



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

TUESDAY, JULY 16, 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, JULY 16, 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: Promise to Promise TAMUSA, Northwest Vista College - ASPEN, AlamoTogether Summit, NALEO Conference, Palo Alto College Amphitheater Ribbon Cutting, and Budget Retreat.
- 7. **CHANCELLOR'S REPORT - *Dr. Mike Flores***
- 8. **STUDENT SUCCESS COMMITTEE, *Dr. Lorraine Pulido, Chair***

8.A. Northeast Lakeview College Program Highlight

Presenter: Vanessa DeMont

8.B. Northeast Lakeview College Performance Update

Presenter: Dr. Veronica Garcia

8.C. High School Programs Update - RFP

Presenter: Sara Mann

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

9.A. Internal Audit Update

Presenter: Frank Cortez

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

10.A. Workforce Development Committee Report

Presenter: Xavier Urrutia

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

11.A. Discussion and Possible Action on Revision of Title IX Policies

Presenter: Linda Boyer-Owens and Ross Laughead

12. **CONSENT AGENDA REPORTS**

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

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

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

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

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

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

12.G. Discussion and Possible Action on Approval of Investment Report Through May 31, 2024

12.H. Discussion and Possible Action on Ratification of Graduation Services Agreement with the City of San Antonio - Alamodome

12.I. Discussion and Possible Action on FY 2024 Supplemental Employer Contribution for ORP Participants

13. **EXECUTIVE SESSION**

13.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.

13.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.

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

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

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

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

13.G. Pursuant to §551.074, Texas Government Code, the Board 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 and District Director of Internal Audit.

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

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

13.J. **RECONVENE OPEN MEETING**

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

14. **ADJOURNMENT**

POSTED AT THE
ALAMO COMMUNITY COLLEGE DISTRICT
2222 N. Alamo St.; San Antonio, TX 78215 at
POSTED AT 5:00 PM ON THIS 11TH DAY OF JULY 2024

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

“The following notices apply to this meeting.

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

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

Dr. Mike Flores
Chancellor

TO BE READ BY BOARD CHAIR BEFORE CTBH ITEM

Citizens To Be Heard Standard Statement

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

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

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

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

State law limits Trustee response to public comments.



ALAMO COLLEGES DISTRICT
Northeast Lakeview College

High School Programs K-8 Engagement

Vanessa DeMont

Director, High School Programs



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



K-8 Pathways Initiative

- Collaborative and intentional effort between NLC and its service area Elementary and Middle Schools to increase college awareness.
- Structured, year-round programming to get students in grades K-8, informed and engaged about going to college.
- Deliberate use of strategies aimed to make students more successful as they transition from middle school to college level coursework in high school.



2023-2024 Adopt a School Events

Hopkins Elementary*

- Adopt a School timeline of events (July-May)
- Parent Teacher Conferences - Adult Learners
- Reading Restaurant, Math Game Night, Curriculum Night
- Valentine's Dance
- Executive Team Book Reading



*Economically Disadvantaged per TEA data



First Responders Trunk or Treat

- Collaboration with **Alamo Colleges Police** Department and Office of **Student Life** for:
 - Movie Night
 - Costume Contest
 - School Supply Drive for Hopkins Elementary



Green Eggs & Ham

- Book Reading
- Future Grad Photo
- Texas A&M Spark! Robotics Activity
- Easter Egg Hunt
- Tablet Giveaway



Middle School Visits to NLC

- Eisenhower Middle School
- Corbett Junior High College and Career Day
- Church Hill Middle School at NLC-NB
- Harris Middle School
- Zachry Middle School



College Experiences

- High School Programs Overview
- Campus Tour
- Vision Boards



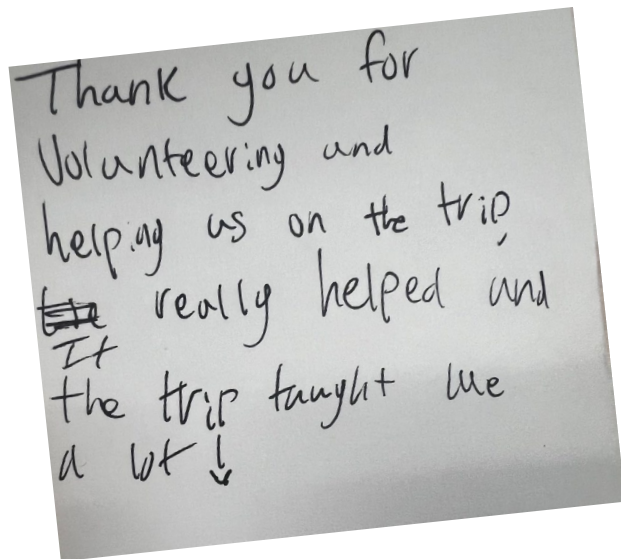
Experiential Learning Activity

- Texas Reality Check
- Financial Literacy

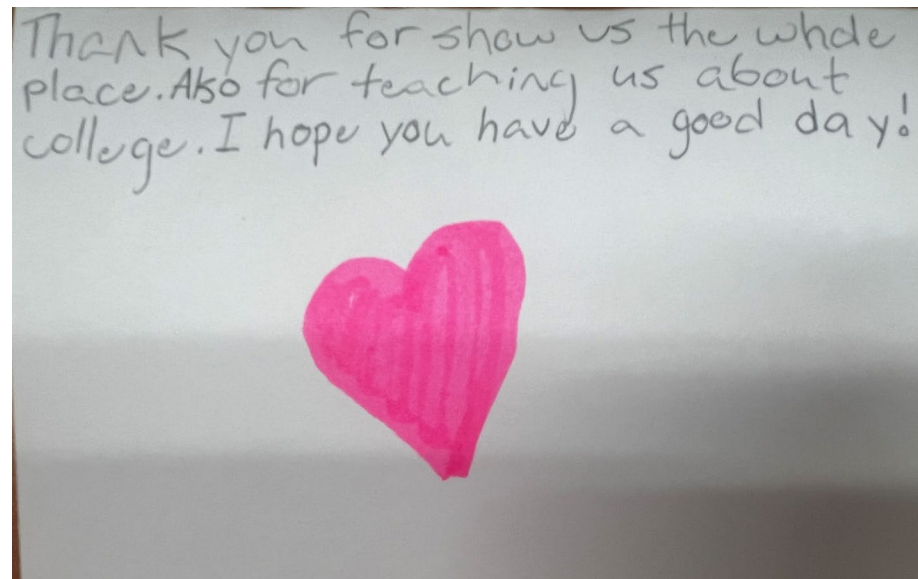


Teacher and Student Testimonials

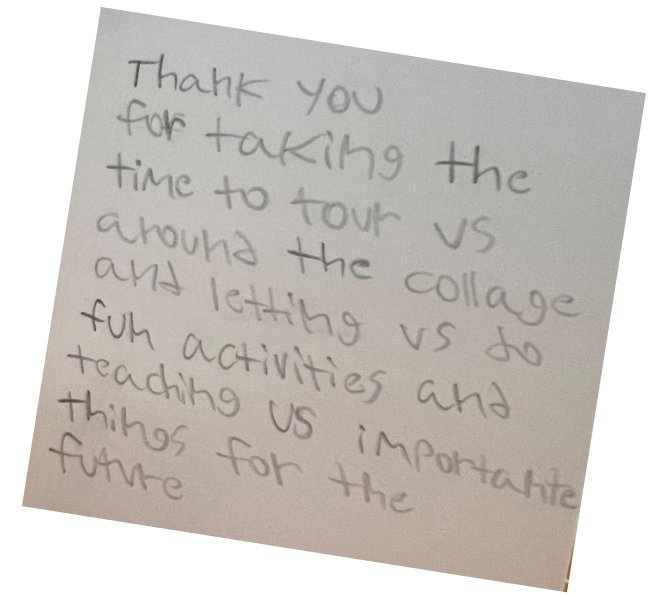

- "I hope you will consider having more of our little Hawks visit your campus in the future to help instill the importance of learning in a fun way."
- "Thank you for providing the opportunity to learn about the process of preparing for and choosing a college, financial requirements and career choices at NLC's New Braunfels location. I'm glad they got to see the option of higher education in our own community of New Braunfels."



Thank you for
Volunteering and
helping us on the trip,
~~It~~ really helped and
the trip taught me
a lot ↓



Thank you for show us the whole
place. Also for teaching us about
college. I hope you have a good day!



Thank you
for taking the
time to tour us
around the collage
and letting us do
fun activities and
teaching us important
things for the
future for the



Thank you.



ALAMO COLLEGES DISTRICT
Northeast Lakeview College



ALAMO
COLLEGES
DISTRICT



Appendix

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Salinas El.	Rose Garden El.	Camelot El.	Montgomery El.	Candlewood El.
Spring Meadows El.	Schertz El.	Miller's Point El.	Miller's Point El.	Kirby MS
Kirby MS	Corbett JH		Kirby MS	
2019-2020	2021-2022	2022-2023	2023-2024	
Candlewood El.	Camelot El.	Wiedestein El.	Hopkins El.	
	Park Village El.	Woodlake El.	Elof STEAM Acad	
	Woodlake Hills MS	Church Hill MS	Metzgar MS	







NORTHEAST LAKEVIEW COLLEGE

MADE FOR YOU!

2023-24 PERFORMANCE UPDATE

Dr. Veronica Garcia

Performance Update Highlights

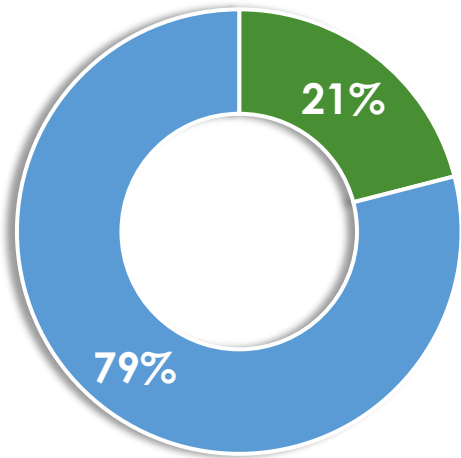
- **Enrollment:** up 23.3% over past three years
-  **Dual credit enrollment:** up 20.3% over last year
- **Course Completion Rates:** at 93.5%; an all time high
- **Productive Grade Rates:** at 79.5%; all time high
-  **High wage/high demand:** 3 new workforce programs

 = House Bill (HB) 8



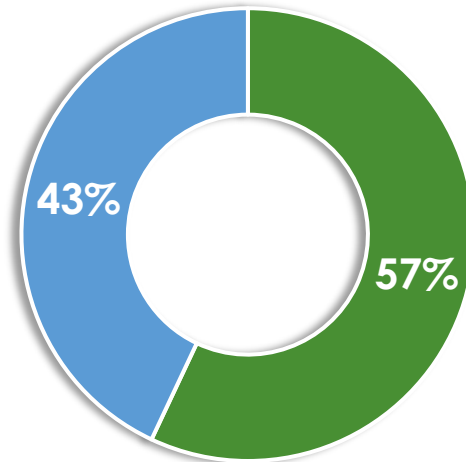
Learner Profile Fall 2023

Enrollment Status



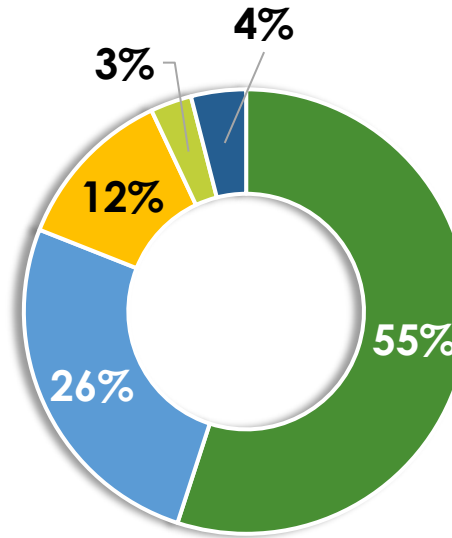
- Full-Time (1,725)
- Part-Time (6,540)

Gender



- Female (4,715)
- Male (3,550)

Ethnicity

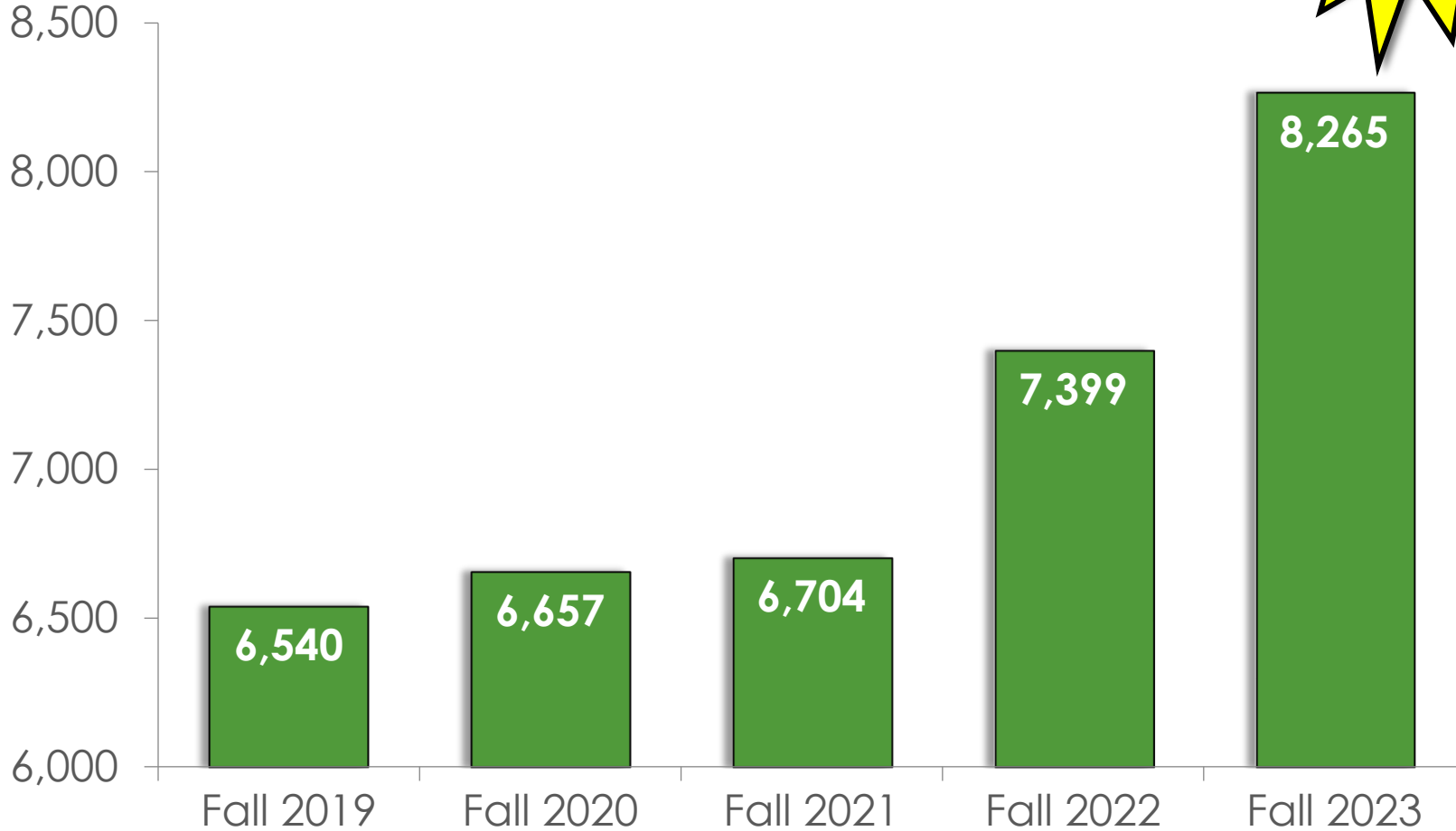


- Hispanic (4,511)
- White (2,153)
- African-American (1,019)
- Asian (248)
- Other (334)

- Total enrollment: 8,265
- 🏛️ 13% Adult learners \geq 25 years old
- 13% Parent learners
- 🏛️ 32.2% Economically Disadvantaged
- 🏛️ 28% Dual Credit Learners
- 10.5% Veterans
- 6.8% Average Credit Hours



Fall Headcount Enrollment



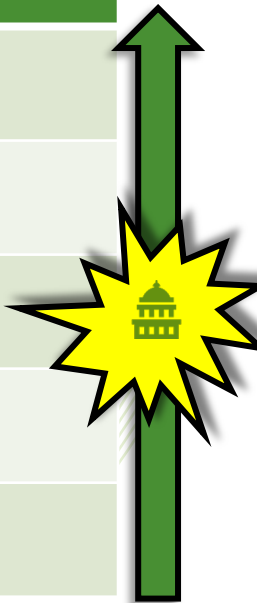
11.7% Increase





Fall Enrollment by Learner Type

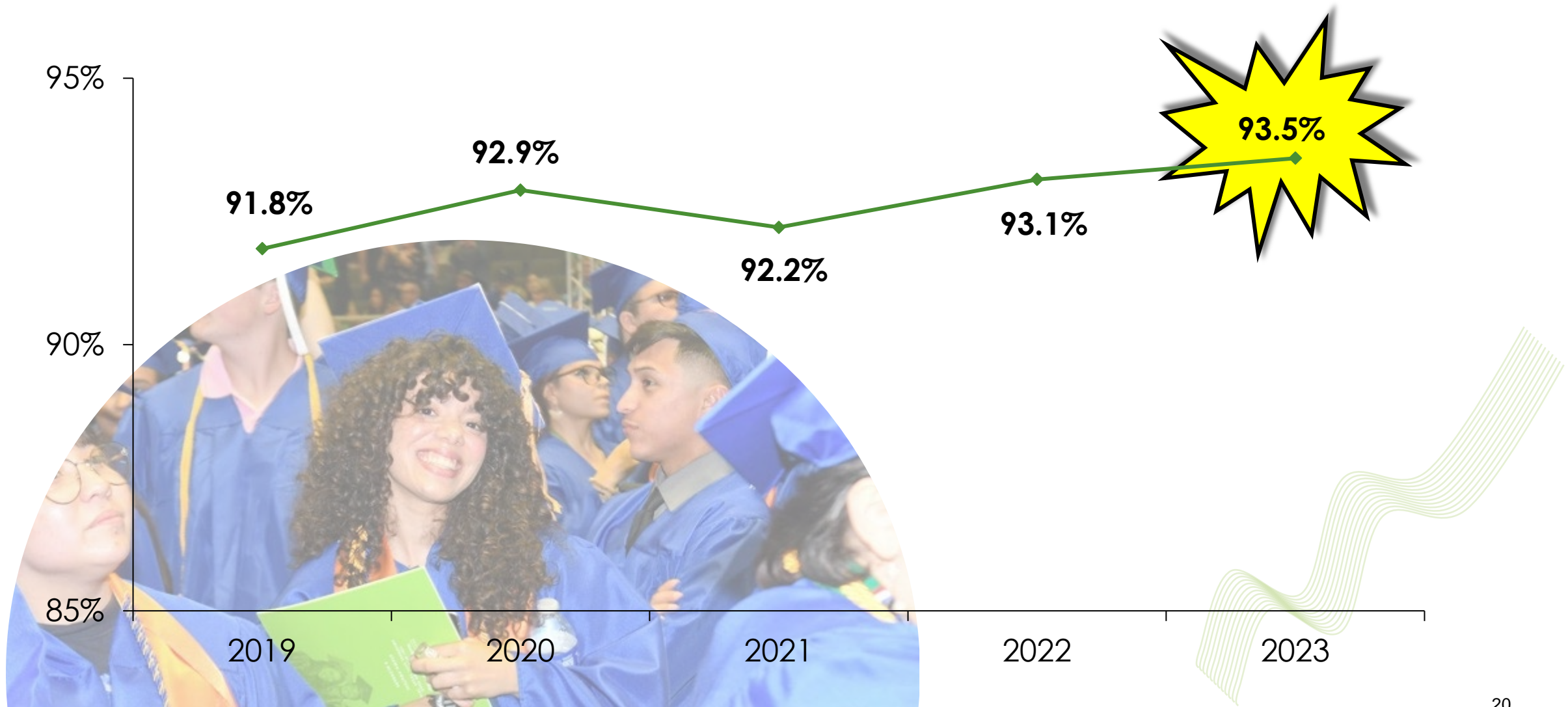
Learner Type	Fall 2022*	Fall 2023*	% change
FTIC	1,597	1,760	+10,2%
Transfer	413	482	+16.7%
Dual Credit	1,931	2,323	+20.3%
Continuing	3,458	3,700	+ 7.0%
Total	7,399	8,265	+11.7%



*All Parts of Term

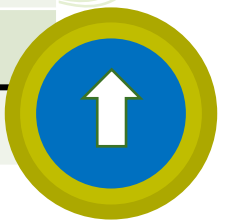


Course Completion Rates – Fall Terms

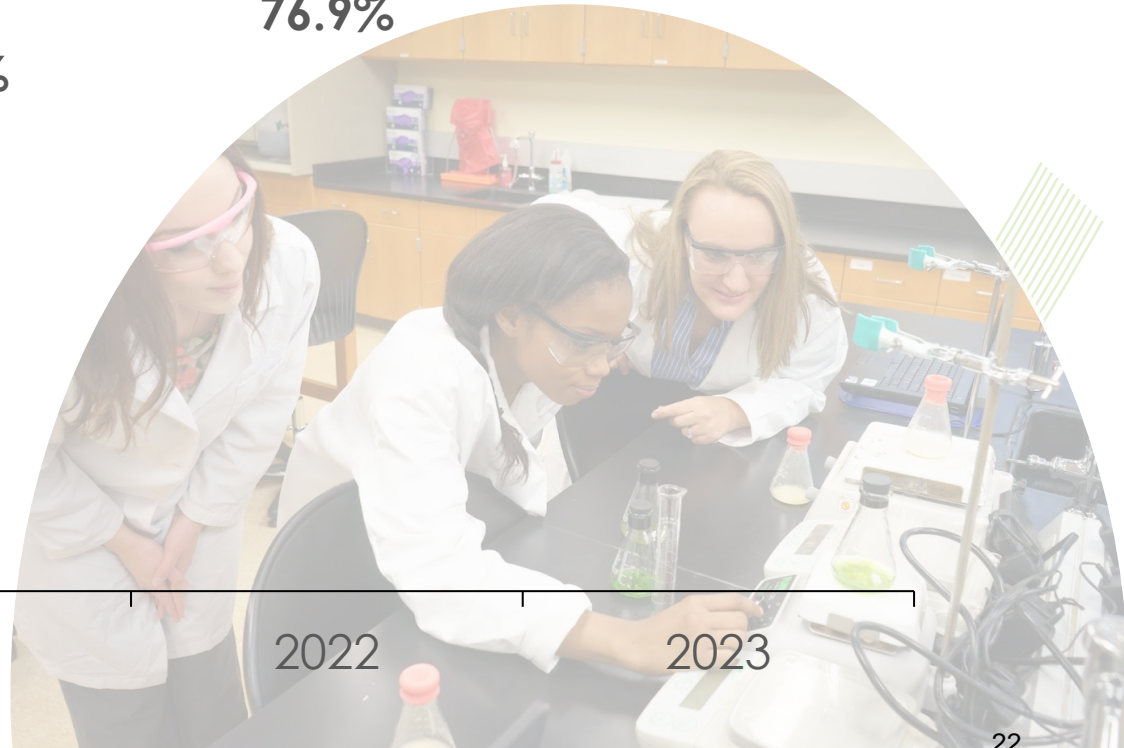
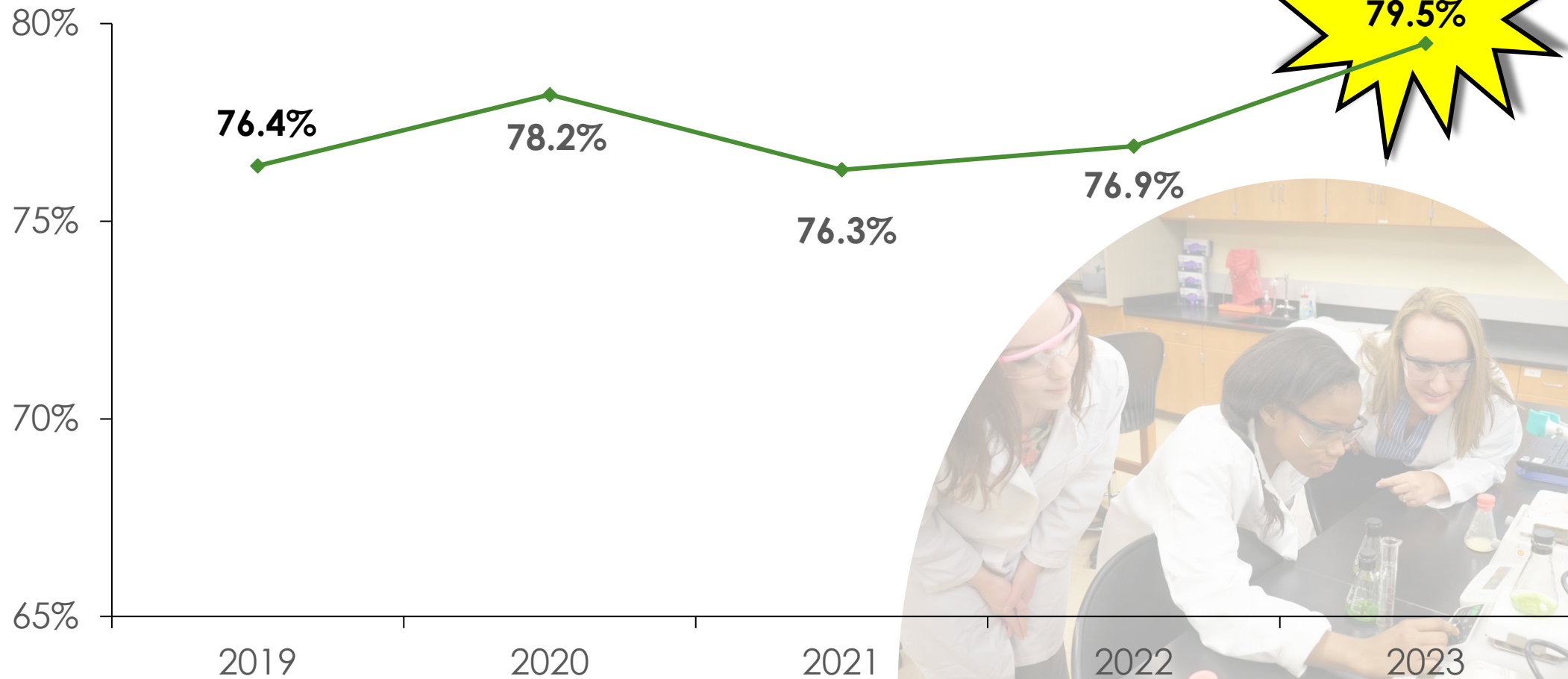


Course Completion Rates by Equity Subgroup

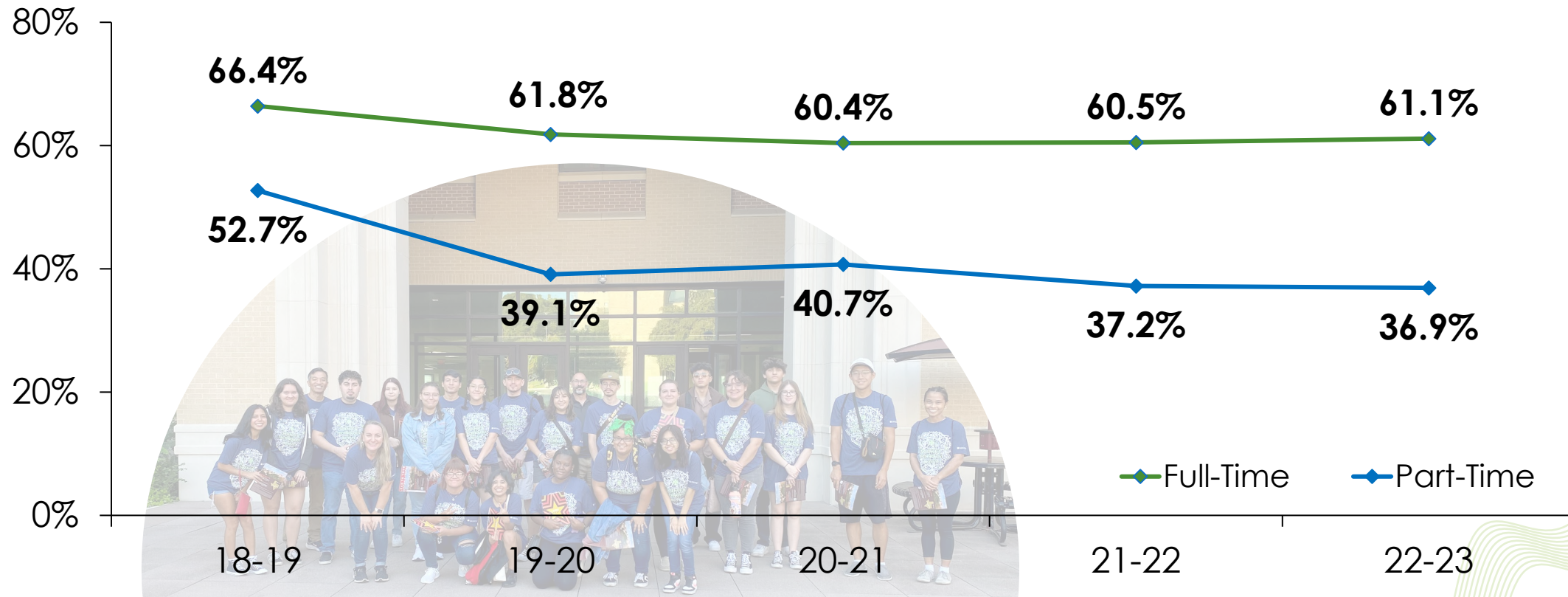
Demographic	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023
Asian	92.81%	94.81%	95.87%	96.31%	96.46%
African American	90.73%	92.80%	90.95%	92.53%	92.94%
Hispanic	91.44%	92.75%	91.76%	92.36%	93.04%
White	92.61%	92.93%	93.05%	94.01%	94.42%
Other	91.65%	93.33%	92.05%	96.76%	94.79%
Female	92.36%	93.19%	92.58%	93.59%	93.79%
Male	91.08%	92.50%	91.60%	92.40%	93.23%
Non-Vet	91.61%	92.72%	91.96%	92.96%	93.55%
Vet	92.89%	94.73%	93.79%	95.50%	93.28%
Overall	91.78%	92.90%	92.15%	93.08%	93.54%



Productive Grade Rates – Fall Terms



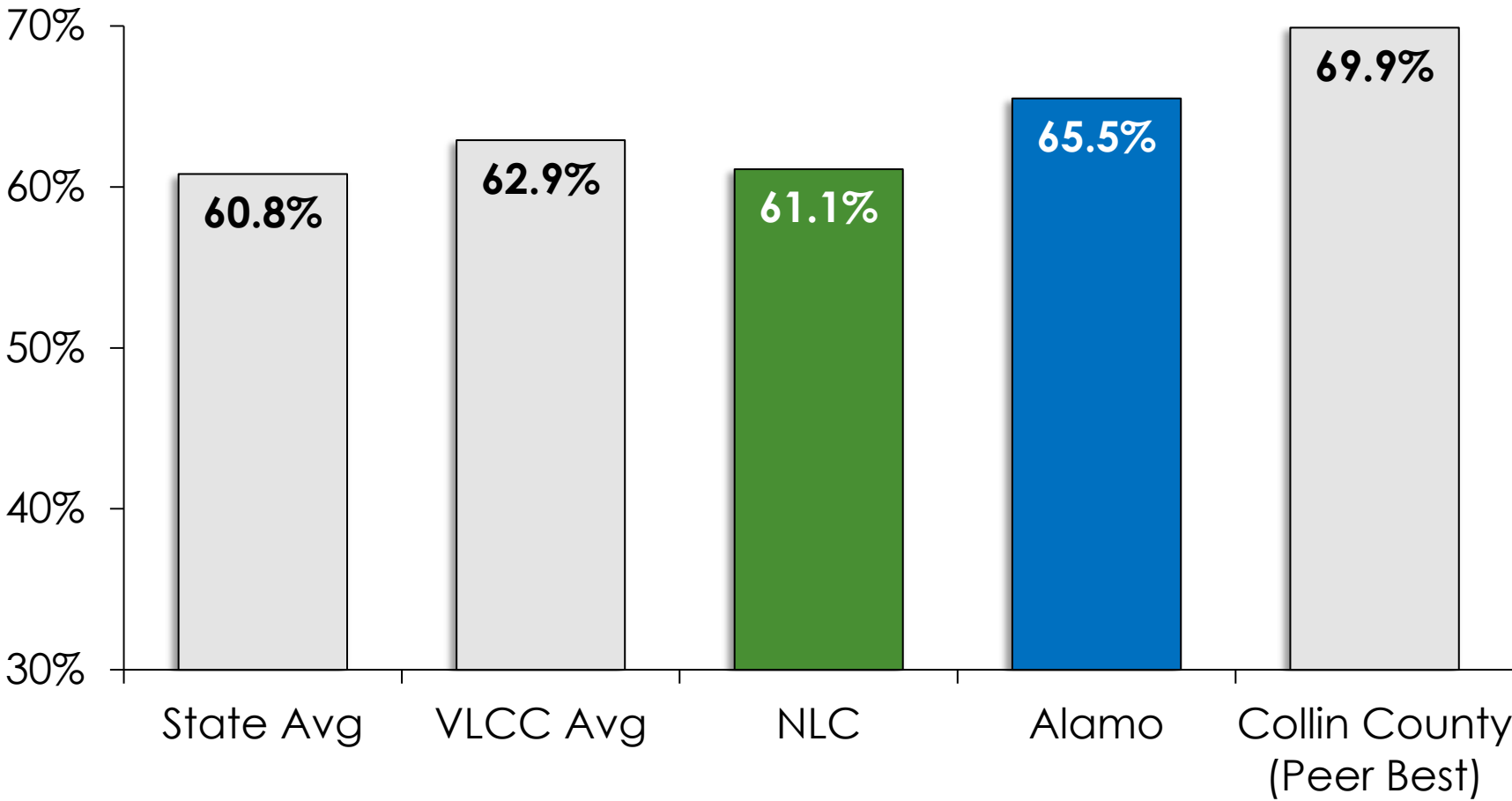
Freshman Persistence Rates – Fall Terms



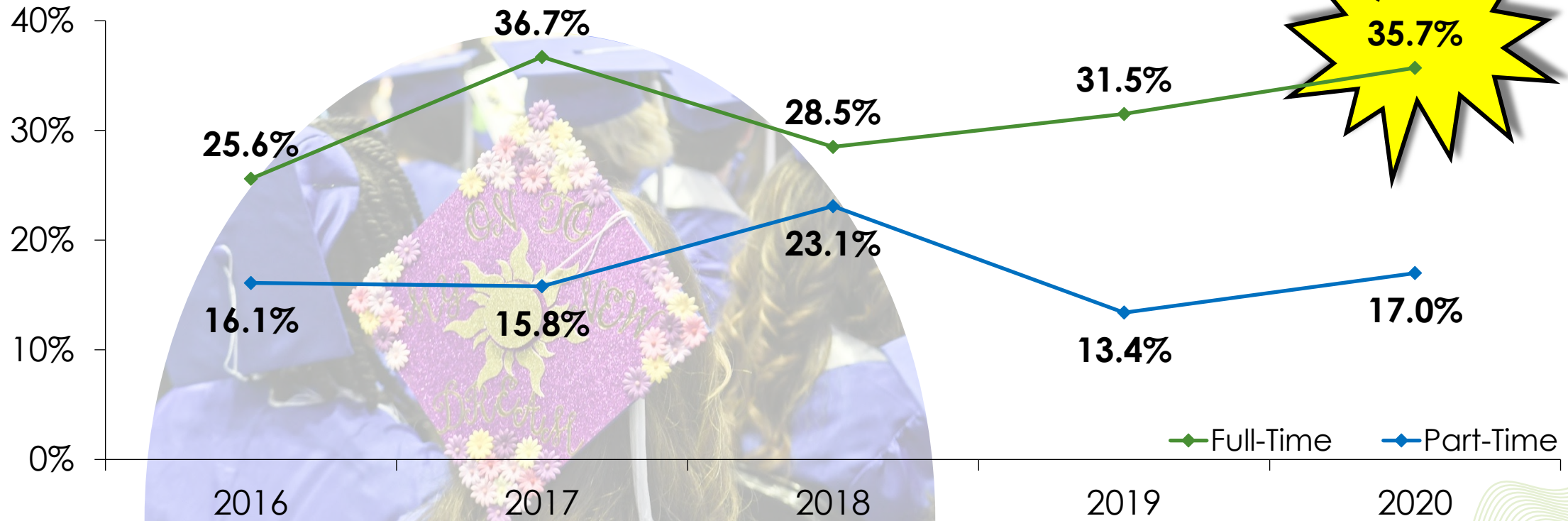
	18-19		19-20		20-21		21-22		22-23	
	FTIC	Persisted	FTIC	Persisted	FTIC	Persisted	FTIC	Persisted	FTIC	Persisted
FT	553	367	801	495	442	267	529	320	742	453
PT	647	341	552	216	735	299	763	284	815	301



Full-Time Freshmen Comparative Persistence Rates



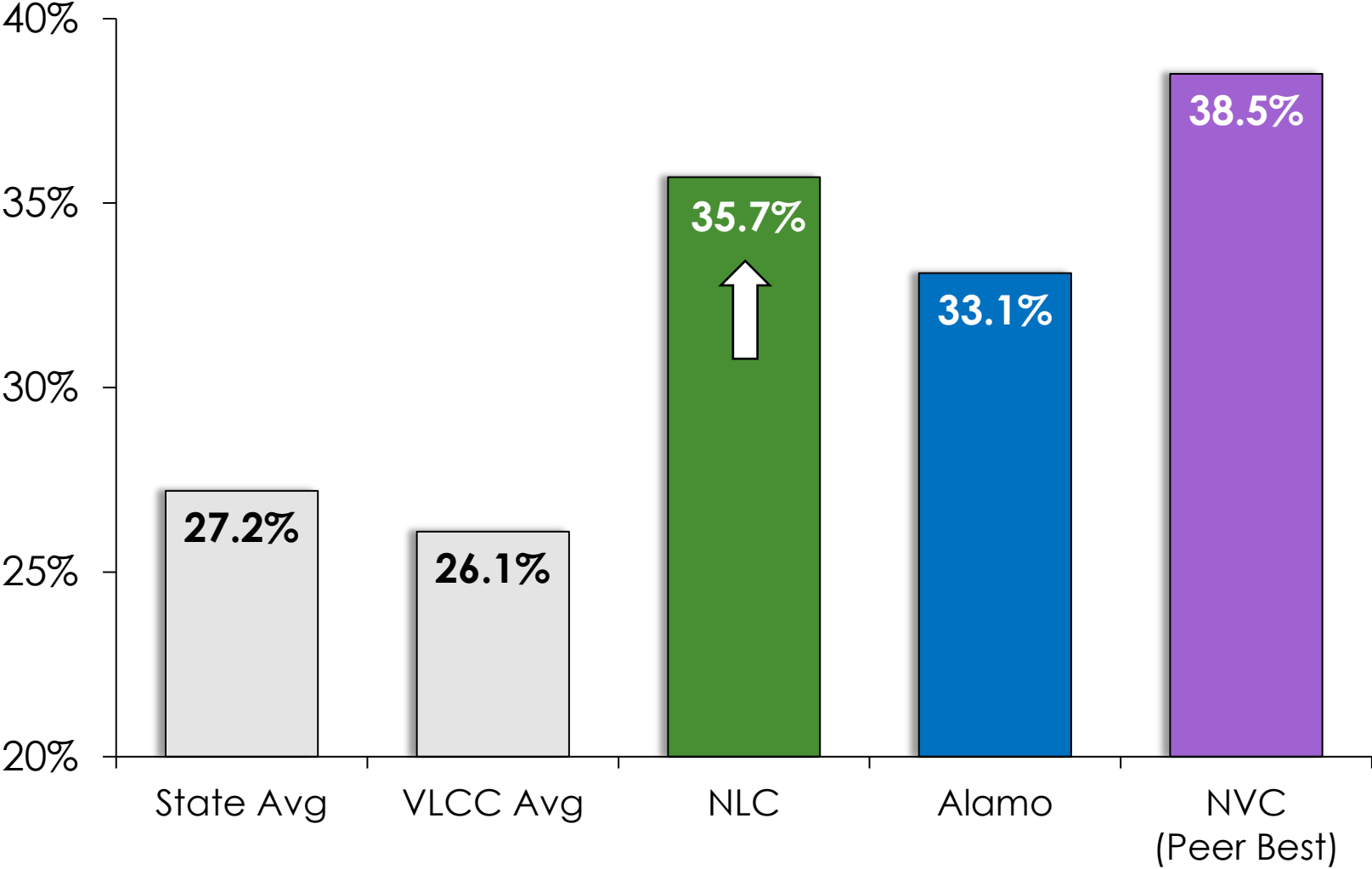
3-Year Freshman Graduation Rates



	2016 Cohort		2017 Cohort		2018 Cohort		2019 Cohort		2020 Cohort	
	FTIC	Grads	FTIC	Grads	FTIC	Grads	FTIC	Grads	FTIC	Grads
FT	199	51	248	91	554	158	802	253	442	158
PT	591	95	764	121	648	150	553	74	740	126

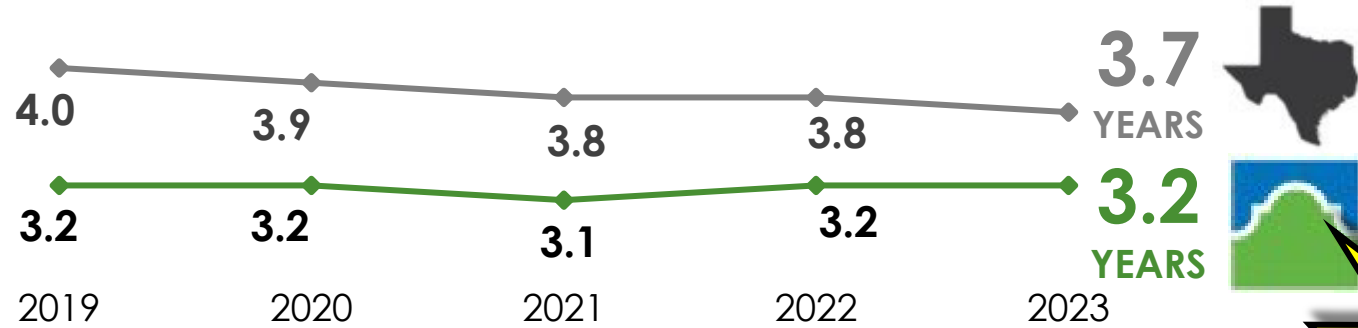


3-Year Freshmen Comparative Graduation Rates





🏛️ Average Time to Associate Degree



Out Performing State

Average Semester Credit Hours (SCH) to Associate Degree

	2019	2020	2021	2022	2023
Texas	84	81	80	79	78
Native Learners	76	73	74	74	71

Native Learners	64.1	63.3	63.0	64.6	62.7
	2019	2020	2021	2022	2023

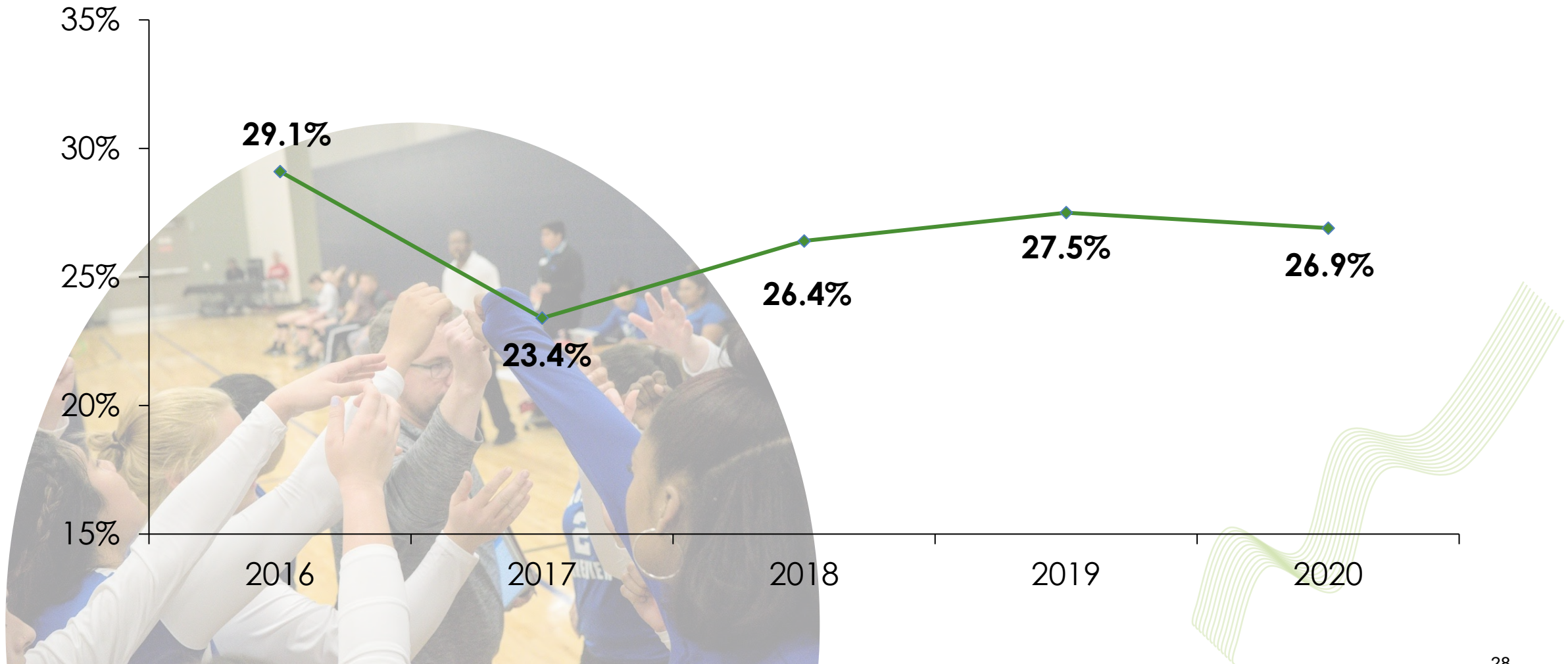


2023
62.7
Hours
average SCH
to **Associate**
Degree

Northeast
Lakeview
College
Native
Learners



Freshmen 3-Year Transfer Rates





Where NLC Learners Transfer (Academic Year 2023)

-  **UTSA**
The University of Texas at San Antonio™ 551 Learners
-  **TEXAS STATE**
UNIVERSITY 239 Learners
-  **TEXAS A&M UNIVERSITY**
SAN ANTONIO 180 Learners
-  **TEXAS TECH**
UNIVERSITY 163 Learners
-  **UNIVERSITY OF THE**
INCARNATE WORD. 80 Learners

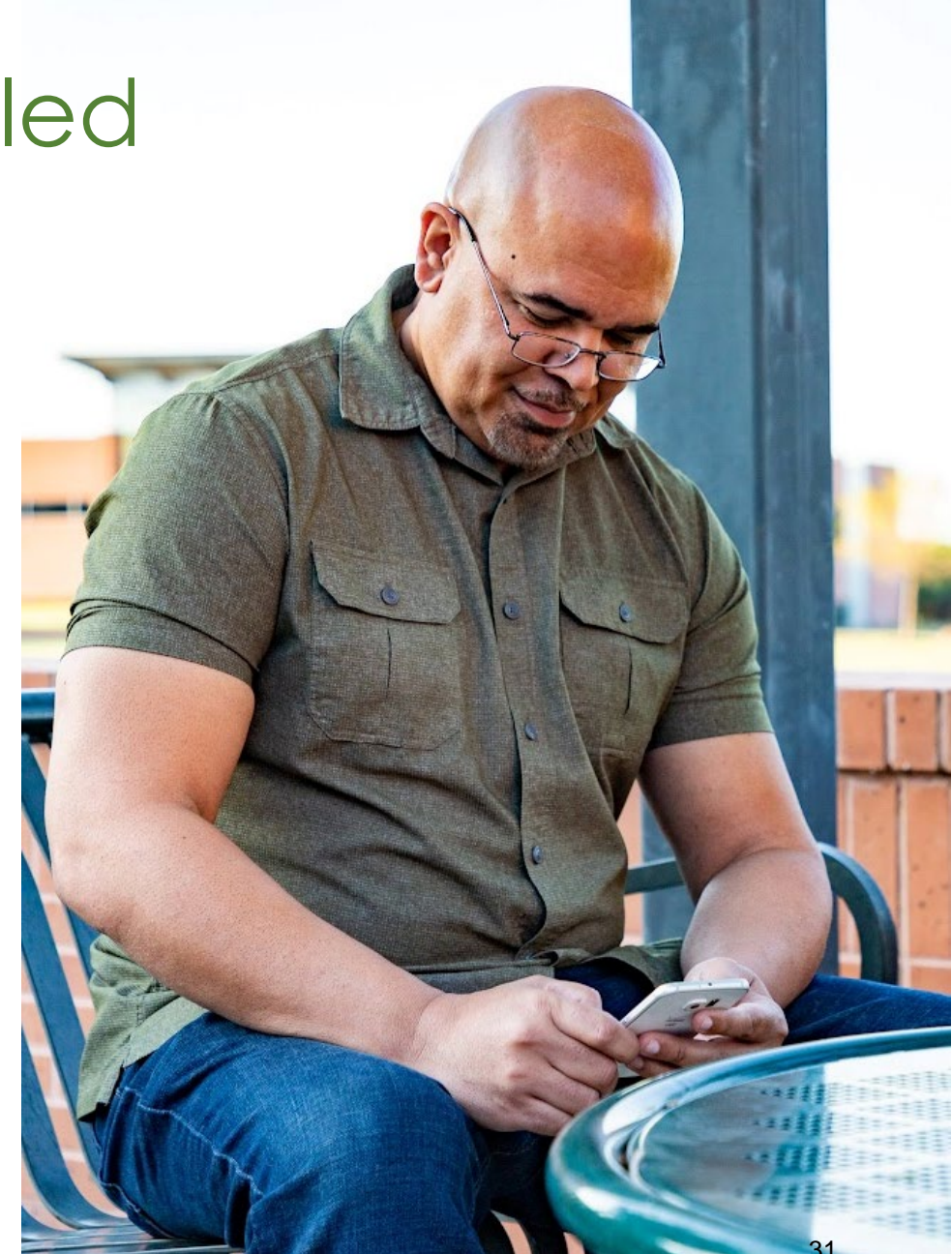
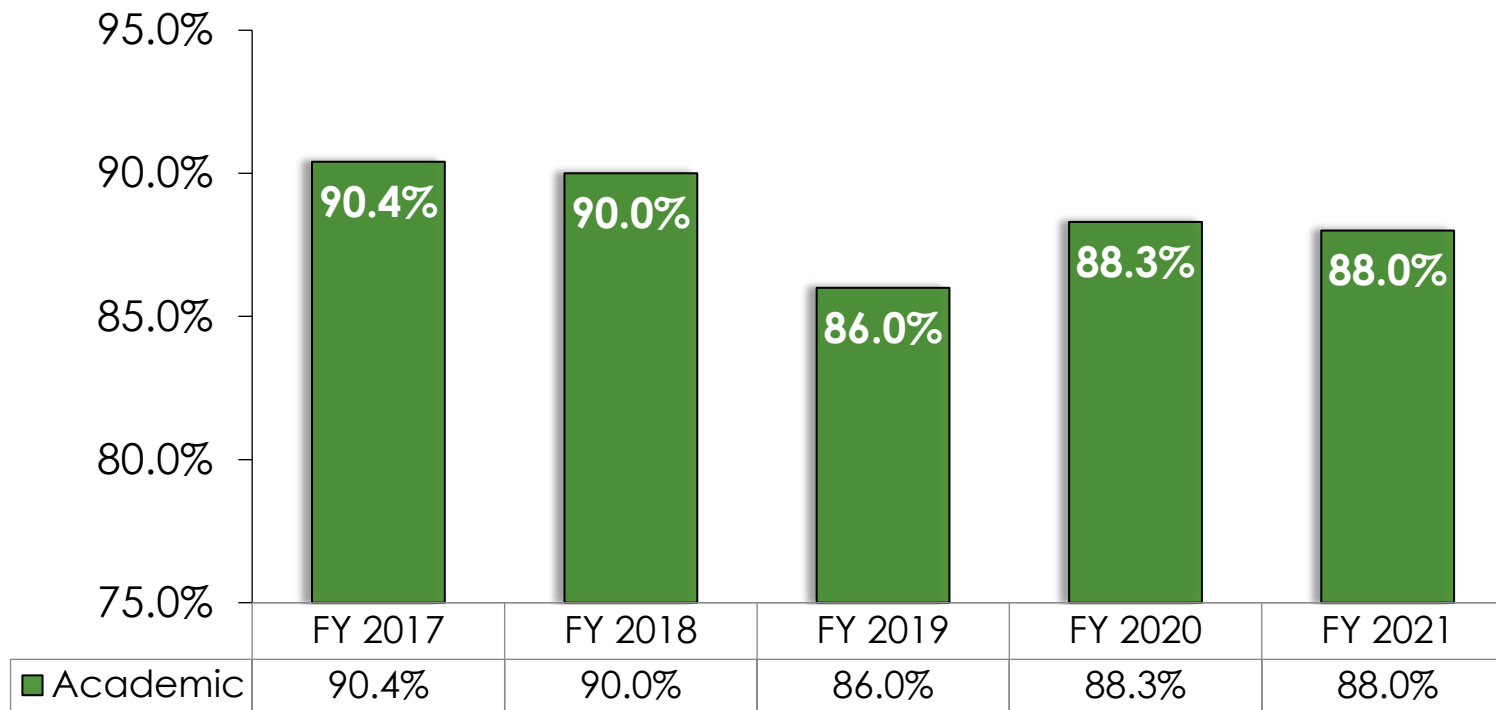


Graduation Rates of Transfer Students

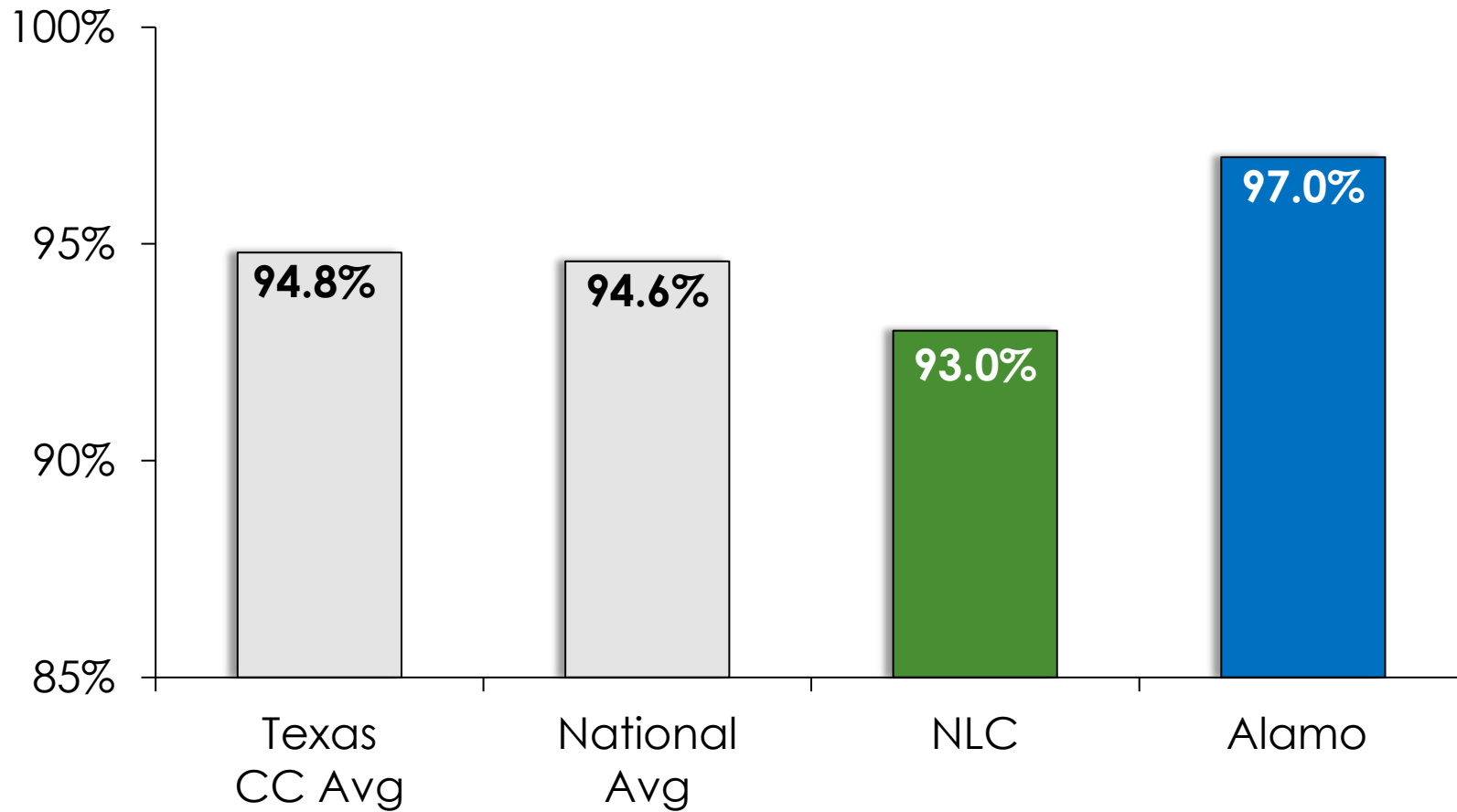
Institution	Transfer Cohort				
	2018	2019	2020	2021	2022
NLC	61.1%	64.3%	64.7%	68.8%	57.3%
Alamo	65.6%	67.6%	67.4%	67.6%	66.3%
Peer Group Avg.	61.4%	62.1%	62.2%	63.8%	64.5%
State Average	62.2%	63.8%	63.6%	65.1%	65.2%



Learners Employed and/or Enrolled within 6 Months of Graduation

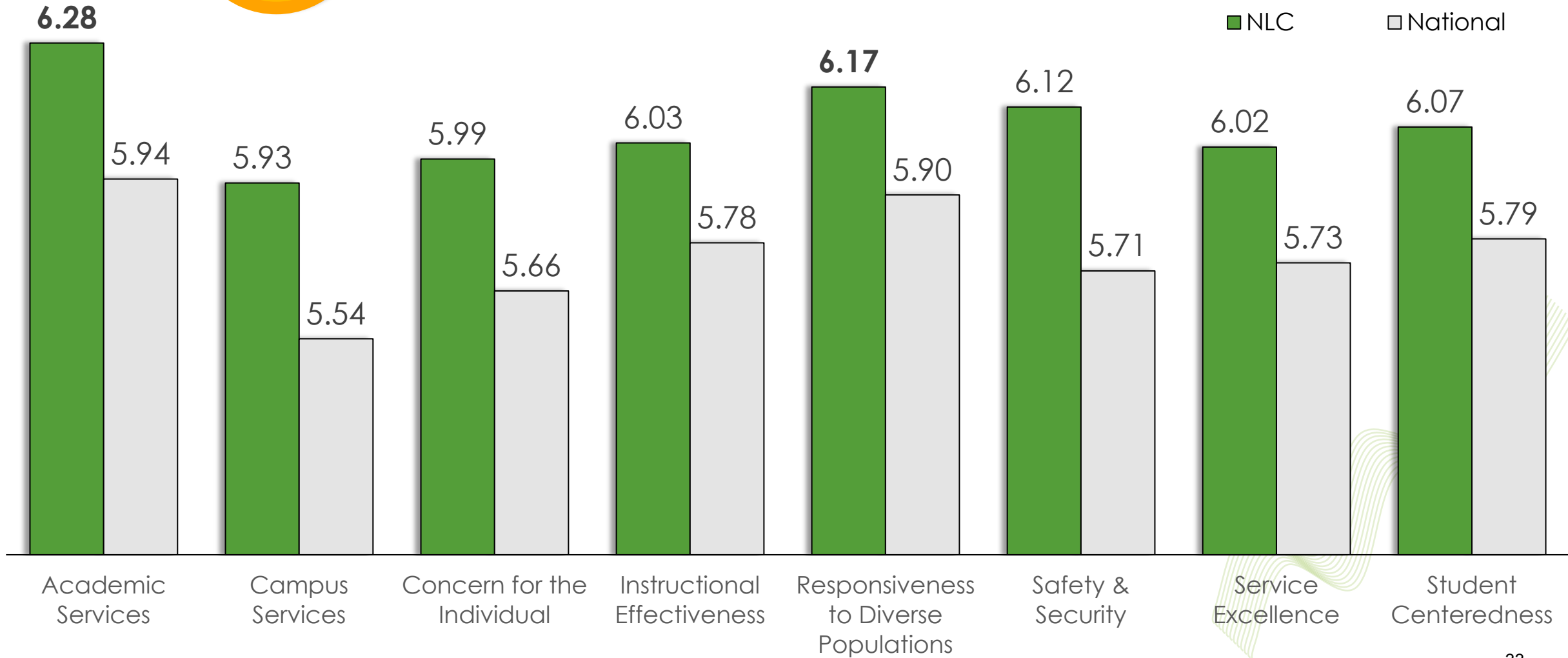


Would you Recommend this College to a Friend or Family Member?





Noel Levitz Results Spring 2022 Student Success Scores



Priorities





Learner Success Priorities

- 🏛️ Increase **at-risk learner** productive grade rates, persistence and completion
- 🏛️ Continue efforts to recruit and support **adult learner** and **parent** populations
- 🏛️ Increase credit hour accumulation of **part-time** and **dual credit** learners
- 🏛️ Expand **high wage/high demand** workforce programs
- 🏛️ **Grow** NLC-New Braunfels course offerings



New Programs

Construction Management



- \$62,000 avg. entry level
- 400+ annual openings

Database Administration



- \$60,000 avg. entry level
- 100+ annual openings

Powerline Worker



Photo: Courtesy of GVEC

- \$65,000 avg. entry level
- 400+ annual openings



Questions?



ALAMO COLLEGES DISTRICT
Northeast Lakeview College



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



Appendices



Productive Grade Rates by Equity Subgroup

Demographic	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023
Asian	84.14%	86.91%	81.31%	87.20%	83.77%
African American	68.75%	70.08%	72.08%	70.56%	75.29%
Hispanic	75.36%	77.86%	74.77%	74.33%	77.15%
White	80.32%	80.95%	80.47%	82.88%	85.43%
Other	74.77%	77.26%	77.39%	87.37%	84.11%
Female	79.31%	79.65%	77.88%	78.70%	81.60%
Male	72.88%	76.10%	74.36%	74.40%	76.76%
Non-Vet	76.62%	78.24%	76.04%	76.87%	79.58%
Vet	74.87%	77.66%	78.86%	76.88%	76.77%
Overall	76.39%	78.19%	76.34%	76.87%	79.46%

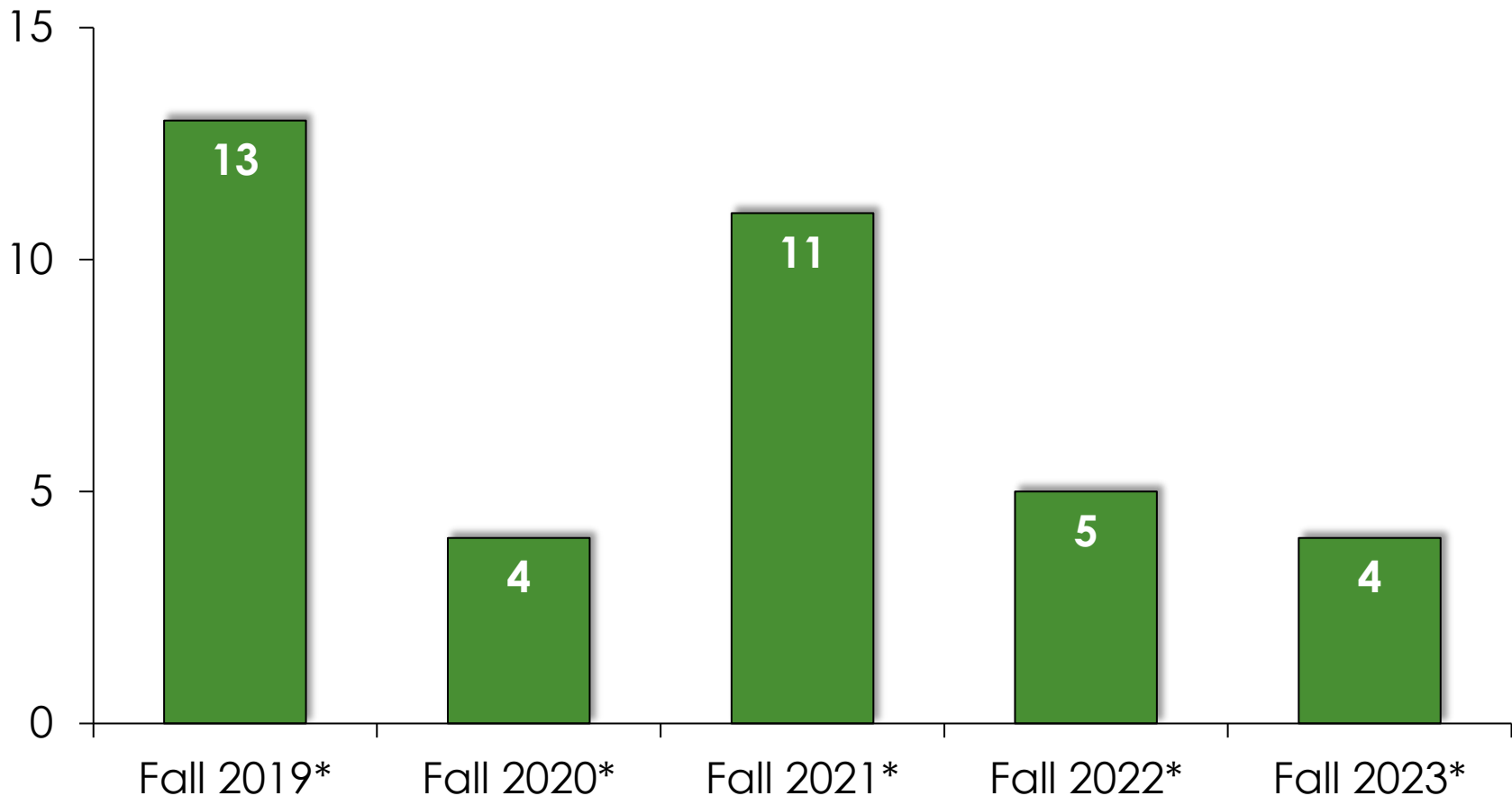


Fall to Fall Persistence Rates by Equity Subgroup

Demographic	Fall 2018 to Fall 2019			Fall 2019 to Fall 2020			Fall 2020 to Fall 2021			Fall 2021 to Fall 2022			Fall 2022 to Fall 2023		
	FT	PT	Ttl	FT	PT	Ttl	FT	PT	Ttl	FT	PT	Ttl	FT	PT	Ttl
Male	68.7%	50.2%	58.3%	58.8%	36.7%	50.0%	62.1%	41.7%	49.3%	59.5%	40.3%	48.4%	57.7%	38.5%	47.9%
Female	64.1%	55.2%	59.4%	65.1%	41.2%	55.1%	59.1%	39.9%	47.2%	62.8%	34.4%	45.6%	64.9%	35.6%	49.2%
Vet	72.1%	55.3%	61.3%	56.9%	35.2%	49.7%	0.0%	12.5%	10.0%	72.7%	65.0%	67.7%	53.3%	40.0%	44.4%
Non-Vet	65.6%	52.4%	58.6%	62.9%	39.6%	53.1%	60.7%	41.0%	48.4%	60.9%	36.5%	46.5%	61.6%	36.8%	48.7%
Pell	66.2%	50.0%	57.3%	59.7%	35.9%	49.6%	56.8%	39.6%	45.5%	62.6%	37.1%	46.7%	64.0%	37.0%	49.7%
Non-Pell	66.1%	54.4%	59.8%	63.3%	40.9%	54.3%	62.0%	41.3%	49.5%	60.3%	37.3%	47.2%	59.4%	36.8%	47.6%
African-American	66.1%	50.0%	55.9%	66.3%	29.9%	50.6%	63.2%	36.8%	44.8%	54.5%	38.8%	45.0%	54.7%	44.9%	48.0%
Asian	58.8%	50.0%	54.3%	81.5%	0.0%	61.1%	83.3%	61.5%	75.7%	62.5%	26.7%	45.2%	60.0%	66.7%	63.3%
Hispanic	66.7%	56.0%	60.9%	61.6%	37.0%	51.7%	61.1%	40.5%	48.0%	62.9%	38.2%	47.9%	66.0%	34.1%	48.8%
White	67.4%	49.7%	58.8%	59.1%	46.9%	54.0%	53.7%	41.3%	46.2%	58.4%	33.3%	44.5%	55.8%	36.2%	46.7%
Other	40.0%	42.1%	41.4%	61.8%	48.0%	55.9%	66.7%	41.2%	51.7%	76.9%	47.8%	58.3%	52.2%	40.0%	47.4%



Number of High-Challenge Courses



* Terms do not include Corequisite Lab courses



High-Challenge Courses

- CHEM 1405
- ECON 2302
- MATH 1314, 2412

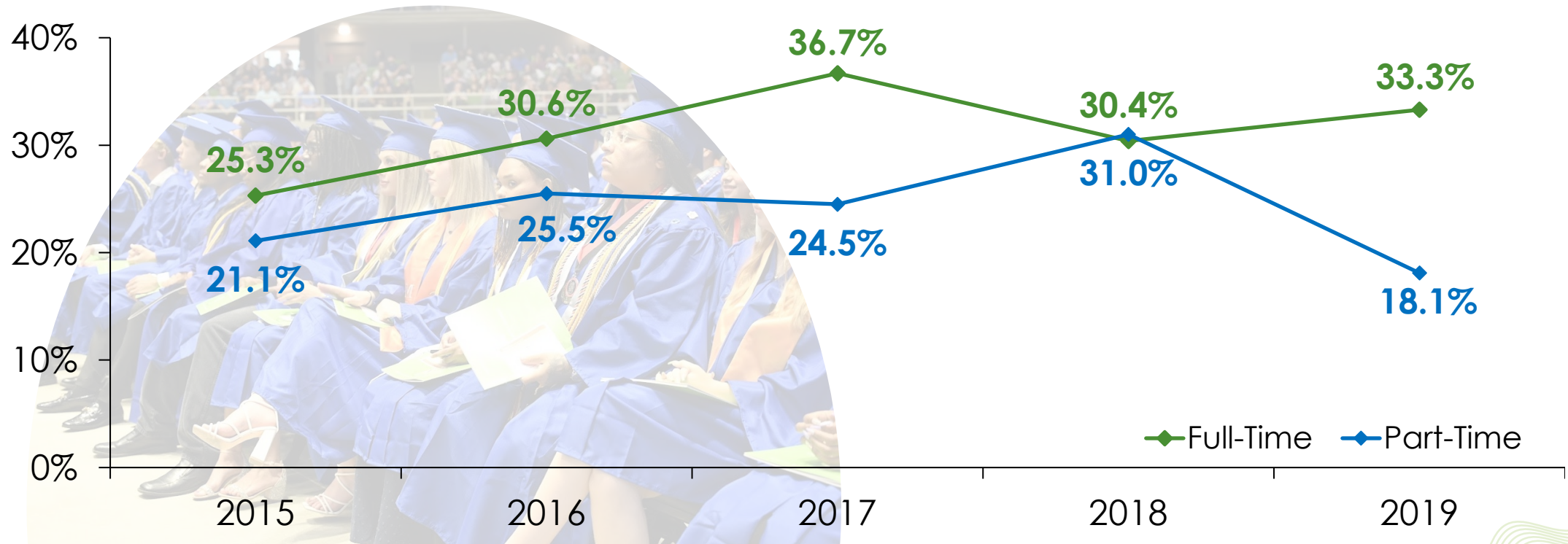


3-Year Graduation Rates by Equity Subgroup

Demographic	Fall 2016 Cohort			Fall 2017 Cohort			Fall 2018 Cohort			Fall 2019 Cohort			Fall 2020 Cohort		
	FT	PT	Ttl	FT	PT	Ttl	FT	PT	Ttl	FT	PT	Ttl	FT	PT	Ttl
Male	22.8%	9.2%	12.6%	29.9%	10.1%	14.8%	23.2%	18.6%	20.6%	27.8%	12.3%	21.6%	31.6%	17.8%	22.9%
Female	28.0%	21.9%	23.5%	42.0%	21.2%	26.4%	33.4%	27.6%	30.4%	35.6%	14.3%	26.7%	38.1%	16.5%	24.6%
Vet	22.2%	7.9%	10.6%	25.0%	14.3%	16.0%	50.0%	25.0%	33.3%	37.5%	20.0%	30.8%	0.0%	25.0%	20.0%
Non-Vet	25.8%	16.6%	19.0%	36.7%	15.9%	21.1%	28.6%	23.1%	25.7%	31.7%	13.2%	24.2%	35.5%	16.9%	23.9%
Pell	21.9%	19.0%	19.7%	28.3%	13.7%	17.1%	30.4%	26.2%	28.1%	33.2%	13.8%	25.0%	33.8%	15.6%	21.8%
Non-Pell	27.4%	14.6%	17.9%	41.0%	17.2%	23.2%	28.0%	21.3%	24.4%	31.3%	13.1%	24.0%	36.0%	17.8%	24.9%
African-American	11.1%	9.1%	9.6%	35.0%	11.1%	15.8%	33.9%	22.5%	26.7%	32.7%	10.4%	23.0%	39.5%	21.6%	27.0%
Asian	33.3%	36.8%	36.0%	50.0%	9.1%	20.0%	47.1%	11.1%	28.6%	48.1%	11.1%	38.9%	41.7%	53.8%	45.9%
Hispanic	25.0%	16.6%	18.5%	37.8%	14.5%	19.9%	27.3%	24.4%	25.7%	33.7%	11.5%	24.8%	37.2%	15.6%	23.4%
White	28.2%	15.3%	19.3%	35.5%	19.4%	23.7%	28.9%	21.0%	25.1%	29.8%	18.3%	25.0%	29.9%	15.0%	20.9%
Other	100.0%	11.1%	20.0%	12.5%	26.7%	21.7%	10.0%	36.8%	27.6%	11.8%	8.0%	10.2%	33.3%	23.5%	27.6%



4-Year FTIC Graduation Rates

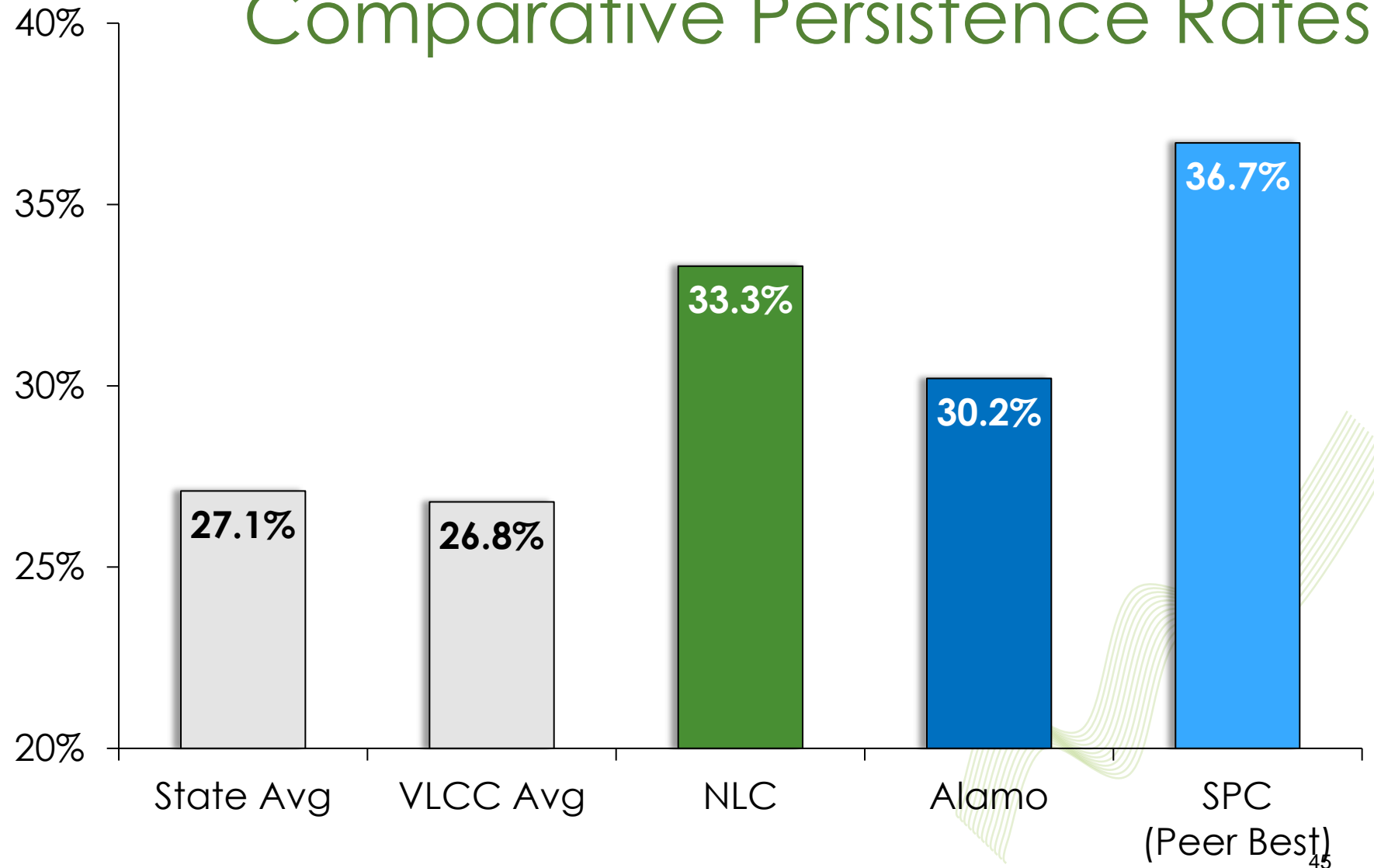


	2015 Cohort		2016 Cohort		2017 Cohort		2018 Cohort		2019 Cohort	
	FTIC	Grads	FTIC	Grads	FTIC	Grads	FTIC	Grads	FTIC	Grads
FT	150	38	199	61	248	91	554	168	802	267
PT	778	164	591	151	764	187	648	201	553	100

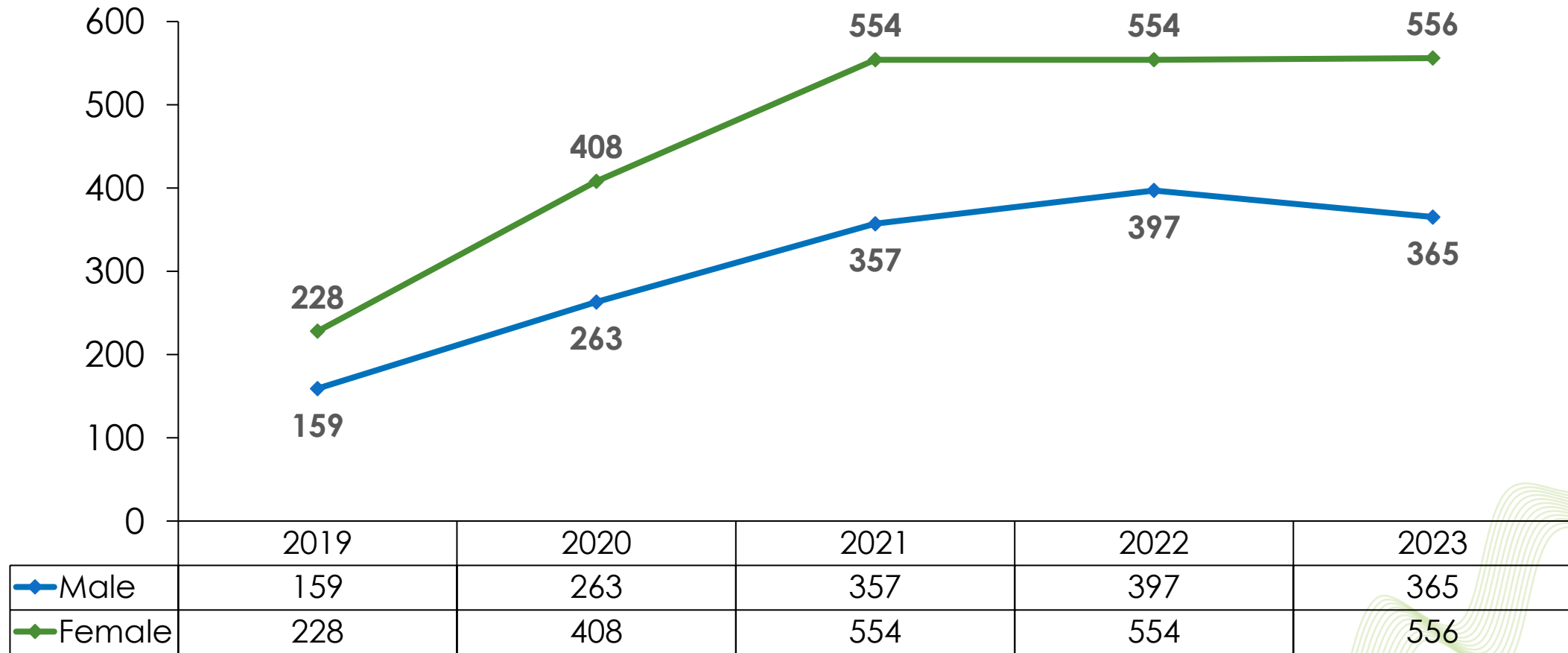




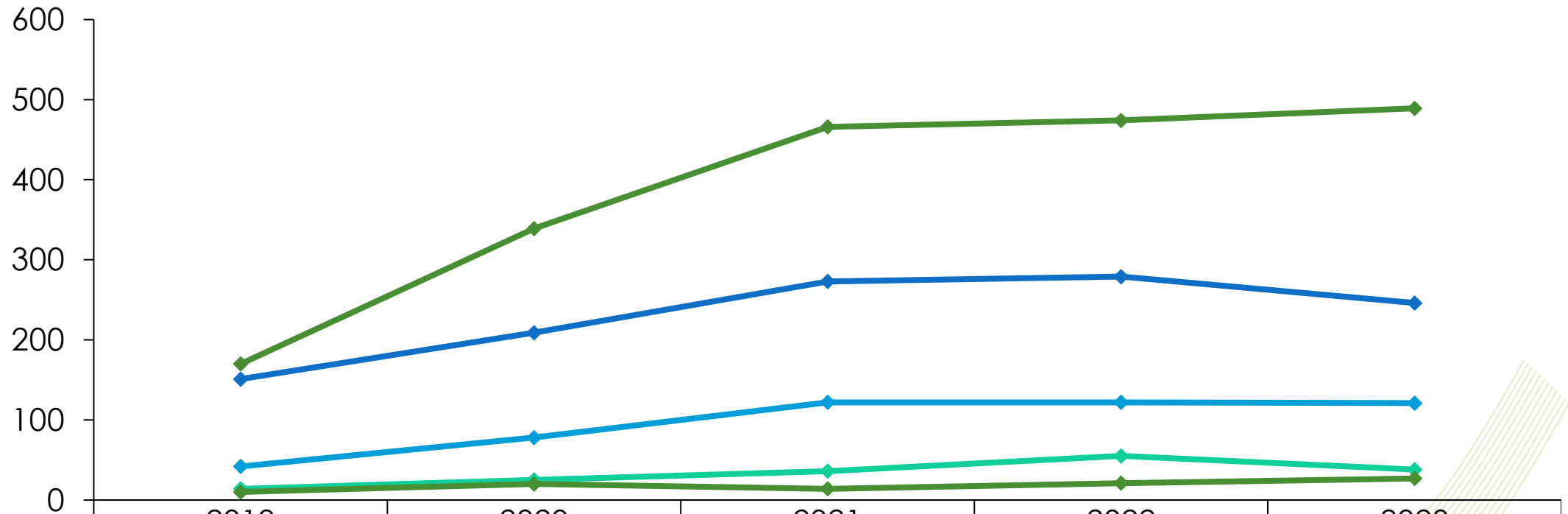
4-Year Freshmen Comparative Persistence Rates



Degrees & Certificates Awarded by Gender



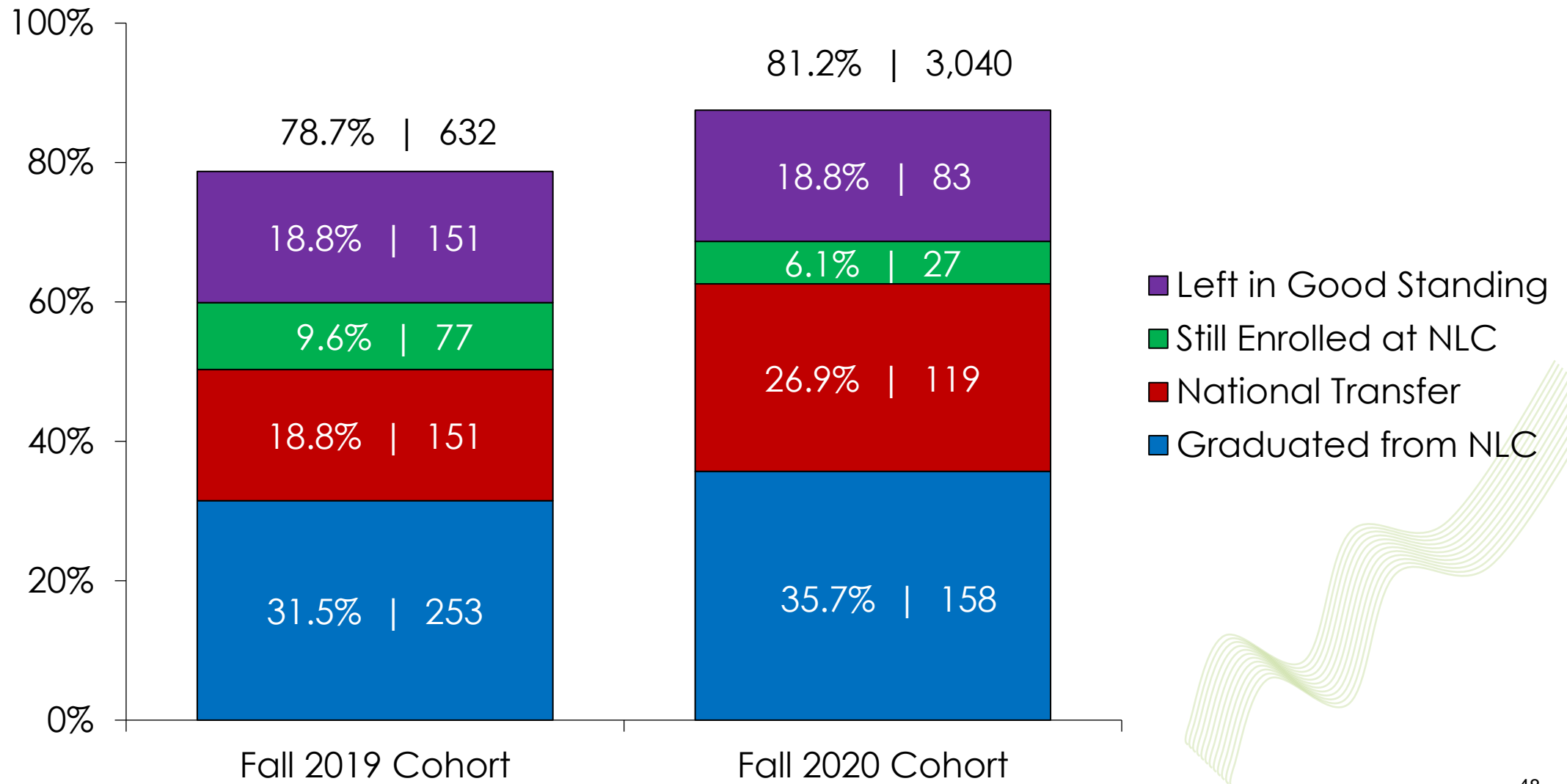
Degrees & Certificates Awarded by Ethnicity



	2019	2020	2021	2022	2023
White	151	209	273	279	246
African American	42	78	122	122	121
Hispanic	170	339	466	474	489
Asian	14	25	36	55	38
Other	10	20	14	21	27



Fall Full-Time First Time In College (FTIC) 3-Year Tracking



Graduation as a % of Full-Time Equivalent Enrollment

Institution	Percentage				
	2019	2020	2021	2022	2023
NLC	13.5%	20.7%	34.1%	36.5%	32.5%
Alamo	38.9%	37.4%	39.1%	40.5%	36.8%
Peer Group Avg.	30.8%	30.8%	34.2%	34.9%	34.8%
State Average	32.6%	32.2%	36.2%	37.0%	37.5%



Thank you.



ALAMO COLLEGES DISTRICT
Northeast Lakeview College



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Malcolm Baldrige
National Quality Award
2018 Award Recipient

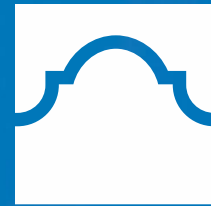


High School Programs Update

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

Sara Mann

Chief High School Programs Officer



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Malcolm Baldrige
National Quality Award

2018 Award Recipient



Great
Place
To
Work[®]

Certified
MAR 2024-MAR 2025
USA

Board Policies in Support of Charges

- A.1.3 College District Vision, Mission, Values and Goals
- B.9.1 Educational Philosophy- The Alamo Way: Always Inspire, Always Improve
- F.6.1 Student Success

Charges to the Chancellor

- Credentials of Value
- College Access and Completion
- High School Programs – Improve College Going Rates



Targeted Growth Alignment



Alamo Colleges Moonshot

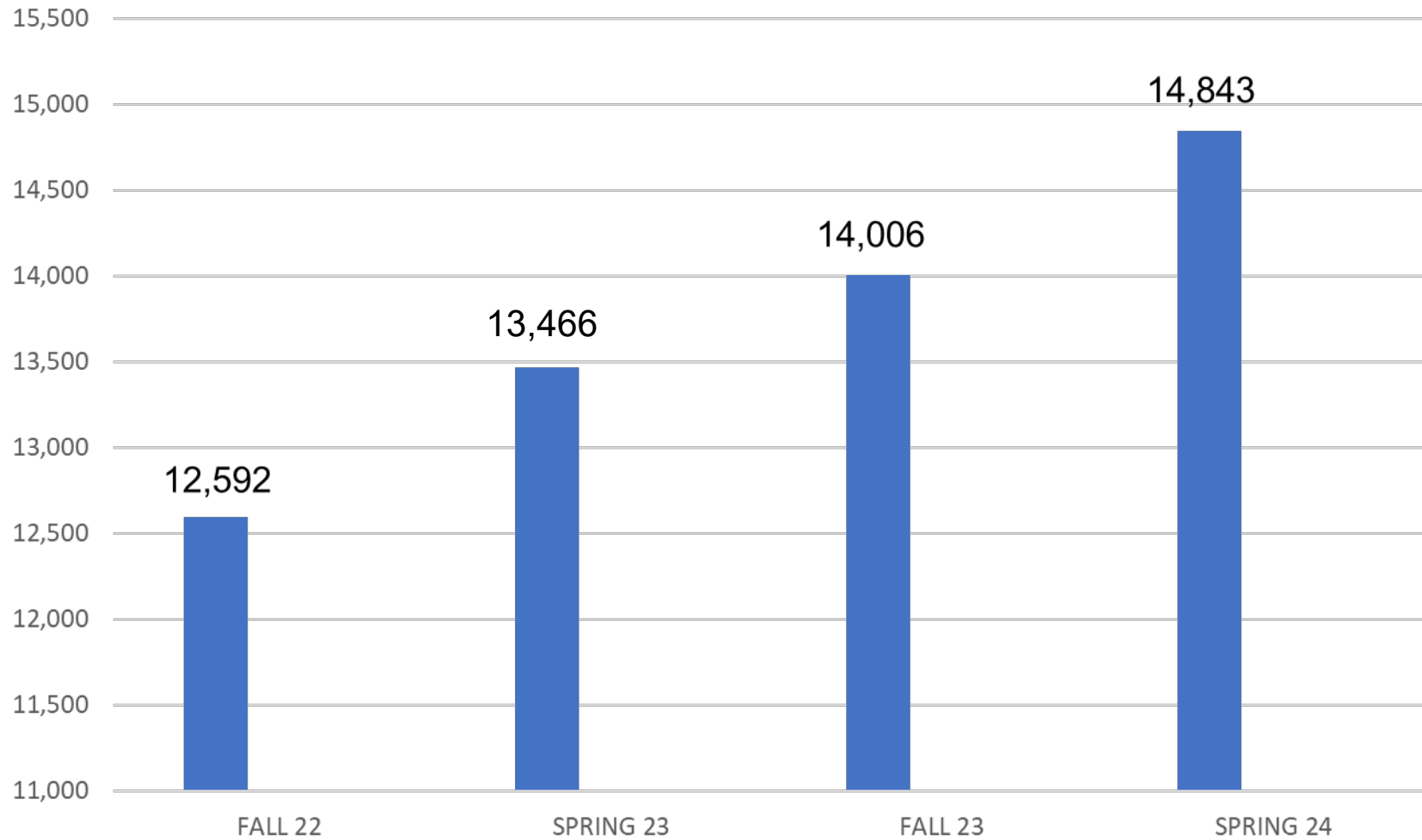
To eradicate poverty through education and training.



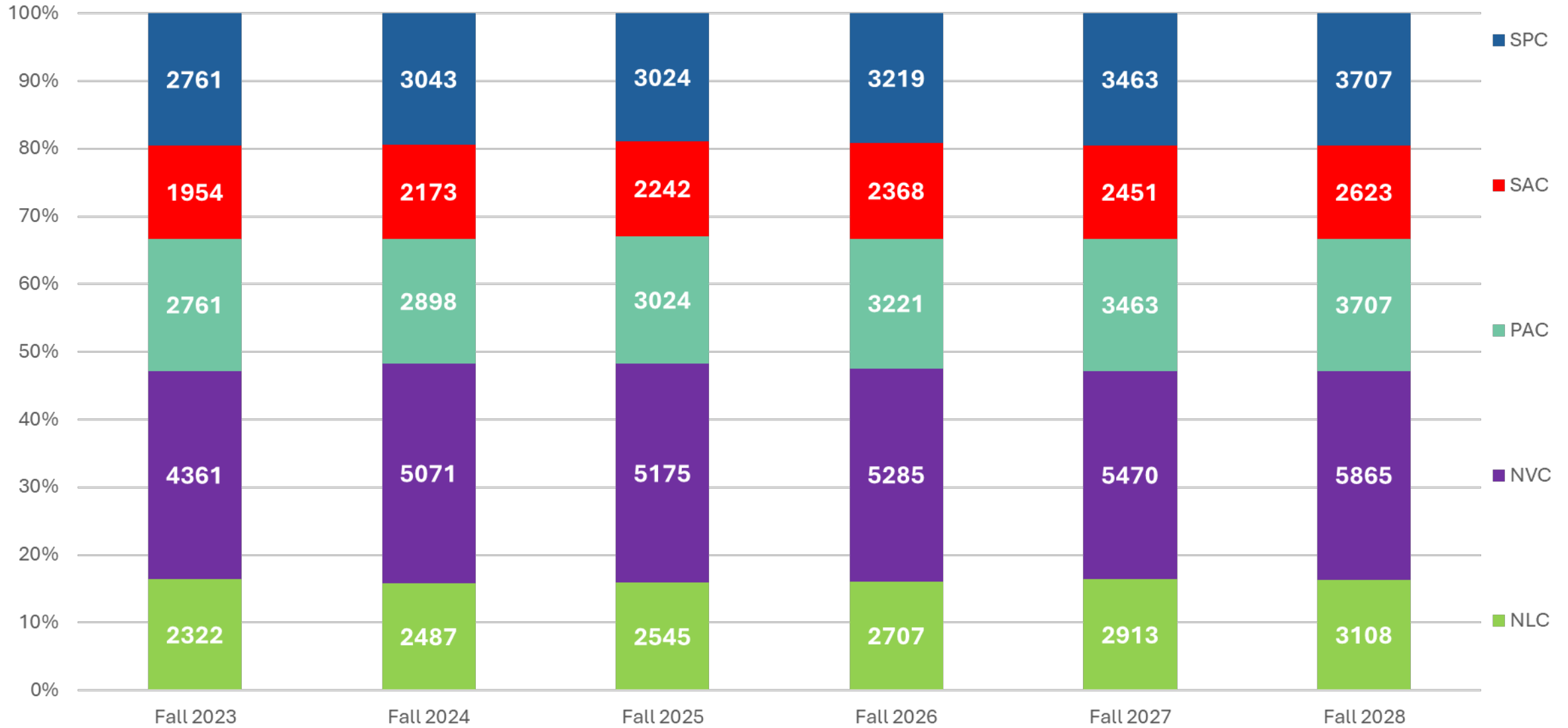
By 2030, we will increase postsecondary enrollment of Bexar County High School graduates in a degree or credential program to 70%.



Alamo Colleges Dual Credit Enrollment



Alamo Colleges Projected Dual Credit Enrollment by College



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Alamo Colleges High School Program Partnerships



74

Dual Credit
MOUs



24

Early College High
School (ECHS)
MOUs

*4 New Fall 2024



189

Homeschool
Students
MOUs

*Spring 2024



22

Pathway in Technology Early
College High Schools
(PTECH)
MOUs

*4 New Fall 2024



Alamo Academies
10 School Districts
19 High Schools



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Alamo Colleges High School Programs

Request for Partnerships 2024 & 2025

- Ensure alignment with College's strategic plan and goals
- Ensure Colleges in Alamo Colleges District are able to accommodate requested programmatic services and students
- Ensure Colleges in Alamo Colleges District have opportunity to collaborate with partners in defining requirements for program implementation
- Ensure collaboration occurs related to submission of applications to Texas Education Agency (TEA)
- Informational presentation to Alamo Colleges Board

Alamo Colleges High School Programs

College and Career Readiness School Model (CCRSM)

Potential Future Partnerships

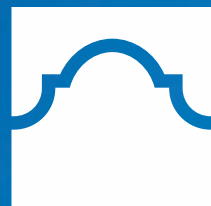
New Partners Planning Year 2024-2025 Implementation Year 2025-2026	Potential New Partners Planning Year 2025-2026 Implementation Year 2026-2027
NVC - Kerrville ISD ECHS	SPC – Jourdanton ISD P-TECH
SAC – Jourdanton ISD P-TECH	PAC – Jourdanton ISD ECHS
SPC - Legacy Traditional Schools P-TECH	
SPC – St. Philip’s College ECHS / P-TECH	
SPC – Floresville ISD ECHS	
NLC - Hill Country College Prep P-TECH	
PAC – Bandera ISD P-TECH	
PAC – Jubilee Academies ECHS	



Thank you.

Learn more at

alamo.edu



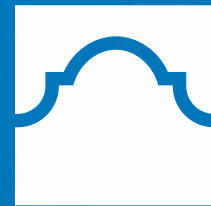
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DISTRICT



Internal Audit Update and Required Communication

Frank Cortez

District Director of Internal Audit



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Malcolm Baldrige
National Quality Award

2018 Award Recipient



Required Communication - Organizational Independence

The 2024 Global Internal Audit Standards 7.1 from the Institute of Internal Auditors on Organizational Independence requires that the Chief Audit Executive (CAE) annually affirm the internal audit function's organizational independence to the board.



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District Internal Audit Department
2222 N. Alamo St., Room 302
San Antonio, TX 78215
(210) 485-0396 (Office)

June 27, 2024

Clint Kingsbery, Board Chairperson
Mr. Lopez, Audit Committee Chairperson
Other Trustees
Alamo Colleges District
2222 N. Alamo St.
San Antonio, Texas 78215

Dear Mr. Kingsbery, Mr. Lopez, and Trustees:

Re: Organizational Independence of Alamo Colleges District Internal Audit Department

In accordance with the Institute of Internal Auditors' *Global Internal Audit Standards 7.1 - Organizational Independence*, "The chief audit executive must confirm to the board organizational independence of the internal audit function at least annually."

As the Chief Audit Executive, I am pleased to confirm that the Alamo Colleges District Internal Audit Department has maintained organizational independence while performing audits, projects, and other services during 2023 and year-to-date 2024.

The basis of this conclusion is based on the following conditions:

- The District Director of Internal Audit reports functionally to the Board of Trustees through the Committee of the Whole during this period.
- The Board of Trustees, acting as a Committee of the Whole, and the Board approved the following:
 - Internal Audit Charter in January 2024
 - Internal Audit Risk-Based Audit Plan for the fiscal year 2024
 - Internal Audit Department's operating budget for the fiscal year 2024
 - District Director of Internal Audit's contract for the fiscal year 2024
- The Board of Trustees:
 - Will evaluate the District Director of Internal Audit's performance in August 2024; and
 - Received monthly and other periodic communications about internal audit activities.

I am aware of our critical role within the Alamo Colleges District and remain committed to upholding the principles of independence, objectivity, and professionalism in our work. The Internal Audit Department will continue to act as an independent and objective assurance and consulting function to add value and enhance the district's operations.

This affirmation of independence will be discussed and presented at a Committee of the Whole meeting on July 16, 2024. Thank you for your continued support of our work.

Sincerely,

Frank
Cortez
District Director of Internal Audit

Digitally signed by
Frank Cortez
Date: 2024.06.27
16:26:57 -0500

cc: Dr. Mike Flores, Chancellor



ALAMO
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DISTRICT



Required Communication – Audit Plan Resources

- Total Approved Budget: \$706,521 (Same as last year)
- Personnel (93%)
 - Director and Four Auditors
 - External Consultant
- Technology, Software, and Office Supplies (2%)
 - Audit Management Software: Utilized to plan, track, store, and follow up on issues
 - Analytics Software: Employed for detecting and preventing fraud, waste, and abuse
- Professional Development, Memberships, and Travel (5%)
 - Minimum of 40 Continuing Professional Education hours required to maintain certifications
 - Certifications – Certified Internal Auditor (CIA), Certified Public Accountant (CPA), Certified Fraud Examiner (CFE), Certified Information Systems Auditor, and other relevant certifications.



Audit Plan Update

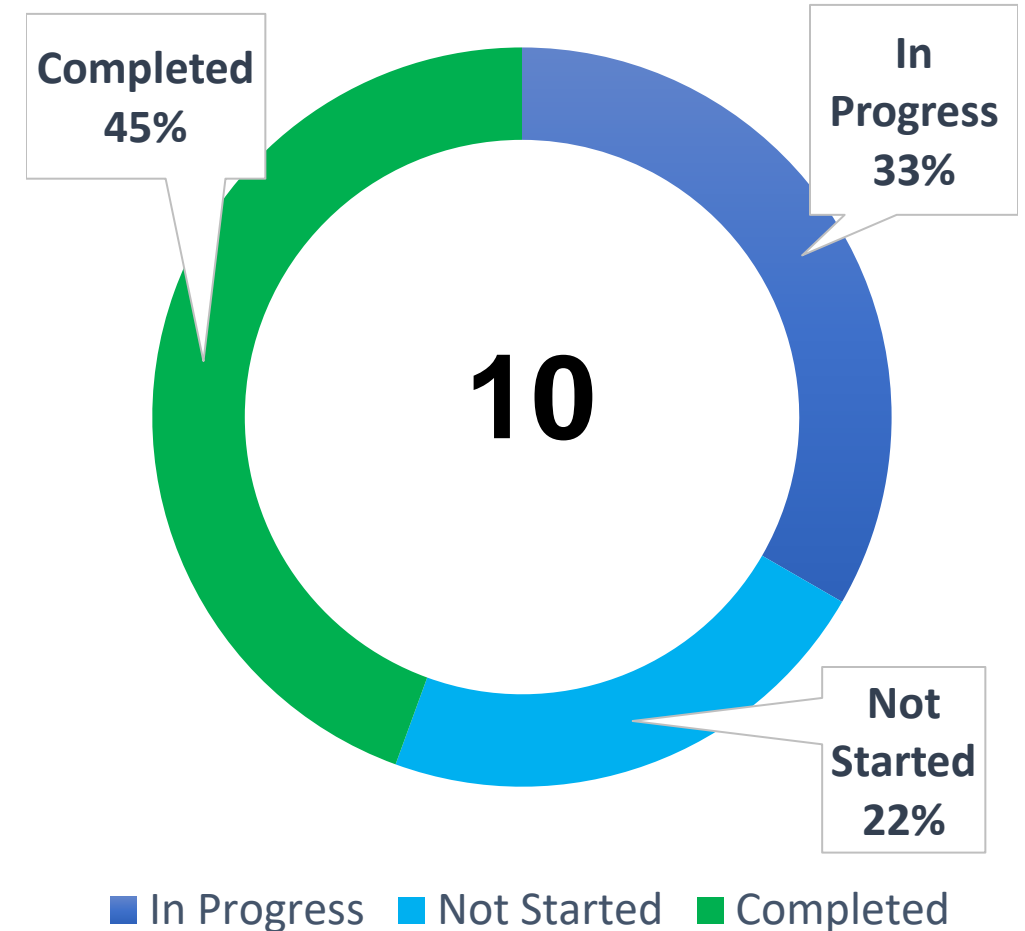
As of July 2024, four out of the ten planned projects have been completed, and three others are currently in progress.

The audit plan for fiscal year 2024 included ten projects. We anticipate achieving 78% of this goal based on our current progress.

Audit Plan Progress

[**ON TRACK TO
COMPLETE 78%**]

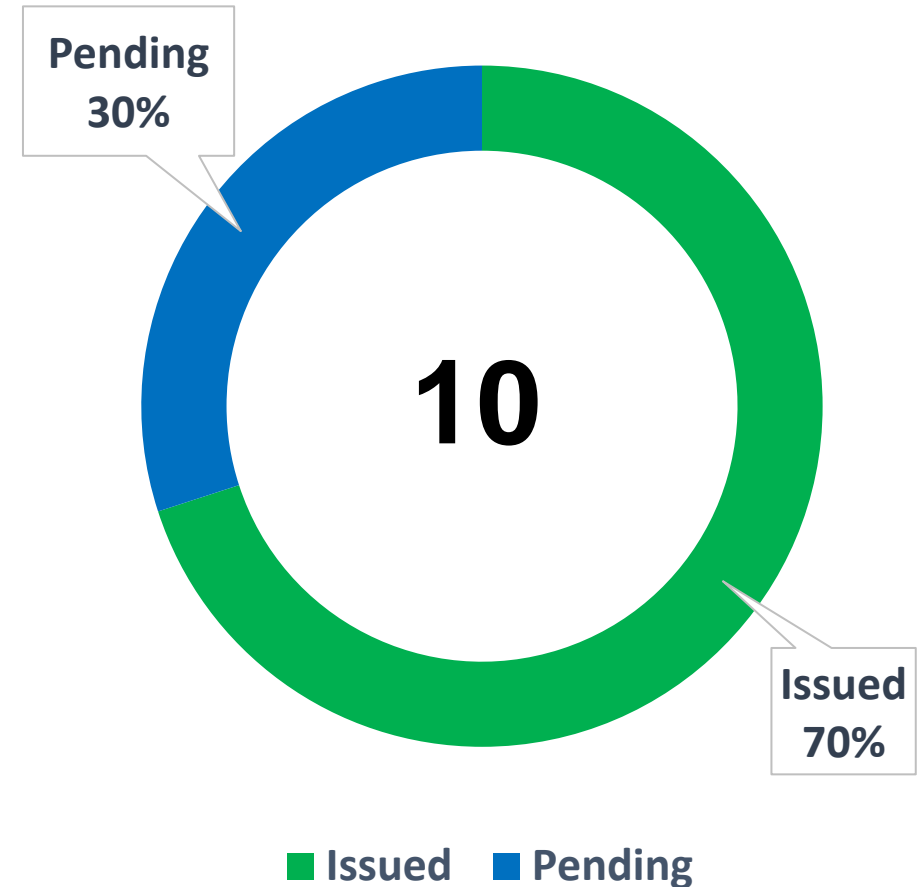
Projects Completed vs Plan



Investigation Summary

- As of July 2024, Internal Audit has completed seven investigations, with three more pending completion.
- Of these investigations, four were either partially substantiated or fully substantiated.
- From September 2023 to July 2024, Internal Audit allocated 40% of its resources to these investigative activities.

Investigations Requested



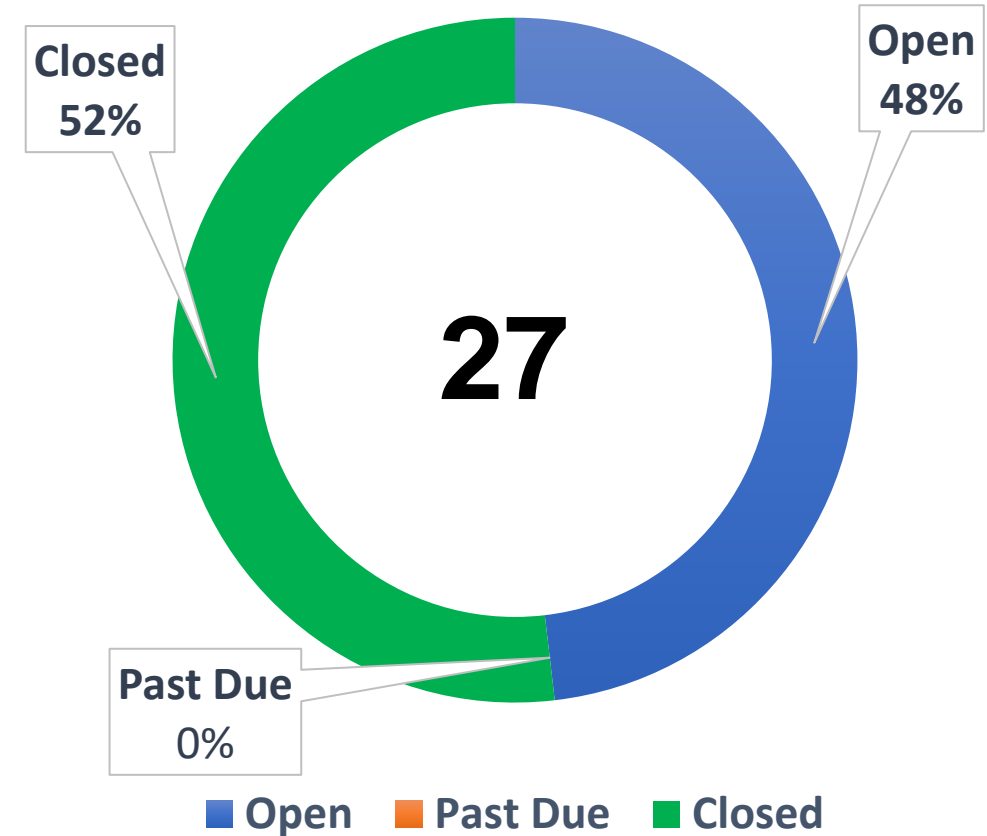
Management Action Plans

Internal audit has observed significant positive momentum in terms of action plan resolution. Internal Audit is pleased to report that 14 audit management action plans have been closed, while thirteen remain open.

Internal Audit will continue to work with management to address the outstanding issues.

**Please note that verbal recommendations communicated with management during audits are not included in the count.*

Management Action Plans Status



Institution Ethics Program Audit

Summary

Conclusion

The audit report included observations regarding the applicability, independence, certification process, ethics training, ethics handbook, risk assessment processes, and the utilization and reporting of the EthicsPoint system.

Observation Rating

Policy Compliance/Lack of Internal Controls

Background

The Alamo Colleges District's Ethics function was established over 20 years ago. The Alamo Colleges District's webpage includes an overview of the Ethics Program and links to both District and State of Texas fraud reporting websites.

Objectives

The objectives focus on the program's design, implementation, governance, compliance and monitoring, and response mechanisms.

Scope

July 2023 through June 2024

Audit Observations

Seven control observations were identified to enhance the existing Alamo Colleges Ethics Program and Function.

Issued

6/2024



Thank you.



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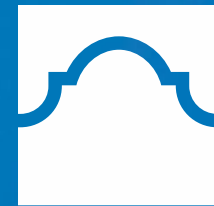
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ACHIEVING THE GREAT
LEADER
COLLEGE
of distinction

Alamo Colleges District Workforce Committee Report

June 16, 2024



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Xavier Urrutia / Dr. Sammi Morrill

Interim Vice Chancellor / Associate Vice Chancellor
Economic and Workforce Development



Partner Updates:

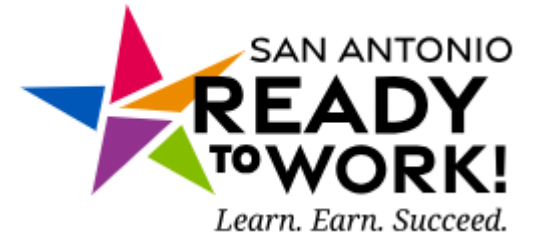
Adrian Lopez, CEO, Workforce Solutions Alamo



- Visit to Palo Alto College
 - Discussed ways to find ways to promote the services offered to both clients and employers
 - Considering aligning with industries that match the teachings provided, instead of organizing traditional job fairs
- Collaboration Opportunities
 - Hosting open houses in 13 counties – plan to invite ACD to join to showcase their services – particularly the adult education
 - New strategy for workforce promotion is to have a “Workforce Corner” in local newspapers; inviting partners to take part in that
- New Workforce Bus – “Workforce One”
 - Workforce Bus – New Bus recently ordered, arriving by the end of the month
 - Invitation to partners to collaborate and use the bus for events
 - Potential for increased presence in rural communities

Workforce Development Committee

Alamo Colleges – Economic and Workforce Development



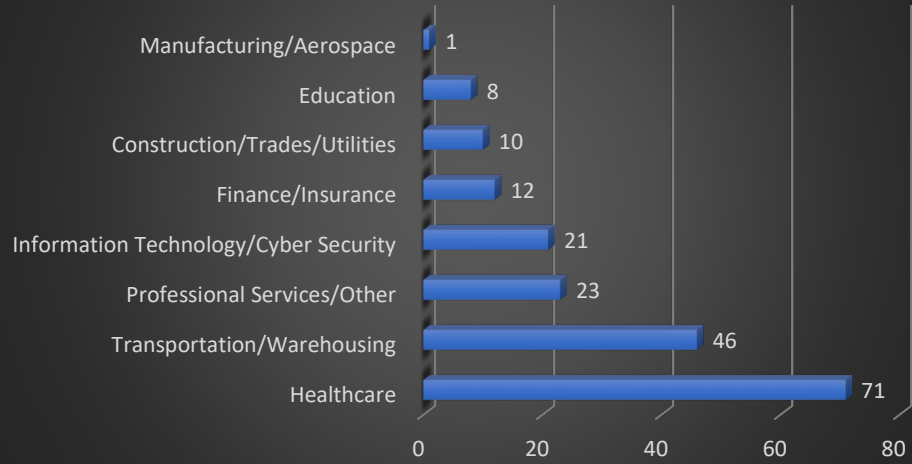
Performance Measure (as of 7/11/2024)	Year 2: July 2023 – June 2024		
	Annual Target	YTD Total	% Met
Enrollment Target Unduplicated	1,116	1,322	118%
% Placed in Qualifying Job w/in 12 Months***		83%	
% Placed in Qualifying Job w/in 6 Months** Unique Completers Employed in Approved Job w/in 6 Months (@ least 80%)	80%	55%	69%
<i>Job Placements – Overall **</i> Qualifying + Non-Qualifying	-	192	-
<i>Qualifying Job Placement**</i> Full-Time Employment; Annual Salary @ Least \$31,200/YR; Benefits (@ Least Offered)	-	176	-
<i>RTW Non-Qualifying Job Placement**</i>	-	16	-

11 More Pending Job Placement Verification – as of July 10, 2024

*as of July 1, 2024
 **as of July 3, 2024
 ***as of July 11, 2024



Total By Industry



Qualifying Jobs (\$31,200 yr./FT/Benefits)	176
Non-Qualifying Jobs: Make less than \$15 an hour (5) benefits not offered (11)	16
Overall jobs (Qualifying & Non-Qualifying)	192

Average Earnings	
Hourly Wage	Yearly Wage
\$ 21.28	\$44,367.00

Employers Who Hired
139

Healthcare	71
Medical Assistants (31-9092)	26
Medical Secretaries and Administrative Assistants (43-6013)	7
Medical Records Specialists (29-2072)	8
Dental Assistants (31-9091)	6
Licensed Practical and Licensed Vocational Nurses (29-2061)	5
Registered Nurses (29-1141)	5
Pharmacy Technicians (29-2052)	2
Phlebotomists (31-9097)	2
Surgical Technologists (29-2055)	4
Health Information Technologists and Medical Registrars (29-9021)	1
Medical and Health Services Managers (11-9111)	3
Nursing Assistants (31-1131)	1
Cardiovascular Technologists and Technicians (29-2031)	1
Peer Support Specialist	1
Transportation/Warehousing	46
Heavy and Tractor-Trailer Truck Drivers (53-3032)	41
Operating Engineers and Other Construction Equipment Operators (47-3000)	3
Tractor-Trailer Truck Drivers (53-3032)	1
Bus and Truck Mechanics and Diesel Engine Specialists (49-3031)	1
Professional Services/Other	23
Customer Service Representatives (43-4051)	7
Data Scientists and Business Intelligence Analysts (15-2051)	8
Medical Secretaries and Administrative Assistants (43-6013)	2
Training and Development Specialists (13-1151)	2
Police and Sheriff's Patrol Officers (33-3051)	1
Chefs and Head Cooks (35-1011)	1
Management Analysts (13-1111)	1
General and Operations Managers (11-1021)	1
Information Technology/Cyber Security	21
Computer User Support Specialists (15-1231)	12
Computer Network Support Specialists (15-1232)	6
Information Security Analysts (15-1212)	2
Network and Computer Systems Administrators (15-1244)	1
Construction/Trades/Utilities	10
Electricians (47-2111)	4
Heating, Air Conditioning, and Refrigeration Mechanics and Installers (49-902)	2
Operating Engineers and Other Construction Equipment Operators (47-3000)	2
Automotive Service Technicians and Mechanics (49-3023)	1
Industrial Engineering Technologists and Technicians (17-3026)	1
Education	8
Secondary School Teachers, Except Special and Career/Technical Education (25-2010)	4
Elementary School Teachers, Except Special Education (25-2021)	2
Special Education Teachers, Middle School (25-2057)	1
Middle School Teachers, Except Special and Career/Technical Education (25-2060)	1
Finance/Insurance	12
Bookkeeping, Accounting, and Auditing Clerks (43-3031)	9
Claims Adjusters, Examiners, and Investigators (13-1031)	2
Customer Service Representatives (43-4051)	1
Manufacturing/Aerospace	1
Production, Planning, and Expediting Clerks (43-5061)	1

Taliesin Chipman

Company
Doggett Toyota Lift

Position
Preventative
Maintenance
Technician

Occupational Code
Bus and Truck
Mechanics and
Diesel Engine
Specialists
(49-3031)

Program:
Advanced Diesel
Heavy Equipment
Level 1 Certificate



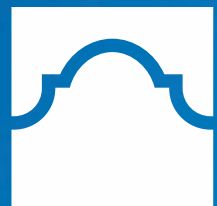
"I wanted a drastic change from my previous job but lacked experience and knowledge. San Antonio Ready to Work has been the gateway to my new career. Without the program, I wouldn't have the skills or job I have today."



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Thank you.



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Discussion and Possible Action on Revision of Title IX Policies

Alamo Colleges District Board of Trustees

July 2024

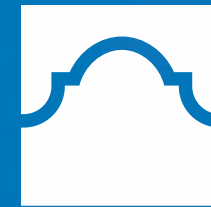
Ross Laughead

General Counsel

Linda Boyer-Owens, SPHR, SHRM-SCP

Associate Vice Chancellor for Talent, Organization, and Strategic Innovation

Alamo Colleges District Title IX/VII/ADA/504 Coordinator



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DISTRICT



Malcolm Baldrige
National Quality Award

2018 Award Recipient



Board Policies in Support of Charges

B.5.3 (Policy) Board Policies

Policy Development

Proposed new policies and policy amendments and deletions may be initiated by the Chancellor or the Board, but generally shall be recommended for the Board's consideration by the Chancellor.

Adoption, Amendment, Deletion

The Board shall have the sole right to adopt, amend, interpret and delete policies. Proposed policies, amendments, and deletions shall be submitted to the Policy and Long-Range Planning Committee for review prior to being submitted to the Board for action, except in case of emergency, as determined by the Board.

Charges to the Chancellor



Revision of Title IX Policies

Background

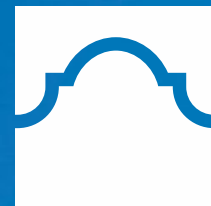
- The Department of Education has issued revised regulations interpreting Title IX of the Education Amendments of 1972 to become effective August 1, 2024.
- The Attorney General of Texas has obtained a temporary restraining order and injunctive relief prohibiting some such revisions and additional orders and reversals may occur.
- The Attorney General has instructed local government units not to revise their policies as instructed by the Department of Education.

Recommendation

Delegation of authority to the Chancellor to respond promptly to this fluid situation, in which very prompt action may be required, is recommended.



Thank you.



ALAMO
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DISTRICT



Discussion and Possible Action on Revision of Title IX Policies

Presented to the Board Acting as Committee of the Whole on July 16, 2024, and now presented to the BOARD OF TRUSTEES on July 23, 2024.

MINUTE ORDER

"The Board of Trustees delegates to the Chancellor as advised by District Counsel the authority to revise Policies and Procedures addressing Title IX of the Federal Education Amendments of 1972 consistent with U.S. Department of Education regulations and guidance, state and federal law and applicable court orders and Texas Governor's directives, as the foregoing may be reconciled."

PURPOSE

To implement U.S. Department of Education 2024 revisions to Title IX regulations

BACKGROUND

The federal Department of Education has issued revised regulations interpreting Title IX of the Education Amendments of 1972 and requiring institutions of higher education to conform their policies by August 1, 2024. The Attorney General of the State of Texas has obtained a temporary restraining order and injunctive relief by which the College District is bound prohibiting the implementation of some but not all of the 2024 revisions and the Attorney General may seek to block all or a portion of the remainder. Meanwhile, the Attorney General has instructed local governmental units not to revise their policies as instructed by the Department of Education. The recommended delegation of authority to the Chancellor is sought to enable the College District to respond promptly to this fluid situation in which mandates may require very prompt action.

IMPLICATIONS

Financial: None

Strategic Objective: Goal III – Performance Excellence

Human Resources: None

ATTACHMENTS None

 7/11/24

Ross Laughead Date
General Counsel

Linda Boyer-Owens Digitally signed by Linda Boyer-Owens
Date: 2024.07.11 15:14:58 -05'00'

Linda Boyer-Owens, SPHR, SHRM-SPC Date
Associate Vice Chancellor for Talent, Org & Strategic Innovation
District Title IX/VII/ADA/504 Coordinator

Dr. Mike Flores Date
Chancellor



ALAMO
COLLEGES
DISTRICT

Discussion and Possible Action on Monthly Contracts Report

Presented to the Board Acting as Committee of the Whole on July 16, 2024, and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on July 23, 2024.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves this report on non-grant contracts (public) made to the Alamo Colleges District for the period of September 1, 2023, through June 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 June 30, 2024, there are a total of 20 contracts that total \$569,791.00 in external funding. This will allow services to be provided to 3,819 individuals.

OBJECTIVE/FACT

To supplement activities not funded by Institutional Funds.

IMPLICATIONS

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

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

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

Xavier Urrutia, Interim Vice
Chancellor for Economic & Workforce
Development

Dr. Mike Flores, Chancellor

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

I. Current Month Contracts District Wide:

No.	Contract Recipient (District Wide)	No. of Courses	Monthly No. Students to be Served	YTD No. Students to be Served
1	Workforce Training Network	19	359	3,819
	Total	19	359	3,819

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

No.	Contract Recipient	\$.01-\$9,999.99	\$10,000-\$100,000	\$100,000 and Higher	Total
1	Workforce Training Network	12	7	1	20
	Total	12	7	1	20

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

Discussion and Possible Action on Approval of Monthly Grants and Contracts Reports

Presented to the Board acting as Committee of the Whole on July 16, 2024 and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES for approval on July 23, 2024.

MINUTE ORDER:

“The Alamo Colleges District Board of Trustees hereby approves this report on grants and contracts (public) and ratifies acceptance of the donations and grants made to the Alamo Colleges District.”

PURPOSE:

To provide a monthly report on new grant awards, continuation awards, funding increases, and restricted contracts received during the month; and, obtain ratification of their acceptance by the Alamo Colleges District.

Background

1. Grants – The Alamo Colleges District received 6 new grant awards and 3 continuation grant awards for the period ending May 31, 2024. The year-to-date (YTD) funding is \$26,668,492 and allows for 152.60 FTE positions.
2. Restricted Grant Contracts – The Alamo Colleges District had 2 new restricted grant contracts for the same period. YTD funding is \$1,372,217 and it allows for 5,229 students to be served.

OBJECTIVE/FACT: To supplement activities not funded by Institutional Funds.

IMPLICATIONS:

Financial: Yes
Strategic Plan: Strategic Objective III Performance Excellence
Human Resources: Yes

ATTACHMENTS: Monthly Grant Award Funding Activity Report; YTD Grant Funding Activity Report with Award Description; YTD Grant Award Summary Report; Monthly Restricted Contract Funding Activity Report; YTD Restricted Contract Summary Report.

Lisa L. Mazure, L. Mazure, MSA CPA
 MSA CPA
 Digitally signed by Lisa
 Date: 2024.07.02
 07:54:14 -05'00'

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

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

 Dr. Mike Flores Date
 Chancellor



ALAMO
COLLEGES
DISTRICT

ALAMO COLLEGES DISTRICT
FY2024 MONTHLY (MTD) GRANT AWARD ACTIVITY REPORT
 April 01, 2024-May 31, 2024

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	219180	District	Texas Workforce Commission, <u>Project Title:</u> "Adult Education and Literacy".	The AEL Consortium will lead the Adult Learner Success. Network in planning and designing education services, support services and workforce pathways across the 12 county Workforce Solutions Alamo board area with the goal of supporting adults in achieving their academic, career and life goals. <i>Additional funding in the amount of \$92,500.51.</i>	7/17/2023	\$0	\$0	\$92,500.51	69	5.00
1			Total Dist.- MTD Single Year Grants			\$0	\$0	\$92,500.51	69	5.00
1	213527	Palo Alto College	U.S. Department of Defense thru Intercultural Development Research Association, <u>Project Title:</u> "IDRA and Palo Alto College STEM Mentorship Program".	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.	12/17/2023	\$0	\$0	\$38,864	120	0.00
2	213528	Palo Alto College	Texas Workforce Commission, <u>Project Title:</u> "Governor's Summer Merit Program".	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
3	213529	Palo Alto College	Texas Workforce Commission, <u>Project Title:</u> "Jobs and Education for Texans".	TWC JET grant funds will support: Computer Networking laboratory items will be used for an expanding CFE 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	64	0.00
3			Total PAC-MTD Single Year Grants			\$13,375	\$0	\$376,899	324	0.00
4			Total MTD Single Year Grants			\$13,375	\$0	\$469,400	393	5.00
			Multi Year Grants							
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	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.	10/17/2021	\$0	\$215,074	\$999,892	1,400	3.00
3	211538	San Antonio College	U.S. Department of Education, <u>Project Title:</u> "Alamo Colleges OER Consortium Project", 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.	11/27/2023	\$0	\$285,392	\$1,963,747	8,800	20.00
3			Total SAC-MTD Multi Year Grants			\$0	\$501,577	\$2,978,639	10,976	23.00
1	212652	St. Philip's College	U.S. Department of Agriculture thru The University of Texas at San Antonio, <u>Project Title:</u> "Advancing Minoritized Students through Regenerative Agriculture and Community-Engaged Study Abroad", 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 workforce.	9/15/2023	\$0	\$2,983	\$52,366	0	25.00

	1		Total SPC-YTD Multi-Year Grants			\$0	\$2,983	\$52,366	-	25.00
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". Year 1 of 2.</u>	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
	1		Total PAC-MTD Multi Year Grants			\$0	\$2,100	\$17,100	24	1.00
	5		Total MTD Multi-Year Grants			\$0	\$506,660	\$3,048,105	11,000	49.00
	9		GRAND TOTAL-MTD SINGLE AND MULTI-YEAR GRANTS			\$13,375	\$506,660	\$3,517,505	11,393	54.00

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 -May 31, 2024

No.	College	No. of Grants	Match Amounts	Indirect Cost Received	YTD Funding Amount	No. of Students Served	No. of FTEs
1	District Grants	7	\$ 498,385	\$ 42,646	\$ 4,354,873	5,644	22.00
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	14	\$ -	\$ 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	\$ 755,433	\$ 961,706	\$ 26,668,492	61,776	152.60

Grants and Contracts Office 6/13/2024

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	219180	District	Texas Workforce Commission, <u>Project Title: "Adult Education and Literacy"</u> .	The AEL Consortium will lead the Adult Learner Success. Network in planning and designing education services, support services and workforce pathways across the 12 county Workforce Solutions Alamo board area with the goal of supporting adults in achieving their academic, career and life goals, <i>Additional funding in the amount of \$92,500.51.</i>	7/17/2023	\$0	\$0	\$92,500.51	69	5.00
2	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
3	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
4	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		Total Dist.- YTD Single Year Grants			\$498,385	\$24,770	\$3,239,831	4,144	14.00
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. Phillip'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
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

Grants and Contracts Office 6/13/2024

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
2	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.	12/17/2023	\$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.	7/12/2024	\$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. Note: The TRUE grant is shared between NLC and PAC.	12/6/2023	\$0	\$0	\$125,000	50	3.00
2			Total NLC-YTD Single Year Grants			\$0	\$0	\$200,000	80	3.00
12			Total YTD Single Year Grants			\$511,760	\$24,770	\$4,641,730	4,674	18.00
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
2	219166	District	U.S. Department of Education, <u>Project Title: "Alamo Colleges District Educational Opportunity Centers Program"</u> . Year 3 of 5.	The ACD EOC project will provide counseling and information on college admissions to eligible adults who want to continue a program of postsecondary education. The ACD EOC project will also offer services to improve the financial economic literacy of participants, counsel participants on financial aid options and assist in the application process to increase the number of adults who enroll in postsecondary education institutions.	8/23/2021	\$0	\$17,876	\$241,332	850	3.00

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
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										
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
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

Grants and Contracts Office 6/13/2024

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
7	211172	San Antonio College	U.S. Department of Education, <u>Project Title: "San Antonio College's Access and Learning for Advnment and Success (ALAS) Upward Bound Project"</u> . Year 2 of 5.	The ALAS UB project will provide academic and supportive services to a cohort of 56 participants enrolled at Burbank High School with significant support from the applicant and community. Need for the project, education attainment levels of adults in the target area is low, target high school drop out rates are high. Will provide activities and supportive services to promote college enrollment and graduation.	6/1/2023	\$0	\$22,300	\$305,386	56	4.50
8	211174	San Antonio College	U.S. Department of Education, <u>Project Title: "San Antonio College's Upward Bound Math and Science Program Project at Highlands High School"</u> . Year 2 of 5.	Upward Bound Math and Science provides student services programs for individuals from disadvantages backgrounds, first generation, low-income individuals etc. UBMS provides up to four years of additional academic support through summer instruction in math, language arts, composition, foreign language and lab science with the curricula that aligns with state exams and state readiness standard.	9/1/2023	\$0	\$24,755	\$309,436	60	1.00
9	211176	San Antonio College	U.S. Department of Education, <u>Project Title: "San Antonio College's Project Apoyo"</u> . Year 2 of 5.	The HSI project Apoyo will serve as a catalyst for long-term improvements that will address disproportionately low rates at which Hispanic and other low-income students achieve, persist and succeed at San Antonio College. The grant will help institutions capacity to provide the guidance, engagement and academic support Hispanic and low-income students need to succeed in higher education.	10/1/2023	\$0	\$0	\$599,355	1,500	3.00
10	211177	San Antonio College	National Science Foundation, <u>Project Title: "HSI Pilot Project: San Antonio College's Campeones de STEM"</u> . Year 2 of 4.	The Project is designed to directly enhance STEM educational experiences and retention of first year of college students in STEM fields through experiential learning opportunities that engage undergraduate students with leaders and professionals in the greater San Antonio STEM Ecosystem.	8/9/2022	\$0	\$11,308	\$102,097	12	2.00
11	211183	San Antonio College	Texas Higher Education Coordinating Board, <u>Project Title: "Nursing & Allied Health Nursing Innovation Grant Program"</u> . Year 1 of 2.	Grant will compensate the cost for hiring a Personal Counselor. Counselor will provide counseling services to nursing students by assisting and supporting students through the nursing program.	8/5/2023	\$0	\$0	\$200,000	450	1.00
12	211184	San Antonio College	U.S. Department of Education, <u>Project Title: "San Antonio College's Upward Bound Math and Science Program Project at Edison High School"</u> . Year 1 of 5.	UBMS provides student services programs for individuals from disadvantage backgrounds, first-generations, low-income individuals. UBMS provides up to four years of additional academic support through summer instruction in math, language arts, composition, foreign language and lab science with the curricula that aligns with state exams and state readiness standards.	9/1/2023	\$0	\$24,753	\$309,418	56	1.00
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

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs	
1	212093	St. Philip's College	National Science Foundation, <u>Project Title:</u> "Project Sure: Scaffolding Undergraduate Research Experiences", 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:</u> "St. Philip's College Means Parents in School Program", 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:</u> "Historically Black Colleges and Universities Program: Fostering Undergraduate Talent by Unlock Resources for Education (FUTURE Act)", 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:</u> "Historically Black Colleges and Universities Program", 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:</u> "Advancing Minoritized Students through Regenerative Agriculture and Community-Engaged Study Abroad". 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	54.00
1	213015	Palo Alto College	National Science Foundation thru the University of Texas at San Antonio, <u>Project Title:</u> "Geoscience Engagement: Growing Interest at Hispanic Serving Institutions by Scaffolding Classroom Intervention to Service Learning Projects", 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	

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
2	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	<u>National Science Foundation thru Arizona State University, Project Title: "ALRISE Accelerate Latinx Representation in STEM Education with Institutional Intentionality and Capacity Building for Experiential Learning"</u> , Year 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
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
10			Total PAC-YTD Multi-Year Grants			\$0	\$124,145	\$2,304,632	1,821	18.00

Grants and Contracts Office 6/13/2024

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	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 disadvantaged 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 in 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.	<u>Key action items for the NVC CRSM-2023 grant project are:</u> 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 <u>sustained professional development</u> .	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										
1	215015	Northeast Lakeview College	U.S. Department of Agriculture thru UTSA, <u>Project Title: "ECO-JEDI: Building a City-Wide Collaboration to Facilitate Career Readiness in FAS through Science & Counter-Storytelling"</u> , Year 2 of 4.	Project seeks to increase recruitment, graduation and career readiness by diminishing barriers and prioritizing diversity and inclusion of UP in science, technology, engineering and mathematics (STEM) through a city-wide collaboration of three HSIs. Will increase UP skills, investment and motivation in FAS individuals and communities in order to recruit students for USDA related jobs.	9/1/2023	\$0	\$17,792	\$53,133	600	1.00
						\$0	\$87,524	\$1,131,163	965	4.10

Grants and Contracts Office 6/13/2024

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

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
2	215020	Northeast Lakeview College	Texas Higher Education Coordinating Board (THECB), <u>Project Title: 2023 College Readiness and Success Models</u> , Year 1 of 4.	The College Readiness and Success Models (CRSM-2023) grant supports the creation of an NLC developmental educational advisory committee to oversee the implementation of a multiple measures assessment placement protocol for high school compete students and associated faculty training. CRSM-2023 also provides direct student support in the expansion of the College's calculator loan program embedded tutorial, and academic boot camp initiatives.	7/28/2023	\$0	\$0	\$99,756	150	0.00
	2		Total NLC-MTD Multi Year Grants			\$0	\$17,792	\$152,889	750	1.00
	38			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	\$961,706	\$26,668,492	61,776	152.60

ALAMO COLLEGES DISTRICT
FY 2024 Monthly (MTD) Restricted Contract Activity Report
 April 01, 2024-May 31, 2024

Item No.	Grant Code	College	Funding Source / Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	249306	District	Alamo Colleges Foundation thru Methodist Healthcare System, <u>Project Title: "Methodist Career Navigator Grant"</u> .	To enhance opportunities for graduates of the Alamo Colleges District (ACD) by collaborating with Methodist Healthcare System (MHS) to establish a robust pipeline for employment, aligning the skills of ACD graduates with the key areas of need within MHS. This collaboration will continue to the professional growth of graduates, strengthen the workforce, and foster a mutually beneficial partnership between the Alamo Colleges District and MHS.	1/1/2024	0	0	\$115,664	50	1.0
	1		Total Dist.-MTD Restricted Grants			\$0	\$0	\$115,664	50	1.00
1	242013	St. Philip's College	Hispanic Association of Colleges and Universities (HACU), <u>Project Title: "Grow with Google HSI Career Readiness Program Micro Grant"</u> , Year 2 of 2.	Career Readiness and Experiential Learning Services (CRELS) will collaborate with faculty and staff departments to train incoming, currently enrolled and alumni at SPC in at least one core lesson from the GwG curriculum. CRELS will also collaborate with various college departments and faculty on campus to retrieve student feedback on their experience in the program.	3/8/2023	\$0	\$0	\$12,760.57	300	0.0
	1		Total SPC MTD Restricted Contracts			\$0	\$0	\$12,761	300	0.00
	2		GRAND TOTAL-MTD RESTRICTED CONTRACTS			\$0	\$0	\$128,425	350	1.00

Grants and Contracts Office 6/13/2024

ALAMO COLLEGES DISTRICT
FY 2024 YTD Restricted Contract (Non-Grant) Summary Report
September 1, 2023 -May 31, 2024

No.	Contract Recipient	No. of Contracts Executed for the Year	YTD Total Amount of Contracts	No. Students to be Served
1	District Restricted Contracts	5	\$324,859	186
2	San Antonio College	3	228,577	1,990
3	St. Philip's College	4	145,761	450
4	Palo Alto College	2	362,761	2,530
5	Northwest Vista College	1	142,630	1
6	Northeast Lakeview College	2	167,630	72
	Total	17	\$1,372,217	5,229

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		3	2	5
2	San Antonio College		2	1	3
3	St. Philip's College	1	2	1	4
4	Palo Alto College		1	1	2
5	Northwest Vista College			1	1
6	Northeast Lakeview College		1	1	2
	Total	1	9	7	17

Grants and Contracts Office 6/13/2024

Discussion and Possible Action on Approval of Construction Reports

Presented to the Board acting as Committee of the Whole on July 16, 2024 and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on July 23, 2024.

MINUTE ORDER

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

PURPOSE

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

BACKGROUND

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

IMPLICATIONS

Financial: N/A

Strategic Plan: Strategic Objective III Performance Excellence

Human Resources: N/A

ATTACHMENTS: Construction Reports

Lisa L. Mazure,
MSA, CPA, CGFM

Digitally signed by Lisa L. Mazure, MSA, CPA, CGFM
Date: 2024.06.29 20:48:52 -05'00'

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



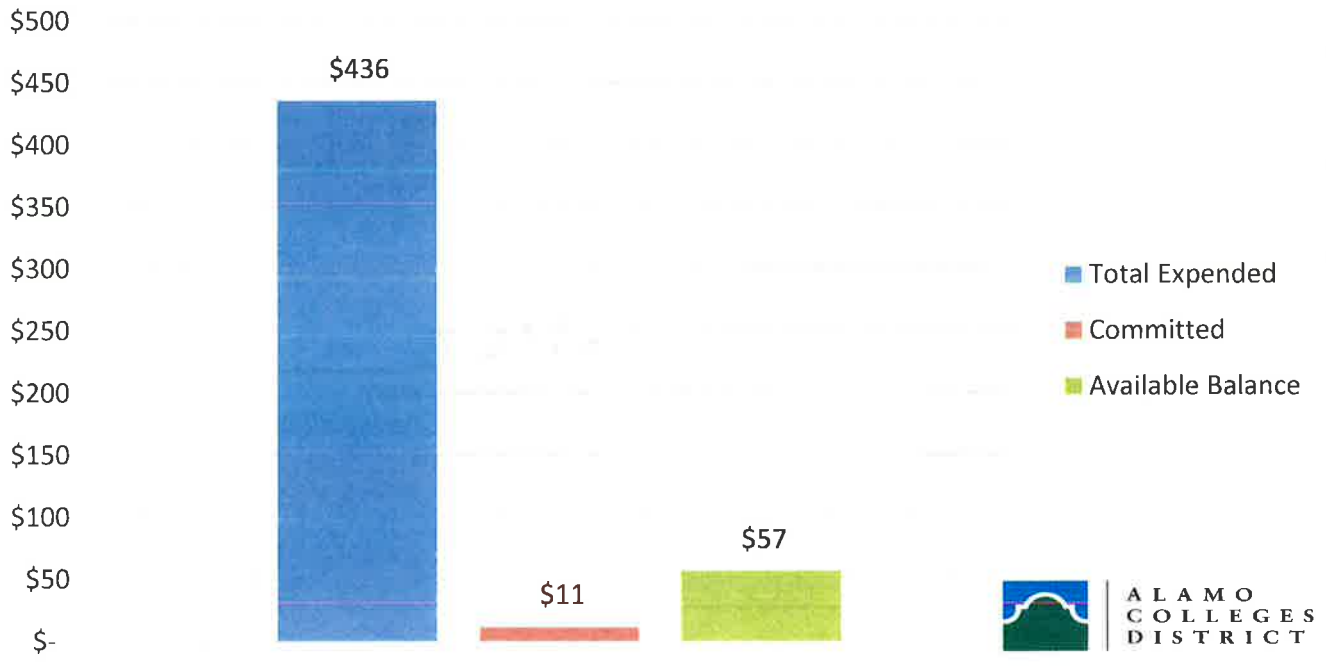
Dr. Thomas Cleary
Interim Vice Chancellor of Finance and
Administration

Dr. Mike Flores, Chancellor



ALAMO
COLLEGES
DISTRICT

BUDGET vs ACTUAL - OVERVIEW (GO & MTN)
(\$ Figures in Millions)
Inception to May 31, 2024



BUDGET vs AVAILABLE BALANCE
 (\$ Figures in Millions)
 Inception through May 31, 2024



ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM SUMMARY
As of April 30, 2024

FUNDING SOURCES	G.O. 2017 Bonds	Unimul. Tax	MTN 2020 Maintenance Tax Bonds	G.O. 2021 Unimul. Tax Bonds	G.O. 2022 - Unimul. 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	\$ 1,641,779	\$ 73,694,439	\$ 75,336,218	\$ 3,688,256	\$ 23,943,071
SAN ANTONIO COLLEGE - 2017 G.O. BOND	\$ 82,982,630	\$ 770,720	\$ 81,223,126	\$ 81,993,846	\$ 300,522	\$ 688,262
ST. PHILIP'S COLLEGE & SWC - 2017 G.O. BOND	\$ 81,970,073	\$ 35,631	\$ 81,846,041	\$ 81,881,672	\$ 45,711	\$ 42,690
PALO ALTO COLLEGE - 2017 G.O. BOND	\$ 75,966,160	\$ 1,344,608	\$ 56,912,658	\$ 58,257,266	\$ 3,255,566	\$ 14,453,328
NORTHWEST VISTA COLLEGE - 2017 G.O. BOND	\$ 68,790,182	\$ 866,291	\$ 57,909,060	\$ 58,775,351	\$ 2,395,177	\$ 7,619,654
NORTHEAST LAKEVIEW COLLEGE - 2017 G.O. BOND	\$ 41,958,546	\$ 101,159	\$ 41,495,850	\$ 41,597,009	\$ 347,882	\$ 13,655
General Obligation Bond Totals	\$ 454,635,137	\$ 4,760,188	\$ 393,081,174	\$ 397,841,362	\$ 11,023,112	\$ 46,780,660
SAN ANTONIO COLLEGE - 2020 MTN BOND	\$ 11,100,000	\$ 0	\$ 11,100,000	\$ 11,100,000	\$ 0	\$ 0
ST. PHILIP'S COLLEGE & SWC - 2020 MTN BOND	\$ 10,991,512	\$ 0	\$ 10,928,844	\$ 10,928,844	\$ 14,923	\$ 47,745
PALO ALTO COLLEGE - 2020 MTN BOND	\$ 8,406,930	\$ 5,734	\$ 5,869,933	\$ 5,875,667	\$ 1,231,160	\$ 1,300,103
NORTHWEST VISTA COLLEGE - 2020 MTN BOND	\$ 10,000,000	\$ 0	\$ 1,818,853	\$ 1,818,853	\$ 0	\$ 8,181,147
NORTHEAST LAKEVIEW COLLEGE - 2020 MTN BOND	\$ 8,062,595	\$ 79,594	\$ 7,599,374	\$ 7,678,968	\$ 16,827	\$ 366,800
MTN Bond Totals	\$ 48,561,037	\$ 55,329	\$ 37,317,004	\$ 37,402,338	\$ 1,262,910	\$ 9,395,795
TOTAL FOR ALL 2017 CIP/MTN BONDS	\$ 503,196,174	\$ 4,845,516	\$ 430,398,178	\$ 435,243,695	\$ 11,296,024	\$ 56,656,455

2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT

As of April 30, 2024

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
DIS-WETC GO17 - T1	23,990,154	58,996	67,903	23,689,715	23,757,617	36,348	196,189
DIS-SETC GO17 - T1	22,977,392	-	107,887	19,715,795	19,823,681	637,050	2,516,660
DIS-N, 281 Property purch - GO17 - T1	5,000,000	-	-	5,000,000	5,000,000	-	-
DIS I-10 NW Ed and Train Ckr. - GO17 - T2	23,000,000	-	163,249	2,624,636	2,787,886	453,747	19,758,367
SWC- Redund Police Dpatch @ SWC - GO17 - T1	2,955,408	-	-	2,955,408	2,955,408	-	-
DIS MOKA Prog. MGT. - GO17	44,592	-	-	7,254	7,254	37,338	-
TOTAL FOR DISTRICT	\$ 77,967,546	\$ 58,996	\$ 339,038	\$ 53,992,808	\$ 54,331,846	\$ 1,164,483	\$ 22,471,216
DIS Instructional Tech GO17 - T1	1,500,000	-	-	1,077,961	1,077,961	-	422,039
DIS Infrastructural & ACOI GO17 T1	12,448,690	30,805	662,054	9,263,441	9,925,495	2,343,711	179,485
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	167,290	5,163,515	5,330,805	9,062	318,223
TOTAL FOR DISTRICT WIDE INFO, TECH.	\$ 25,000,000	\$ 198,095	\$ 1,302,741	\$ 19,701,631	\$ 21,004,372	\$ 2,523,773	\$ 1,471,853
TOTAL FOR DISTRICT / DISTRICT WIDE	\$ 102,967,546	\$ 257,091	\$ 1,641,779	\$ 73,694,439	\$ 75,336,218	\$ 3,688,256	\$ 23,943,071
SAC-Parking Garage GO17 - T1	18,669,465	-	-	18,554,111	18,554,111	84,198	31,156
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	100,285	219,442	19,624,273	19,843,715	23,210	125,947
SAC Fleicher St Success Ren w/ Main Entry - GO17 - T2	9,798,431	-	-2,622	9,691,698	9,689,076	55,275	54,080
SAC Physical Plant - GO17 - T3	2,477,282	-	-	2,471,654	2,471,654	5,627	1
SAC Chance Academic Ren - GO17 - T3	147,399	-	-	3,604	3,604	110,341	33,454
SAC MFA Ren - GO17 - T3	47,808	-	-	47,808	47,808	-	-
SAC NEW SCIENCE BLDG - GO17	15,613,689	-	-	14,897,801	14,897,801	13,358	702,530
TOTAL FOR SAC	\$ 119,937,610	\$ 100,285	\$ 276,270	\$ 81,223,136	\$ 81,923,446	\$ 300,542	\$ 686,262
SPC Culinary Arts Center Exc GO17 -T1	29,999,974	-	-	29,997,330	29,997,330	2,231	413
SPC Norris Tech Renovation GO17 - T2	14,882,376	-	-	14,851,838	14,851,838	11,363	19,174
SPC Bowden Renovation GO17 - T3	13,734,575	-	-	13,690,446	13,690,446	27,494	16,635
TOTAL FOR SPC	\$ 58,616,925	\$ 0	\$ 0	\$ 58,539,614	\$ 58,539,614	\$ 41,088	\$ 36,222
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	\$ 0	\$ 35,631	\$ 23,306,427	\$ 23,342,058	\$ 4,623	\$ 6,467
TOTAL FOR SPC / SWC	\$ 81,970,073	\$ 0	\$ 35,631	\$ 81,846,041	\$ 81,881,672	\$ 45,711	\$ 42,689

**ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of April 30, 2024**

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
PAC Manufacturing Bldg GO17 - T1	48,477,433	133,328	935,621	46,752,183	47,687,804	357,668	431,961
PAC Real Estate Purchase (under district funding) GO17 - T1	6,000,000	-	-	5,118,242	5,118,242	-	881,758
PAC Student Engagement & Welcome Cir GO17 - T2	117,663	4,780	4,780	-	4,780	67,500	45,384
PAC Natarium and Gym Ren GO17 - T2	17,784,258	550	423,367	1,442,500	1,865,867	2,824,166	13,094,225
PAC Physical Plant GO17 - T3	3,586,806	2,808	(19,160)	3,599,233	3,580,573	6,233	0
TOTAL FOR PAC	\$ 75,966,160	\$ 141,465	\$ 1,344,608	\$ 56,912,638	\$ 58,257,266	\$ 3,255,566	\$ 14,453,328
NVC Parking Garage GO17 - T1	9,756,145	-	-	9,472,467	9,472,467	229,392	54,286
NVC Welcome Cir. GO17 - T1	17,873,204	-	12,218	15,698,925	15,711,143	59,277	2,102,784
NVC Cultural Prog Cir Excellen GO17 - T2	4,671,863	455,322	758,279	1,610,570	2,368,849	1,625,344	677,670
NVC STEM GO17 - T3	33,690,182	-	95,794	28,408,668	28,504,462	400,806	4,784,914
NVC Physical Plant GO17 - T3	2,798,788	-	-	2,718,430	2,718,430	80,358	0
TOTAL FOR NVC	\$ 68,790,182	\$ 455,322	\$ 866,291	\$ 57,909,060	\$ 58,775,351	\$ 2,395,177	\$ 7,619,654
NLC Tech Cir Excellence/Science Building GO17 - T2	41,958,546	0	101,159	41,495,850	41,597,009	347,882	13,655
TOTAL FOR NLC	\$ 41,958,546	\$ 0	\$ 101,159	\$ 41,495,850	\$ 41,597,009	\$ 347,882	\$ 13,655
TOTAL 2017 G. O. BONDS	\$ 454,635,137	\$ 954,164	\$ 4,760,188	\$ 393,081,174	\$ 397,841,362	\$ 10,033,115	\$ 46,760,659

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of April 30, 2024

Maintenance Tax Notes							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
SAC FLETCH ST SCSS MTN20	11,100,000	-	-	11,100,000	11,100,000	-	-
TOTAL FOR SAC	11,100,000	-	-	11,100,000	11,100,000	-	-
SPC THCA Culinary-MTN20	2,173,235	-	-	2,126,296	2,126,296	9,210	37,729
SPC NORRIS TECH MTN20	8,453,992	-	-	8,448,279	8,448,279	5,713	-
SPC WELD & AUTO MTN20	354,285	-	-	354,269	354,269	0	16
SPC UNALLOCATED MTN20	10,000	-	-	-	-	-	10,000
TOTAL FOR SPC / SWC	10,991,512	-	-	10,928,844	10,928,844	14,923	47,745
PAC NATA & GYM IMP - MTN20	8,406,930	2,976	5,734	5,869,933	5,875,667	1,231,160	1,300,103
TOTAL FOR PAC	8,406,930	2,976	5,734	5,869,933	5,875,667	1,231,160	1,300,103
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	-	-
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	25,756	79,594	5,344,507	5,424,101	10,925	208,871
NLC UNALLOCATED - MTN20	458	-	-	-	-	-	458
NLC ACA BLDG I ELEV - MTN20	1,274,314	-	-	1,260,941	1,260,941	5,902	7,471
NLC NLIB Elev & L Ren - MTN20	143,926	-	-	143,926	143,926	-	-
NLC STU COM MOIST BAR - MTN20	1,000,000	-	-	850,000	850,000	-	150,000
TOTAL FOR NLC	8,062,595	25,756	79,594	7,599,374	7,678,968	16,827	366,800
TOTAL 2020 MTN BONDS	\$ 48,561,037	\$ 33,732	\$ 85,329	\$ 37,317,004	\$ 37,402,333	\$ 1,262,910	\$ 9,895,795
TOTAL 2017 CIP G.O. & MTN BONDS	\$ 503,196,174	\$ 987,896	\$ 4,845,516	\$ 430,398,178	\$ 435,243,695	\$ 11,296,024	\$ 56,656,453

**ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM SUMMARY
As of May 31, 2024**

FUNDING SOURCES	G.O. 2017 Bonds	Unified Tax Bonds	MTN 2020 Mortgage Tax Bonds	G.O. 2021 Unified Tax Bonds	G.O. 2022 Unified 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	\$ 1,859,166	\$ 73,694,439	\$ 75,553,605	\$ 3,473,676	\$ 23,940,265
SAN ANTONIO COLLEGE - 2017 G.O. BOND	\$ 82,982,630	\$ 770,720	\$ 81,223,126	\$ 81,993,846	\$ 300,522	\$ 688,262
ST. PHILIP'S COLLEGE & SWC - 2017 G.O. BOND	\$ 81,970,073	\$ 35,631	\$ 81,846,041	\$ 81,881,672	\$ 45,711	\$ 42,690
PALO ALTO COLLEGE - 2017 G.O. BOND	\$ 75,966,160	\$ 1,374,016	\$ 56,912,658	\$ 58,286,674	\$ 3,250,406	\$ 14,429,080
NORTHWEST VISTA COLLEGE - 2017 G.O. BOND	\$ 68,790,182	\$ 1,112,668	\$ 57,909,060	\$ 59,021,728	\$ 2,211,608	\$ 7,556,846
NORTHEAST LAKEVIEW COLLEGE - 2017 G.O. BOND	\$ 41,958,546	\$ 116,784	\$ 41,495,850	\$ 41,612,634	\$ 220,698	\$ 125,214
General Obligation Bond Totals	\$ 454,635,137	\$ 5,265,965	\$ 383,091,174	\$ 396,380,160	\$ 9,302,620	\$ 46,767,337
SAN ANTONIO COLLEGE - 2020 MTN BOND	\$ 11,100,000	\$ 0	\$ 11,100,000	\$ 11,100,000	\$ 0	\$ 0
ST. PHILIP'S COLLEGE & SWC - 2020 MTN BOND	\$ 10,991,512	\$ 0	\$ 10,928,844	\$ 10,928,844	\$ 14,923	\$ 47,745
PALO ALTO COLLEGE - 2020 MTN BOND	\$ 8,406,930	\$ 5,734	\$ 5,869,933	\$ 5,875,667	\$ 1,231,160	\$ 1,300,103
NORTHWEST VISTA COLLEGE - 2020 MTN BOND	\$ 10,000,000	\$ 0	\$ 1,818,853	\$ 1,818,853	\$ 0	\$ 8,181,147
NORTHEAST LAKEVIEW COLLEGE - 2020 MTN BOND	\$ 8,062,595	\$ 79,594	\$ 7,599,374	\$ 7,678,968	\$ 16,827	\$ 366,800
MTN Bond Totals	\$ 48,561,037	\$ 85,328	\$ 37,317,004	\$ 37,302,332	\$ 1,262,910	\$ 9,893,793
TOTAL FOR ALL 2017 CIP BONDS	\$ 503,196,174	\$ 5,354,315	\$ 430,398,178	\$ 435,752,493	\$ 10,765,530	\$ 56,678,132

2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of May 31, 2024

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
DIS-WETC GO17 - T1	23,990,154	-	67,903	-	23,689,715	23,757,617	196,189
DIS-SEFC GO17 - T1	22,977,392	1,895	109,782	-	19,715,795	19,825,577	2,514,765
DIS-N, 281 Property purch - GO17 - T1	5,000,000	-	-	-	5,000,000	-	-
DIS I-10 NW Ed and Train Ctr. - GO17 - T2	23,000,000	-	163,249	-	2,624,636	2,787,886	19,758,367
SWC- Redund Police Dpaitch @ SWC - GO17 - T1	2,955,408	-	-	-	2,955,408	2,955,408	-
DIS MOKA Prog. MGT. - GO17	44,592	-	-	-	7,254	7,254	-
TOTAL FOR DISTRICT	\$ 77,967,546	\$ 1,895	\$ 340,933	\$ 33,992,808	\$ 54,333,742	\$ 1,164,484	\$ 22,469,320
DIS Instructional Tech GO17 - T1	1,500,000	-	-	-	1,077,961	1,077,961	422,039
DIS Infrastructural & ACOL GO17 T1	12,448,690	215,492	877,546	-	9,263,441	10,140,987	178,573
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	449,323
DIS Mobile Tech & Security GO17 - T3	5,658,090	-	167,290	-	5,163,515	5,330,805	318,223
TOTAL FOR DISTRICT WIDE INFO. TECH.	\$ 25,000,000	\$ 215,492	\$ 1,518,233	\$ 19,701,631	\$ 21,219,864	\$ 2,309,193	\$ 1,470,944
TOTAL FOR DISTRICT / DISTRICT WIDE	\$ 102,967,546	\$ 217,387	\$ 1,859,166	\$ 73,694,439	\$ 75,553,606	\$ 3,473,676	\$ 23,940,264
SAC-Parking Garage GO17 - T1	18,669,465	-	0	-	18,554,111	18,554,111	31,156
SAC-Childcare Bldg GO17 - T1	16,235,684	-	553,900	-	15,932,177	16,486,077	258,906
SAC Law Enforce/ 1st Responder - GO17 - T2	19,992,872	-	219,442	-	19,624,273	19,843,715	125,947
SAC Fletcher St Success Ren w/ Main Entry - GO17 - T2	9,798,431	-	(2,622)	-	9,691,698	9,689,076	54,080
SAC Physical Plant - GO17 - T3	2,477,282	-	-	-	2,471,654	2,471,654	1
SAC Chance Academic Ren - GO17 - T3	147,399	-	-	-	3,604	3,604	33,454
SAC MFA Ren - GO17 - T3	47,808	-	-	-	47,808	47,808	-
SAC NEW SCIENCE BLDG - GO17	15,613,689	-	-	-	14,897,801	14,897,801	702,530
TOTAL FOR SAC	\$ 82,932,630	\$ 0	\$ 770,720	\$ 81,223,126	\$ 81,993,146	\$ 300,522	\$ 648,262
SPC Culinary Arts Center Exc GO17 -T1	29,999,974	-	-	-	29,997,330	29,997,330	413
SPC Norris Tech Renovation GO17 - T2	14,882,376	-	-	-	14,851,838	14,851,838	19,174
SPC Bowden Renovation GO17 - T3	13,734,575	-	-	-	13,690,446	13,690,446	16,635
TOTAL FOR SPC	\$ 58,616,925	\$ 0	\$ 0	\$ 58,539,614	\$ 58,539,614	\$ 41,088	\$ 36,222
SPC Welding and Auto Body Fac -GO17 -T2	23,353,148	-	35,631	-	23,306,427	23,342,058	6,467
TOTAL FOR SWC	\$ 23,353,148	\$ 0	\$ 35,631	\$ 23,306,427	\$ 23,342,058	\$ 4,623	\$ 6,467
TOTAL FOR SPC / SWC	\$ 81,970,073	\$ 0	\$ 35,631	\$ 81,846,041	\$ 81,881,672	\$ 45,711	\$ 42,689

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

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
PAC Manufacturing Bldg GO17 - T1	48,477,433	25,088	960,708	46,752,183	47,712,891	181,828	582,713
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	67,500	45,384
PAC Natorium and Gym Ren GO17 - T2	17,784,258	-	423,367	1,442,300	1,865,867	2,999,166	12,919,225
PAC Physical Plant GO17 - T3	3,586,806	4,321	(14,839)	3,599,733	3,584,894	1,912	0
TOTAL FOR PAC	\$ 75,966,160	\$ 29,409	\$ 1,374,016	\$ 56,912,658	\$ 58,286,674	\$ 3,250,406	\$ 14,429,080
NVC Parking Garage GO17 - T1	9,756,145	-	-	9,472,467	9,472,467	229,392	54,284
NVC Welcome Ctr GO17 - T1	17,873,204	-	12,218	15,698,925	15,711,143	59,277	2,102,784
NVC Cultural Prog Ctr Excellen GO17 - T2	4,671,863	202,805	961,084	1,610,570	2,571,654	1,485,449	614,760
NVC STEM GO17 - T3	33,690,182	43,572	139,366	28,408,668	28,548,034	357,132	4,785,016
NVC Physical Plant GO17 - T3	2,798,788	-	-	2,718,430	2,718,430	80,358	0
TOTAL FOR NVC	\$ 68,790,182	\$ 246,377	\$ 1,112,668	\$ 57,909,060	\$ 59,021,728	\$ 2,211,608	\$ 7,356,846
NLC Tech Ctr Excellence/Science Building GO17 - T2	41,958,546	15,626	116,784	41,495,850	41,612,634	220,698	125,214
TOTAL FOR NLC	\$ 41,958,546	\$ 15,626	\$ 116,784	\$ 41,495,850	\$ 41,612,634	\$ 220,698	\$ 125,214
TOTAL 2017 G.O. BONDS	\$ 454,635,137	\$ 508,798	\$ 5,268,986	\$ 393,081,174	\$ 398,350,161	\$ 9,502,620	\$ 46,782,355

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

Maintenance Tax Notes							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
SAC FLETCH ST SCSS MTN20	11,100,000	-	-	11,100,000	11,100,000	-	-
TOTAL FOR SAC	11,100,000	-	-	11,100,000	11,100,000	-	-
SPC THCA Culinary-MTN20	2,173,235	-	-	2,126,296	2,126,296	9,210	37,729
SPC NORRIS TECH MTN20	8,453,992	-	-	8,448,279	8,448,279	5,713	-
SPC WELD & AUTO MTN20	354,285	-	-	354,269	354,269	0	16
SPC UNALLOCATED MTN20	10,000	-	-	-	-	-	10,000
TOTAL FOR SPC / SWC	10,991,512	-	-	10,928,844	10,928,844	14,923	47,745
PAC NATA & GYM IMP - MTN20	8,406,930	-	5,734	5,869,933	5,875,667	1,231,160	1,300,103
TOTAL FOR PAC	8,406,930	-	5,734	5,869,933	5,875,667	1,231,160	1,300,103
NVC CUL PRQMS CYP REN - MTN20	8,181,147	-	-	-	-	-	8,181,147
NVC WELCOME CTR - MTN20	1,818,853	-	-	1,818,853	1,818,853	-	-
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	10,925	208,871
NLC UNALLOCATED - MTN20	458	-	-	-	-	-	458
NLC ACA BLDG I ELEV - MTN20	1,274,314	-	-	1,260,941	1,260,941	5,902	7,471
NLC NLIB Elev & L Ren - MTN20	143,926	-	-	143,926	143,926	-	-
NLC STU COM MOIST BAR - MTN20	1,000,000	-	-	850,000	850,000	-	150,000
TOTAL FOR NLC	8,062,595	-	79,594	7,599,374	7,674,968	16,827	366,800
TOTAL 2020 MTN BONDS	\$ 48,561,037	\$ 0	\$ 85,329	\$ 37,317,004	\$ 37,402,333	\$ 1,262,910	\$ 9,895,795
TOTAL 2017 CIP G.O. & MTN BONDS	\$ 503,196,174	\$ 508,798	\$ 5,354,315	\$ 430,398,178	\$ 435,752,494	\$ 10,765,530	\$ 56,678,150



ALAMO COLLEGES DISTRICT CAPITAL IMPROVEMENTS PROGRAM (CIP) EXECUTIVE SUMMARY

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

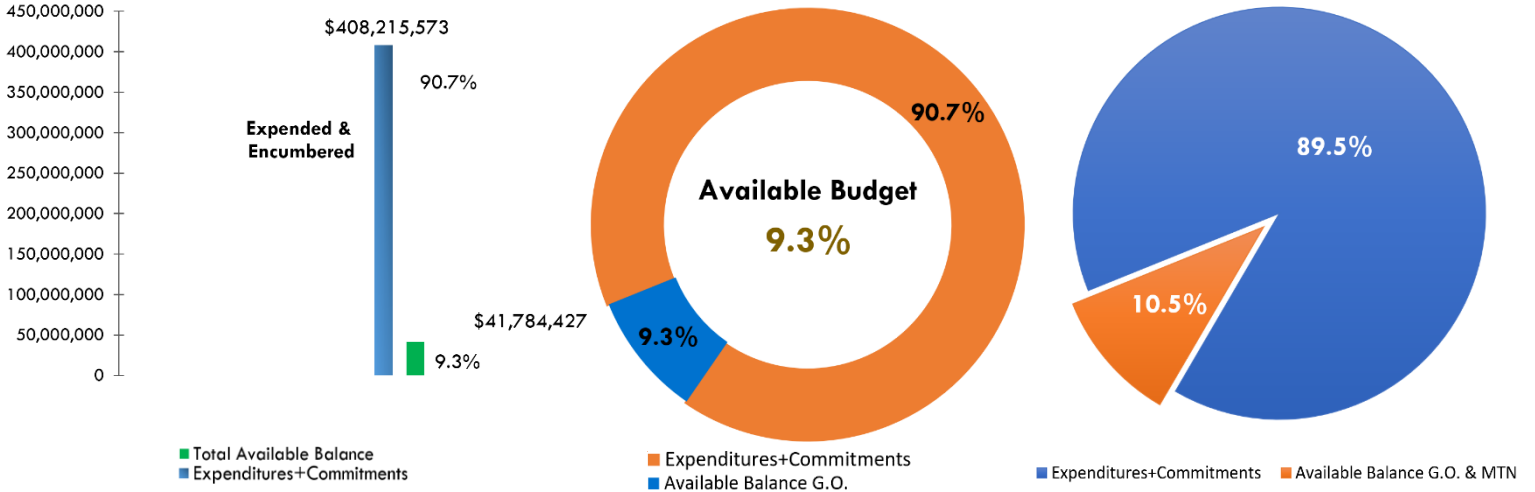
Estimated Upcoming GMP Board Pending Approval	July	Aug	Sept	Oct
NVC Cypress Cultural Center of Excellence Renovation (Vaughn/ Overland)		X		
PAC Multigenerational Center (Natatorium/Gym) (Joeris / RVK)				X
TOTAL	-	1	-	1

CIP Bond Construction Projects by The Numbers

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

CIP Bond Budget – As of July 2024

CIP - Available v. Expended (encumbered), G.O. CIP General Obligation Bond - Available Budget CIP G.O. & MTN Bond - Overall Available Budget



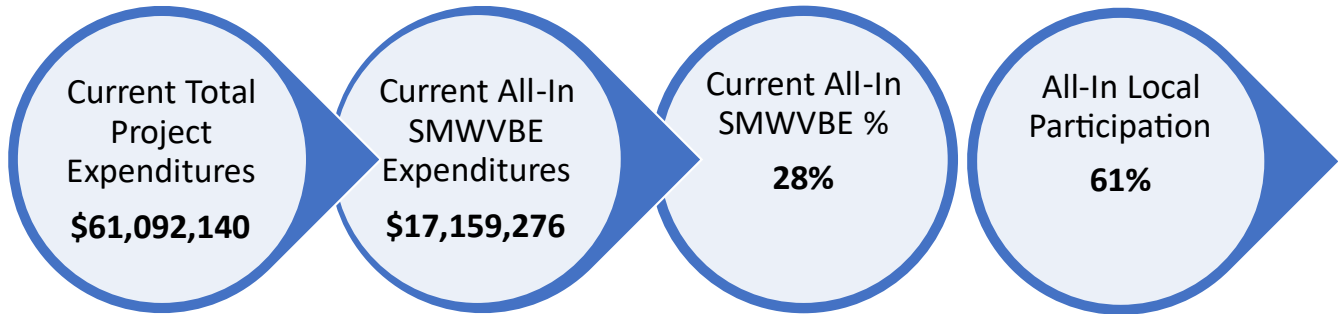
Issued - By Tranche		%	CIP General Obligation Bond - Available Budget	%	Overall CIP GO & MTN - Available Budget	%		
1st Tranche (GO17)	\$ 173,000,000	38.4%						
2nd Tranche (GO21)	\$ 225,000,000	50.0%						
3rd Tranche (GO22)	\$ 52,000,000	11.6%						
Total GO Bonds	\$ 450,000,000	100.0%	CIP GO Budget	\$ 450,000,000	100.0%	CIP GO+MTN Budget	\$ 499,161,314	100.0%
Expenditures+Commitments	\$ 408,215,573	90.7%	Expenditures+Commitments	408,215,573	90.7%	Expenditures+Commitments	446,880,796	89.5%
Total Available Balance	\$ 41,784,427	9.3%	Available Balance G.O.	\$ 41,784,427	9.3%	Available Balance G.O. & MTN	\$ 52,280,518	10.5%

Total General Obligation & MTN funding	Total expenditures on all CIP projects to date	Remaining balance of funding
\$499,161,314	\$435,247,429	\$52,280,518

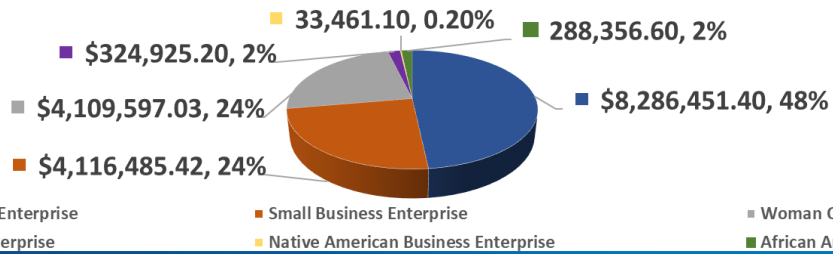
**Preliminary Bond Budget Numbers as of April 30, 2024, subject to change and unaudited*



San Antonio College



SAC All-In SMWVBE Breakdown



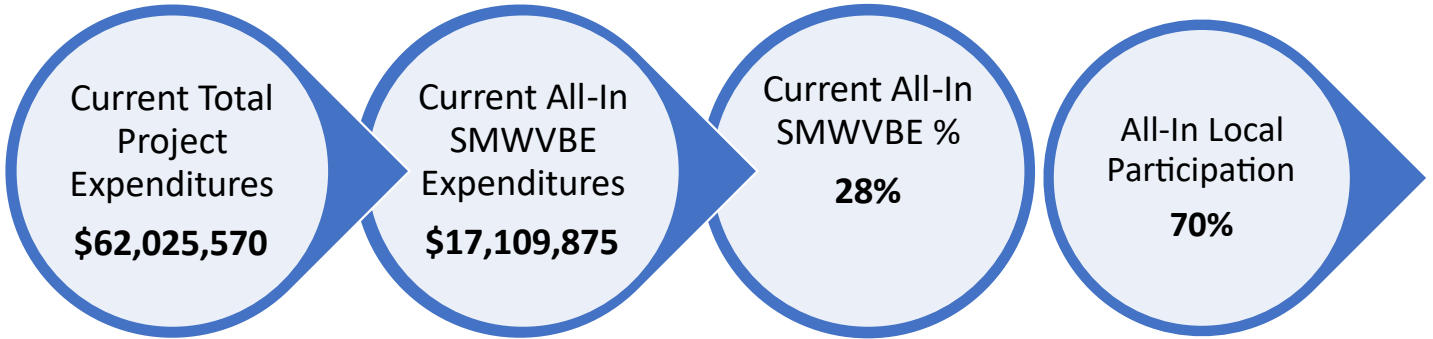
- Hispanic American Business Enterprise
- Small Business Enterprise
- Woman Owned Business Enterprise
- Asian American Business Enterprise
- Native American Business Enterprise
- African American Business Enterprise



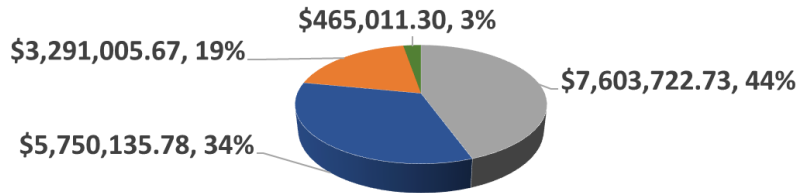
CIP Bond SMWVBE Reporting (as reported in June 2024)



Northwest Vista College



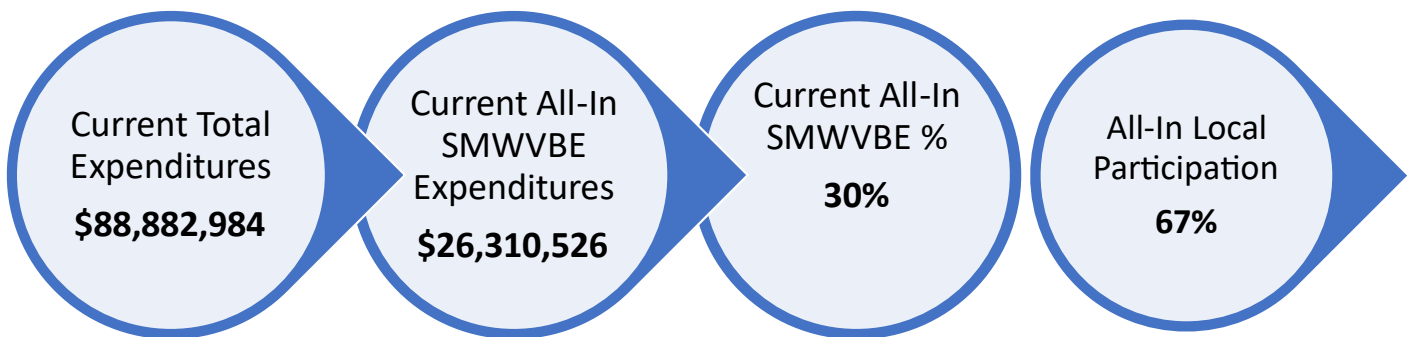
NVC All-In SMWVBE Breakdown



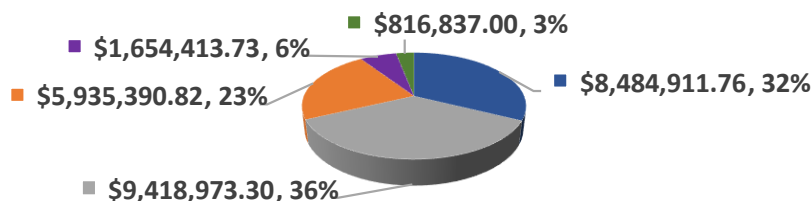
■ Woman Owned Business Enterprise
 ■ Hispanic American Business Enterprise
 ■ Small Business Enterprise
 ■ African American Business Enterprise



St. Philip's College



SPC All-In SMWVBE Breakdown

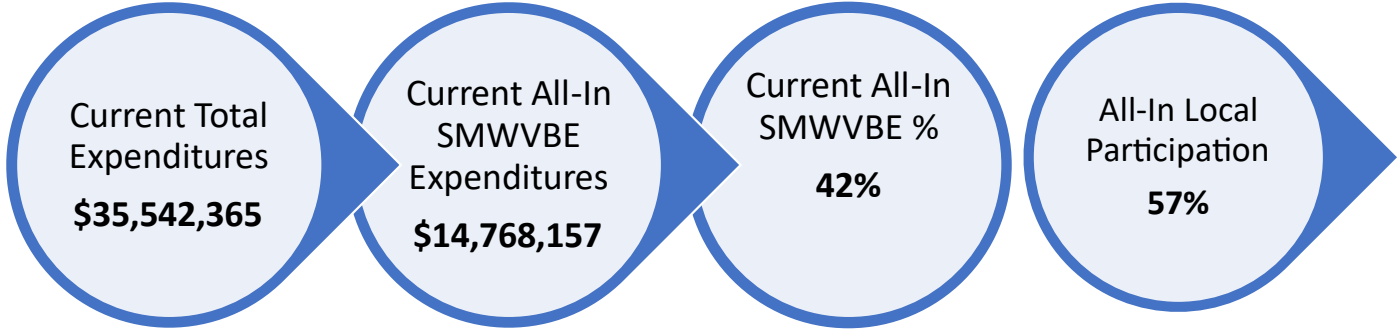


■ Hispanic American Business Enterprise
 ■ Woman Owned Business Enterprise
 ■ Small Business Enterprise
 ■ Asian American Business Enterprise
 ■ African American Business Enterprise

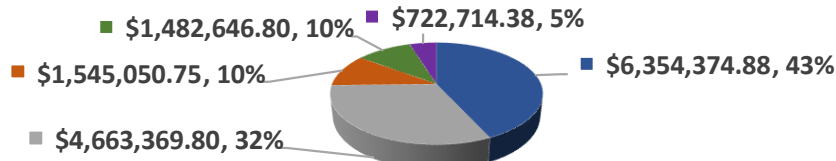




Northeast Lakeview College



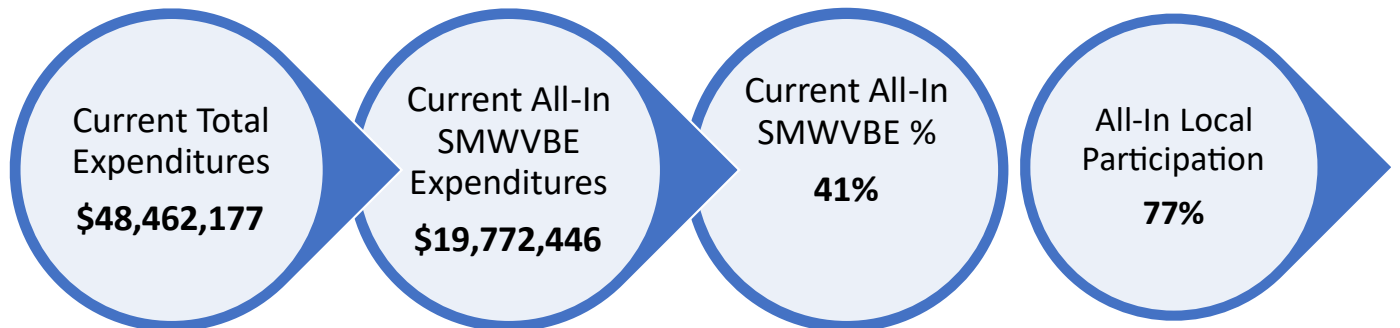
NLC All-In SMWVBE Breakdown



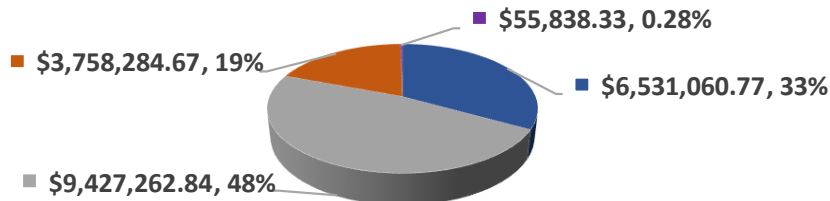
- Hispanic American Business Enterprise
- African American Business Enterprise
- Woman Owned Business Enterprise
- Asian American Business Enterprise
- Small Business Enterprise



Palo Alto College



PAC All-In SMWVBE Breakdown

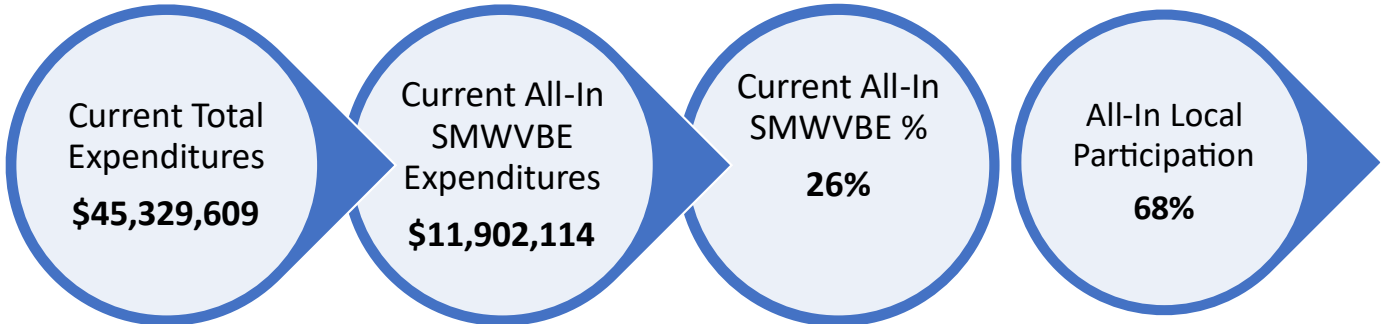


- Hispanic American Business Enterprise
- Woman Owned Business Enterprise
- Small Business Enterprise
- Asian American Business Enterprise

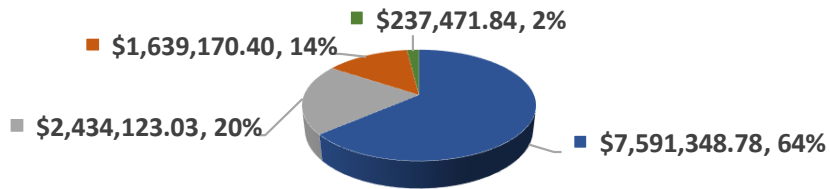




Education and Training Centers



ETC All-In SMWVBE Breakdown



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



Discussion and Possible Action on Approval of Financial Reports

Presented to the Board acting as Committee of the Whole on July 16, 2024, and now presented to the Board for approval on July 23, 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 April 30, 2024, and May 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, Digitally signed by Lisa L.
Mazure, MSA CPA
MSA CPA Date: 2024.07.02 07:54:31
-05'00'

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



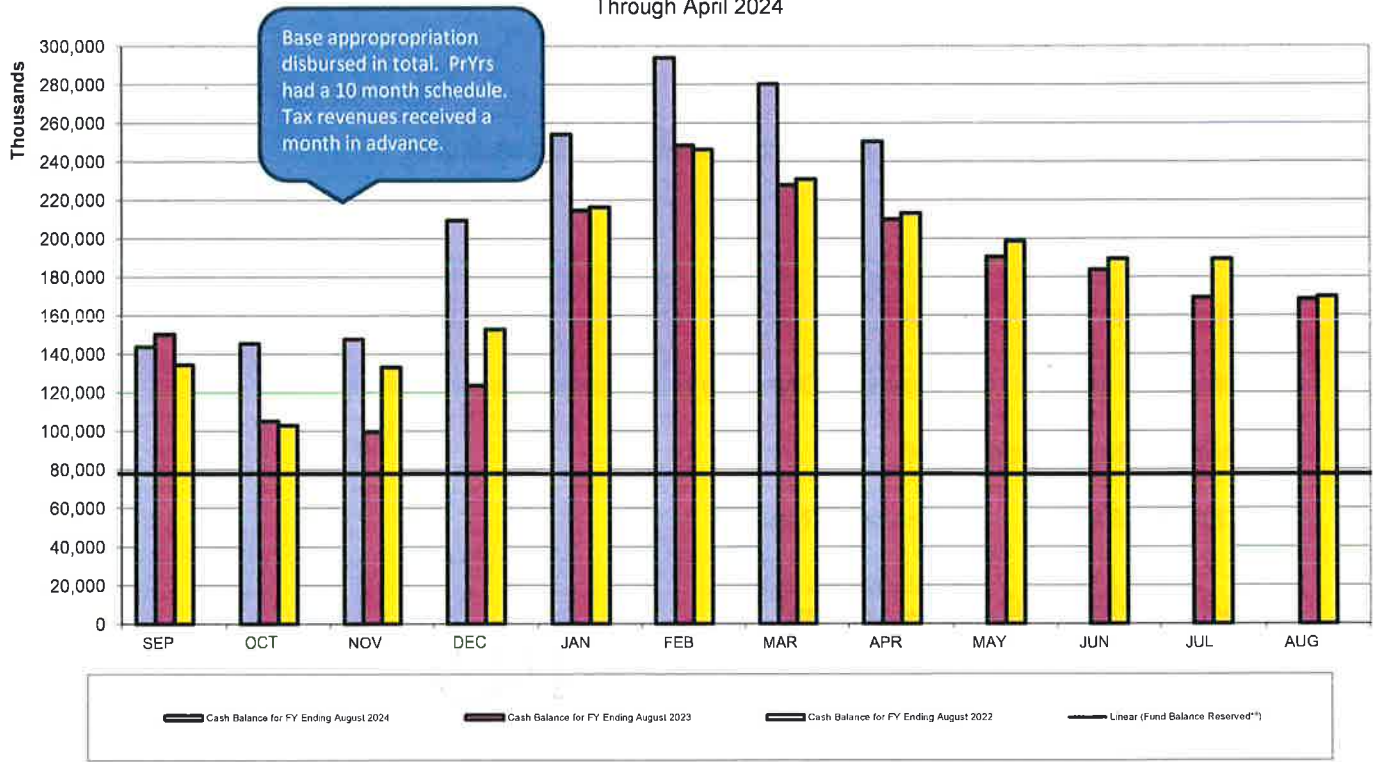
Dr. Thomas Cleary
Interim Vice Chancellor for Finance and
Administration

Dr. Mike Flores, Chancellor



ALAMO
COLLEGES
DISTRICT

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

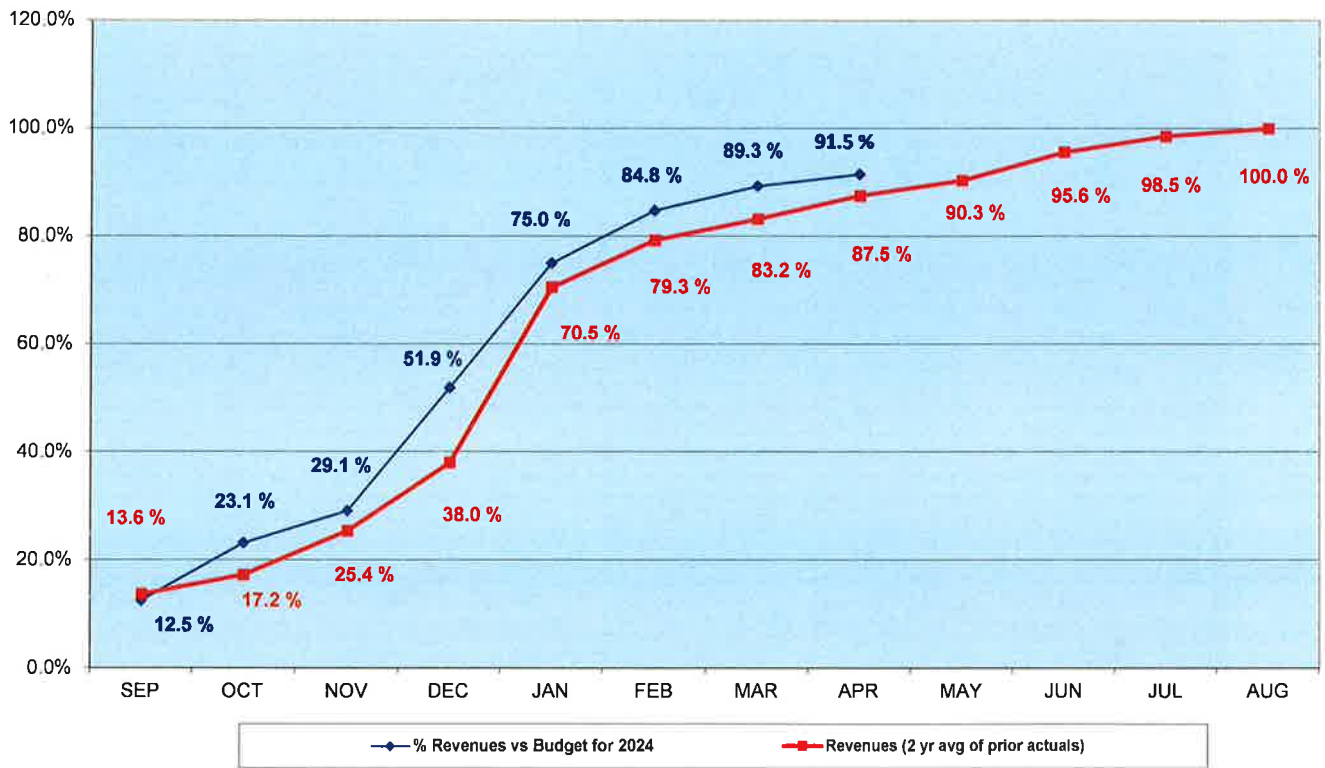


*Includes Cash and Investments.
 Chart excludes cash balances for capital construction and debt service.
 August includes Fall Tuition collections.

5/13/2024

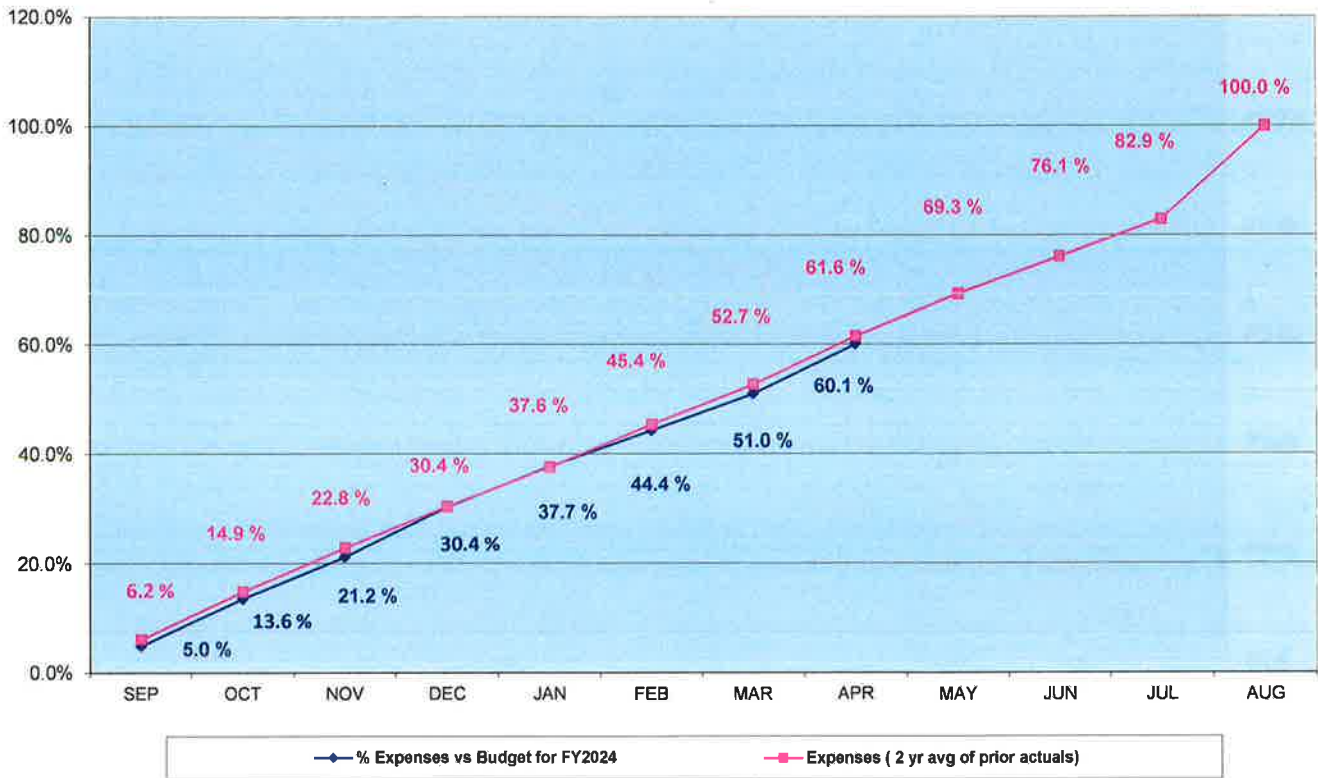
**Fund Balance Reserved excludes encumbrances and operating commitments.

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



5/13/2024

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



5/13/2024

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

	Adjusted Budget 2023 - 2024 (A) (as of April 2024)		YTD Actual 04/30/2024		% of Budget (8th month / 66.7 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					04/30/24	04/30/23	04/30/24	04/30/23
REVENUES								
Instruction and General	499,273,459	40,584,608	457,120,676	23,906,736	91.6%	87.4%	58.9%	44.1%
Public Service	644,939	-	417,445	-	64.7%	30.2%	-	-
Scholarships and Fellowships	-	86,666,367	-	71,248,208	-	-	82.2%	78.4%
Auxiliary Enterprises	3,574,852	-	2,709,596	-	75.8%	56.4%	-	-
Student Activity Fee	2,508,798	-	2,602,098	-	103.7%	100.5%	-	-
Subtotal Current Funds	506,002,048	127,250,975	462,849,815	95,154,944	91.5%	87.0%	74.8%	60.7%
Capital Outlay	-	10,322,153	-	2,469,912	-	-	23.9%	100.8%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	15,894,132	-	13,218,351	-	-	83.2%	94.3%
Furniture & Equipment	-	4,596,071	-	-	-	-	-	-
Debt Services	-	102,152,813	-	87,437,198	-	-	85.6%	91.8%
Subtotal Plant Funds	-	132,965,169	-	103,125,461	-	0.0%	77.6%	93.9%
TOTAL REVENUES	506,002,048	260,216,144	462,849,815	198,280,405	91.5%	87.0%	76.2%	85.7%
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	558,883,234	26,089,397				
Public Service	644,939	-	417,445	-				
Scholarships and Fellowships	-	95,618,768	-	80,200,609				
Auxiliary Enterprises	6,774,852	-	5,909,596	-				
Student Activity Fee	5,007,259	-	5,100,559	-				
Subtotal Current Funds	613,463,067	138,386,037	570,310,834	106,290,006				
Capital Outlay	-	85,752,324	-	77,900,083				
Renewals & Replacements	-	-	-	-				
Building	-	337,079,690	-	334,403,909				
Furniture & Equipment	-	26,933,524	-	22,337,453				
Debt Services	-	117,035,821	-	102,320,206				
Subtotal Plant Funds	-	566,801,359	-	536,961,651				
TOTAL AVAILABLE	613,463,067	705,187,396	570,310,834	643,251,657				

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

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

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

	Adjusted Budget 2023 - 2024 (A) (as of April 2024)		YTD Actual 04/30/2024		% of Budget (8th month / 66.7 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					04/30/24	04/30/23	04/30/24	04/30/23
EXPENDITURES								
Instruction and General	493,779,413	40,584,608	288,355,201	26,437,574	58.4%	58.1%	65.1%	44.0%
Public Service	2,013,010	-	1,255,787	-	62.4%	230.4%	-	-
Scholarships and Fellowships	-	92,838,865	-	78,055,877	-	-	84.1%	61.6%
Auxiliary Enterprises	1,883,503	-	488,906	-	26.0%	26.2%	-	-
Student Activity Fee	2,865,214	-	1,885,401	-	65.8%	29.7%	-	-
Subtotal Current Funds	500,541,140	133,423,473	291,985,295	104,493,451	58.3%	58.2%	78.3%	53.8%
Capital Outlay	-	44,112,278	-	20,232,393	-	-	45.9%	12.7%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	170,130,764	-	22,459,398	-	-	13.2%	39.5%
Furniture & Equipment	-	5,983,812	-	430,636	-	-	-	-
Debt Services	-	111,572,813	-	56,402,527	-	-	50.6%	73.4%
Subtotal Plant Funds	-	331,799,667	-	99,524,954	-	-	30.0%	33.2%
TOTAL EXPENDITURES	500,541,140	465,223,140	291,985,295	204,018,405	58.3%	58.2%	43.9%	39.6%
TRANSFERS (IN) OUT								
Instruction and General			22,291,724					
Public Service								
Scholarships and Fellowships	6,172,498	(6,172,498)		(3,026,273)				
Auxiliary Enterprises	-	-		-				
Student Activity Fee	-	-		-				
Subtotal Current Funds	6,172,498	(6,172,498)	22,291,724	(3,026,273)				
Capital Outlay	1,257,452	(1,257,452)		-				
Renewals & Replacements	-	-		-				
Building	51,000	(51,000)		(9,854,686)				
Furniture & Equipment	5,300,000	(5,300,000)		-				
Debt Services	9,420,000	(9,420,000)		(9,410,765)				
Subtotal Plant Funds	16,028,452	(16,028,452)	-	(19,265,451)				
NET TRANSFERS	22,200,950	(22,200,950)	22,291,724	(22,291,724)				
TOTAL EXPENSE & TRANSFERS	522,742,090	443,022,190	314,277,019	181,726,681	60.1%	58.5%	41.0%	38.6%
ENDING FUND BALANCES								
Instruction and General	107,256,604	2,182,661	248,236,309	(348,177)				
Public Service	(1,368,071)	-	(838,342)	-				
Scholarships and Fellowships	(6,172,498)	8,952,401	-	5,171,005				
Auxiliary Enterprises	4,891,349	-	5,470,690	-				
Student Activity Fee	2,142,045	-	3,215,158	-				
Subtotal Current Funds	106,749,429	11,135,062	256,033,815	4,822,828				
Capital Outlay	(1,257,452)	42,897,498	-	57,667,690				
Renewals & Replacements	-	-	-	-				
Building	(51,000)	166,999,926	-	321,799,197				
Furniture & Equipment	(5,300,000)	26,249,712	-	21,906,817				
Debt Services	(9,420,000)	14,883,009	-	55,328,444				
Subtotal Plant Funds	(16,028,452)	251,030,145	-	456,702,148				
TOTAL ENDING FUND BALANCES	90,720,977	262,165,207	256,033,815	461,524,976				
TOTAL EXP, TRF & BALANCES	613,463,067	705,187,396	570,310,834	643,251,657				

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

ALAMO COLLEGES DISTRICT
FOR THE EIGHT MONTH PERIOD ENDED APRIL 30, 2024

(1) Revenue Variance:

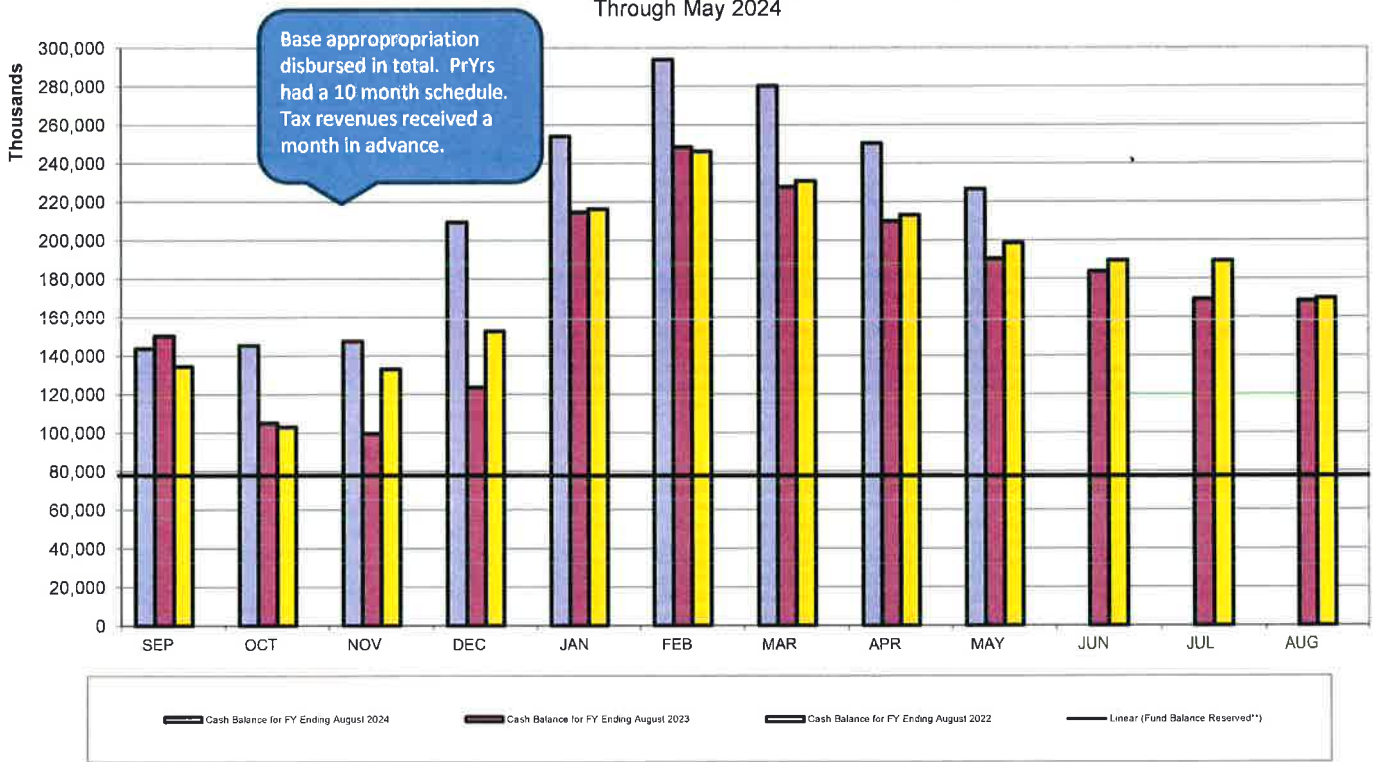
For the eight month period ended April 30, 2024 operating revenue increased 21.7%, or \$82.6 million to \$462.8 million (first eight months 2023: \$380.2 million). The increase is attributed to tax revenues from expanding property valuations, resulting in an increase of \$27.9 million over last year. Base state appropriations being disbursed upfront in FY23, coupled with increased funding resulting from formula distribution changes, compared to a 10-month schedule in prior years, resulted in a \$31.5 million increase. Tuition and fee revenues also increased, delivering \$17.3 million additional funds over last year. Other income also increased \$5.9 million.

- a) Tax revenues for FY24 stand at \$240.2 million vs \$212.3 million in the prior year, an increase of \$27.9 million from the prior year. This represents 94.0% of the budgeted FY24 amount vs. 91.9% 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 16.8%, or \$17.3 million, from FY23 amounts. FY24 revenues stand at \$119.5 million, or 102.3% of the budget, vs. FY23 revenues of \$102.2 million, or 99.3% of the budget. The regular tuition positive variance is attributed to an increase in headcounts and semester credit hours taken, in addition to tuition rate increases approved in FY24. Headcount enrollment for Spring 2024 increased 9.3% or 5,809 students to 68,432. Spring 2024 semester hours showed a similar increase of 7.9%, or 33,309, to 453,155 semester credit hours (As of 02/29/2024). Headcount enrollment for Fall 2023 increased 7.0% or 5,007 students to 71,463. Fall 2023 semester hours showed a much larger increase of 10.4%, or 51,856, to 500,839 semester credit hours (As of 10/30/2023).
- c) State appropriations increased 58.2% in FY24, or \$31.5 million, and stand at 73.3% of the budget for FY24 and 60.7% for FY23. As of this month the revenues are \$85.6 and \$54.1 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 60.1% and 56.4% of budget, respectively. actual expenses for FY24 and FY23 are \$314.3 million and \$265.4 million.

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



*Includes Cash and Investments.

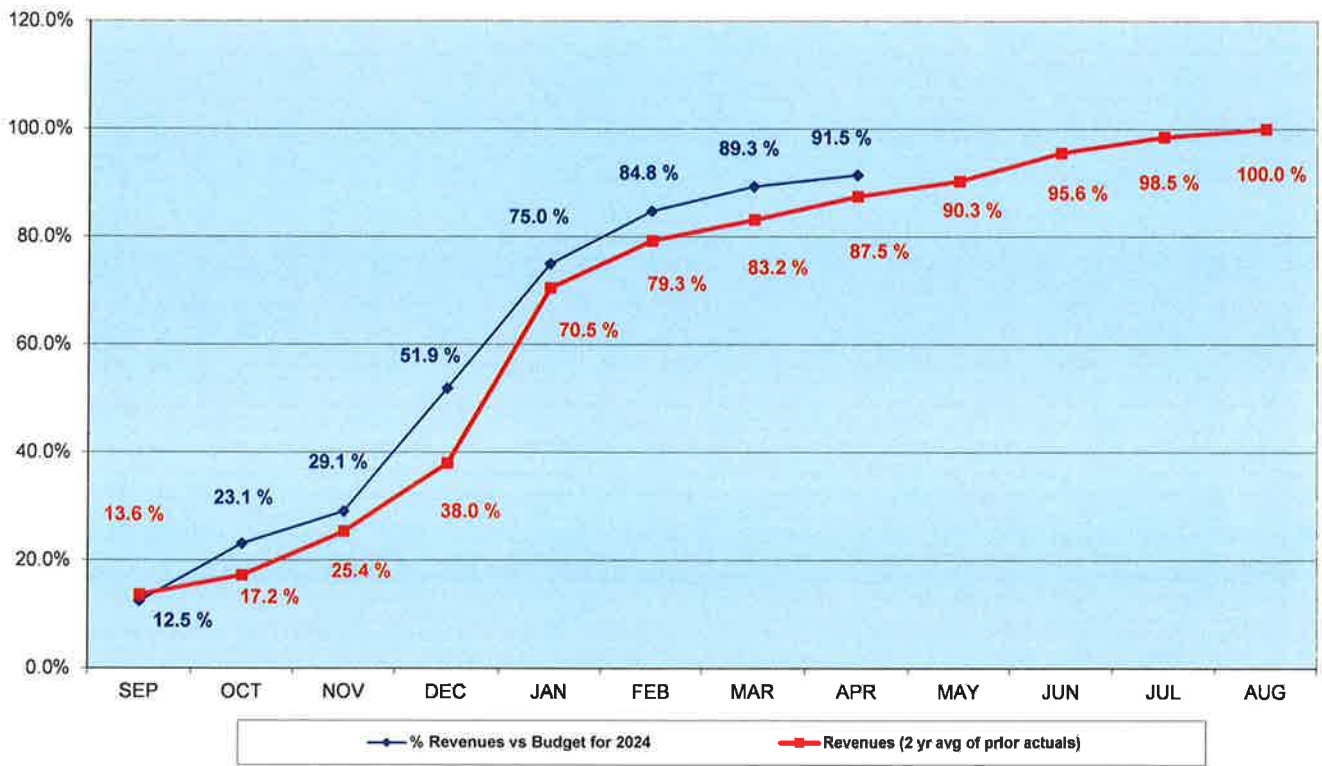
Chart excludes cash balances for capital construction and debt service.

August includes Fall Tuition collections.

6/11/2024

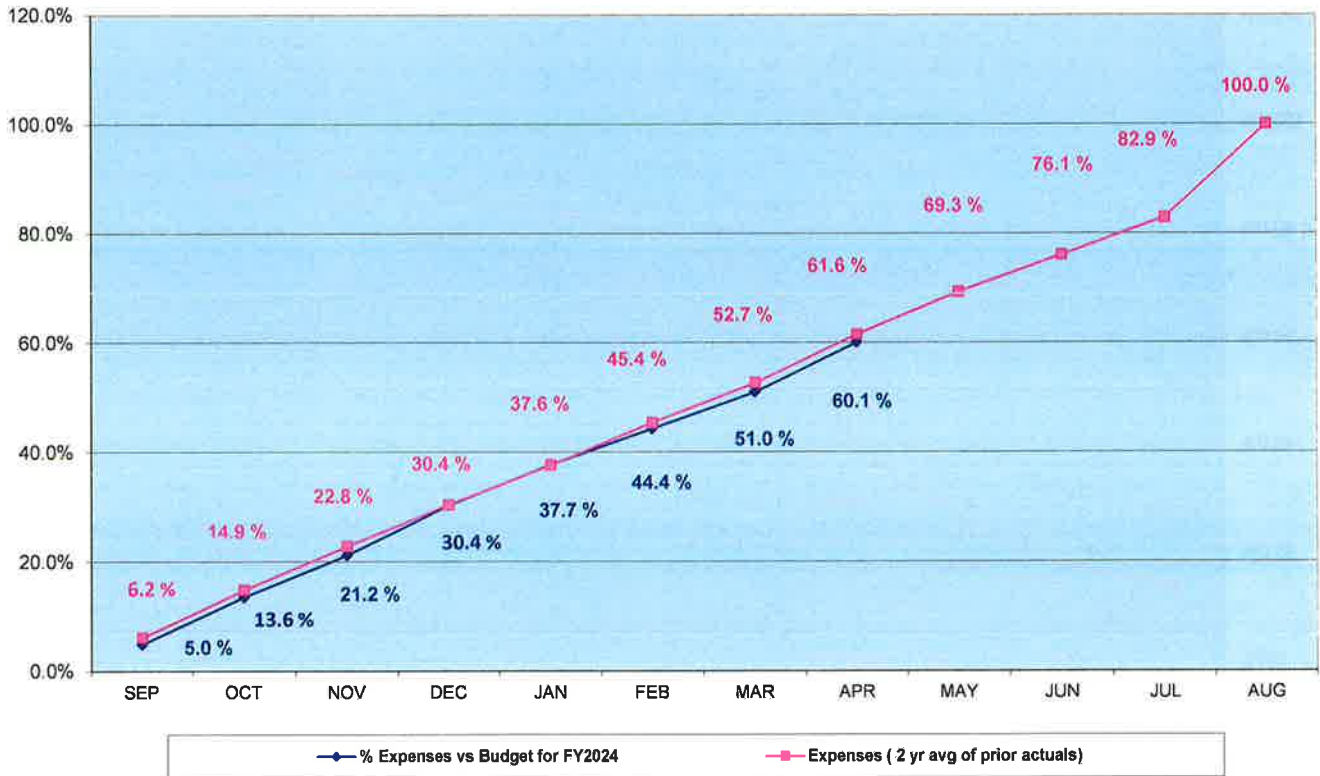
**Fund Balance Reserved excludes encumbrances and operating commitments.

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



6/11/2024

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



6/11/2024

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

	Adjusted Budget 2023 - 2024 (A) (as of May 2024)		YTD Actual 05/31/2024		% of Budget (9th month / 75.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					05/31/24	05/31/23	05/31/24	05/31/23
REVENUES								
Instruction and General	499,273,459	40,584,608	461,934,503	30,841,292	92.5%	90.8%	76.0%	51.0%
Public Service	644,939	-	595,013	-	92.3%	33.8%	-	-
Scholarships and Fellowships	-	86,666,367	-	79,059,953	-	-	91.2%	87.0%
Auxiliary Enterprises	3,574,852	-	2,936,015	-	82.1%	58.0%	-	-
Student Activity Fee	2,508,798	-	2,649,906	-	105.6%	104.1%	-	-
Subtotal Current Funds	506,002,048	127,250,975	468,115,437	109,901,245	92.5%	90.3%	86.4%	68.4%
Capital Outlay	-	10,322,153	-	2,755,126	-	-	26.7%	101.5%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	15,894,132	-	11,644,475	-	-	73.3%	96.9%
Furniture & Equipment	-	4,596,071	-	-	-	-	-	-
Debt Services	-	102,152,813	-	88,143,733	-	-	86.3%	92.6%
Subtotal Plant Funds	-	132,965,169	-	102,543,334	-	0.0%	77.1%	95.9%
TOTAL REVENUES	506,002,048	260,216,144	468,115,437	212,444,579	92.5%	90.3%	81.6%	89.1%
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	563,697,061	33,023,953				
Public Service	644,939	-	595,013	-				
Scholarships and Fellowships	-	95,618,768	-	88,012,354				
Auxiliary Enterprises	6,774,852	-	6,136,015	-				
Student Activity Fee	5,007,259	-	5,148,367	-				
Subtotal Current Funds	613,463,067	138,386,037	575,576,456	121,036,307				
Capital Outlay	-	85,752,324	-	78,185,297				
Renewals & Replacements	-	-	-	-				
Building	-	337,079,690	-	332,830,033				
Furniture & Equipment	-	26,933,524	-	22,337,453				
Debt Services	-	117,035,821	-	103,026,741				
Subtotal Plant Funds	-	566,801,359	-	536,379,524				
TOTAL AVAILABLE	613,463,067	705,187,396	575,576,456	657,415,831				

(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
MAY 2024 YEAR-TO-DATE

	Adjusted Budget 2023 - 2024 (A) (as of May 2024)		YTD Actual 05/31/2024		% of Budget (9th month / 75.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					05/31/24	05/31/23	05/31/24	05/31/23
EXPENDITURES								
Instruction and General	493,779,413	40,584,608	326,708,327	32,667,933	66.2%	66.2%	80.5%	50.9%
Public Service	2,013,010	-	1,411,839	-	70.1%	66.3%	-	-
Scholarships and Fellowships	-	92,838,865	-	86,340,279	-	-	93.0%	68.3%
Auxiliary Enterprises	1,883,503	-	554,732	-	29.5%	24.4%	-	-
Student Activity Fee	2,865,214	-	2,267,999	-	79.2%	35.0%	-	-
Subtotal Current Funds	500,541,140	133,423,473	330,942,896	119,008,212	66.1%	65.6%	89.2%	60.6%
Capital Outlay	-	44,112,278	-	21,315,617	-	-	48.3%	15.1%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	170,130,764	-	27,395,788	-	-	16.1%	45.3%
Furniture & Equipment	-	5,983,812	-	459,463	-	-	-	-
Debt Services	-	111,572,813	-	56,402,527	-	-	50.6%	73.4%
Subtotal Plant Funds	-	331,799,667	-	105,573,395	-	-	31.8%	36.1%
TOTAL EXPENDITURES	500,541,140	465,223,140	330,942,896	224,581,607	66.1%	65.6%	48.3%	43.7%
TRANSFERS (IN) OUT								
Instruction and General			22,606,087					
Public Service								
Scholarships and Fellowships	6,172,498	(6,172,498)		(3,026,273)				
Auxiliary Enterprises	-	-						
Student Activity Fee	-	-						
Subtotal Current Funds	6,172,498	(6,172,498)	22,606,087	(3,026,273)				
Capital Outlay	1,257,452	(1,257,452)						
Renewals & Replacements	-	-						
Building	51,000	(51,000)		(10,169,049)				
Furniture & Equipment	5,300,000	(5,300,000)						
Debt Services	9,420,000	(9,420,000)		(9,410,765)				
Subtotal Plant Funds	16,028,452	(16,028,452)	-	(19,579,814)				
NET TRANSFERS	22,200,950	(22,200,950)	22,606,087	(22,606,087)				
TOTAL EXPENSE & TRANSFERS	522,742,090	443,022,190	353,548,983	201,975,520	67.6%	66.1%	45.6%	42.4%
ENDING FUND BALANCES								
Instruction and General	107,256,604	2,182,661	214,382,647	356,020				
Public Service	(1,368,071)	-	(816,826)	-				
Scholarships and Fellowships	(6,172,498)	8,952,401	-	4,698,348				
Auxiliary Enterprises	4,891,349	-	5,581,283	-				
Student Activity Fee	2,142,045	-	2,880,369	-				
Subtotal Current Funds	106,749,429	11,135,062	222,027,473	5,054,368				
Capital Outlay	(1,257,452)	42,897,498	-	56,869,680				
Renewals & Replacements	-	-	-	-				
Building	(51,000)	166,999,926	-	315,603,294				
Furniture & Equipment	(5,300,000)	26,249,712	-	21,877,990				
Debt Services	(9,420,000)	14,883,009	-	56,034,979				
Subtotal Plant Funds	(16,028,452)	251,030,145	-	450,385,943				
TOTAL ENDING FUND BALANCES	90,720,977	262,165,207	222,027,473	455,440,311				
TOTAL EXP, TRF & BALANCES	613,463,067	705,187,396	575,576,456	657,415,831				

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

ALAMO COLLEGES DISTRICT
FOR THE NINE MONTH PERIOD ENDED MAY 31, 2024

(1) Revenue Variance:

For the nine month period ended May 31, 2024 operating revenue increased 18.6%, or \$73.4 million to \$468.1 million (first nine months 2023: \$394.7 million). The increase is attributed to tax revenues from expanding property valuations, resulting in an increase of \$27.6 million over last year. Basic state appropriations being disbursed upfront in FY23, coupled with increased funding resulting from formula distribution changes, compared to a 10-month schedule in prior years, resulted in a \$25.2 million increase. Tuition and fee revenues also increased, delivering \$14.7 million additional funds over last year. Other income also increased \$5.9 million.

- a) Tax revenues for FY24 stand at \$241.7 million vs \$214.1 million in the prior year, an increase of \$27.6 million from the prior year. This represents 94.6% of the budgeted FY24 amount vs. 92.7% 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 14.4%, or \$14.7 million, from FY23 amounts. FY24 revenues stand at \$117.5 million, or 100.6% of the budget, vs. FY23 revenues of \$102.8 million, or 99.9% of the budget. The regular tuition positive variance is attributed to an increase in headcounts and semester credit hours taken, in addition to tuition rate increases approved in FY24. Headcount enrollment for Spring 2024 increased 9.3% or 5,809 students to 68,432. Spring 2024 semester hours showed a similar increase of 7.9%, or 33,309, to 453,155 semester credit hours (As of 02/29/2024). Headcount enrollment for Fall 2023 increased 7.0% or 5,007 students to 71,463. Fall 2023 semester hours showed a much larger increase of 10.4%, or 51,856, to 500,839 semester credit hours (As of 10/30/2023).
- c) State appropriations increased 39.3% in FY24, or \$25.2 million, and stand at 76.5% of the budget for FY24 and 71.9% for FY23. As of this month the revenues are \$89.3 and \$64.1 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. Basic 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 67.6% and 63.8% of budget, respectively. actual expenses for FY24 and FY23 are \$353.5 million and \$300.2 million.

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

Presented to the Board Acting as Committee of the Whole on July 16, 2024 and now presented to Board for approval on July 23, 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, Digitally signed by Lisa L. Mazure, MSA CPA
MSA CPA Date: 2024.07.02 07:54:49
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
San Antonio College/First Responders Academy	San Antonio College Fire Academy Purchase -UCF	Purchase of a Spartan Engine S-180 Series 3160 Fire Truck	To provide student training for the First Responders Academy	\$2,000.00	\$897,000.00	Metro Fire Apparatus Specialist, Inc, Sourcewell #113021-RVG
St. Philip College - Facilities Operations & Construction Management	Construction - Contracts Costs	SPC-Outdoor Classroom	To provide Construction Consulting	\$0.00	\$339,965.51	Williams & Thomas BuyBoard 728-24
San Antonio College - Law Enforcement Academy	Perkins Grant	Purchase of 600 Taser 7 Basic Bundle Program	To provide training and instruction on Tasers for the students at the San Antonio College Law Enforcement Academy	\$0.00	\$228,834.30	Axon Enterprise Inc. BuyBoard 698-23
San Antonio College/Facilities	SAC Operating	SAC- Water Mitigation - Loftin Bldg.	To provide Restoration Services under Loftin crawlspace flood	\$0.00	\$243,812.47	Cotton Commercial USA Inc BuyBoard 675-22
ACCESS / District Banner Project Services	District Operating	Annual Renewal of Enterprise-Wide Microsoft Application Office Suite (Word, Excel, PowerPoint, Outlook, Access, Visio and Project) and access to the cloud-based Microsoft 365 Office Suite	To provide essential computer-based tools for students, faculty and staff.	\$0.00	\$646,659.32	JourneyEd.com, Inc. TIPS 230105

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

Recommended for approval to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on JULY 23, 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 May 31, 2024.

BACKGROUND

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

 _____ 7-1-24
Dr. Thomas Cleary Date
Interim Vice Chancellor for Finance
Administration

Dr. Mike Flores Date
Chancellor



ALAMO
COLLEGES
DISTRICT



Quarterly Investment Report
March 1, 2024 — May 31, 2024
Portfolio Summary


Portfolio as of February 29, 2024		Portfolio as of May 31, 2024		Benchmark Comparison	
Beginning Book Value	811,600,344	Ending Book Value	719,802,564	Portfolio's Avg. YTM for quarter²:	4.54%
Beginning Market Value	809,332,941	Ending Market Value	717,628,619	Avg. Daily Net Yield of LGIP ³ :	5.32%
		Net Income	8,754,232	Avg. Yield 6-month Treasury Bill:	5.39%
		Change in Market Value ¹	(91,704,322)	Avg. Yield 1-year Treasury Bill:	5.10%
Unrealized Gain/(Loss)	(2,267,402)	Unrealized Gain/(Loss)	(2,173,944)	Avg. Yield 2-year Treasury Note	4.78%
		Change in Unrealized Gain/(Loss)	93,458		
		WAM² at Ending Period Date	92 days		

Quarterly Market Summary:

For the last six Fed meetings, monetary policy has held steady and it is expected to remain unchanged for the seventh straight meeting which will occur on June 11-12. In the May 1 meeting, policymakers cited "lack of further progress" in bringing inflation down to the Fed's 2% target. For the first three months of 2024, inflation data came in hotter than anticipated which diminished hopes that rate cuts would occur this summer. If we look back to January 2024, markets had priced in six rate cuts to occur in the 2024 calendar year. Here we are at the half-way point and we have yet to see one. Due to the unwelcomed sticky inflation data and hawkish posture by the Fed's combined with the fact that it's an election year, some market experts believe we won't see any cuts until 2025. The yield curve remains inverted, going on 2 years now this July, with the 2-year and 10-year treasury yield at 4.89% and 4.51%, respectively.

CERTIFICATION:

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


Dr. Thomas Cleary
Interim Vice Chancellor
for Finance & Administration

Lisa L. Mazure, MSA CPA
Digitally signed by Lisa L. Mazure, MSA CPA
Date: 2024.06.11 13:27:07 -05'00'
Lisa L. Mazure, MSA, CPA
Associate Vice Chancellor,
Finance & Fiscal Services

Patrick F. Vrba, Jr., CPA
Digitally signed by Patrick F. Vrba, Jr., CPA
Date: 2024.06.11 13:06:31 -05'00'
Patrick F. Vrba, Jr., CPA
Controller

Sean P Mullen
Digitally signed by Sean P Mullen
Date: 2024.06.11 10:29:09 -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

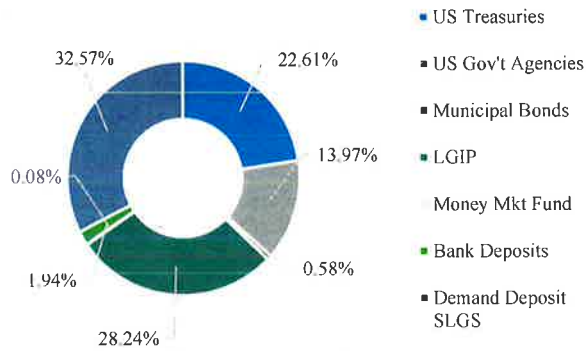
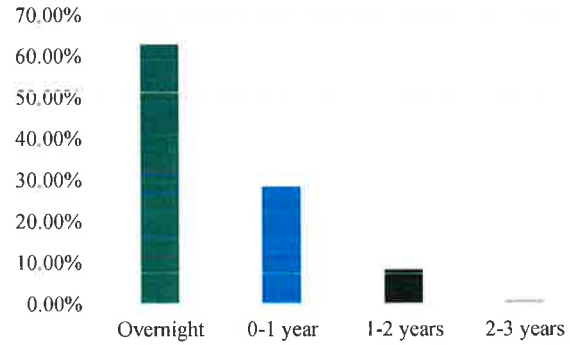


Chart 2

Maturity Distribution



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

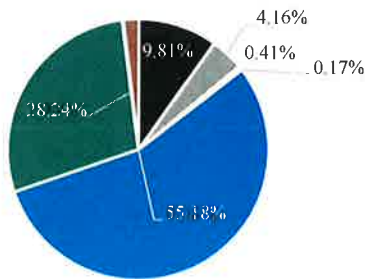


• **Chart 3** shows diversification by issuer and will change over time as new investments are purchased and existing investments mature. Diversification by issuer reduces the impact an issuer's default will have on the portfolio.

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

Chart 3

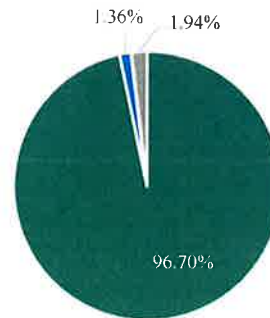
Asset Allocation by Issuer



- FHLB
- FFCB
- State of Texas
- City of San Antonio
- U.S. Treasury
- TexPool
- BlackRock T-Fund
- 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

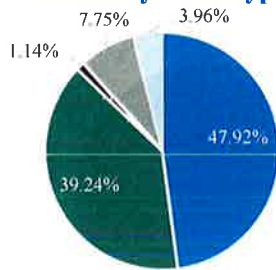


• **Chart 5** illustrates the portfolio's composition by fund type. The District's Operating Fund will ebb and flow as revenues and expenditures occur. The District's construction funds from bond proceeds will be spent as capital improvement plans are completed.

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

Chart 5

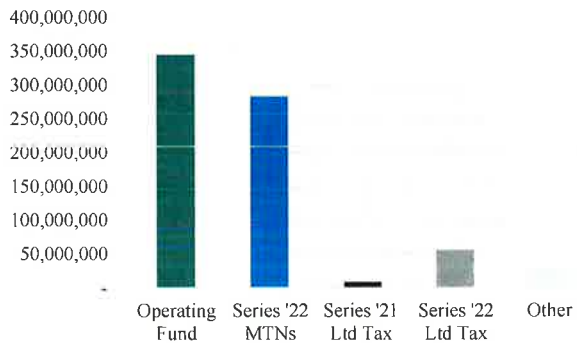
Allocation by Fund Type



■ 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



Quarterly Investment Report
 March 1, 2024 — May 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												
02/21/2023	AGCY	FFCB	4.875	08/21/2024	---	---	10,000,000.00	9,997,674.15	9,984,550.00	82	4.982	AAA
02/08/2023	AGCY	FFCB	4.500	11/18/2024	---	---	5,000,000.00	4,998,406.52	4,980,580.00	171	4.571	AAA
02/10/2023	AGCY	FFCB	4.250	02/10/2025	---	---	10,000,000.00	9,984,776.57	9,930,300.00	255	4.476	AAA
02/17/2023	AGCY	FHILB	4.875	06/14/2024	---	---	10,000,000.00	9,999,473.35	9,998,070.00	14	5.027	AAA
02/08/2023	AGCY	FHILB	4.250	03/14/2025	---	---	10,000,000.00	9,979,109.34	9,924,630.00	287	4.524	AAA
03/01/2024	AGCY	FHILB	4.750	08/15/2025	---	---	10,000,000.00	9,990,772.71	9,947,670.00	411	4.822	AAA
03/21/2023	AGCY CALL	FHILB	5.400	06/20/2024	---	Expired	5,650,000.00	5,650,000.00	5,649,881.35	20	5.204	AAA
08/26/2021	AGCY CALL	FHILB	0.680	02/26/2025	08/26/2024	Quarterly	10,000,000.00	10,000,000.00	9,663,430.00	271	0.680	AAA
12/16/2021	AGCY STEP	FHILB	1.500	12/16/2024	06/16/2024	Quarterly	10,000,000.00	10,000,000.00	9,794,110.00	199	1.163	AAA
05/27/2021	AGCY STEP	FHILB	1.250	05/27/2026	---	Expired	10,000,000.00	10,000,000.00	9,321,410.00	726	1.097	AAA
06/16/2021	AGCY STEP	FHILB	1.050	06/16/2026	---	Expired	5,000,000.00	5,000,000.00	4,632,945.00	746	0.938	AAA
Subtotal							95,650,000.00	95,600,212.64	93,827,576.35			
07/02/2020	MUNI	TEXAS ST	4.000	08/01/2024	---	---	2,950,000.00	2,966,700.59	2,952,478.00	62	0.612	AAA
04/28/2021	MUNI	SAN ANTONIO TEX	2.173	02/01/2025	---	---	1,200,000.00	1,212,288.36	1,175,316.00	246	0.633	AAA
Subtotal							4,150,000.00	4,178,988.95	4,127,794.00			
11/30/2023	US GOVT	U.S. Treasury Note	0.375	07/15/2024	---	---	10,000,000.00	9,942,557.43	9,942,187.50	45	5.252	AAA
02/08/2023	US GOVT	U.S. Treasury Note	3.000	07/31/2024	---	---	15,000,000.00	14,958,231.02	14,943,750.00	61	4.729	AAA
01/08/2024	US GOVT	U.S. Treasury Note	2.375	08/15/2024	---	---	20,000,000.00	19,892,087.86	19,881,250.00	76	5.060	AAA
02/02/2024	US GOVT	U.S. Treasury Note	0.375	09/15/2024	---	---	25,000,000.00	24,675,043.75	24,652,343.75	107	5.000	AAA
05/09/2024	US GOVT	U.S. Treasury Bill	-	10/24/2024	---	---	10,000,000.00	9,792,150.55	9,793,245.80	146	5.361	A-+
02/13/2024	US GOVT	U.S. Treasury Note	2.000	02/15/2025	---	---	15,000,000.00	14,700,155.57	14,662,500.00	260	4.921	AAA
03/20/2024	US GOVT	U.S. Treasury Note	1.750	03/15/2025	---	---	10,000,000.00	9,744,549.75	9,732,812.50	288	5.104	AAA
03/01/2024	US GOVT	U.S. Treasury Note	2.750	05/15/2025	---	---	10,000,000.00	9,803,066.07	9,773,437.50	349	4.889	AAA
02/13/2024	US GOVT	U.S. Treasury Note	3.000	07/15/2025	---	---	15,000,000.00	14,731,735.32	14,653,125.00	410	4.657	AAA
02/13/2024	US GOVT	U.S. Treasury Note	1.625	02/15/2026	---	---	15,000,000.00	14,310,168.41	14,186,718.75	625	4.456	AAA
Subtotal							145,000,000.00	142,549,745.74	142,221,370.80			
Subtotal Separate Operating Investments							244,800,000.00	242,328,947.32	240,176,741.15			
	LGIP	TEXPOOL					23,816,864.51	23,816,864.51	23,816,864.51	1	5.327	AAA
	LGIP	TEXPOOL PRIME					74,142,273.80	74,142,273.80	74,142,273.80	1	5.462	AAA
	Tsy Sweep	BLACKROCK T-FUND					595,752.88	595,752.88	595,752.88	1	4.194	AAA
Total Operating							343,354,891.19	340,883,838.51	338,731,632.34			
CIP/MTN Construction Series 2022 Ltd Tax												
11/17/2023	US GOVT	U.S. Treasury Note	0.250	06/15/2024	---	---	1,500,000.00	1,497,133.05	1,496,953.13	15	5.381	AAA
11/17/2023	US GOVT	U.S. Treasury Note	1.750	07/31/2024	---	---	3,000,000.00	2,982,718.89	2,982,656.25	61	5.338	AAA
11/16/2023	US GOVT	U.S. Treasury Note	2.375	08/15/2024	---	---	3,000,000.00	2,982,113.12	2,982,187.50	76	5.346	AAA
11/16/2023	US GOVT	U.S. Treasury Note	2.125	09/30/2024	---	---	3,000,000.00	2,969,240.98	2,969,062.50	122	5.309	AAA
11/16/2023	US GOVT	U.S. Treasury Note	3.125	08/15/2025	---	---	10,000,000.00	9,787,780.01	9,768,750.00	441	4.962	AAA
Subtotal							20,500,000.00	20,218,986.05	20,199,609.38			
11/16/2023	AGCY	FFCB	4.375	10/17/2024	---	---	5,000,000.00	4,982,646.55	4,980,285.00	139	5.320	AAA
Subtotal							5,000,000.00	4,982,646.55	4,980,285.00			
Subtotal Separate CIP/MTN Construction Investments							25,500,000.00	25,201,632.60	25,179,894.38			

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



Quarterly Investment Report
 March 1, 2024 — May 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
	LGIP	TEXPOOL- 2022 CIP CONSTRUCTION					30,607,955.19	30,607,955.19	30,607,955.19	1	5.327	AAA
	LGIP	TEXPOOL- 2021 CIP CONSTRUCTION					8,187,762.60	8,187,762.60	8,187,762.60	1	5.327	AAA
	LGIP	TEXPOOL-2022 MTN CONSTRUCTION					48,009,761.97	48,009,761.97	48,009,761.97	1	5.327	AAA
	SLGS	Demand Deposit SLGS -2022 MTN CONSTRUCTION					234,413,418.04	234,413,418.04	234,413,418.04	1	4.180	AAA
		Total CIP/MTN Construction					346,718,897.80	346,420,530.40	346,398,792.18			
		Total Operating/CIP Construction					690,073,788.99	687,304,368.91	685,130,424.52			
Other												
	LGIP	TEXPOOL- Rev Bond Construction					168,146.77	168,146.77	168,146.77	1	5.327	AAA
	LGIP	TEXPOOL - GO Bonds Construction					234,630.22	234,630.22	234,630.22	1	5.327	AAA
	LGIP	TEXPOOL - MTN 2020 Construction					12,640,804.21	12,640,804.21	12,640,804.21	1	5.327	AAA
	LGIP	TEXPOOL - Restricted Scholarship					3,888,835.74	3,888,835.74	3,888,835.74	1	5.327	AAA
	LGIP	TEXPOOL - CPSB Escrow					883,601.91	883,601.91	883,601.91	1	5.327	AAA
	LGIP	TEXPOOL- Pac Nat Major Repairs					694,609.57	694,609.57	694,609.57	1	5.327	AAA
		Total Investments					708,584,417.41	705,814,997.33	703,641,052.94			
Retainage Accounts for Construction												
		INTEREST-BEARING BANK DEPOSITS					9,966,280.44	9,966,280.44	9,966,280.44	1	3.100	
Other Bank Deposits												
		BANK DEPOSITS					4,021,286.00	4,021,286.00	4,021,286.00	1		
		Total Investments/Bank Deposits					722,571,983.85	719,802,563.77	717,628,619.38			

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

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

May 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 ("Treasuries")	38,608,594
U.S. Government Agency Securities ("Agencies")	23,902,025
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	62,510,619

Short-Term Investments & Deposits

U.S. Government Securities ("Treasuries")	358,225,804
U.S. Government Agency Securities ("Agencies")	74,905,836
Banker's Acceptances	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	203,275,246
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	13,987,566
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other- Municipal Securities	4,127,794
Other - Bank Sweep (Treasury Fund)	595,753
Total Short-Term Investments & Deposits	655,118,001
TOTAL INVESTMENTS and DEPOSITS	717,628,619

TOTAL EXCLUDING BANK DEPOSITS	703,641,053
--------------------------------------	--------------------



PFIA Officer Training as of May 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)	Scheduled June 2024	Designated investment officer by Board of Trustees
Patrick F. Vrba, Jr., CPA	Controller	Scheduled 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 on Ratification of Graduation Services Agreement with the City of San Antonio- Alamodome

Presented to the Board Acting as Committee of the Whole on July 16, 2024, and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on July 23, 2024.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby ratifies the graduation services agreement between the Alamo College District - San Antonio College, Palo Alto College, Northwest Vista College, and St. Philip’s College and the City of San Antonio-Alamodome in the amount of \$294,943.89

PURPOSE

To ratify the agreement due to the amount ultimately spent requiring Board approval.

BACKGROUND

With the increase of Alamo Colleges graduates, and to accommodate larger audiences attending the individual graduations, the district moved four of the colleges’ ceremonies to the Alamodome on May 22nd and May 23rd, 2024. The Alamodome facility provides the required space, parking, audio-visual arrangements, security, set-up time and contiguous time slots allowing the four graduations to occur over a two-day period. Alamo College District was able to accommodate over 3,000 graduates and 24,728 audience members.

IMPLICATIONS

Financial:	\$294,943.89
Strategic Plan:	Goal C: Increase performance
Human Resources:	No

Attachments: Contract with the City of San Antonio



Jessica Barnes, Director of Chancellors Office Operations

 Digitally signed by Xavier Urrutia
Urrutia
Date: 2024.07.01 17:58:47 -05'00'

Xavier Urrutia, Chief of Staff

Dr. Mike Flores, Chancellor



ALAMODOME LICENSE AGREEMENT

Alamo College District May 22 & 23, 2024

THIS AGREEMENT, dated this _____ day of **February, 2024**, by and between City of San Antonio, Texas, a municipal corporation of the State of Texas, acting by and through its Assistant Director of the Alamodome/Convention & Sports Facilities, or his designee, hereinafter called "CITY" and **Alamo Colleges District**, hereinafter called "LICENSEE", **2222 N. Alamo, San Antonio, TX, 78215** to set forth the agreements, covenants and provisions set forth herein.

WITNESSETH:

Recitals

WHEREAS, CITY is the owner and operator of the Alamodome Stadium in San Antonio, Texas, and, WHEREAS, LICENSEE and CITY desire to enter into an agreement specifying the terms and conditions under which LICENSEE will use the Alamodome for presentation of the **San Antonio College Commencements (four in total)** and all related activities.

- **San Antonio College, May 22, 2024 at 10:00am – 12:30pm**
- **Palo Alto College, May 22, 2024 at 4:00pm – 7:00pm**
- **Northwest Vista College, May 23, 2024 at 10:00am – 12:30pm**
- **St. Phillips College, May 23, 2024 at 4:00pm – 7:00pm**

NOW, THEREFORE, for and in consideration of the mutual agreements herein contained, the parties hereto agree as follows:

ARTICLE ONE

Definitions

All words in this Agreement bearing initial capitals, other than proper nouns, section headings, or words required to be capitalized for proper usage, are defined terms and shall have the meanings specifically assigned to them in this article.

As used in this Agreement, the following terms and words are hereby defined as follows:

1.1 Alamodome means the multi-purpose domed stadium, located in San Antonio, Texas, providing approximately 160,000 square feet of gross floor space, seating for approximately 65,000 people and the northeast, southeast and south parking lots, operated by CITY and situated at 100 Montana Street. Areas reserved to others are excluded; specifically the Alamodome Executive Suites, certain Club Seats, Administration Offices, and such other areas as are reserved by third parties under contract with CITY.

1.2 Alamodome Video Wall System and Scoreboard means the electronic color video display screens, scoreboards, and message boards located in the interior of the Alamodome.

1.3 Building License Payment shall mean the rental cost to LICENSEE for the use of the Alamodome for the Event.

1.4 Catered Event shall mean any event, assembly, function or similar gathering for which LICENSEE requests CITY'S Licensed Caterer to provide Catering Services.

1.5 Catering Services shall mean the service of food and/or beverage (but excluding service in the Hall of Fame Club, concession services and restaurant operation) in the Alamodome and at areas outside the

Alamodome first approved by CITY in writing, where the selection, quantity, quality, location and/or presentation of food and beverage items to be offered for sale or service is determined by LICENSEE.

1.6 CITY means San Antonio, a municipal corporation of the State of Texas.

1.7 Communication System/Services means audio, video and cablecast, and voice and data systems and other miscellaneous communication equipment on the Alamodome property. Alamodome Communications is the sole provider of Communication Services. The term "Communication System" does not include the public address system and the sound system in the Alamodome.

1.8 Concessions shall mean the sale of food, beverages and souvenir or novelty items through concession points of sale, either fixed or portable, or through vendors "hawking" products to event attendees where the attendee pays the food or beverage server at the time of sale.

1.9 Egress means the exit from the stadium of people attending the event or moving out of an event.

1.10 Event means the **San Antonio College Commencement** and its related activities.

1.11 Event Manager of the Alamodome/Convention & Sports Facilities means the Event Manager of the Alamodome/Convention & Sports Facilities or his designee.

1.12 Event Settlement Statement means a statement, to be transmitted by CITY to LICENSEE, setting forth the total License fee and additional services cost to be paid by LICENSEE to CITY under the terms of this Agreement.

1.13 Facility Access Fee means a fee which shall be added to the price of each event ticket beyond any taxes or service charges assessed by LICENSEE or CITY'S ticket distributor, regardless of whether such ticket is sold at full value, or discounted, in accordance with authority granted by City Council Ordinance.

1.14 Assistant Director of the Alamodome/Convention & Sports Facilities means the Assistant Director of the Alamodome/Convention & Sports Facilities or his designee.

1.15 Ingress means the entry of people having tickets or other valid authorization for entry into the stadium to attend an event, or the moving in of an event.

1.16 LICENSEE means **Alamo Colleges District**.

1.17 Renewal and Improvement Fee means a fee which shall be added to the price of each event ticket beyond any taxes or service charges assessed by LICENSEE or CITY'S ticket distributor, regardless of whether such ticket is sold at full value or discounted, in accordance with authority granted by City Council Ordinance.

1.18 Suites shall mean the private luxury suites located on the Club Level of the Alamodome.

1.19 Term means the period of this Agreement set forth in Article Three.

1.20 Ticket Distribution Plan means the distribution and delivery of Event tickets as designated by LICENSEE.

1.21 Ticket Sales means gross revenues derived from paid attendance to the Event during the Term of the Agreement less any applicable taxes.

1.22 Ticket Service Charge Fee means a fee which shall be added to the price of each event ticket beyond any taxes or service charges assessed by LICENSEE or CITY'S ticket distributor, regardless of whether such ticket is sold at full value or discounted, in accordance with authority granted by City Council Ordinance.

1.23 Use Days means total number of days utilized by LICENSEE under the terms of this Agreement.

ARTICLE TWO

Scope

2.1 Scope of Event. The Event shall be the **San Antonio College Commencement** and shall include all the related activities. Prior to the Event, LICENSEE shall provide to CITY a complete Scope of the Event i.e. specific details to include exact catering service numbers, exact general session numbers, possibility of a concert, exact meeting rooms required and their setups, exact banner installation and/or telecom/production services, which shall be subject to approval by CITY. It is understood by LICENSEE that the Event shall include only the activities set forth in the Scope of Event and any changes must receive the prior written approval of the Alamodome. If changes to Scope of Event are made by LICENSEE without prior Alamodome approval, CITY, at its option, shall have the right to terminate the license agreement and LICENSEE shall forfeit, as liquidated damages, the security deposit as stipulated in Paragraph 4.2 (b).

2.2 Scope of Use. The following areas will be used for the purpose of the **San Antonio College Commencement: field level floor, locker rooms, available meeting rooms. Setup is the Modified North Arena configuration.**

2.3 Changes in Scope. Should LICENSEE elect to change the format of the Event from the collective uses outlined throughout this Agreement without prior Alamodome approval, CITY, at its option, shall have the right to terminate this Agreement.

ARTICLE THREE

Term

3.1 Term. The Term shall commence and conclude on **Set-up/Commencements Wednesday, May 22, 2024, and conclude/Commencement Thursday, May 23, 2024.**

3.2 Use Days. Use by LICENSEE shall commence on and conclude on **Wednesday, May 22, 2024, – Thursday, May 23, 2024.** "Use Days" include both Event days and Ingress/Egress days.

3.3 Event Day. Event days are on **Wednesday and Thursday, May 22-23, 2024.**

3.4 Ingress/Egress Days. Ingress starts at **8:00 a.m. Wednesday, May 22, 2024,** and Egress ends at 9:00 p.m., on **Thursday, May 23, 2024.**

ARTICLE FOUR

Payment

4.1 Amount of Payment.

(a) Building License Payment. In consideration for the license to use the Alamodome as provided in this Agreement, LICENSEE shall pay CITY a Building License Payment of **Ten Thousand Dollars (\$10,000.00) per commencement (four commencements with a total payment of \$40,000) including house utilities, conversion, in-house security, in-house equipment, house tables and chairs and a 60' x 40' stage per commencement.**

Terms for subsequent building license payments will be subject to re-negotiation.

(b) Other Services. Services not included in the Building License Payment include, but shall not be limited to, **front of house, staff (ushers, elevator operators, guest services), cleaning crew, first aid services for patrons, audio operator, box office staff and services (if required), electricians, event coordinator, forklift operator, gate captains, maintenance staff, overnight security, PBX operator, production operators, Supplemental Security (Wanding, Bag Checks and Metal Detectors), San Antonio Fire Marshals, San Antonio Police Officers, stagehands, video operators, wardrobe attendant, catering, insurance, forklifts, house curtain, pipe and drape, decorating, curtain rigging, risers, LED video wall system/scoreboard and operators, sound equipment, spotlights, outside tables & chairs, upper level banners/curtains, production related services, telecommunication systems and services, and other equipment, services, and staffing requested by LICENSEE as listed on attached Alamodome rate sheets and not provided in Paragraph 4.1(a).** LICENSEE shall be responsible for payment of these services as required for the presentation of the Event.

(c) Facility Access Fee. **LICENSEE shall reimburse CITY the sum of the Facility Access Fee (\$.50) multiplied by the number of event tickets/wristbands sold,** which amount CITY shall use to subsidize the VIA Metropolitan Transit System Park & Ride and to defray the cost of providing traffic safety and control for LICENSEE'S Event. LICENSEE, through the Alamodome Box Office, shall be fully responsible for assessment and collection of the Facility Access Fee. **NOT APPLICABLE FOR THIS EVENT**

(d) Renewal and Improvement Fee. **LICENSEE shall reimburse CITY the sum of the Renewal and Improvement Fee (\$3.00) multiplied by the number of event tickets/wristbands sold,** which amount CITY shall use in order to fund facility improvements and to help offset, increased operational and maintenance costs. LICENSEE, through the Alamodome Box office, shall be fully responsible for assessment and collection of the Renewal and Improvement Fee. **NOT APPLICABLE FOR THIS EVENT**

(e) Ticket Service Charge Fee. LICENSEE shall reimburse CITY the sum of the Ticket Service Charge Fee (\$2.50) multiplied by the number of event tickets/wristbands sold. LICENSEE, through the Alamodome Box Office, shall be fully responsible for assessment and collection of the Service Charge Fee. **NOT APPLICABLE FOR THIS EVENT**

4.2 Time of Payments.

(a) Payments for Use and Other Services Fees. LICENSEE shall pay to CITY the Building License Payment stipulated in Paragraph 4.1(a), the Other Services stipulated in Paragraph 4.1(b), the Facility Access Fee stipulated in Paragraph 4.1(c), the Renewal and Improvement Fee stipulated in 4.1(d) and the Ticket Service Charge Fee stipulated in Paragraph 4.1(e) upon completion of Event. CITY, at its sole option, may withhold from available ticket receipts being held by CITY, funds sufficient to satisfy LICENSEE'S obligations as set forth herein.

(b) Security Deposit. **As partial consideration for the execution of this Agreement, LICENSEE shall pay CITY a security deposit of Ten Thousand Dollars (\$10,000.00), which is required to be enclosed on the same day the License Agreement is returned to the Alamodome with the LICENSEE'S signature.** If LICENSEE fully complies with all the terms and conditions of this Agreement, said sum so paid shall be credited toward the LICENSEE'S final payment of consideration as provided in Section 4.1 unless otherwise forfeited under Section 2.1. Said security deposit will only be refunded in accordance with Section 22.4.

(c) Additional Deposit Payments. It is expressly understood that CITY, prior to LICENSEE'S Event, may require additional deposit payment(s) to satisfy LICENSEE'S obligations under this Agreement. If LICENSEE fails to meet this requirement, CITY, at its sole option, may terminate this Agreement, and LICENSEE shall forfeit, as liquidated damages, the security deposit as set forth in Paragraph 4.2 (b).

ARTICLE FIVE

Event Announcement, Ticketing and Credential Program

5.1 Event Announcement. Prior to the announcement of the Event to the public, LICENSEE will advise CITY through the Assistant Director of the Alamodome/Convention & Sports Facilities or his designee when and how the event will be announced to the public.

5.2 Ticketing. - **NOT APPLICABLE FOR THIS EVENT**

(a) Box Office. LICENSEE must contact Box Office Manager prior to making any arrangements for ticket sales and services. It is agreed that LICENSEE shall use CITY'S Box Office for printing, manifesting and distributing all admission tickets for the Event through the Ticketmaster system. CITY, through its designated Box Office Manager or Agent, shall provide an accounting of all tickets, returns and receipts for this Event. As such, the Box Office Manager or Agent shall provide LICENSEE with a notarized Box Office Statement, and produce for LICENSEE'S inspection all unsold tickets immediately following the Event. CITY shall have the right to make refunds of admissions where, in the sole discretion of CITY, circumstances warrant it. Any such refunds made shall be considered as unsold tickets when making settlement of monies due to LICENSEE. CITY shall be responsible for any shortages in either ticket receipts or unsold tickets, except for shortages caused by negligence of ticket outlets not directly operated or controlled by CITY. LICENSEE agrees to not utilize, move, disconnect or attempt to operate any of the existing Ticketmaster equipment located in the box office. In the event that equipment is moved or disconnected without permission by CITY, a reconnection fee of Three Hundred Dollars (\$300.00) will be charged to LICENSEE. Any damages to equipment and/or box office premises will also be charged to LICENSEE on the Event Settlement Statement.

(b) Ticket Charges. **NOT APPLICABLE FOR THIS EVENT**

(c) Limits. Admission tickets in excess of the seating capacity of, or which admit a larger number of persons to the premises than can be properly and safely seated and moved in said licensed area shall not be sold, allowed, or caused to be sold or issued, and the decision of the Assistant Director of the Alamodome/Convention & Sports Facilities in this respect shall be final.

(d) Date of Sale. CITY and LICENSEE agree to set a date when tickets for an event will be offered to the public for the first time. No first day of ticket sales will be set on a date when another event is scheduled at the Alamodome, except by permission of the Assistant Director of the Alamodome/Convention & Sports Facilities.

5.3 Credentials. LICENSEE, prior to distribution of credentials, shall present to the Event Manager of the Alamodome/Convention & Sports Facilities or his designee, the LICENSEE'S Program for Event Credentials, to include a hard copy of each credential type and any other pertinent details.

ARTICLE SIX

Utilities

6.1 Utilities. On all Use days of the Term, CITY shall furnish and have available at the Alamodome, all utilities required for the use of the Alamodome to present the Event. Upon completion of the Event, CITY shall have the right to turn off the house lights and HVAC and switch to emergency lights only.

6.2 Utility Reimbursement. **The cost of house utilities is included in Building License Payment.**

ARTICLE SEVEN

Parking

7.1 Parking. **CITY reserves the right to operate and receive all income from parking operations for the Event.**

7.2 LICENSEE Parking on Use Days. Notwithstanding any term or condition herein to the contrary, LICENSEE shall have the right to use, without charge, thirty (30) parking spaces per Use Day in the Alamodome parking lot A during the Event presented under this Agreement. If LICENSEE requires additional parking spaces for an Event, LICENSEE must purchase from CITY additional parking passes at the current rate set by CITY Ordinance for standard vehicles and for buses/15-passenger vans. The Alamodome does not allow in and out parking privileges for paid parking

7.3 Public Parking on Event Days. **The Alamodome parking lots will be available for public parking at the parking fee of \$20 per space throughout this agreement. The Alamodome does not allow in and out parking privileges.**

ARTICLE EIGHT

Stadium Personnel and Services

8.1 Event Staffing.

(a) CITY shall provide personnel reasonably necessary for the operation of the Alamodome for this Event, as set forth in Paragraph 4.1 (a) and Paragraph 4.1 (b). The number and type of such personnel shall be mutually agreed upon at least thirty days (30) prior to the first Use Day of the Term. The cost to CITY for furnishing said personnel shall be reimbursed by LICENSEE as provided in Paragraphs 4.1(b) and 4.2(a).

(b) San Antonio Police Officers and San Antonio Fire Marshals. **CITY shall furnish peace officers for security/law enforcement and fire personnel for fire protection for the Event.** CITY shall select the personnel from a roster of persons who voluntarily wish to perform such work. CITY shall require the personnel to observe their normal standards of conduct during the Event and may discipline those who fail to do so. CITY shall negotiate pay for the personnel detailed to the Event under this provision and retain a fee for administrative expenses. LICENSEE, or its authorized legal representative, shall make arrangements to suit the Event's specific need for security/law-enforcement and fire protection personnel through direct discussions with the San Antonio Police Department Off-Duty Employment Unit and the San Antonio Fire Department and shall enter any necessary agreements with such entities reflecting such arrangements. **LICENSEE and CITY each stipulate that they are separate and independent employers and that, for purposes of the special**

provision of fire protection and security/law enforcement, the Event is of the type described by the example in 29 C.F.R 553.227(e).

8.2 Additional Services Requested by LICENSEE. Upon timely request of the LICENSEE and approval of the Event Manager of the Alamodome/Convention & Sports Facilities or his designee, CITY shall provide reasonable additional services and/or supplies in support of the Event's activities. LICENSEE shall reimburse CITY for the actual cost incurred in providing such services and supplies.

8.3 LICENSEE Responsibilities. LICENSEE shall be solely responsible for providing Artistic Interpretation support personnel for the hearing impaired, backstage security personnel, and electrical hook-up support personnel. LICENSEE shall contact the Alamodome Event Services Manager at least thirty days (30) prior to the first Use Day of the Term to obtain an approved list of companies or representatives that provide these services and make selections prior to the first Ingress Day.

ARTICLE NINE

Concession and Novelty Revenues

9.1 Concessions. The Alamodome Concessionaire reserves the right to operate and receive its percentage of the income from concessions sold at the Event. Such concessions shall include, but not be limited to, the dispensing or sale of food and beverages. LICENSEE and LICENSEE'S subcontractors agree to pay the established fee (\$100.00 per day) associated with the sale of non-competitive concession items to the Alamodome Concessionaire (SAVOR Catering & Concessions) at least forty-eight (48) hours prior to the start of the Event. Non-competitive concessions shall be all concessions that are NOT SOLD by the Alamodome Concessionaire. LICENSEE and LICENSEE'S sub-contractors understand and agree to comply with all the rules governing concessions implemented by CITY.

9.2 Novelties. **San Antonio College** may sell souvenirs, flower arrangements, novelties, and programs ("**Novelties**"), which directly relate to LICENSEE or the Event, provided that the San Antonio College pay CITY a merchandising fee of Three Hundred Dollars (\$300) a day for each Novelties sales location. Provided the required merchandising fee has been paid to CITY, all revenue from Novelties sales shall belong to LICENSEE and/or LICENSEE Alumni, as applicable.

9.3 Disputes. The Assistant Director of the Alamodome/Convention & Sports Facilities shall be the arbiter in any dispute, which may arise under this Article.

ARTICLE TEN

Catering

10.1 Catered Events. **LICENSEE and CITY agree to enforce and inform all participants including guests, parents, school faculty, sponsors, and volunteers that outside food and beverages including ice chests shall not be allowed inside/outside nor delivered to the Alamodome on Event Days, which also applies to LICENSEE and all vendors hired by LICENSEE to provide services prior to each Event Day door opening and during Event Days in progress. No other party shall be allowed to provide catering, concessions, nor delivery services inside/outside the Alamodome. LICENSEE acknowledges that CITY has previously granted exclusive catering and concessionaire licenses to the Alamodome Caterer and Concessionaire for the right to provide Catering and Concession Services in the Alamodome. LICENSEE shall use CITY's designated caterer and concessionaire in accordance with guidelines promulgated by CITY's Assistant Director of the Alamodome/Convention & Sports Facilities. Food and beverage services including water are arranged through CITY's designated Caterer only at LICENSEE'S expense.**

ARTICLE ELEVEN

Staging, Lighting, Sound

11.1 Staging. **At LICENSEE'S option and expense, a standard 60' x 40' concert quality stage shall be made available for LICENSEE'S use during the Event as part of rent. Also, at LICENSEE'S option**140

and expense, 4x8 stage risers, at a cost of Forty-Five Dollars (\$45.00) per riser section, shall be made available for LICENSEE'S use during the Event.

11.2 Staging Costs. LICENSEE, at its own expense and liability, shall be responsible for the construction, installation, and removal of any additional staging and all stagehand personnel required for the presentation of the Event. Procurement, installation and removal of such additional staging shall be coordinated with the Event Manager of the Alamodome/Convention & Sports Facilities or his designee.

11.3 Sound Equipment. LICENSEE will use the Alamodome Sound Equipment, LICENSEE shall pay CITY for the labor cost associated with the use of said Sound Equipment and for the operating staff cost as required for the presentation of the Event for the sum of \$1,500 per ceremony.

11.4 Additional Lighting. LICENSEE, at its own expense and liability, shall be responsible for additional lighting that is not permanently installed in the Alamodome, which LICENSEE may desire or require for the presentation of the Event.

11.5 Emergency Lighting: CITY reserves the right to operate and control stadium lighting when deemed necessary (i.e. fire alarms, crowd emergency).

ARTICLE TWELVE

Alamodome Stadium Video Wall System and Scoreboard

12.1 LICENSEE Use. At the LICENSEE'S option and expense, the Alamodome Stadium Video Wall System and Scoreboard shall be made available for LICENSEE'S use during the Event.

12.2 LICENSEE Costs. If LICENSEE elects to use the Alamodome Video Wall System and Scoreboard, LICENSEE shall pay CITY for the costs associated with the use of said Video Wall System and Scoreboard for the operating staff costs. (\$1,250 per ceremony)

12.3 Video Rights. Provided LICENSEE obtains such Video and Photograph rights, CITY, or its designee, shall have the right to videotape and take photographs of the Event. Videotape and photographs taken by CITY, or its designee, shall remain property of CITY and used for operational or facility promotional purposes only.

ARTICLE THIRTEEN

Communications

13.1 LICENSEE Use. Upon LICENSEE'S request, the Alamodome Communication System/Services shall be made available through CITY for LICENSEE'S use during the Event. LICENSEE may not use any other communication system or services other than those provide by CITY. A list of the Communication System/Services is attached to this License Agreement.

13.2 LICENSEE Costs. If LICENSEE uses the Communication System/Services, LICENSEE shall pay to CITY the costs associated with the use of said communication system. **It shall be LICENSEE'S responsibility to notify all sub-contractors and third-party vendors associated with Event that they will be billed in advance, from CITY, for the costs associated with the use of said communication systems. CITY shall hold LICENSEE responsible for the payment of any unpaid invoices from sub contractors and third-party vendors associated with Event.**

ARTICLE FOURTEEN

Damages, Risk and Security

14.1 Damages. If the Alamodome premises, or any portion thereof, including any of its fixtures, furniture or furnishings, during the term of this Agreement shall be damaged by the act, default or negligence of LICENSEE, or of LICENSEE'S agents, employees, subcontractors, vendors, patrons, guests, or any person admitted to the Alamodome premises by LICENSEE, LICENSEE will pay to CITY, upon demand, such sum as

shall be necessary to restore the Alamodome premises to its present condition. The Event Manager of the Alamodome/Convention & Sports Facilities or his designee shall determine whether any damage has been done, the amount of the damage, the reasonable cost of repairing it, and whether, under the terms of this Agreement, LICENSEE is to be held responsible. CITY reserves the right to withhold from final settlement an amount sufficient to cover all or part of such damages.

14.2 Risk and Security. LICENSEE assumes all risk of damage to its property and/or the loss by theft or otherwise, of any property of LICENSEE, its employees, and/or its exhibitors, and no claim shall be made upon CITY because of any such loss unless same is due to (i) the sole negligence of CITY or (ii) an intentional or willful tort committed by CITY as determined by a Court of Law. LICENSEE shall be responsible for the provision of security during the term of this Agreement for any property brought onto the Alamodome grounds by LICENSEE, its employees, and/or its purveyors.

ARTICLE FIFTEEN

Copyrighted Material

15.1 Copyrighted Usage. LICENSEE agrees to obtain all necessary licenses and take all other necessary steps to ensure that all LICENSEE's use of copyrighted materials in the Alamodome during the term of the Agreement complies with United States and any other applicable copyright law.

ARTICLE SIXTEEN

Advertising

16.1 Rights. It is understood by LICENSEE that CITY is responsible for contracting all commercial advertising rights throughout the interior Alamodome premises to various advertisers for valuable consideration. To protect the advertising rights of CITY and its advertisers, only the following methods of promotion and commercial advertising by LICENSEE and any Event sponsors on the Alamodome premises shall be permitted:

(a) Display of products and services by exhibitors in connection with trade or consumer shows or business conventions.

(b) Advertising in Event programs, on Event tickets, or in other similar Event materials.

(c) If the Event is broadcast, the broadcast station can display one (1) temporary identification banner. If additional banners are to be displayed, a proposed display plan will be presented to the Assistant Director of the Alamodome/Convention & Sports Facilities or his designee for approval prior to the Event. The type, location, installation, and removal of banner(s) must receive prior CITY approval. In any event, all temporary advertising is subject to the non-alcoholic advertising restrictions below.

(d) Event sponsor identification including banners, temporary panels, and other types of promotional items and displays and visual acknowledgment during the Event. **The type, content, location, installation, and removal of sponsor identification must receive prior approval from the Assistant Director of the Alamodome/Convention & Sports Facilities or his designee.**

(e) CITY shall be allowed to use LED video and ribbon boards signage and similar technology device for the purpose of advertising Alamodome advertising partners.

(f) CITY shall be allowed to use LED video and ribbon boards signage and similar technology device for the purpose of advertising upcoming events in the Alamodome during this Event, during intermission, and prior to and after the actual Event show hours.

16.2 Exclusive Rights. Notwithstanding anything to the contrary set forth herein, CITY and LICENSEE agree that at all times during the Event; the non-alcoholic beverage advertisers of CITY (the "Advertisers") shall have the following exclusive rights:

(a) the exclusive non-alcoholic beverage pouring rights for the Alamodome and all parking lots south of Montana Street, walkways, driveways and plaza areas included within the Alamodome complex; and

(b) the exclusive right to all non-alcoholic beverages advertising in any form placed in the Alamodome and all parking lots, walkways, driveways and plaza areas included within the Alamodome complex.

16.3 Exceptions. No exceptions to the above methods of promotion and commercial advertising shall be permitted during the Term without prior approval of CITY. LICENSEE shall be responsible for communicating the terms of this Article to the Event sponsors and for full compliance with the restrictions stated herein. **CITY shall be allowed to use LED signage technology or similar device for the purpose of advertising upcoming events in the Alamodome during this Event, during intermission, and prior to and after the actual Event show hours.**

ARTICLE SEVENTEEN

LICENSEE Property

17.1 No Removal Policy. LICENSEE shall be responsible for removing from the Alamodome on or before 11:59 p.m. on the last Use Day of the Event during the Term, all property, goods, and effects belonging to LICENSEE and its employees, or caused by it to be brought upon the Alamodome premises for the Event. If such property is not removed within the above-stated time, CITY shall have the right to remove and/or store such property, goods, and effects at LICENSEE'S expense. LICENSEE assumes all risk of damage and/or loss, by theft or otherwise, to the property, goods, and effects of LICENSEE and its employees, and exhibitors incurred during any removal and/or storage activities by CITY.

ARTICLE EIGHTEEN

Restrictions

18.1 Restrictions. The following restrictions shall apply to the Event throughout the Term of this Agreement:

Specifically, LICENSEE shall not be allowed the following:

- Any items that if released, will rise into the air without any external force being applied (e.g. helium inflated balloons);
- Live animals and insects unless properly and sanitarily kept and maintained in a cage; PROVIDED, no animals or insects that pose a potential threat to public safety and health will be allowed.
- Food and drink products that can be consumed on the Alamodome premises.
- Raffles or games of chance that do not meet the requirements of City of San Antonio Code.
- Distribution of flyers, pamphlets, handbills or any type of adhesive stickers on seating areas in the dome.
- Any other item that CITY reasonably deems improper for display at the Event.

(a) Exceptions to this restriction concerning live animals may be granted by the Assistant Director of the Alamodome/Convention & Sports Facilities or his designee when the request is made in writing, at least thirty (30) days prior to the event, describing the activities of such animals and LICENSEE agrees to be solely responsible for any bodily injury or property damage that may result from the presence of such animals.

(b) All Event exhibitors will be subject to inspection by licensed law enforcement officers throughout the Term of the Event relative to the display and sale of items. Proper records for verification of ownership and title to sell items by exhibitors must be available at all times for inspection by law enforcement officers.

(c) LICENSEE shall be responsible for fully communicating the restrictions and inspection requirements outlined herein to all Event exhibitors and full compliance with restrictions stated herein.

ARTICLE NINETEEN

Broadcasting

19.1 Transmission via Communications System. All broadcasts of the Event shall be transmitted via the Communication System/Services **for the cost of \$950.00 per ceremony for internet access**. No other means of broadcast shall be allowed.

19.2 Broadcasting Rights. LICENSEE shall have and retain exclusive broadcast and reproduction rights incident to the presentation of the Event during the Term, including, but not limited to, radio and television rights and, in general, the rights to all items produced by whatever means or process now existing or hereafter developed for preserving, transmitting, and reproducing for hearing and/or viewing the Event presented in the Alamodome. LICENSEE shall retain all proceeds from such broadcast and reproduction rights.

19.3 Broadcasting Facilities. With regard to said broadcast and reproduction rights, CITY shall cooperate with LICENSEE and with the parties actually producing any such broadcasts and reproductions in all phases of the preparation, broadcasts and any production thereof. In connection with any such broadcast and reproduction activities, CITY shall provide access to the Alamodome and, at LICENSEE'S cost, the necessary maintenance personnel and all necessary facilities and utilities at the request of LICENSEE. LICENSEE shall be authorized to issue a reasonable number of credentials for admissions to the Alamodome for personnel engaged in such broadcasts and reproductions and the installation and removal of broadcast and reproduction equipment.

19.4 Restrictions on Transmission of Sound. Without the prior consent of the artist performing at the Event, CITY shall not permit the transmission of a live sound feed of the performance into restrooms, executive suites, concession areas or any other portion of the Alamodome.

LICENSEE shall be responsible for fully communicating the restrictions and inspection requirements outlined herein to all Event exhibitors and full compliance with restrictions stated herein.

ARTICLE TWENTY

Insurance

20.1 As a component of the Alamo Colleges District and an agency of the State of Texas, LICENSEE will address issues of general liability in accordance with the Texas Civil Practice Remedies Code, Chapters 101, 104, and 108. San Antonio College shall maintain a commercial insurance or a self-insurance fund for liability claims and causes of action to meet their statutory obligations for their employees' acts, negligence and/or malpractice. The San Antonio College shall maintain a commercial insurance of self-insurance fund for liability claims and causes of action to meet its statutory obligations for its students' acts, negligence and/or malpractice.

ARTICLE TWENTY-ONE
INDEMNIFICATION

21.1 LICENSEE is an agency and institution of higher education of the State of Texas and CITY is a political subdivision of the State of Texas, and therefore LICENSEE and CITY all acknowledge that each is subject to and shall comply with the applicable provisions of the Texas Tort Claims Act, as set out in Civil Practice and Remedies Code, Section 101.001et seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.

21.2 Governing Law. This Agreement will be interpreted according to the Constitution and laws of the State of Texas. Venue of any court action brought directly or indirectly by reason of this Agreement shall be in Bexar County, Texas. This Agreement is made and is to be performed in Bexar County, Texas, and is governed by the laws of the State of Texas.

ARTICLE TWENTY-TWO
Miscellaneous

22.1 Powers of the CITY. Nothing contained in this Agreement shall be considered to diminish the governmental or police powers of CITY.

22.2 Right of Entry. Alamodome employees, officials and authorized licensees and Tenants shall have the right at all times to enter upon the premises in the performance of their duties, and will be issued proper identification credentials, as needed, by the Alamodome/Convention & Sports Facilities Director's Office, which the LICENSEE shall honor.

22.3 Removal of Persons. CITY reserves the right to eject or cause to be ejected from the Alamodome premises, any person or persons violating the rules or regulations of the Alamodome or any CITY, County, or State law, statute, code, rule, regulation, policy or ordinance, including the Alamodome COVID-19 Safety Plan; and neither CITY nor any of its officers, agents, or employees shall be liable to LICENSEE for any damages that may be sustained by LICENSEE through the exercise by CITY of such right.

22.4 Force Majeure. If the (a) Alamodome or any portion thereof be destroyed or damaged by fire or other calamity so as to prevent the use of the Alamodome for the purposes of the Event and during the Use Days specified in this Agreement, or (b) if the performance of this Agreement is prevented, in part or in full, during the Use Days specified in this Agreement, due to an act of God, civil strike (except for strikes involving CITY's own employees), terrorism, lockout, material or labor shortage, binding order by any governmental authority affecting CITY, the Alamodome or travel by LICENSEE, the requisition of the Alamodome a federal, state, or local governmental unit or agency, civil riot, flood, curtailment or delay in transportation facilities, or (c) any other cause beyond the control of the Parties, any one (a-c) of which make it illegal or impossible to provide the Alamodome or hold the Event, then this Agreement shall terminate. In such an event, neither party shall be liable or responsible to the other party for any damages caused by such termination and LICENSEE waives any claim against CITY for damages by reason of such termination, except that LICENSEE shall be liable for all expenses incurred by CITY prior to termination. After such expenses are covered, the remainder of the Security Deposit, if any, shall be refunded to LICENSEE. Qualifying events of force majeure are evaluated for the period covering the Use Days set forth in this Agreement.

22.5 Books, Records, and Inspections. LICENSEE shall keep accurate books and accounts of the matters upon the basis of which payments specified in Paragraph 4 are to be computed and ascertained. Such books and records shall be open and available for inspection by CITY upon the official request of the Assistant Director of the Alamodome/Convention & Sports Facilities, with 72 hours prior notice, during regular working hours between Monday and Friday and any time during the Term of the Agreement. CITY agrees to use its best efforts to keep the information acquired from the examination of such books and records confidential and that it will not disclose any of such information directly or indirectly or use such information for any purpose during the Term of the Agreement or any time thereafter except with respect to the disclosure of information concerning the amount of the use payments made to CITY pursuant to Paragraph 4.1, and except with respect to the disclosure of information which is required by the laws of the State of Texas, pursuant to the Texas Public Information Act, Texas Government Code Chapter 552. CITY shall comply at all times with the Texas Public Information Act.

22.6 Notices. Any notice or communication hereunder shall be in writing and may be given by registered or certified mail. If given by registered or certified mail, the notice or communication shall be deemed to have been given and received when deposited in the United States Mail, properly addressed, with postage prepaid. If given otherwise than by registered or certified mail, it shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at their following addresses:

If to the City:
 Steve Zito, CVE
 Assistant Director
 Convention & Sports Facilities
 100 Montana Street
 San Antonio, TX 78203
 (210) 207-3602

If to the Licensee:
 Terry A. Loomis
 Assistant Director, Purchasing & Contract Administration
 Alamo Districts College
 2222 N. Alamo
 San Antonio, TX 78215
tloomis2@alamo.edu

With a copy to:
 City Clerk
 City of San Antonio
 P.O. Box 839966
 San Antonio, TX 78283-3966

Either party hereto may, at any time, by giving ten (10) days written notice to the other party hereto, designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

22.7 Nondiscrimination. LICENSEE agrees to comply with all applicable Federal, State, and Local laws regarding nondiscrimination. As a party to this Agreement, LICENSEE understands and agrees to comply with the *Non-Discrimination Policy* of the City of San Antonio contained in Chapter 2, Article X of the City Code and further shall not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, veteran status, age or disability, unless exempted by state or federal law.

22.8 Taxes. LICENSEE agrees to pay on a current basis all taxes or assessments, if applicable, levied on its activities and property; PROVIDED, however, that nothing contained herein shall modify the right of LICENSEE to contest any such tax, and LICENSEE shall not be deemed to be in default as long as it shall, in good faith, be contesting the validity or amount of any such taxes.

22.9 Non-Waivers. Neither the waiver by either party to this Agreement nor any breach of any agreement, covenant, condition, or provision thereof, nor the failure of either party to seek redress for violation of, or to insist upon strict performance of, any such agreement, covenant, condition, or provision, shall be considered to be a waiver of any such agreement, covenant, condition, or provision or of any subsequent breach thereof. No provision of this Agreement may be waived except by written agreement of the party to be charged.

22.10 Texas Law Controlling; Where Actions Brought. This Agreement shall be deemed to be, and is, made in and shall be in accordance with the laws of the State of Texas, which will be controlling in any dispute that arises hereunder. Actions pertaining to this Agreement shall be brought in Bexar County, City of San Antonio, Texas.

22.11 Section Headings. The paragraph headings contained herein are only for convenience and reference and are not intended to be a part of this Agreement or in any manner to define, limit, or describe the scope or intent of this Agreement or the particular paragraphs to which they refer.

22.12 Entire Agreement. This Agreement and any attachments hereto constitute the entire Agreement between CITY and LICENSEE and may not be altered, amended, or modified except by an instrument in writing signed by the parties hereto with the same formality as this Agreement.

22.13 No Partnership. Nothing contained herein shall make, or be deemed to make, CITY and LICENSEE a partner of one another, and this Agreement shall not be construed as creating a partnership or joint venture, but only the relationship of licensor and licensee.

22.14 Singular and Plural. Wherever the context shall so require, the singular shall include the plural and plural shall include the singular.

22.15 Alamodome Tours. CITY shall not conduct or permit tours of the Alamodome on the day of the Event without prior consent of LICENSEE, except that where CITY has contracted with a person or persons for a non-public group tour prior to the execution of this Agreement. Said tour will be permitted in those areas of the Alamodome mutually agreeable to CITY and LICENSEE.

22.16 Permits and Licenses. It is understood and agreed that LICENSEE is responsible for obtaining all necessary permits and licenses.

22.17 Compliance with Applicable Law. LICENSEE shall be responsible for compliance with all applicable laws, statutes, codes, and regulations, including without limitation those relating to providing a safe working environment to employees and, specifically, the requirements of the Texas Industrial Safety and Health Act (TISHA), and the Americans with Disabilities Act (ADA). CITY shall make available, at no cost to LICENSEE, a Telflex AAR-1 Assistive Listening System, consisting of a transmitter and wireless receivers, for use during the Event.

LICENSEE in compliance with the provisions of the ADA shall:

- (a) Utilize the provided system or supply one of its own;

- (b) Advertise the availability of the assistive listening devices through the use of on site signs, brochures and/or distributed promotional materials; and
- (c) Maintain an audio feed to the system.

CITY is responsible for the proper storage, collection and prompt return of the loaned devices at the end of the Event.

LICENSEE shall not do, nor suffer to be done, anything at the Alamodome, during the Use Days of this Agreement, in violation of the laws of the United States or the State of Texas. Further, LICENSEE shall obey all rules, regulations and ordinances of CITY for the government and management of the San Antonio Convention Facilities, together with all rules and requirements of the police and fire departments of CITY. LICENSEE agrees that every employee, contractor, agent or attendee of LICENSEE shall abide by, conform to and comply with all and any such rules, laws, and ordinances. If the attention of said LICENSEE is called to such violations, LICENSEE will immediately desist from and correct such violations or CITY may immediately terminate this Agreement and will not be liable to LICENSEE for such termination.

CITY shall notify LICENSEE of the status of applicable COVID-19 restrictions and all applicable related CITY rules, regulations and policies applicable to the Alamodome during the Use Days of this Agreement, two weeks prior to the Event and such rules, policies and regulations shall be incorporated into this Agreement by reference, as if set forth in full.

LICENSEE is responsible for ensuring Event invitees, including employees, contractors, agents or attendee of LICENSEE, follow all applicable COVID-19 restrictions and all applicable related CITY rules, regulations and policies applicable to the Alamodome during the Use Days of this Agreement. In the event such applicable COVID-19 restrictions and all applicable related CITY rules, regulations and policies are not followed, LICENSEE shall be responsible for any necessary cleaning costs caused by such failure.

22.18 LICENSEE shall require that all of its subcontractors and vendors comply fully with the terms and conditions of this Agreement.

22.19 Registered Agent and Service of Process on LICENSEE. LICENSEE shall have and continuously maintain in the State of Texas a registered agent pursuant to the applicable provisions of Texas Law and notice herein. The registered agent shall be an agent of LICENSEE upon whom any process, notice, or demand required or permitted by law to be served upon LICENSEE may be served. LICENSEE shall give CITY written notice of the name, street, address, and telephone number of its registered agent prior to signing this Agreement unless otherwise agreed to by CITY.

22.20 Severability. If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the Charter of the City of San Antonio, the City Code of San Antonio, or ordinances of the City, then and in that event it is the intention of the parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained; it is also the intention of the parties that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

22.21 Assignments. LICENSEE shall not assign or transfer LICENSEE'S interest in this Agreement without the written consent of the Assistant Director of the Alamodome/Convention & Sports Facilities. Any attempt to transfer, pledge or other assignment shall be void ab initio and shall confer no rights upon any third person or party.

22.22 Attachments. Each of the Attachments affixed to this Agreement is an essential part of the Agreement and governs the rights and duties of the parties. Each Attachment shall be incorporated herein for all purposes.

22.23 Boldface Terms. All terms and words in this License Agreement that are in "boldface" script control over and in lieu of all other inconsistent terms and words in this Agreement.

22.24 Weapons. The Convention & Sports Facilities Department/Alamodome complies with federal and state laws and City ordinances regarding the lawful carrying and possessing of weapons within Department facilities. Please see Exhibit A, attached, for more information.

22.25 Status of LICENSEE. The Parties acknowledge that LICENSEE is an agency of the State of Texas and under the Constitution and laws of the State of Texas possesses certain rights and privileges, is subject to certain limitations and restrictions, and only has such authority as is granted to it under the Constitution and the laws of the State of Texas. Notwithstanding any provision of this Agreement, nothing in this Agreement is intended to be, nor will it be construed to be, a waiver of the sovereign immunity of the State of Texas or a prospective waiver of restriction of any of the rights, remedies, claims and privilege of the State of Texas. Notwithstanding the generality or specificity of any provision of this Agreement (including, without limitation, any provision pertaining to indemnification, a cap on liability, a limitation of damages, or a waiver or limitation of rights, remedies, representation or warranties), the provisions of this Agreement, as those provisions pertain to LICENSEE, are enforceable only to the extent authorized by the Constitution and laws of the State of Texas. LICENSEE will not be required to perform or refrain from performing any act that would violate the laws or of the Constitution of the State of Texas. In compliance with all applicable federal, state and local, laws, regulations, codes, ordinances, and order and with those of any body or authority having jurisdiction, all goods delivered or services provided pursuant to this Agreement will conform to standards established for such goods and services by any applicable federal, state, or local laws, regulations, codes ordinances, and orders.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

CITY OF SAN ANTONIO

LICENSEE

By: [Signature]
Steve Zito, CFE
Assistant Director
Convention & Sports Facilities

By: Terry Loomis
Terry A. Loomis
Assistant Director, Purchasing & Contract Admin.

Date: 4/9/24

Date: 4/9/2024

Attest: _____

Attest: _____

APPROVED

By Austin M. Baker Wiese at 9:40 am, Apr 02, 2024



CITY OF SAN ANTONIO
ALAMODOME

EXHIBIT A

The Convention & Sports Facilities Department/Alamodome complies with federal and state laws and city ordinances regarding the lawful carrying and possessing of weapons within Department facilities.

Illegal weapons are **prohibited** at all times. Lawfully carried handguns (concealed or openly carried) are permitted, under most circumstances, in areas accessible to the public.

As a contracting client paying for the private use of facility and Event-related space, you may request, in your sole discretion, that handguns be excluded from all areas you have licensed for your Event.

If requesting the exclusion of all handguns at your Event, the following information below must be provided prior to the posting of required signage (Texas Penal Code Section 30.05). Licensee may request the placement of such signage during the period of the Event through a contracted 3rd Party and signage shall remain in place until the end of the fully executed term shown in this License Agreement, unless specifically requested to be removed.

AS A GOVERNMENT OWNED BUILDING, ALAMODOME STAFF IS NOT AUTHORIZED TO MAKE ANY DECISIONS ON WHETHER TO POST THE APPLICABLE SIGNAGE FOR ANY EVENT

I **do** request the exclusion of all handguns at the below Event and will be responsible for arranging for the placement of the appropriate Texas Penal Code Section 30.05 signage during the term of the contracted Event.

Applicable signage posting dates: _____

OR

I **do not** require the posting of Texas Penal Code Section 30.05 signage for my Event and understand that handguns may be brought into the Event.

Any questions from the public or attendees regarding the decision to post signage will be directed to the contact person listed below.

Event Name: Alamo College District Graduation

Event Client Name (Printed): Jessica Barnes

Contact Person (If different from Client): Contact Phone: 210-638-6554

Email: jbarnes55@alamo.edu

By my signature below, I affirm that I am authorized to make this decision on behalf of all others involved in this Event and further understand that I am the only person that can rescind this request prior to its expiration. I acknowledge that this request is only in effect during the term of the contracted Event.

Signature of Client/Representative	Date	Printed Name of Client/Representative	Date
<u><i>Terry Loomis</i></u>	<u>4/9/2024</u>	<u>Terry Loomis</u>	<u>4/9/2024</u>



CITY OF SAN ANTONIO
ALAMODOME

Alamodome License Agreement – Alamo Colleges District
May 22 & 23, 2024

Addendum I to the License Agreement
Between the City of San Antonio (Alamodome/Convention & Sports Facilities) and
Licensee (Alamo Colleges District)

In accordance with the agreement signed April 9, 2024 by and between the CITY (Alamodome/Convention & Sports Facilities) and LICENSEE (Alamo Colleges District). CITY and LICENSEE mutually agree to the following provisions.

This Addendum shall serve as notification of the revised **Article Four – 4.1 Amount of Payment** for the upcoming four graduation commencements scheduled on May 22-23, 2024, at the Alamodome which shall be as follows:

1. Article Four (Payment) - Sections (a). For this License Agreement only, LICENSEE requested a **move-in day on Tuesday, May 21, 2024 from 2:00pm – 10:00pm, and shall pay an additional amount of \$10,000 to the City.**

Except as modified herein, all other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

CITY OF SAN ANTONIO

LICENSEE

(Please sign in blue ink)

By: _____
Steve Zito, CVE
CSF/Alamodome Assistant Director
Convention, Sports & Facilities

By: *Terry A. Loomis*
Terry A. Loomis
Assistant Director, Purchasing Contract Admin.
Alamo Colleges District

Date: _____

Date: *5/21/24*

APPROVED
AS TO FORM ONLY
Ross Laughead
(2024) (05/20/2024)

APPROVED
By Ross Laughead at 1:04 pm, May 20, 2024

Discussion and Possible Action on FY 2025 Supplemental Employer Contribution for ORP Participants

Presented to the Board Acting as Committee of the Whole on July 16, 2024, and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on July 23, 2024.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves a supplemental employer contribution of 1.65% for all eligible ORP participants for FY 2025.”

PURPOSE

The Texas Legislature has established a FY25 employer contribution requirement of 8.25% for TRS retirement plan participants and a 6.6% for ORP retirement plan participants. Employers are authorized to make additional local supplemental contributions of up to 1.9% for ORP participants for FY25.

The purpose of this minute order is to equalize the Alamo Colleges District employer contribution rate to both retirement plans in FY25, by making a supplemental contribution of 1.65% for each ORP participant. The projected total cost to equalize the contribution rate to both plans is \$460,821 for 239 employees currently participating in ORP.

BACKGROUND

In FY 2012 the Alamo Colleges District Board of Trustees began funding ORP and TRS at the same rate regardless of plan for all employees.

The Alamo Colleges District Board of Trustees approved a 1.65% supplemental contribution for FY24 at a total cost of \$456,731 to ensure its contribution to every employee in ORP and TRS received the same 8.25% employer contribution.

Each fiscal year, the governing board of an institution of higher education may make a supplemental contribution to ORP using any local funds or other sources of funds. A supplemental contribution from the institution may be any amount that is equal to or less than the difference between the amount the state is required to contribute to the benefit of each participant and the maximum supplemental contribution amount. The rate may change yearly and institutions may, instead of funding all participants the same supplemental rate, have two (2) supplemental rates based upon the following criteria:

- Grandfathered participants whose first date of participation in ORP is prior to September 1, 1995, may have one rate of supplemental contribution regardless of any break in service; and
- Non-grandfathered participants whose first date of participation in ORP is on or after September 1, 1995, shall have another rate which will be the same supplemental rate as other participants in this group.

The Teacher Retirement System (TRS) is a traditional defined benefit state retirement program. In 1967, when the Optional Retirement Program (ORP) was created, TRS required 20 years of creditable service to qualify for a service retirement. Because higher education faculty, and administrators have careers which normally involve interstate mobility, it was determined that a more “portable” retirement program option would substantially improve Texas public higher education’s ability to compete for quality employees at the national level.

ORP requires contributions from the employee just like employees who are participants in the TRS plan. An employee may not participate in both TRS and ORP; they must select one plan, if eligible, upon initial hire. Both the employee and the state/employer make contributions to TRS and ORP based on percentages of the employee's salary. The percentages are established by the Texas Legislature.

IMPLICATIONS

Financial: \$460,821.28
Strategic Plan: Goal III. Performance Excellence
Talent: Improve the overall employee experience to accelerate employees' level of engagement, satisfaction, and performance

ATTACHMENTS Attachment A. Retirement Plan Contribution Cost Projections

Linda Boyer-Owens, SPHR, SHRM-SCP Date
Associate Vice Chancellor for Talent, Organization & Strategic Innovation

Dr. Mike Flores Date
Chancellor

Attachment A.



FY25 Retirement Plan Contribution Cost Projections

ORP & TRS State/ER Contribution Estimates for FY 25

Retirement Plan	Employee Count	6.65% State/ER Annualized	Optional Expense of 1.6%	8.25% State/ER Annualized for FY24	8.25% State/ER Annualized for FY25	Expense for FY25 without 3.5% Market Increase	Total ORP Supplement Expense with 3.5% Market Increase
TRS	3090			\$17,118,363	\$17,118,363	\$0	
ORP	239	\$1,850,520	\$445,238	\$2,295,758	\$2,295,758	\$445,238	\$460,821.28
Total				\$19,414,121	\$19,414,121	\$445,238	

¹ 50% to be funded by ACD: \$925,260 \$445,238 \$9,929,680

¹ 50% of eligible expenses to include full Supplemental ORP amount of 1.6% and 100% of facility employees. Grant employees are funded by the grant.

Source: Payroll Register 1/1/2024 - 6/30/2024, annualized.

*Current FY 24 projected contribution made by Alamo Colleges District and the State of Texas for TRS at 8.25% rate and ORP at 6.65% rate. State funds 50% of the employer contribution for eligible employees, which excludes facilities and grant employees.

