



**TO:** Mayor Leffingwell and City Council Members

**FROM:** Bert Lumbreras, Assistant City Manager

**DATE:** June 18, 2010

**SUBJECT:** Ratification of Operating and Maintenance Payments  
to AISD for St. John's Center

The City entered into a Facility Construction and Use Interlocal Agreement with the Austin Independent School District (AISD) in 2000 for the design and construction of the J.J. Pickle/St. John Community Center campus. City Council approved execution of the agreement, with funding of up to \$5,785,600, and two subsequent amendments which added \$402,500 in funding for design and construction. All funding was from bond funds, and was therefore restricted to use for design and construction.

The Center opened in 2002, and four departments have had facilities and personnel at the Center since that time: Parks & Recreation, Health and Human Services, Library and Police.

The City has been reimbursing AISD for a share of the utility costs and certain operating and maintenance costs for the facilities. Although the agreement included provisions about sharing these costs and the four departments included funding for these costs in their respective annual budgets, funds for operating and maintenance were not included in the request for council action or in the agreement. As a result, a request for Council action will be presented at the June 24 City Council meeting requesting ratification of \$714,339 in payments made to AISD for operations and maintenance costs for services provided between 2002 and 2008.

The RCA will also request authority to negotiate and execute an amendment to the St. John's agreement so that the City can pay AISD \$330,111 in costs now due for services, and to authorize reimbursement to AISD later this year for the same types of services provided from September 1, 2009 through August 31, 2010. The RCA also includes an option to renew for one year, in an amount not to exceed \$200,000, to cover operating and maintenance costs incurred from September 1, 2010 through August 31, 2011.

cc: Marc A. Ott, City Manager  
Leslie Browder, Chief Financial Officer

Ratification Amounts:

*(first four lines include totals for all 4 departments)*

September 1, 2002 – August 31, 2003 - \$142,194.51

September 1, 2003 – August 31, 2004 - \$163,842.50

September 1, 2004 – August 31, 2005 - \$150,013.73

September 1, 2005 – August 31, 2006 - \$133,828.42

*September 1, 2006 – August 31, 2007*

Austin Police Department - \$4,514.34

Health & Human Services Department - \$56,288.12

*September 1, 2007 – August 31, 2008*

Austin Police Department - \$4,726.31

Health & Human Services Department - \$58,931.23

Total amounts already paid to AISD = \$714,339.16

Amounts Due to AISD, Not Yet Paid:

The following amounts have been invoiced by AISD and will be paid following execution of an amendment to the agreement which authorizes payment.

*September 1, 2006 – August 31, 2007*

Library Department - \$49,516.63

Parks and Recreation Department - \$30,753.92

*September 1, 2007 – August 31, 2008*

Library Department - \$51,841.76

Parks and Recreation Department - \$32,198.01

*September 1, 2008 – August 31, 2009*

Austin Police Department - \$5,305.64

Health & Human Services Department - \$66,154.68

Library Department - \$58,196.23

Parks and Recreation Department - \$36,144.67

Total amount due to AISD = \$330,111.54