



February 19, 2020

ADDENDUM IV

Purchase of Financial Audit, Tax and Other Attestation Services CSP No. 20A-010

I. The following is being provided in response to questions received:

1. Can you provide a copy of the previous two years tax returns for each of the entities listed in proposal except for the 990?
Response: Yes, Component unit tax returns are now provided with this addendum as exhibit I, .Zip file. Returns are password protected as follows: PFC returns: password = 7550; Condo Association returns: password = 4950; Tobin Lofts, LLC returns: password = 9050.
2. Any new debt financing (bond issuance) in FY 20?
Response: Yes, we issued approximately \$50 million in Maintenance Tax Notes on January 28, 2020. We also had a small remarketing (not new debt) in October 2019.
3. Does the college have in plans for changing or implementing new financial accounting software?
Response: No. The Alamo Colleges do not have plans for changing or implementing new financial accounting software.
4. Can our proposal be printed double-sided, as long as we stay within the 100-page limit?
Response: No. As per the CSP Sec.2.C.3, page 24: the requirement is for single-sided responses limited to 100 pages.
5. How many, if any, internships opportunities, as it relates to this proposal, were given in the last three years?
Response: No Internships were provided to Alamo Colleges by the current contractor.
6. May we have a copy of the Fiscal Year 2019 reports for Northeast Lakeview College, ACCD Public Facility Corporation and Tobin Lofts, LLC?
Response: The fiscal Year 2019 report for Northeast Lakeview College was provided as Attachment B to the CSP, page 43. The fiscal year 2019 report for the ACCD Public Facility Corporation was provided as Attachment D to the CSP, page 123. The fiscal year 2018 report for Tobin Lofts, LLC was provided as Attachment E to the CSP, page 134, and the fiscal year 2019 report is now provided with this addendum as Exhibit II .pdf file.
7. Please provide a copy of the most recent IRS and Texas tax filings for ACCD Public Facility Corporation, Tobin Lofts Condo Association and Tobin Lofts, LLC.
Response: Refer to response given to question #1.
8. Did ACCD Internal Audit provide any assistance to the external auditors in the FY2019 audits? If so, how many hours for each audit?
Response: No assistance was provided by Alamo Colleges Internal Audit.

The deadline to submit a proposal for this project is by no later than 2:00 p.m. C.S.T., February 25, 2020.