or waive any rights under the applicable contract or as provided by law; and
 - 6. Any and all disputes arising between a vendor and a Party herein shall be resolved between that Party and the vendor.

SECTION 6: LIABILITY

All Parties agree to be responsible each for their own negligent acts or omissions, or other tortious conduct in the course of performance of this Agreement without waiving any sovereign immunity, governmental immunity, or other defenses available to the Parties under federal or State law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities. All Parties agree that any such liability or damages occurring during the performance of this Agreement caused by the joint or comparative negligence of the parties, or their employees, agents, or officers, shall be determined in accordance with comparative responsibility laws of Texas.

SECTION 7: INSURANCE

The Parties agree that they will at all times during the Term or any Renewal Term of this Agreement maintain in full force and effect insurance or self-insurance to the extent permitted by applicable law under a plan of self-insurance that is also maintained in accordance with sound accounting practices. The Parties shall provide (upon request from the other Party) satisfactory evidence of the existence of insurance or self-insurance adequate for the risks involved hereunder. It is expressly agreed that the Parties will each be responsible for all costs of any such insurance; any and all deductible amounts in any policy; and in the event that the insurance company should deny coverage.

SECTION 8: NOTICES

Any notice or certification required or permitted to be delivered under this Contract shall be deemed to have been given when personally delivered, or if mailed, seventy-two (72) hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the contact person shown at the respective addresses set forth below, or at such other addresses as shall be specified by written notice delivered in accordance herewith:

To Dallas County:

Michael Frosch
Purchasing Director
500 Elm Street
Suite 5500
Dallas, Texas 75202

With a Copy to:

Clay Jenkins
Dallas County Judge
500 Elm Street
Suite 7000
Dallas, Texas 75202

And

Dallas County District Attorney – Civil Division
Records Building
500 Elm Street
Suite 6300
Dallas, Texas 75202

To Alamo Colleges District:

Interlocal Agreement

Karen Gottfried
Alamo Colleges District
2222 N Alamo
San Antonio, TX 78215

Section 9: MISCELLANEOUS

A. Relationship of Parties: Each Party is an independent contractor and not an agent, servant, joint enterpriser, joint venturer or employee of the other Party. The Parties agree and acknowledge that each entity shall be responsible for its own acts, forbearance, negligence, and deeds, and for those of its agents or employees in conjunction with the performance of work covered under this Agreement.

B. SOVEREIGN IMMUNITY. This Agreement is expressly made subject to the Partys' Sovereign Immunity, including, without limitation, Title 5 of the Texas Civil Practice and Remedies Code and all applicable State and federal laws. The Parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability, or a waiver of any tort limitation, that either county has by operation of law, or otherwise. Nothing in this Agreement is intended to benefit any third-party beneficiary.

C. Contra Proferentum. The doctrine of contra proferentum shall not apply to this Agreement. If an ambiguity exists in this Agreement, the Agreement shall not be construed against the Party who drafted the Agreement and such Party shall not be responsible for the language used.

D. Assignment. Neither Party may transfer or assign its interest in this Agreement.

E. Continuing Obligations. All obligations of this Agreement which expressly or by their nature survive the expiration, termination or transfer of this Agreement shall continue in full force and effect after and notwithstanding its expiration, termination, or transfer until such are satisfied in full or by their nature expire.

F. Default/Cumulative Rights/Mitigation. It is not a waiver of default if the non-defaulting Party fails to declare a default or delays in taking any action. Waiver of any term, covenant, condition, or violation of this Agreement shall not be deemed or construed a waiver unless made in authorized written instrument, nor shall such waiver be deemed or construed a waiver of any other violation or breach of any of the terms, provisions, and covenants herein contained. The rights and remedies provided by this Agreement are cumulative, and either Party's use of any right or remedy will not preclude or waive its right to use any other remedy. These rights and remedies are in addition to any other rights the Parties may have by law, statute, ordinance or otherwise. Pursuit of any remedy provided in this Agreement shall not preclude pursuit of any other remedies herein provided or any other remedies provided by law or equity, including injunctive relief, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any obligation of the defaulting Party hereunder or of any damages accruing by reason of the violation of any of the terms, provisions, and covenants herein contained. The Parties have a duty to mitigate damages.

G. Amendment. No modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the Parties. Any alterations, additions, or deletions to the terms of this Agreement which are required by changes in federal or state law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

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

I. Governing Law. The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the Parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall lie in any State or Federal Court physically located in be Dallas County, Texas.

I. Entire Agreement. This Agreement represents the entire agreement among the Parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral, or written agreement between the Parties that in any manner relates to the subject matter of this Agreement.

J. Recitals. The recitals to this Agreement are incorporated herein.

K. Counterparts, Number, Gender and headings. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. A signed copy of this Agreement transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. Words of any gender used in this Agreement shall be held and construed to include any other gender. Any words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings are for the convenience of reference only and shall not be considered in any interpretation of this Agreement.

L. Force Majeure. Neither party shall be in default or responsible for delays or failures in performance resulting from causes beyond its control. Such causes include but are not limited to acts of God, fire, storm, flood, earthquake, natural disaster, pandemic, epidemic, nuclear accident, strike, air traffic disruption, lockout, riot, freight embargo, public regulated utility, or governmental statutes, orders, or regulations superimposed after the fact. Any Party delayed by force majeure shall as soon as reasonably possible give the other party written notice of the delay. The Party delayed shall use reasonable diligence to correct the cause of the delay, if correctable, and if the condition that caused the delay is corrected, the Party delayed shall immediately give the other Parties written notice thereof and shall resume performance under this Agreement as soon as practicable. The date of delivery or of performance shall be extended for at least a minimum time period equal to the time lost by reason of the delay.

K. Signatory Warranty. The Parties represent that each has the full right, power and authority to enter and perform this Agreement in accordance with all of the terms and conditions herein, and that the execution and delivery of this Agreement is made by authorized representatives of the parties to validly and legally bind the parties to all terms, performances and provisions set forth in this Agreement.

*Remainder of page intentionally left blank.
Signatures on following page.*

DALLAS COUNTY

ALAMO COLLEGES DISTRICT

By: _____
Clay Jenkins
Dallas County Judge

By: _____
Karen Gottfried
Interim Director, Purchasing
& Contract Administration

Date: _____

Date: _____

RECOMMENDED:

APPROVED
AS TO FORM ONLY
Ross Laughead
GENERAL COUNSEL / AMCOLLEGES

APPROVED
By Ross Laughead at 1:03 pm, Sep 17, 2024

BY: _____
Michael Frosch
Dallas County
Director of Purchasing

APPROVED AS TO FORM*:

JOHN CREUZOT
DALLAS COUNTY DISTRICT ATTORNEY

BARBARA NICHOLAS
CHIEF, CIVIL DIVISION

BY: _____
Lacey B. Lucas
Assistant District Attorney

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