

Discussion and Possible Action to Authorize the Chancellor or his Designee to Negotiate and Execute the Fiscal Year 2020-2021 City of San Antonio Interlocal Agreement and Annual Account Related to the Utility Escrow Settlement.

Presented to the Board Acting as Committee of the Whole on July 16, 2019, and now presented to the Board for approval on July 23, 2019.

MINUTE ORDER

"The Board of Trustees authorizes the Chancellor or his designee to negotiate and execute the Fiscal Year 2020-21 Interlocal Agreement related to the utility escrow settlement with the City of San Antonio for the City's purchase of educational services in the amount of \$1,087,710".

PURPOSE

To authorize the FY 2020-2021 Interlocal Agreement and annual account for the purchase of Customized Training, Employee Development, and Workforce Development programs by the City of San Antonio ("CoSA") from the District in accordance with the provisions of the renewal of their utility escrow settlement.

BACKGROUND

In February 2001, the Board authorized the negotiation and execution of a utility escrow settlement and a related interlocal agreement with the City of San Antonio ("CoSA"). In April 2015, the CoSA City Council and Board reauthorized and entered into a new fifteen (15) year term agreement from April 1, 2016 through March 31, 2031. That agreement authorizes Alamo Colleges District to provide training and education courses for CoSA employees and programs designated by CoSA, including tuition reimbursement and/or any other lawful purpose, from funds held in escrow by Alamo Colleges District in lieu of payment of the City's 14% share of CPS revenues from the District. The utility escrow account also includes carryover funds. The attached Agreement, which requires annual approval by both parties of programs to be funded from the escrow account, authorizes funds to be encumbered for FY 2020, per Table 1, in the amount of **\$1,087,710**, based upon funds in the account and projected utility consumption. The CoSA City Council approved this Agreement at their June 15, 2017 meeting and authorized city staff to extend recommended programs for up to twelve (12) additional months (FY 2019).

Table 1 COSA - Interlocal Agreement FY 2018 Programs	\$ Amount	# of Participants
Alamo Academies (AAAA, ITSA, ATMA, HPA, HEA)	\$ 485,416.00	344
Training for City Employees (HR)	\$ 438,294.00	1,900
Mentor-Protégé/Bonding Assistance Program (EDD)	\$ 94,000.00	79
Long Term Case Management Training Scholarships (DHS)	\$ 70,000.00	47
TOTALS	\$1,083,710.00	2,413

IMPLICATIONS

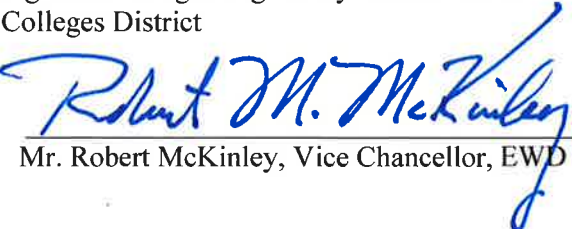
Financial: Authorizes **\$1,087,710.00** from the CPS utility escrow account to provide instruction and related services, to include: Alamo Academies, COSA Employee Development, and Economic Development programs for FY2018.

Strategic Plan: Goals 1 – Student Success; Goal 3 - Performance Excellence

Human Resources: None

ATTACHMENTS: Draft FY 2020-2021 Interlocal Agreement Regarding Utility Escrow Settlement Between the City of San Antonio and the Alamo Colleges District


Dr. Mike Flores, Chancellor Date


Mr. Robert McKinley, Vice Chancellor, EWD Date 7/16/19