Agenda of Regular Meeting

The Board of Directors
Education Service Center, Region 20

A Regular Meeting of the Board of Directors of Education Service Center, Region 20 will be held May 6, 2020, beginning at 11:30 AM at Conference Center, Redbud Room
1314 Hines Avenue
San Antonio, TX 78208.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

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If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #1:	PUBLIC COMMENT
EXPLANATION:	The Chairman or designee will call for public comments at the beginning of the meeting and state the name of each person who has signed up to address the Board.
ACTION:	For Information Only

Respectfully Submitted,

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #2: MINUTES OF THE FEBRUARY 26, 2020 BOARD OF DIRECTORS SPECIAL CALL MEETING

EXPLANATION: Minutes of the February 26, 2020 special call meeting of the Board of Directors of Education Service Center, Region 20 are submitted for Board review and approval.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the minutes of the February 26, 2020 Board of Directors special call meeting.

Respectfully submitted,

Jeff Goldhorn
Executive Director

Minutes - Wednesday, February 26, 2020
The Board of Trustees Education Service Center, Region 20

The Board of Trustees of Education Service Center, Region 20 convened in a Special Board meeting at 12:00 PM on Wednesday, February 26, 2020, in the 1314 Hines Avenue, Conference Center, Executive Office Conference Room. The Chairman, Mr. Mike Petter, presided and the following members were in attendance:

Mr. Tom Winn, Vice-Chairman
Ms. Kay Franklin, Secretary
Mr. Thomas Smith, Member
Ms. Leticia Bresnahan, Member
Mr. Rudy Garza, Member

Also present were:

Ms. Jamie Dunevant, Assistant to the Executive Director

1. **EXECUTIVE SESSION - BOARD VACANCY APPOINTMENTS**

Adjourned to Executive Session at 12:05 p.m.

Reconvened in Regular Session at 12:53 p.m.

2. **ACTION CONSIDERED IN EXECUTIVE SESSION**

Ms. Bresnahan made a motion that Bob Raymond be appointed on June 24, 2020 to fill the unexpired term of Ms. Naida Soliz. Mr. Garza seconded the motion which was unanimously approved.

3. **ADJOURNMENT**

There being no further business, Ms. Franklin made a motion that the meeting be adjourned at 12:55 p.m. Mr. Smith seconded the motion which was unanimously approved.

Board Chair | **Board Secretary**

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #3: MINUTES OF THE FEBRUARY 26, 2020 BOARD OF DIRECTORS MEETING

EXPLANATION: Minutes of the February 26, 2020 meeting of the Board of Directors of Education Service Center, Region 20 are submitted for Board review and approval.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the minutes of the February 26, 2020 Board of Directors meeting.

Respectfully submitted,

Jeff Goldhorn
Executive Director

Minutes - Wednesday, February 26, 2020
The Board of Trustees Education Service Center, Region 20

The Board of Trustees of Education Service Center, Region 20 convened in a Regular Board meeting at 1:06 PM on Wednesday, February 26, 2020, in the 1314 Hines Avenue, Conference Center, Redbud Room. The Chairman, Mr. Mike Petter, presided and the following members were in attendance:

Mr. Tom Winn, Vice-Chairman
Ms. Kay Franklin, Secretary
Mr. Thomas Smith, Member
Ms. Leticia Bresnahan, Member
Mr. Rudy Garza, Member

Also present were:
Dr. Jeff Goldhorn, Executive Director
Dr. Carolyn Castillo, Deputy Director, Administrative & Instructional Services
Mr. Jeff Stone, Deputy Director, Business & Technology Services
Mr. Paul Patillo, Chief Technology Officer, Technology Services
Ms. Briana Garcia, Interim Component Director, Human Resources Services
Ms. Yvette Gomez, Component Director, School Support Services
Ms. Regina Hillis, Component Director, Information System Services
Mr. Michael Lopez, Component Director, TCC Software Development
Mr. Manuel Luna, Component Director, TCC Systems & Operations
Ms. Sherry Marsh, Component Director, Special Education Support Services
Ms. Julie Martinez, Component Director, Infrastructure & Network Services
Ms. Paige Meloni, Chief Financial Officer, Client Business Services
Ms. Carol Morgan, Component Director, Head Start Services
Mr. Paul Neuhoff, Component Director, Financial Services
Mr. Mike Peterson, Component Director, Purchasing & Operation Services
Ms. Janna Poth, Component Director, Instructional Services
Ms. Nicole Smith, Component Director, Postsecondary and Student Services
Ms. Jamie Dunevant, Executive Assistant

1. PROGRAM HIGHLIGHT - CLIENT BUSINESS SERVICES

Ms. Paige Meloni, Chief Financial Officer, and her staff, Charlotte Harris, Jaclyn Perez, and Jim Metzger provided an overview of the services offered within Client Business Services.

2. MINUTES OF THE DECEMBER 18, 2019 MEETING

Mr. Smith made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the minutes of the December 18, 2019 Board of Directors meeting.

3. AMENDMENTS TO THE 2019-2020 OFFICIAL BUDGET

Mr. Winn made a motion that the following resolution be adopted. Mr. Smith seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the amendments as listed in the agenda.

4. ADDITION TO THE SPECIAL REVENUE FUND

Mr. Smith made a motion that the following resolution be adopted. Ms. Franklin seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approve the addition to the Special Revenue Fund.

5. CONTRACTS OVER $25,000

Mr. Smith made a motion that the following resolution be adopted. Mr. Winn seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the contracts over $25,000.

6. PROPOSALS

Mr. Winn made a motion that the following resolution be adopted. Ms. Bresnahan seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the proposals as listed in the agenda.

7. INTERLOCAL AGREEMENTS

Ms. Franklin made a motion that the following resolution be adopted. Mr. Smith seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves the Interlocal Agreements.

8. TEXAS COMPTROLLER OF PUBLIC ACCOUNTS COOPERATIVE PURCHASING PROGRAM PARTICIPATION

Mr. Winn made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors approves ESC-20's participation in the purchasing programs of the Texas Comptroller of Public Accounts Cooperative Purchasing Program.

9. PERSONNEL - NEW EMPLOYEES (PROFESSIONAL STAFF)

Ms. Bresnahan made a motion that the following resolution be adopted. Ms. Franklin seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors confirms the appointment of the new professional staff hired by ESC-20.

10. POLICY CBF (LOCAL), INVESTMENT POLICY REVIEW

Mr. Winn made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors, as required by state law, has reviewed Investment Policy, CBF (Local).

11. CENTER POLICY UPDATE - LOCAL

Ms. Bresnahan made a motion that the following resolution be adopted. Mr. Smith seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors has reviewed the Local Policy revision for inclusion in the Center Policy Manual.

12. HEAD START COMMUNITY ASSESSMENT SUMMARY

Mr. Smith made a motion that the following resolution be adopted. Mr. Garza seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors has provided input and approves the Head Start Community Assessment Summary update.

13. HEAD START PRIVACY OF CHILD RECORD PROCEDURE

Mr. Winn made a motion that the following resolution be adopted. Ms. Franklin seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors has provided input and approves the Head Start Privacy of Child Records Procedure.

14. FOR INFORMATION ONLY

- Head Start Policy Council Reports
- Personnel - Separations (Professional Staff)
- Expenditures in Excess Of $25,000
- Investment Report
- Accounts Receivable
- Board Election Update
- Executive Director's Report

15. EXECUTIVE SESSION

Took a break at 2:56 p.m.

Reconvened in Regular Session at 3:10 p.m.

The Executive Session was postponed.

16. ACTION CONSIDERED IN EXECUTIVE SESSION

No Action Taken.

17. ADJOURNMENT

There being no further discussion, Ms. Bresnahan made a motion that the meeting be adjourned at 3:11 p.m. Ms. Franklin seconded the motion which was unanimously approved.

Approved: Board Chairman **Attested: Board Secretary**

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #4: MINUTES OF THE MARCH 25, 2020 BOARD OF DIRECTORS SPECIAL CALL MEETING

EXPLANATION: Minutes of the March 25, 2020 special call meeting of the Board of Directors of Education Service Center, Region 20 are submitted for Board review and approval.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the minutes of the March 25, 2020 Board of Directors special call meeting.

Respectfully submitted,

Jeff Goldhorn
Executive Director

Minutes - Wednesday, March 25, 2020
The Board of Trustees Education Service Center, Region 20

The Board of Trustees of Education Service Center, Region 20 convened in a Special Call via Videoconferencing Board meeting at 1:00 PM on Wednesday, March 25, 2020. The Chairman, Mr. Mike Petter, presided and the following members were in attendance:

Mr. Tom Winn, Vice-Chairman
Ms. Kay Franklin, Secretary
Mr. Thomas Smith, Member
Ms. Leticia Bresnahan, Member
Mr. Rudy Garza, Member

Also present were:
Dr. Jeff Goldhorn, Executive Director
Dr. Carolyn Castillo, Deputy Director, Administrative & Instructional Services
Mr. Jeff Stone, Deputy Director, Business & Technology Services
Ms. Jennifer Carver, Associate Director, Texas Computer Cooperative
Mr. Paul Patillo, Chief Technology Officer, Technology Services
Ms. Mayra De Hoyos, Coordinator III, Communications
Ms. Briana Garcia, Interim Component Director, Human Resources Services
Ms. Jamie Dunevant, Executive Assistant

1. PUBLIC COMMENT

Mr. Petter called for public comments and it was shared that there were no requests for public comment.

2. RESOLUTION DELEGATING AUTHORITY

Mr. Winn made a motion that the following resolution be adopted. Mr. Smith seconded the motion and it carried unanimously.

BE IT RESOLVED, That the Board of Directors adopts the resolution as stated in the "Resolution Delegating Authority to The Executive Director to Act in Place of The Board of Directors During an Emergency Closure".

3. ESC-20 BUSINESS & OPERATIONS

Dr. Goldhorn discussed the ESC-20 Business and Operations model in context of the COVID-19 pandemic.

4. ADJOURNMENT

There being no further discussion, Mr. Smith made a motion that the meeting be adjourned at 2:22 p.m. Ms. Bresnahan seconded the motion which was unanimously approved.

A recording of this videoconference can be viewed at https://recordingstore.esc20.net/2020-03-25_BoardMeeting.mp4.

Approved: Board Chairman **Attested: Board Secretary**

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #5: AMENDMENTS TO THE 2019 - 2020 OFFICIAL BUDGET

EXPLANATION: Listed on the attachment to this agenda item are amendments to the 2019 - 2020 ESC-20 budget. Approval of the Board of Directors is requested.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the amendments listed on the following Page(s).

Respectfully Submitted,

Jeff Goldhorn
Executive Director

Amendments to the 2019-2020 General Fund
May 6, 2020

	Org. #		BCR Number	Function 13	Function 21	Function 35	Function 41	Function 51	Function 53	Function 61	Function 62	Function 93	Other	Total
		Revenue Adjustments to Existing Projects:												
2	418	Bilingual Coop	14038	$ 4,911.00			$ 300.00						$ 300.00	$ 5,511.00
5	515	School Safety Coop	14069				$ 948.00	$ 1,001.00			$ 11,442.00		$ 714.00	$ 14,105.00
6	572	Strategic Partnerships & Innovation	14049	$ 32,731.00			$ 2,369.00							$ 35,100.00
7	603	TCMPC TEKS Resource System	14013, 14023, 14068	$ 65,626.00									$ 15,571.00	$ 81,197.00
8	619	Nursing Co-op	14072				$ 255.00				$ 3,353.00		$ 187.00	$ 3,795.00
														$ -
		Total Revenue Adj to Existing Projects		$ 103,268.00	$ -	$ -	$ 3,872.00	$ 1,001.00	$ -	$ -	$ 14,795.00	$ -	$ 16,772.00	$ 139,708.00
		Appropriations From Fund Balance												
1	299	Centerwide	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total Appropriations from Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total of All Other Budget Amendments Between Functions		$ (96,335.00)	$ 102,077.00	$ -	$ (500.00)	$ (2,750.00)	$ 4,500.00	$ 100.00	$ (2,592.00)	$ (4,500.00)	$ -	$ -

Function Key:
11 - Instruction
12 - Instructional Resources and Media
13 - Curriculum Development and Instructional Staff Development
21 - Instructional Leadership
41 - General Administration
51 - Plant Maintenance and Operations
53 - Data Processing Services
61 - Community Services
62 - School District Administrative Support Services
81 - Facilities Acquis. & Construction
93 - Payments to Fiscal Agent/Member Districts

BCR 14038 - Increased due to contract revenue.
BCR 14069 - Increase to budget for realized revenue.
BCR 14049 - Increase due to contract revenue.
BCR 14013 - Additional revenue generated from district contracts.
BCR 14023 - Additional funds needed to be moved to fund balance.
BCR 14068 - Additional revenue allocated to line items that will support work.
BCR 14072 - Increase budget to match realized revenue.

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #6: ADDITION TO THE SPECIAL REVENUE FUND

EXPLANATION: Listed below is the addition to the Special Revenue Fund. Approval of the Board of Directors is requested.

Org	General Journal#	Project Name	Amount
480	Budget System	Talent Management Strategy Grant	$10,000.00
417	Budget System	Capacity Building Grant	$25,000.00
524	Budget System	Reading Academy Auth Providers	$100,000.00
409	Budget System	Jobs for the Future	$100,000.00
511	Budget System	Blended Learning - Bandera	$125,000.00
513	Budget System	Blended Learning - East Central	$125,000.00
452	Budget System	Title I, Part C (MEP) Capacity Building Initiative	$240,000.00
408	Budget System	School Improvement Facilitation	$450,000.00
		TOTAL	**$1,175,000.00**

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approve the addition to the Special Revenue Fund.

Respectfully submitted,

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #7: CONTRACTS OVER $25,000

EXPLANATION: Shown below is a list of contracts over $25,000.

ESC-20 IS PURCHASING THE FOLLOWING CONTRACTS		
Agency/School District	**Contract Amount**	**Division**
Carousel Industries Fortigate Renewal March 1, 2020 – March 1, 2021	$55,798.25	BTS
CDW Government CISCO Smartnet Renewal March 31, 2020 – March 31, 2021	$80,337.51	TCC
KForce Inc. Java Developer February 24, 2020 – August 31, 2020	$77,000.00	TCC
KForce Inc. Java Developer March 2, 2020 – August 31, 2020	$69,858.92	TCC
Randstad Technologies LLC Java Developer March 16, 2020 – August 31, 2020	$67,000.00	TCC
SAVVY Technology Solutions LLC Cobol Developer March 2, 2020 – August 31, 2020	$70,000.00	TCC
SAVVY Technologies Solutions LLC Two developers for EmployeePortal, ParentPortal, and StudentPortal December 13, 2019 – April 30, 2020	$25, 500.00	TCC
SAVVY Technologies Solutions LLC Contracted Software Development for TeacherPortal Reports November 1, 2019 – August 31, 2020	$105,000.00	TCC
SAVVY Technologies Solutions LLC Two developers for EmployeePortal, ParentPortal, and StudentPortal December 13, 2019 – April 30, 2020	$41,100.00	TCC

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the contracts over $25,000.

Respectfully Submitted,

Jeff Goldhorn

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #8: PERSONNEL – NEW EMPLOYEES (PROFESSIONAL STAFF)

EXPLANATION: Since the February meeting of the Board of Directors, there have been new professional staff hired.

NEW EMPLOYEES (PROFESSIONAL STAFF)

NAME	ASSIGNMENT	EFFECTIVE DATE	PREVIOUS EMPLOYMENT
Baden, Tessa	Consultant, Early Childhood	17-Feb-2020	Instructional Specialist, PreK4SA
Johal, Ashleigh	Accountant, Financial Services Cooperative	17-Feb-2020	General Ledger Accountant, Becton Dickinson
Martinez, Julie Carreon	Component Director, Infrastructure & Network Services	17-Feb-2020	Interim Director, Northside ISD
Ramirez, Christine	Product Support Specialist, Business	17-Feb-2020	Payroll Supervisor, Southside ISD
Trudell, Joseph	Coordinator II, Employee Development	30-Mar-2020	Director of Instructional Design & Learning Services, WellMed Medical Management

ACTION: It is recommended that the following resolutions be adopted:

BE IT RESOLVED, That the Board of Directors confirms the appointment of the new professional staff hired by ESC-20.

Respectfully submitted,

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #9: PROPOSALS

Proposal for Grounds Maintenance
Renewal Proposals for Catering

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the proposals listed on the following Page(s).

Respectfully submitted,

Jeff Goldhorn
Executive Director

PROPOSALS FOR GROUNDS MAINTENANCE

EXPLANATION: The Deputy Director of Business and Technology Services requested that proposal #2002 be solicited for Grounds Maintenance. Eight proposals were mailed. Four responsive proposals were received. A tabulation of the responsive proposals is attached to this agenda item. The proposal for Grounds Maintenance, proposal #2002 is awarded to responsive bidder: SA Lawns dba US Lawns for an estimated amount of $33,552.00.

	All American	US Lawn	Maldonado Nursery	La Med Facility Maintenance
Monthly Cost 6/1/20 - 5/31/21	$ 3,145.00	$ 2,796.01	$ 2,958.20	$ 2,912.00
Monthly Cost 6/1/21 - 5/31/22	$ 3,145.00	$ 2,726.10	$ 3,017.41	$ 2,912.00
Monthly Cost 6/1/22 - 5/31/23	$ 3,145.00	$ 2,698.14	$ 3,077.71	$ 2,979.00
Hourly Rates M-F	$ 65.00	$ 38.50	$ 32.50	$21.00 p/p per/hr
Hourly Rates Saturday	$ 85.00	$ 57.75	$ 46.50	$21.00 p/p per/hr
Hourly Rates Sunday	$ 85.00	$ 77.00	$ 46.50	$21.00 p/p per/hr
2020-2021 Annual Cost	$ 37,740.00	$ 33,552.12	$ 35,498.40	$ 34,944.00
2021-2022 Annual Cost	$ 37,740.00	$ 32,713.20	$ 36,208.87	$ 34,944.00
2022-2023 Annual Cost	$ 37,740.00	$ 32,377.68	$ 36,932.54	$ 35,748.00
Total	$ 113,220.00	$ 98,643.00	$ 108,639.81	$ 105,636.00

Monthly Cost 6/1/20 - 5/31/21	50	44.4	50	47.2	48
Monthly Cost 6/1/21 - 5/31/22	10	8.8	10	9.4	9.6
Monthly Cost 6/1/22 - 5/31/23	10	8.8	10	9.4	9.6
Hourly Rates M-F	6	3	5	6	3
Hourly Rates Saturday	2	1	2	2	1
Hourly Rates Sunday	2	1	2	2	1
Quality of Proposal	10	8	8	8	8
References	10	8	9	7	8
Total Points	100	83	96	91	88.2

RENEWAL PROPOSALS FOR CATERING

EXPLANATION: The Deputy Director of Business and Technology Services requested that proposal #1904 be renewed for Catering Services. There are no more renewal options available on this proposal. The proposal for Catering Services, proposal #1904 is renewed to: Bill Miller Bar-B-Q, Black Tie Affair Catering, Domino's Pizza, Heavenly Gourmet, Davila's Bar BQ, Jason's Deli, Subway, and W.D. Deli. for an estimated annual amount of $75,000.00.

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #10: INTERLOCAL AGREEMENTS

EXPLANATION: Shown below are the Interlocal Agreements.

Agency/School District	Division
First Book To administer performance requirements for the US Department of Education Innovative Approaches to Literacy Program Grant called the Book Express: Increasing Literacy through Emoticons.	AIS
PACE Purchasing Cooperative New Contracted Entities – list attached To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of services, the Contracted Entity is encouraged to enter into state and local inter-governmental agreements where appropriate for bid or use of common or shared goods and services.	BTS
Texas 20 Cooperative New Contracted Entities – list attached To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services, the Contracted Entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for bid or use of common or shared goods and services.	BTS

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the Interlocal Agreements.

Respectfully submitted,

Jeff Goldhorn
Executive Director

Pace Purchasing Cooperative

New Contracted Entities	LEA Type	City	State
Christoval ISD	K-12	Christoval	Texas
Big Creek Baptist Church	Non-profit	Pleasant Hill	Missouri
Junior Achievement of Central Carolinas	Non-profit	Charlotte	North Carolina
Saint Anthony's Catholic Church	Non-profit	Knowville	Iowa
Forest Hill Church	Non-profit	Charlotte	North Carolina
Carmel Baptist	Non-profit	Matthews	North Carolina
Lifehouse Community Church	Non-profit	Urbandale	Iowa
City of Zearing	City	Zearing	Iowa
City of Steamboat Rock	City	Steamboat Rock	Iowa
City of Colo	City	Colo	Iowa
Colo Public Library	Non-profit	Colo	Iowa
Bethany Baptist Church	Non-profit	Sedgwich	Kansas
Bangor-Liberty Friends Church	Non-profit	Union	Iowa
Merrillville Community Schools	K-12	Merrillville	Indiana
City of Beloit	City	Beloit	Kansas
City of Cleburne	City	Cleburne	Texas
Hoyt Sherman Place Foundation	Non-profit	Des Moines	Iowa
J.F. Drake State Community & Technical College	Higher Ed	Huntsville	Alabama
St. Mary Catholic School	K-12	Derby	Kansas
Oregon Public Library	Non-profit	Oregon	Illinois
Dinwiddie County Public Schools	K-12	Dinwiddie	Virginia
City of Schertz	City	Schertz	Texas
South Central Solid Waste Authority	Local gov't	Las Cruces	New Mexico
Harlingen Waterworks System	Local gov't	Harlingen	Texas
Sully Christian Reformed Church of Sully	Non-profit	Sully	Iowa
Mecklenburg Community Church	Non-profit	Charlotte	North Carolina
Child Care Associates	Non-profit	Fort Worth	Texas
New Mexico Health Insurance Exchange	Non-profit	Albuquerque	New Mexico
Tri county Regional Planning Commission	Non-profit	Peoria	Illinois
Braveheart Children's Advocacy	Non-profit	Cambridge	Illinois
First United Methodist Church of Maxwell Iowa	Non-profit	Maxwell	Iowa
Alpha Park Library	Non-profit	Bartonville	Illinois
Winnebago Co Fair Association	Non-profit	Pecatonica	Illinois
Keep Northern Illinois Beautiful	Non-profit	Rockford	Illinois
Westwood Presbyterian Church, Inc	Non-profit	Wichita	Kansas
Regional Office of Education #17	Local gov't	Bloomington	Illinois

Texas 20 Cooperative

New Contracted Entity	LEA Type	City	State
Bloomington ISD	District	Victoria	Texas

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGEDNA ITEM #11: CENTER POLICY UPDATE –LOCAL

EXPLANATION: The Board is required to act on Local Policies.

LOCAL POLICY – ***Action Required***

D – Personnel

- DEA – Compensation and Benefits: Salaries, Wages, and Stipends – *Revised*

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors has reviewed the Local Policy revision for inclusion in the Center Policy Manual.

Respectfully submitted,

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #12: HEAD START SELF ASSESSMENT PROCESS FOR 2020-2021

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors has reviewed, provided input and approves the Self-Assessment Process for Bexar County and Tri-County Head Start programs for 2020-2021.

Respectfully Submitted,

Jeff Goldhorn

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #13: TRI-COUNTY HEAD START PROGRAM GOALS AND OBJECTIVES

EXPLANATION: Board review, input and approval are required for the 2020 – 2021 Tri-County Head Start Program Goals and Objectives.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors has reviewed, provided input and approves the Tri-County Head Start Program Goals and Objectives for 2020 - 2021.

Respectfully Submitted,

Jeff Goldhorn

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #14: TRI-COUNTY HEAD START GRANT APPLICATIONS FOR 2020-2021

EXPLANATION: Board input and approval is required for the 2020-2021 Tri-County Head Start Program Grant Applications.

- Tri-County Operational and Training & Technical Assistance
- Cost of Living Adjustment (COLA)
- Quality Improvement
- Summer Program
- CARE Act One Time Funds

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors has provided input and approves the 2020-2021 Tri-County Head Start Program Grant Applications.

Respectfully Submitted,

Jeff Goldhorn

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #15: BEXAR COUNTY HEAD START GRANT APPLICATIONS FOR 2020-2021

EXPLANATION: Board input and approval is required for the 2020-2021 Bexar County Head Start Program Grant Applications.

- Cost of Living Adjustment (COLA)
- Quality Improvement
- Summer Program
- CARE Act One Time Funds

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors has provided input and approves the 2020-2021 Bexar County Head Start Program Grant Applications.

Respectfully Submitted,

Jeff Goldhorn
Executive Director

SUPPORTINGAGENDADATA
BOARD OF DIRECTORS, EDUCATIONSERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #16: 2020-2021 CENTER HOLIDAY CALENDAR

EXPLANATION: In an effort to ensure maximum availability for service to schools, the following calendar is proposed. The Center will be open 239 days. Board approval is requested for the following 2020-2021 Holiday Calendar for Education Service Center, Region 20.

EDUCATION SERVICE CENTER, REGION 20
2020-2021 Holiday Calendar

Labor Day	September 7, 2020
Thanksgiving	November 25-27, 2020
Winter Break	December 21, 2020 – January 1, 2021
*****M.L. King Day	January 18, 2021
Spring Break	March 8-12, 2021
Good Friday	April 2, 2021
*****Battle of Flowers	April 23, 2021
Memorial Day	May 31, 2021
Independence Day	July 5, 2010
July Early Release (at 2:30)	July 2, 9, 16, 23, 30, 2021

***Optional Holidays: Choice of M.L. King Day or Battle of Flowers**

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the following 2020-2021 Holiday Calendar for Education Service Center, Region 20.

Respectfully submitted,

Jeff Goldhorn
Executive Director

SUPPORTINGAGENDADATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #17: 2020 BOARD ELECTION - CANVASS ELECTION RESULTS

EXPLANATION: Chapter 53, Sub-Chapter AA, Rule 53.1001 of the Texas Administrative Code specifies as follows:

(6) The provisions described in subsection (b)(2) and (5) of this section do not apply if all positions in the election are uncontested. In the event of an uncontested election, the RESC board of directors may determine that no election will be held. The RESC board of directors must make this determination prior to March 1. If, due to an uncontested election, the RESC board of directors determines that an election should not be held, the RESC board shall declare the unopposed candidates elected to office. The RESC executive director shall notify the commissioner of education of the results of an election, whether contested or uncontested.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors declares Mike Petter elected to three-year term beginning June 1, 2020.

Respectfully submitted,

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #18: COVID-19 FINANCING SOURCES

EXPLANATION: The Region 20 Education Service Center Board of Directors (hereafter "Board") recognizes that officials in the State of Texas and the United States Government;

- have declared a disaster and emergency regarding Coronavirus/COVID-19 (hereafter "COVID-19") and its potential spread;
- the territory included in Region 20 Education Service Center is within the areas declared a disaster and an emergency area;
- the Board recognizes that COVID-19 is an unforeseen and unavoidable emergency of urgent public necessity, that the World Health Organization has declared COVID-19 a pandemic, and that additional emergency declarations may follow in the coming days and weeks;
- the Board has a substantial public interest in protecting the health and safety of its staff, clients and community and therefore desires to ensure that the Education Service Center and community are prepared to the fullest extent possible to protect the health and safety of staff, clients and community in light of COVID-19;
- On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act or the Act) (Pub. L. 116–136) to provide emergency assistance and health care response for individuals, families, and businesses affected by the coronavirus pandemic.

The Region 20 Education Service Center is currently on sound financial footing. In light of the financial and operational impact of the COVID-19 pandemic will continue to have on our clients and the uncertainty it will continue to have on revenue generation for Region 20 Education Service Center in the short term, the Center is taking the following actions:

- Near Term-The Center has applied for the Payroll Protection Program (PPP) allowed under the CARES Act. If the loan is approved and funded there are opportunities that the loan may be fully or partially forgiven. These funds may be used to pay payroll and other specific fixed costs. The loan amount will be approximately $ 5,598,900.00.
- Longer Term-The Center published a RFO to prospective financing firms in attempt to provide a longer term financing mechanism for cash flow timing purposes. The Bids will be received by mid-May 2020 and the Center review the responses for best value that may establish one or more vendors to be awarded. This process will likely require the Center to provide collateral in terms of real estate and buildings. The Center is looking for a line of credit or loan up to a maximum of $10,000,000.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the above actions and grants authority to the Executive Director to take all necessary actions including negotiation and execution of all documents to fulfill the financing mechanisms.

Respectfully Submitted,

Jeff Goldhorn

Jeff Goldhorn
Executive Director

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #19: INFORMATION ONLY ITEMS

- Head Start Policy Council Reports
- Personnel – Separations (Professional Staff)
- Discussion of Products & Services Report
- Expenditures in Excess of $25,000
- Investment Report
- Accounts Receivable
- Executive Director's Report

Respectfully submitted,

Jeff Goldhorn
Executive Director

HEAD START POLICY COUNCIL REPORTS

Ms. Carol Morgan, ESC-20 Head Start Services Component Director, will provide reports on the most recent Head Start Policy Council meetings.

PERSONNEL - SEPARATIONS (PROFESSIONAL STAFF)

Shown below is a list of professional staff who have separated from ESC-20 since the February meeting of the Board of Directors.

NAME	ASSIGNMENT	EFFECTIVE DATE
Ashwala, Sai Kumar	Java Developer	13-Feb-2020
Zamrik, Eimad	Software Development Manager	27-Feb-2020
Roy, Indrayudh	Java Developer	06-Mar-2020
Chaudhuri, Prabir	Lead Software Developer	20-Mar-2020
Perez-Sanchez, Corina	Regional PEIMS Coordinator	20-Mar-2020

DISCUSSION OF PRODUCTS & SERVICES REPORT

An opportunity will be provided by Board members to discuss feedback received at the joint meeting of the Board and the Regional Advisory Committee.

EXPENDITURES IN EXCESS OF $25,000

Shown below is a list of checks written in excess of $25,000 during the period of 02/12/2020 through 03/31/2020.

Date	Vendor	Check No.	Amount
2/12/2020	**Education Service Center, Region 10** *(2019 - 2020 ESCCC Commitments)*	37869	$539,308.76
	Education Service Center, Region 20 *(Website development, Grow your own grant staff registration, Renewal of Office 365 starter e-mail, Online sexual harassment contract)*	37870	$35,287.90
	Education Service Center, Region 4 *(ESCworks Renewal September 01, 2019 to August 31, 2020)*	37871	$48,627.00
	F.A. Nunnelly Company *(Renovations, Expansions and Support)*	37877	$503,931.14
	IBM Corporation *(Lease/Rental of Enterprise Cobol for Z/OS V5)*	37896	$61,996.35
	Broadway National Bank *(CPU-z13-R02 Capacity)*	37932	$30,276.00
2/19/2020	**F.A. Nunnelly Company** *(Renovations, Expansions and Support)*	37994	$616,013.00
	Pinnacle Medical Management *(Bus Driver Physicals, Drug and Alcohol testing, and Student Drug and Alcohol testing)*	38022	$31,513.00
2/26/2020	**American Express** *(ESC-20 staff registration fees, hotel and travel, Center window blinds, New Employee fingerprinting, Instructional Services supplies, Mathtools annual subscription, Delux managed Wordpress website, Data 24/7 account services)*	38057	$38,880.11
	Pinnacle Medical Management *(Bus Driver Physicals, Drug and Alcohol testing, and Student Drug and Alcohol testing)*	38120	$32,430.00
	Xerox Corporation *(Maintenance plan and monthly printing charges and supplies.)*	38153	$27,905.81
2/28/2020	**First Book** *(Innovative approaches to Literacy Book Distribution)*	38189	$100,000.00
	Broadway National Bank *(CPU-z13-R02 Capacity)*	38234	$30,276.00
	Zayo Group, LLC *(Telecommunications service)*	38264	$592,892.09
3/26/2020	**CDW Government** *(Cisco Smartnet Renewal)*	38291	$80,337.44
	IBM Corporation *(Lease/Rental of Enterprise Cobol for Z/OS V5)*	38340	$61,996.35
	Savvy Technology Solutions, LLC *(Two Developers for Employeeportal, Parentportal, and Studentportal)*	38404	$282,169.59
3/31/2020	**A+ Up** *(Evaluation Capacity Personnel grant)*	38442	$50,000.00
	Crowley ISD *(Evaluation Capacity Personnel grant)*	38470	$338,000.00

EXPENDITURES IN EXCESS OF $25,000

Date	Vendor	Check No.	Amount
3/31/2020	**Godley ISD** *(Evaluation Capacity Personnel grant)*	38483	$50,000.00
	Goose Creek CISD *(Evaluation Capacity Personnel grant)*	38484	$400,000.00
	Hitchcock ISD *(Evaluation Capacity Personnel grant)*	38488	$285,302.00
	Huffman ISD *(Evaluation Capacity Personnel grant)*	38492	$200,000.00
	Joshua ISD *(Evaluation Capacity Personnel grant)*	38498	$30,000.00
	Longview ISD *(Evaluation Capacity Personnel grant)*	38506	$39,000.00
	Marble Falls ISD *(Evaluation Capacity Personnel grant)*	38509	$96,879.00
	Mineola ISD *(Evaluation Capacity Personnel grant)*	38515	$138,500.00
	Pinnacle Medical Management *(Bus Driver Physicals, Drug and Alcohol testing, Student Drug and Alcohol testing)*	38521	$31,865.00
	Pleasanton ISD *(Evaluation Capacity Personnel grant)*	38522	$264,281.00
	Rains ISD *(Evaluation Capacity Personnel grant)*	38525	$82,000.00
	Sands CISD *(Evaluation Capacity Personnel grant)*	38531	$28,790.00
	SAVVY Technology Solutions, LLC *(Two developers for Employeeportal, Parentportal, Studentportal)*	38533	$36,570.00
	Sealy ISD *(Evaluation Capacity Personnel grant)*	38535	$42,000.00
	Somerset ISD *(Evaluation Capacity Personnel grant)*	38537	$30,000.00
	Southwest ISD *(Evaluation Capacity Personnel grant)*	38538	$300,000.00
	Stamford ISD *(Evaluation Capacity Personnel grant)*	38540	$158,227.00
	Tomball ISD *(Evaluation Capacity Personnel grant)*	38554	$70,000.00
	Vernon ISD *(Evaluation Capacity Personnel grant)*	38559	$36,000.00
	Vidor ISD *(Evaluation Capacity Personnel grant)*	38560	$75,000.00
	Yoakum ISD *(Evaluation Capacity Personnel grant)*	38567	$45,000.00

EXPENDITURES IN EXCESS OF $25,000

Wire Transfer

Date	Vendor	Check No.	Amount
2/11/2020	**Southwest ISD** *(Bexar County Headstart)*	721579	$287,624.95
	Somerset ISD *(Bexar County Headstart)*	721582	$31,521.99
2/18/2020	**Natalia ISD** *(ESC-20 Headstart)*	721586	$51,986.59
	Medina Valley ISD *(ESC-20 Headstart)*	721587	$70,355.53
2/27/2020	**Medina Valley ISD** *(TXSHEP - McKinney Vento, Non-Education Support)*	721591	$36,925.08
	Alamo Colleges *(English and Literacy Civics, Adult Based Education Federal, State and TANF Federal)*	721594	$43,372.07
	Restore Education *(English and Literacy Civics, Adult Based Education Federal, State and TANF Federal)*	721595	$64,688.54
	North East ISD *(Adult Based Education Federal, State and TANF Federal)*	721597	$62,086.34
	Northside ISD *(Adult Based Education Federal, State and TANF Federal)*	721598	$35,041.06
	San Antonio ISD *(English and Literacy Civics, Adult Based Education Federal, TANF Federal, Migrant, State Supplemented Visually Impaired)*	721599	$136,285.68
3/23/2020	**Alamo College** *(English and Literacy Civics, Adult Based Education Federal, Professional Development, and TANF Federal)*	721614	$39,908.35
	Restore Education *(English and Literacy Civics, Adult Based Education Federal, State and TANF Federal)*	721615	$52,329.19
	Northside ISD *(English and Literacy Civics, Adult Based Education Federal, State, TANF Federal, Non-Education Support)*	721618	$68,461.64
	San Antonio ISD *(English and Literacy Civics, Adult Based Education Federal, State and TANF Federal)*	721619	$86,887.53
3/31/2020	**CPS Energy** *(Electric and Gas)*	JV 030055	$32,232.27

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2019 to 4/16/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes In Book Value	Ending Book Value	Interest Earned 9/1/2019 To 4/16/2020
INVESTMENTS:									
Discount Notes:									
None				-		$-	$-	$-	$-
Certificate of Deposits:									
Time Deposit - Operations	6737608040	3/12/2019	9/12/2019	184	2.480%	$ -	$ -	$ -	$ 893.38
Time Deposit - Operations	6753761355	4/24/2019	10/24/2019	183	2.460%	$ -	$ -	$ -	$ 3,715.40
Time Deposit - Operations	6754213440	5/13/2019	11/13/2019	184	2.480%	$ -	$ -	$ -	$ 5,105.99
Time Deposit - Operations	6755062586	6/13/2019	12/13/2019	183	2.250%	$ -	$ -	$ -	$ 6,474.48
Time Deposit - Operations	6737607729	7/12/2019	1/12/2020	184	2.090%	$ -	$ -	$ -	$ 7,731.04
Time Deposit - Operations	6737607915	8/12/2019	2/12/2020	184	2.120%	$ 1,000,000.00	$ (1,000,000.00)	$ -	$ 9,640.56
Time Deposit - Operations	6737608040	9/12/2019	3/12/2020	182	1.880%	$ 1,000,000.00	$ (1,000,000.00)	$ -	$ 9,408.28
Time Deposit - Operations	6753761355	10/24/2019	4/24/2020	183	1.680%	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -
Time Deposit - Operations	6754213440	11/13/2019	5/13/2020	182	1.380%	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -
Time Deposit - Operations	6755062586	12/13/2019	6/13/2020	183	1.360%	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -
Time Deposit - Operations	6737607729	1/12/2020	7/12/2020	182	1.450%	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -
Time Deposit - Operations	6737607729	2/12/2020	8/12/2020	182	1.470%	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -
						$ 6,000,000.00	$ (1,000,000.00)	$ 5,000,000.00	$ 42,969.13

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Texpool:	Transaction Date	Center Operations Deposits	Withdrawls	Balance	
Beginning Balance	9/1/2019			$12,624,528.20	
Transfer of Funds	9/20/2019		$ (500,000.00)	$12,124,528.20	
Transfer of Funds	9/30/2019	$ 22,145.13		$12,146,673.33	$ 22,145.13
Transfer of Funds	10/18/2019		$ (1,000,000.00)	$11,146,673.33	
Transfer of Funds	10/30/2019		$ (1,000,000.00)	$10,146,673.33	
Interest Earned	10/31/2019	$ 18,899.66		$10,165,572.99	$ 18,899.66
Transfer of Funds	11/8/2019	$ 750,000.00		$10,915,572.99	
Transfer of Funds	11/13/2019	$ 1,500,000.00		$12,415,572.99	
Transfer of Funds	11/19/2019	$ 1,500,000.00		$13,915,572.99	
Transfer of Funds	11/25/2019		$ (500,000.00)	$13,415,572.99	
Interest Earned	11/29/2019	$ 16,719.67		$13,432,292.66	$ 16,719.67
Transfer of Funds	12/2/2019	$ 1,500,000.00		$14,932,292.66	
Transfer of Funds	12/4/2019	$ 500,000.00		$15,432,292.66	
Transfer of Funds	12/5/2019	$ 250,000.00		$15,682,292.66	
Interest Earned	12/31/2019	$ 21,428.32		$15,703,720.98	$ 21,428.32
Transfer of Funds	1/7/2020	$ 750,000.00		$16,453,720.98	
Transfer of Funds	1/8/2020	$ 2,000,000.00		$18,453,720.98	
Interest Earned	1/31/2020	$ 24,144.80		$18,477,865.78	$ 24,144.80
Transfer of Funds	2/4/2020	$ 1,000,000.00		$19,477,865.78	
Transfer of Funds	2/6/2020	$ 500,000.00		$19,977,865.78	
	2/19/2020		$ (500,000.00)	$19,477,865.78	

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2019 to 4/16/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2019 To 4/16/2020
			Transaction Date			Deposits	Withdrawls	Balance	
			2/20/2020				$ (600,000.00)	$18,877,865.78	
			2/26/2020			$ 1,500,000.00		$20,377,865.78	
			2/26/2020				$ (1,750,000.00)	$18,627,865.78	
			2/27/2020				$ (750,000.00)	$17,877,865.78	
			2/28/2020			$ 24,393.93		$17,902,259.71	$ 24,393.93
			3/31/2020			$ 15,255.85		$17,917,515.56	$ 15,255.85
Interest Accrual, Texpool						$3,830.26		$17,921,345.82	$ 3,830.26
						Balance In Texpool Account		$ 17,921,345.82	$ 146,817.62

Evaluation Capacity Funds

Texpool:	Transaction Date	Deposits	Withdrawls	Balance	Interest Earned
Grant Funds From TEA	2/14/2020	$ 50,000,000.00		$ 50,000,000.00	
Interest Earned	2/29/2020	$ 34,913.11		$ 50,034,913.11	$ 34,913.11
Interest Earned	3/31/2020	$ 42,638.47		$50,077,551.58	$ 42,638.47
Transfer of Funds (Paid to ISD's)	4/6/2020		$ (2,818,817.00)	$47,258,734.58	
Interest Accrual, Texpool		$10,007.64		$47,268,742.22	$10,007.64
		Balance In Texpool Account		$ 47,268,742.22	$ 87,559.22

BBVA Compass Money Market Fund:	Transaction Date	Deposits	Withdrawls	Balance	Interest Earned
Beginning Balance	9/1/2019			$1,775,009.46	
Transfer of Funds	9/26/2019		$ (750,000.00)	$ 1,025,009.46	
Interest Earned	9/30/2019	$ 1,683.90		$ 1,026,693.36	$ 1,683.90
Transfer of Funds	10/2/2019	$ 500,000.00		$ 1,526,693.36	
Transfer of Funds	10/17/2019		$ (500,000.00)	$ 1,026,693.36	
Transfer of Funds	10/31/2019		$ (750,000.00)	$ 276,693.36	
Interest Earned	11/1/2019	$ 1,215.46		$ 277,908.82	$ 1,215.46
Transfer of Funds	11/7/2019	$ 1,500,000.00		$ 1,777,908.82	
Transfer of Funds	11/15/2019	$ 500,000.00		$ 2,277,908.82	
Interest Earned	12/2/2019	$ 1,648.98		$ 2,279,557.80	$ 1,648.98
Transfer of Funds	12/19/2019		$ (750,000.00)	$ 1,529,557.80	
Transfer of Funds	12/20/2019		$ (250,000.00)	$ 1,279,557.80	
Transfer of Funds	12/24/2019		$ (250,000.00)	$ 1,029,557.80	
Interest Earned	1/2/2020	$ 1,761.69		$ 1,031,319.49	$ 1,761.69
Transfer of Funds	1/7/2020		$ (500,000.00)	$ 531,319.49	
Transfer of Funds	1/8/2020	$ 750,000.00		$ 1,281,319.49	
Transfer of Funds	1/15/2020	$ 750,000.00		$ 2,031,319.49	
Transfer of Funds	1/31/2020		$ (1,000,000.00)	$ 1,031,319.49	
Interest Earned	2/3/2020	$ 1,546.50		$ 1,032,865.99	$ 1,546.50
	3/2/2020	$ 941.05		$ 1,033,807.04	$ 941.05

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2019 to 4/16/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes in Book Value	Ending Book Value	Interest Earned 9/1/2019 To 4/16/2020
			Transaction Date			Deposits	Withdrawls	Balance	
			3/12/2020			$ 1,009,408.28		$ 2,043,215.32	
			3/19/2020			$ 750,000.00		$ 2,793,215.32	
			3/27/2020				$ (1,000,000.00)	$ 1,793,215.32	
			4/1/2020			$ 1,392.06		$ 1,794,607.38	$ 1,392.06
Interest Accrual, Money Market						$325.42		$ 1,794,932.80	$325.42
						Balance in Compass		$ 1,794,932.80	$ 10,515.06

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of March 31, 2020, the pool had total invested funds of $27,925,661,061. The most recent information available (March 31) showed Texpool funds were invested in Agencies (40.3%), Treasuries (22.7%), Repurchase Agreements, (29.7%) and Government Money Market Funds (7.3%). The average daily interest rate for April 2020 is 0.5044%.

BBVA Compass Mutual Fund

The Center has established a investment account with BBVA Compass (the Center's Depository Bank) to invest some overnight funds in a Public Funds Money Market Mutual Fund. On February 1, 2016, the Center began using this account. Current interest rate is 1.15%.

* $36,691.24 of interest revenue was earned for these securities at 08/31/19, but not paid until respective maturity dates.

Total Interest 19-20 $ 287,861.03

Totals for Current Year at April 15, 2020	$ 6,000,000.00	$ (1,000,000.00)	$ 5,000,000.00	$ 42,969.13
Texpool average daily interest rate for April, 2020 is 0.5044%	$ 19,986,342.30	$ (2,064,996.48)	$ 17,921,345.82	$ 146,817.62
Texpool average daily interest rate for April, 2020 is 0.5044%	$ -	$ 47,268,742.22	$ 47,268,742.22	$ 87,559.22
BBVA Compass Public Funds Money Market	$ 1,033,191.41	$ 761,741.39	$ 1,794,932.80	$ 10,515.06
	$ 27,019,533.71	$ 44,965,487.13	$ 71,985,020.84	$ 287,861.03

Operations	$ 200,301.81
Evaluation Capacity	$ 87,559.22
Total Interest 19-20	$ 287,861.03

Totals for Current Year at February 15, 2019	$6,000,000.00	$0.00	$ 6,000,000.00	$32,168.39
Texpool average daily interest rate for February, 2019 is 2.389%	$ 22,975,862.47	$ 1,604,591.67	$ 24,580,454.14	$199,251.19
BBVA Compass Public Funds Money Market	$ 2,016,381.63	$ (497,755.18)	$ 1,518,626.45	$4,410.84
	$ 30,992,244.10	$ 1,106,836.49	$ 32,099,080.59	$235,830.42

Total Interest 18-19 $235,830.42

EDUCATION SERVICE CENTER, REGION 20

Invested General Fund Assets Report
For Period 09/1/2019 to 4/16/2020

Description	Instrument Number	Purchase Date	Maturity Date	Number of Days	Yield	Beginning Book Value	Changes In Book Value	Ending Book Value	Interest Earned 9/1/2019 To 4/16/2020

Investment Objectives:

The primary objectives of the Center's investment activities, in order of importance are:

--Safety - The investments are direct obligation of the issuing federal agency. The certificates of deposits and REPO's are fully collateralized.

--Liquidity - We strive to keep maturity dates in line with cash flow needs.

--Return on Investment - By putting our resources into a variety investments (US Agency Obligations, REPO's and Certificates of Deposits) we can cover economic cycles.

The above investments are in compliance with our investment objectives and the Public Funds Investment Act.

Dr. Jeff Goldhorn, Executive Director

Jeffrey J. Stone, Deputy Director, Business and Technology Services

Paul E. Neuhoff, Component Director, Financial Services

EDUCATION SERVICE CENTER,REG 20

DATE: 04/29/20 ACCOUNTS RECEIVABLE SYSTEM PROGRAM: BRC0040

CTYDST: 015950 AGING REPORT AS OF 04/29/2020 PAGE: 1

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACCESS-USA	013914	442.55	442.55				
AKORBI LANGUAGE CONSULTING	014228	42.73	42.73				
ALAMO HEIGHTS ISD	000100	4,225.59	3,710.00	355.59	35.00	25.00	100.00
ALIEF ISD	012100	50.00	50.00				
ALPHA FOODS CO	014660	791.91	791.91				
AMER PRINTING HOUSE FOR THE BLIND	012696	30,679.96	19,954.24	10,725.72			
AMERICAN SOCIETY OF MILITARY	013857	500.00			500.00		
ANGLETON ISD	013963	125.00	100.00		25.00		
ASIAN FOOD SOLUIONS	014663	257.01	257.01				
AUSTIN ISD	012011	2,304.00	2,304.00				
BANDERA ISD	000400	11,025.00	11,025.00				
BBVA COMPASS	014135	525.00	525.00				
BIG SPRINGS CHARTER SCHOOL	012749	8,875.00	2,375.00	2,600.00	925.00	2,975.00	
BIMBO BAKERIES	014665	68.32	68.32				
BLACKHIVE	108078	256.62	256.62				
BOERNE ISD	000550	28,539.00	7,232.00	8,125.00	10,427.00	2,755.00	
BRAUN BEEF CO., INC	014667	1,237.66	1,237.66				
BROOKS ACADEMIES OF TEXAS	013613	6,075.00	5,575.00	500.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	5,425.00	2,600.00	2,600.00		50.00	175.00
BURNET CISD	011948	50.00	50.00				
BUSH BROTHERS	108081	54.15	54.15				
CADDO MILLS ISD	013217	159.00	159.00				
CANADIAN ISD	013058	225.00	225.00				
CARRIZO SPRINGS CISD	000800	27,875.60	4,895.00		21,930.60	975.00	75.00
CASA GRACIA NON-CHARTER	108120	18,000.00	18,000.00				
CDW GOVERNMENT LLC	108113	12,055.92	2,624.05	4,712.65	2,339.55	2,379.67	
CENTER POINT ISD	000900	2,342.00	2,342.00				
CHARLOTTE ISD	001200	2,975.00	2,925.00	50.00			
CHURCHFIELD TRADING CO	014672	314.12	314.12				

EDUCATION SERVICE CENTER,REG 20

DATE: 04/29/20 ACCOUNTS RECEIVABLE SYSTEM PROGRAM: BRC0040

CTYDST: 015950 AGING REPORT AS OF 04/29/2020 PAGE: 2

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
CITY OF SAN ANTONIO PUBLIC WORKS	014245	98.00	98.00				
COMAL ISD	011885	7,070.00	2,840.00	4,065.00	165.00		
COMFORT ISD	011717	390.00	390.00				
COMIDA VIDA INC	108082	103.02	103.02				
COMMUNITY DEVELOPMENT INSTITUTE	012356	225.00	45.00		45.00	135.00	
COMPASS ROSE ACADEMY	014840	1,700.00	1,700.00				
COTULLA ISD	001700	53.00	53.00				
COUPLAND ISD	014451	89.00	89.00				
CRUMBLEY PAPER AND FOODSERVICE	108084	96.57	96.57				
CRYSTAL CITY ISD	001800	1,692.00	142.00		1,550.00		
CYPRESS FAIRBANK ISD	011779	585.00	315.00	270.00			
D'HANIS ISD	001900	2,730.00	2,730.00				
DAHILL CORPORATE OFFICE	014581	7,077.71	1,389.00	5,688.71			
DALLAS ISD	012026	605.00		90.00		515.00	
DANBURY ISD	012568	800.00	800.00				
DE WAFELBAKKERS	108086	386.95	386.95				
DEL VALLE ISD	012609	45.00		45.00			
DILLEY ISD	002200	2,535.00	2,535.00				
DIVIDE ISD	011881	1,000.00	500.00	500.00			
DUNCANVILLE ISD	013195	3,313.00	583.00	2,730.00			
EAGLE PASS ISD	002300	57,997.00	2,710.00	20,000.00	3,698.00	6,695.00	24,894.00
EAST CENTRAL ISD	002400	12,232.47	11,027.47	1,130.00	75.00		
EDGEWOOD ISD	002500	39,091.06	22,396.06	1,875.00	10,030.00	4,100.00	690.00
EDUCATION SERVICE CENTER REG 1	002600	200.00			200.00		
EDUCATION SERVICE CENTER REG 13	002900	1,265.00	1,265.00				
EDUCATION SERVICE CENTER REG 16	003050	50.00	50.00				
EDUCATION SERVICE CENTER REG 18	010900	110.00	110.00				
EDUCATION SERVICE CENTER REG 2	002700	12,330.00			12,305.00	25.00	
EDUCATION SERVICE CENTER REG 20	003200	31,223.80	30,188.80	1,035.00			

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 3	002800	195,978.91	195,978.91				
EDUCATION SERVICE CENTER REG 4	011843	200.00			200.00		
EDUCATION SERVICE CENTER REG 7	011814	5,203.25	5,203.25				
ELGIN ISD	011886	1,039.00	1,039.00				
ELKHART ISD	013569	90.00	90.00				
ETOILE ACADEMY, INC.	014878	1,675.00	1,675.00				
FIRST GROUP LEWISVILLE	108122	45.00			45.00		
FIRST STUDENT CHARTER BUS	014265	45.00			45.00		
FLORESVILLE ISD	003400	1,875.00	795.00	705.00	375.00		
FORM PLASTICS COMPANY	014689	386.14	386.14				
FORT SAM HOUSTON ISD	003500	175.00	175.00				
FRANKLINCOVEY	014239	13,138.75	13,138.75				
GEORGETOWN ISD	011888	45.00	45.00				
GIDDINGS ISD	012597	301.00	301.00				
GOLDSTAR TRANSIT	014626	225.00	90.00	135.00			
GONZALES ISD	012169	50.00	50.00				
GREAT HEARTS TEXAS	014487	625.00	625.00				
HARLANDALE ISD	003800	23,191.09	13,301.94	3,420.00	5,400.75	768.40	300.00
HARMONY PUB SCH SAN ANTONIO CLUSTER	014922	75.00				75.00	
HARMONY SCHOOL OF INNOVATION SA	014424	355.00					355.00
HARMONY SCIENCE ACADEMY SAN ANTONIO	013918	175.00					175.00
HAYS CISD	011890	45.00	45.00				
HENRY FORD ACADEMY	014015	2,600.00	2,600.00				
HONDO ISD	004500	5,563.00	5,463.00		100.00		
HUNT ISD	004700	5,189.00	2,639.00	2,550.00			
IDEA PUBLIC SCHOOLS	013913	1,325.00	1,325.00				
IMAGE QUEST	014847	1,032.83	85.44	947.39			
INGRAM ISD	005100	170.00	170.00				
INSPIRE ACADEMIES	014837	25.00	25.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
JAKE'S FINER FOODS	014739	2,117.44	2,117.44				
JOURDANTON ISD	005500	309.00	284.00		25.00		
JUBILEE ACADEMIES	012778	53,293.75	11,843.75	3,925.00	35,325.00	2,200.00	
JUDSON ISD	005600	16,813.47	14,968.47	1,845.00			
KERRVILLE ISD	005700	2,850.00	2,725.00	125.00			
KICKAPOO TRADITIONAL TRIBE OF TX	013847	1,100.00	1,100.00				
KNIPPA ISD	005800	1,300.00	1,300.00				
K12 TEACHERS ALLIANCE	014183	250.00			250.00		
LA COSTENITA DISTRIBUIDOR INC	108099	267.92	93.30	174.62			
LA PRYOR ISD	005900	89.00	89.00				
LA VERNIA ISD	006000	3,697.16	3,472.16	150.00		75.00	
LABATT FOOD SERVICE	014696	45,125.72	45,125.72				
LAKESHORE LEARNING MATERIALS	014139	2,281.32	1,669.05	612.27			
LAST GROUP ENTERPRISE INC	014697	68.44	68.44				
LEWISVILLE ISD	012824	45.00			45.00		
LIGHTHOUSE CHARTER SCHOOL	013284	2,825.00	2,825.00				
LYTLE ISD	006600	30.00		30.00			
MARBLE FALLS ISD	012185	90.00	90.00				
MARYLAND SCHOOL F/T BLIND	012653	6,573.75	6,573.75				
MATHIS ISD	012205	150.00		150.00			
MEADOWLAND CHARTER DISTRICT	013893	1,600.00	1,600.00				
MEDINA ISD	007100	197.00	197.00				
MEDINA VALLEY ISD	007200	5,227.00	1,552.00	100.00	3,575.00		
MOUNT SACRED HEART SCHOOL	012550	150.00	150.00				
NATALIA ISD	007400	248.00	248.00				
NAVARRO ISD	011715	390.00	390.00				
NEW BRAUNFELS ISD	011900	4,658.00	4,393.00	265.00			
NEW FRONTIERS PUBLIC SCHOOLS INC	012605	125.00	125.00				
NEW SUMMERFIELD ISD	013212	45.00	45.00				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
NORTH EAST ISD	007700	277,031.85	276,316.85	715.00			
NORTHSIDE ISD	007800	46,064.59	45,684.59	380.00			
ODYSSEY ACADEMY INC	013876	9,500.00	4,750.00	4,750.00			
PARK PLACE PUBLICATIONS	108115	400.00		400.00			
PAWNEE ISD	012820	50.00	50.00				
PEARSALL ISD	008000	2,379.00	2,379.00				
PEARSON LEGAL PC	108125	3,000.00		3,000.00			
PEASTER ISD	013593	45.00	45.00				
PERDUE FOODSERVICE	014766	1,467.45	1,467.45				
PETTUS ISD	012553	6,500.00	6,500.00				
PINE TREE ISD	011789	135.00	135.00				
PLEASANTON ISD	008200	2,602.00	2,477.00	125.00			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	20,175.00			20,175.00		
POTEET ISD	008300	195.00	195.00				
QUINTERO MEAT COMPANY	108107	106.51	106.51				
RANDOLPH FIELD ISD	008500	2,850.00	2,850.00				
REPUBLIC SERVICES	014915	665.18	665.18				
RICH PRODUCTS CORP	014725	106.55	106.55				
RICHARD MILBURN ACADEMY TX	014530	25.00	25.00				
RICHARDSON ISD	011729	5,055.00	5,055.00				
RK DIXON	108003	636.91	64.33	572.58			
ROUND ROCK ISD	011791	6,230.00	3,640.00		2,590.00		
RURAL SCHOOLS INNOVATION ZONE	108053	1,200.00	600.00	600.00			
SABINAL ISD	009000	4,508.00	3,222.00		1,286.00		
SAM HOUSTON STATE UNIVERSITY	011855	519.20				519.20	
SAN ANTONIO ISD	009200	485,432.54	477,072.54	3,425.00	3,050.00	450.00	1,435.00
SAN ANTONIO PREPARATORY CHARTER SCH	108075	2,550.00	2,050.00	500.00			
SAN MARCOS CISD	011718	160.00	115.00	45.00			
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	4,534.66	4,534.66				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
SCHOOL INNOVATION COLLABORATIVE	108033	1,200.00	600.00	600.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	35,945.20	1,225.00	600.00	760.00	1,300.00	32,060.20
SCHOOL OF SCIENCE & TECH - ALAMO	108057	625.00	625.00				
SCHOOL OF SCIENCE & TECH CENTR OFC	108123	150.00		150.00			
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	775.00	425.00		350.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	200.00	200.00				
SCHREIBER FOODS INTERNATIONAL INC	108092	1,469.39	1,469.39				
SCHREINER UNIVERSITY	012209	2,250.00			2,250.00		
SEGUIN ISD	011719	875.00	875.00				
SHERMAN ISD	012802	390.00	390.00				
SINTON ISD	012947	25.00	25.00				
SOMERSET ISD	009300	7,532.16	7,267.16	210.00		55.00	
SOUTH SAN ANTONIO ISD	009400	47,610.95	10,520.95	2,160.00	5,430.00	2,100.00	27,400.00
SOUTH TEXAS HIDTA	014277	3,600.00	3,600.00				
SOUTHSIDE ISD	009500	20,735.93	6,972.98		9,367.95	295.00	4,100.00
SOUTHWEST ISD	009600	13,130.80	13,130.80				
SOUTHWEST PREPARATORY SCHOOL	012563	750.00	50.00	700.00			
ST JOHN BERCHMANS SCHOOL	011922	100.00			100.00		
ST JOHN PAUL II CATHOLIC HIGH SCH	014202	800.00	400.00	400.00			
ST LUKE'S CATHOLIC SCHOOL	012541	125.00		125.00			
ST MARY'S ACADEMY CHARTER SCHOOL	012948	75.00	75.00				
ST MATTHEW CATHOLIC SCHOOL	012458	250.00		250.00			
STOCKDALE ISD	010000	975.00	975.00				
TAFT ISD	012407	50.00	50.00				
TEXAS ADVANCED COMPUTING CTR (TACC)	108045	1,800.00	1,800.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	70,632.46	70,130.26				502.20
TEXAS MILITARY INSTITUTE	010200	89.00	89.00				
THE CENTER FOR HEALTH CARE SERVICES	108121	8,940.00	6,000.00		2,940.00		
THE NEW WORLD BAKERY	108095	1,648.41	859.70		788.71		

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
THREE RIVERS ISD	012462	150.00	150.00				
TRINITY CHARTER SCHOOL	013364	3,962.50	3,962.50				
TRL PRODUCTIONS	108018	420.00			420.00		
TX STATE LIBRARY & ARCHIVES COMM	013866	72,454.61		72,454.61			
TYSON ATTN: UPWARD ACADEMY	108117	454.91		179.99	95.12	179.80	
UNIVERSITY OF INCARNATE WORD	005000	875.00			875.00		
US ARMY MEDICAL COMMAND	014274	1,250.00					1,250.00
US FOODS INC	014748	316.30	316.30				
UTOPIA ISD	010700	540.00	390.00		150.00		
UVALDE CISD	010800	74,075.00	7,891.00	10,250.00	38,378.00	16,550.00	1,006.00
VIA METROPOLITAN TRANSIT	108124	125.60		125.60			
WESTERN PAPER COMPANY	014143	2,236.91	1,085.57	1,151.34			
WIMBERLEY ISD	013280	766.00	766.00				
WYLIE ISD - REGION 10	014284	7,995.00	2,886.00		5,109.00		
YSLETA ISD	012585	180.00		135.00	45.00		
YUMI ICE CREAM CO	014966	53.85	53.85				
*** GRAND TOTALS:		2,036,079.08	1,506,332.86	186,236.07	203,795.68	45,197.07	94,517.40
*** PERCENTAGES:		100.00%	73.98%	9.14%	10.00%	2.21%	4.64%
***As of April 24, 2019		100.00%	66.64%	12.85%	20.09%	.19%	.20%

EXECUTIVE DIRECTOR'S REPORT

- ✓ Administrative Information
- ✓ COVID-19 Updates
  - Funding
  - Transition to Blended Work Environment
  - Staffing
  - Client Update
- ✓ Construction Updates
- ✓ Board Vacancy Timeline
- ✓ Special Recognitions
- ✓ Other

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 6, 2020

AGENDA ITEM #20: ADJOURNMENT

EXPLANATION: A motion is requested to adjourn the May 6, 2020 ESC-20 Board of Directors meeting.

Respectfully submitted,

Jeff Goldhorn
Executive Director