

Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

TO: Board Members

THROUGH: Carolyn L. Brittin, Deputy Executive Administrator, *DLH*
Water Resources Planning and Information

Ken Petersen, General Counsel, Legal Services *KP*

David Carter, Agency Contract Administrator,
Contracting and Purchasing *DC*

Dan Hardin, Director, Water Resources Planning Division *man for DLH*

FROM: Matt Nelson, Manager, Regional Water Planning
Water Resources Planning Division *man*

DATE: October 10, 2012

SUBJECT: Consider authorizing the Executive Administrator to (a) negotiate and execute contract amendments to complete the fourth cycle (2011-2016) of regional water planning in an amount not to exceed \$9,463,747; and (b) transfer funds from the Water Assistance Fund to the Research and Planning Fund

ACTION REQUESTED

Consider authorizing the Executive Administrator to (a) negotiate and execute amendments to 16 contracts for regional water planning on or before January 17, 2013 in an amount not to exceed \$9,463,747; and (b) transfer associated funds from the Water Assistance Fund to the Research and Planning Fund.

BACKGROUND

At the July 19, 2012 Texas Water Development Board (TWDB) meeting, the Executive Administrator was authorized to publish a request for applications (RFA) in the Texas Register for funding up to \$9.5 million to complete the fourth cycle of regional water planning. As stated in the July 11, 2012 TWDB Memorandum to Board Members (Attachment A), funding for the completion of the fourth cycle of planning is comprised of Fiscal Year 2013 appropriations of

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

\$5,511,879 and requested FY 2014-15 appropriations of \$4,051,868. Of the requested FY 2014-15 funds, it is anticipated that \$100,000 will be set aside as a contingency for future amendments to the approved 2011 Regional Water Plans. The contracted FY 2014-15 funding amounts will be contingent upon appropriations and will only be made available as additional committed funds to contractors through a future contract amendment. If any action taken by the 83rd Texas Legislature results in an amount less than \$4,051,868 being available during FY 2014-15, the proposed funding amounts for each region and for each task will be reduced proportionally.

TWDB published a request for regional water planning grant applications in the August 3, 2012 issue of the Texas Register (Attachment B). The notice stated that funding was for activities to address planning tasks outlined in the scope of work and 31 Texas Administrative Code, Chapter 357.

Once contract amendments are executed to complete the fourth cycle of regional water planning, regional water planning groups will have until May 1, 2015 to deliver their initially prepared regional water plans to TWDB with the final, adopted regional water plans due to TWDB by November 1, 2015.

KEY ISSUES

In accordance with TWDB's solicitation, all 16 regional water planning groups submitted grant applications for funding for the tasks to complete the fourth cycle of planning by the October 4, 2012 deadline. The total funds requested in the applications were equal to the available and anticipated funds of \$9,463,747 for the fourth cycle of regional water planning.

Staff has reviewed the applications and recommends funding of the regional water planning groups' proposals in an amount of \$9,463,747, as shown in summary Table 1. An applicant summary table with an associated certification of application review is attached (Attachment C). Staff has reviewed each task to ensure compliance with the requirements in 31 TAC §355.90-93.

These funding amounts are not guaranteed funds and must be eligible for reimbursement.

With the Board's authorization, the Executive Administrator will negotiate and execute contract amendments with the planning groups' political subdivisions. Once the Executive Administrator has been authorized to negotiate and execute regional water planning contract amendments, planning groups will be allowed to be reimbursed back to August 3, 2012 (the date that the request for regional planning applications was published) for appropriate administrative expenses.

Table 1: Summary of Funding Allocated to Regional Water Planning Groups for the Fourth Cycle of Regional Planning

Region	Initial Funding (currently under contract)	Additional Funding to be Amended into Existing Contracts	Total Funding to Complete 2016 Regional Water Plans
A	\$136,810	\$391,055	\$527,865
B	\$71,787	\$297,910	\$369,697
C	\$597,220	\$1,341,464	\$1,938,684
D	\$251,291	\$581,804	\$833,095
E	\$47,965	\$254,073	\$302,038
F	\$206,234	\$558,724	\$764,958
G	\$432,413	\$923,341	\$1,355,754
H	\$580,394	\$1,417,302	\$1,997,696
I	\$252,919	\$639,336	\$892,255
J	\$40,345	\$252,779	\$293,124
K	\$227,689	\$565,838	\$793,527
L	\$337,122	\$787,421	\$1,124,543
M	\$174,097	\$466,868	\$640,965
N	\$93,974	\$315,787	\$409,761
O	\$178,022	\$457,441	\$635,463
P	\$28,506	\$212,604	\$241,110
Total	\$3,656,788	\$9,463,747	\$13,120,535

RECOMMENDATION

Staff recommends authorizing the Executive Administrator to (a) negotiate and execute contract amendments to complete the fourth cycle (2011-2016) of regional water planning on or before January 17, 2013 in an amount not to exceed \$9,463,747; and (b) transfer funds from the Water Assistance Fund to the Research and Planning Fund.

This recommendation has been reviewed by legal counsel and is in compliance with applicable statutes and Board rules.



 Ken Petersen
 General Counsel

Attachment A: TWDB Memorandum to Board Members, Dated July 11, 2012

Attachment B: Published Request for Applications to Complete the Fourth Cycle of Regional Water Planning

Attachment C: Summary of Recommended Funding and Certifications of Recommendations

ATTACHMENT A

**TWDB Memorandum to Board Members
Dated July 11, 2012**

Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

TO: Board Members

THROUGH: Melanie Callahan, Executive Administrator *MC*
Carolyn L. Brittin, Deputy Executive Administrator,
Water Resources Planning and Information *CB*
Ken Petersen, General Counsel *KP*
David Carter, Agency Contract Administrator,
Contracting and Purchasing *DC*
Dan Hardin, Director, Water Resources Planning Division *DH*

FROM: Matt Nelson, Manager, Regional Water Planning *MN*
Water Resources Planning Division

DATE: July 11, 2012

SUBJECT: Consider authorizing the Executive Administrator to publish a request for regional water planning grant applications for up to \$9.5 million to complete the fourth cycle (2011-2015) of regional water planning

ACTION REQUESTED

Authorize the Executive Administrator to publish a request for regional water planning grant applications in the *Texas Register* for up to \$9.5 million to complete the fourth cycle (2011-2015) of regional water planning. Applications for funding will be due October 4, 2012.

BACKGROUND

Regional water planning groups are currently preparing the 2016 Regional Water Plans that, once approved, will become the basis for the 2017 State Water Plan. The Texas Water Development Board (TWDB) has currently contracted and committed funding in the amount of \$3.6 million to the 16 regional water planning groups to develop and deliver adopted regional

Our Mission	:	Board Members		
To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas	:	Billy R. Bradford Jr., Chairman	Lewis H. McMahan, Member	Monte Cluck, Member
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	:	Melanie Callahan, Executive Administrator		

water plans by September 1, 2015. This initial funding was allocated by formula and authorized for execution by the Board on June 22, 2011.

Currently, the TWDB has \$5.5 million in funding that was authorized by the 82nd Texas Legislature for regional water planning but has not yet been committed under regional water planning contracts. Additionally, it is anticipated that TWDB will include \$4.1 million in the baseline Legislative Appropriations Requests for regional water planning for Fiscal Years 2014-2015. During previous planning cycles, the five-year regional water planning grant contracts have included the full anticipated funding amounts as 'Total Study Costs' to complete the plans over the full planning cycles. The 'Committed' funding amounts in the contracts were then limited to the currently appropriated amounts. The 'Committed' amounts in the contracts were subsequently updated to incorporate additional funds that were authorized and appropriated by the Texas Legislature.

Available Funding

Funding to continue planning activities is proposed to be provided to all planning groups in an amount not to exceed \$9,463,747. This funding is comprised of:

- FY13 funds of \$5,511,879 appropriated by the 82nd Texas Legislature;
- Requested FY14-15 funds of \$4,051,868 appropriated by the 83rd Texas Legislature (\$100,000 of the FY 14-15 funds are anticipated to be set aside for future amendments to approved 2011 Regional Water Plans).

If any action taken by the 83rd Texas Legislature results in an amount less than \$4,051,868 being available during FY14-15, the proposed funding amounts for each region and for each task will be reduced proportionally.

PROPOSED REQUEST FOR APPLICATIONS

Activities to be performed under this proposed Request for Applications (Attachment A) are to support regional water planning group efforts to complete their 2016 Regional Water Plans in accordance with statute, rule and guidance requirements, including changed conditions resulting from:

- New statutory requirements that regional water planning groups report on implementation of projects;
- Changes to groundwater supplies due to recently completed modeled available groundwater values that may impact both existing water supplies and previously recommended water management strategies;
- Texas Commission on Environmental Quality's environmental flow standards that may impact previously recommended water management strategies; and,
- Revised agency planning rules that incorporate additional requirements in response to the 2011 drought.

Funding Allocations

The proposed funding allocations shown in Table 1 (Attachment B) are estimates of the amount of funding that regional water planning groups will receive to update their regional plans based on foreseeable changed conditions. These funds will be used to perform all tasks necessary to meet statute and rule requirements needed for developing the 2016 Regional Water Plans including holding meetings, entering data in the online planning database, and preparing and submitting all plan documents. These funds are proposed to be allocated through formula funding based on various factors.

These funding amounts are not guaranteed funds and must be requested in grant applications submitted to the TWDB by the designated deadline. These funds are proposed to be fully allocated to the planning tasks as follows:

- A) Task 1: Planning area description - *Allocation between regions based on region's relative share of counties and water user groups and wholesale water providers in the 2011 Regional Water Plans.*
- B) Remaining portion of Task 4D: Evaluation of potentially feasible water management strategies and recommended and alternative water management strategies – *Allocation between regions based on region's relative share of:*
- *all water user groups*
 - *water user groups and wholesale water providers that had identified water needs in the 2011 Regional Water Plans;*
 - *water user groups and water management strategies in the 2011 Regional Water Plans that may be negatively impacted by modeled available groundwater volumes;*
 - *recommended water management strategies in the 2011 Regional Water Plans that now have Texas Commission on Environmental Quality environmental flow standards associated with them;*
 - *changes in needs over the planning horizon;*
 - *the number of separate water management strategies recommended in the 2011 Regional Water Plans;*
 - *the number of projects recommended in the 2011 Regional Water Plans that required development of capital cost estimates; plus*
 - *an additional base allocation across all regions.*

This task is partially funded under the current contracts on a notice-to-proceed basis. Additional funds will also be contingent on a scope of work submission and notice-to-proceed. If a proposed work scope cannot support the associated funding request, final, allowed expenditures under Task 4D in Table 1 may be less than the amounts shown.

- C) Task 5: Water conservation information and recommendations - *Allocation between regions based on region's relative share of:*
- *all water user groups;*
 - *water user groups that had identified water needs in the 2011 Regional Water Plans;*
 - *water user groups and water management strategies in the 2011 Regional Water Plans that may be negatively impacted by modeled available groundwater volumes;*
 - *changes in needs over the planning horizon; plus*
 - *an additional base allocation across all regions.*
- D) Task 6: Impacts of the regional water plan and consistency with long-term protection of water, agricultural, and natural resources – *Allocation between regions based on a relative portion of each region's funding allocated towards the evaluation of water management strategies.*
- E) Task 7: Drought response information, activities, and recommendations - *Allocation between regions based on region's relative share of:*
- *all water user groups*
 - *all wholesale water providers*
 - *water user groups that had identified water needs in the 2011 Regional Water Plans;*
 - *water user groups that will require emergency response analyses;*
 - *water sources requiring drought trigger recommendations;*
 - *changes in needs over the planning horizon; plus*
 - *an additional base allocation across all regions.*
- F) Task 8: Regulatory, administrative, or legislative recommendations: *Allocation between regions based on region's share of water user groups in addition to a base allocation across all regions.*
- G) Task 9: Infrastructure financing analysis - *Allocation between regions based on region's relative share of the number of projects recommended in the 2011 Regional Water Plans that required development of capital costs in addition to a base allocation across all regions.*
- H) Remaining portion of Task 10: Administration, public participation, and plan adoption – *Allocation between regions based on region's relative share of counties and water user groups in addition to a significant base allocation across all regions*
- I) Task 11: Implementation and comparison to the previous regional water plan - *Allocation between regions based on regions' relative share of:*
- *water user groups that had identified water needs in the 2011 Regional Water Plans;*

- *recommended water management strategies in the 2011 Regional Water Plans that now have Texas Commission on Environmental Quality environmental flow standards associated with them;*
- *the number of projects recommended in the 2011 Regional Water Plans that required development of capital cost estimates; plus*
- *an additional base allocation across all regions.*

Additionally, staff proposes setting aside \$100,000 in additional funding for regional water plan amendments and other unforeseen funding needs that may arise during the remaining years of this planning cycle, primarily associated with amendments to the 2011 Regional Water Plans. These funds would be restricted to those regional water plan amendments that address changes not already anticipated to be addressed under the current contracts for the fourth cycle of regional water planning.

KEY ISSUES

Funding recommendations for this cycle of regional water planning recognize that not all regions will require an equal amount of effort to complete the fundamental planning tasks as defined in statute and rule for this fourth cycle of regional water planning. Therefore, the dedication of limited state resources will not be uniform across the 16 regional water planning areas during this cycle of planning.

Funding recommendations for this cycle of regional water planning are predicated on the Board adoption of new regional and state water planning rules.

Actual contract funding recommendations and a request for authorization to negotiate and amend the existing contracts for the regional water planning groups will be considered by the TWDB at the October 2012 Board meeting based on applications received.

RECOMMENDATION

Staff recommends authorization of the Executive Administrator to publish a request for Regional Water Planning Grant Applications in the *Texas Register* for up to \$9.5 million to complete funding the fourth cycle (2011-2015) of regional water planning.

This recommendation has been reviewed by legal counsel and is in compliance with applicable statutes and Board rules.



Ken Petersen, General Counsel

ATTACHMENTS:

Attachment A: Draft Request for Applications for Funding to Complete the Fourth Cycle of Regional Water Planning

Attachment B: Table 1: Summary of Recommended Funding Allocations to Complete the Fourth Cycle of Regional Water Planning

ATTACHMENT A

**Draft Request for Applications for Funding to Complete the Fourth Cycle of
Regional Water Planning**

DRAFT
Request for Applications for Funding to Complete the Fourth Cycle of Regional Water Planning

**Texas Water Development Board
Request for Applications**

The Texas Water Development Board (TWDB) requests, pursuant to 31 Texas Administrative Code (TAC) §355.92 (*§355.91 in proposed rule revisions which will go into effect during the posting period of this request for applications*), the submission of regional water planning applications leading to the possible award of contracts to develop, revise and or update regional water plans as described in 31 TAC Chapter 357. In order to receive a grant, the applicant must be a political subdivision of the state and must have been designated an eligible applicant by a regional water planning group as defined in 31 TAC §355.91 (*§355.91 in proposed revisions*). 31 TAC Chapter 355, Subchapter C provides guidance for regional water planning grants.

Description of Funding Consideration.

Total funding for activities related to the development or revision of a regional water plan shall not exceed 100 percent of the total cost of the planning for that regional water planning area as defined in 31 TAC §355.91 (*§355.93 in proposed revisions*). Funds awarded for grants under this request for applications may total up to the remaining amount of funds appropriated for such activities for the Fiscal Year 2014-2015 biennium.

Funding is provided on a not-to-exceed basis for certain planning tasks as outlined in the Guidance for Preparation of the Application for Regional Water Planning Funding. In the event that acceptable applications are not submitted or that insufficient funds are available to fund proposed activities, the TWDB retains the right to not award contract funds.

Deadline, Review Criteria, and Contact Person for Additional Information.

Five double-sided copies and an electronic version of complete regional water planning grant application must be filed with the Board prior to 5:00 p.m., October 4, 2012. All applications should be prepared using the TWDB's application instruction sheet for Regional Water Planning Grants and the Guidance for Preparation of the Application for Regional Water Planning Funding. Applications will be evaluated according to the criteria listed in 31 TAC §355.94 (*§355.93 in proposed revisions*). All potential applicants may contact the Board to obtain the application checklist and guidance documents or they may be obtained from the Texas Water Development Board's webpage at:

<http://www.twdb.texas.gov/wrpi/rwp/rwp.asp>

Applications must be directed either in person to David Carter, Texas Water Development Board, Stephen F. Austin Building, 1700 North Congress Avenue, Austin, Texas, or by mail to David Carter, Texas Water Development Board, P.O. Box 13231, Austin, Texas, 78711-3231. Requests for information, the Board's rules, and instruction sheet covering the research and planning fund may be directed to Temple McKinnon at the preceding address or by calling (512) 475-2057, or by e-mail at temple.mckinnon@twdb.texas.gov

TRD-
Ken Petersen
General Counsel
Texas Water Development Board
Filed:

ATTACHMENT B

Table 1: Summary of Recommended Funding Allocations to Complete the Fourth Cycle of Regional Water Planning

Summary of Recommended Funding to Complete the Fourth Cycle of Regional Water Planning

		PLANNING TASK								
		1	4D	5	6	7	8	9	10	11
		Region Description	Evaluations and Recommendations of Water Management Strategies	Conservation Recommendations	Impacts of Plan and Consistency with Protection of Water Resources, Agricultural Resources, and Natural Resources	Drought Response Information, Activities, and Recommendations	Unique sites and Policy Recommendations	Infrastructure Financing Analysis	Public Participation, Administration, and Adoption	Implementation and Comparison to the Previous Regional Water Plan
Region	Total Additional Funding	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
A	\$ 391,055	\$ 12,307	\$ 180,668	\$ 12,768	\$ 18,067	\$ 53,156	\$ 6,170	\$ 2,658	\$ 92,023	\$ 13,238
B	\$ 297,910	\$ 6,553	\$ 143,840	\$ 10,932	\$ 14,384	\$ 32,556	\$ 6,058	\$ 2,268	\$ 70,133	\$ 11,186
C	\$ 1,341,464	\$ 19,435	\$ 721,217	\$ 98,686	\$ 72,122	\$ 161,448	\$ 8,155	\$ 25,204	\$ 163,139	\$ 72,058
D	\$ 581,804	\$ 16,139	\$ 278,388	\$ 19,070	\$ 27,839	\$ 81,590	\$ 6,307	\$ 2,706	\$ 131,932	\$ 17,833
E	\$ 254,073	\$ 4,053	\$ 125,858	\$ 11,127	\$ 12,586	\$ 23,866	\$ 6,071	\$ 1,732	\$ 57,730	\$ 11,050
F	\$ 558,724	\$ 18,177	\$ 266,969	\$ 16,994	\$ 26,697	\$ 86,011	\$ 6,376	\$ 4,070	\$ 114,539	\$ 18,891
G	\$ 923,341	\$ 27,311	\$ 440,430	\$ 36,179	\$ 44,043	\$ 146,500	\$ 7,029	\$ 6,651	\$ 182,797	\$ 32,401
H	\$ 1,417,302	\$ 19,392	\$ 800,407	\$ 79,989	\$ 80,041	\$ 141,058	\$ 8,136	\$ 33,872	\$ 173,194	\$ 81,213
I	\$ 639,336	\$ 15,540	\$ 323,306	\$ 21,521	\$ 32,331	\$ 89,614	\$ 6,475	\$ 5,969	\$ 122,658	\$ 21,922
J	\$ 252,779	\$ 3,733	\$ 127,431	\$ 9,697	\$ 12,743	\$ 22,345	\$ 6,021	\$ 1,635	\$ 58,927	\$ 10,247
K	\$ 565,838	\$ 11,192	\$ 290,675	\$ 25,016	\$ 29,067	\$ 68,848	\$ 6,743	\$ 3,242	\$ 106,659	\$ 24,396
L	\$ 787,421	\$ 17,387	\$ 414,187	\$ 34,593	\$ 41,419	\$ 94,766	\$ 6,799	\$ 3,924	\$ 142,823	\$ 31,523
M	\$ 466,868	\$ 7,742	\$ 234,188	\$ 24,438	\$ 23,419	\$ 50,512	\$ 6,469	\$ 13,614	\$ 79,718	\$ 26,768
N	\$ 315,787	\$ 7,185	\$ 153,764	\$ 12,825	\$ 15,376	\$ 32,058	\$ 6,089	\$ 1,927	\$ 75,343	\$ 11,220
O	\$ 457,441	\$ 12,763	\$ 223,750	\$ 17,302	\$ 22,375	\$ 53,430	\$ 6,413	\$ 4,216	\$ 98,796	\$ 18,396
P	\$ 212,604	\$ 2,142	\$ 109,714	\$ 9,261	\$ 10,971	\$ 11,103	\$ 6,002	\$ 1,197	\$ 52,882	\$ 9,332
TOTAL	\$ 9,463,747	\$201,051	\$4,834,792	\$440,398	\$483,480	\$1,148,861	\$105,313	\$114,885	\$1,723,293	\$411,674

ATTACHMENT B

Published Request for Application to Complete the fourth Cycle of
Regional Water Planning

Questions:

Questions concerning this invitation should be directed to: Nancy Cinnater, Manager of Procurement Services, Texas Woman's University, via e-mail ncinnater@twu.edu.

TRD-201203828

Dr. Brenda Floyd

Vice President Finance and Administration

Texas Woman's University

Filed: July 24, 2012

Texas Water Development Board

Request for Applications to Complete the Fourth Cycle of Regional Water Planning

The Texas Water Development Board (TWDB) requests, pursuant to Texas Administrative Code (TAC), Title 31, §355.92 (§355.91 in proposed rule revisions which will go into effect during the posting period of this request for applications), the submission of regional water planning applications leading to the possible award of contracts to develop, revise and or update regional water plans as described in 31 TAC Chapter 357. In order to receive a grant, the applicant must be a political subdivision of the state and must have been designated an eligible applicant by a regional water planning group as defined in 31 TAC §355.91 (§355.91 in proposed revisions). 31 TAC Chapter 355, Subchapter C provides guidance for regional water planning grants.

Description of Funding Consideration.

Total funding for activities related to the development or revision of a regional water plan shall not exceed 100 percent of the total cost of the planning for that regional water planning area as defined in 31 TAC §355.91 (§355.93 in proposed revisions). Funds awarded for grants under this request for applications may total up to the remaining amount of funds appropriated for such activities for the Fiscal Year 2014 - 2015 biennium.

Funding is provided on a not-to-exceed basis for certain planning tasks as outlined in the Guidance for Preparation of the 2012 Application for Regional Water Planning Grant. In the event that acceptable applications are not submitted or that insufficient funds are available to fund proposed activities, the TWDB retains the right to not award contract funds.

Deadline, Review Criteria, and Contact Person for Additional Information.

Five double-sided copies and an electronic version of the complete regional water planning grant application must be filed with the Board prior to 5:00 p.m., October 4, 2012. All applications should be prepared using the TWDB's Research and Planning Fund Senate Bill One Regional Water Planning Instruction Sheet and the Guidance for Preparation of the 2012 Application for Regional Water Planning Grant. Applications will be evaluated according to the criteria listed in 31 TAC §355.94 (§355.93 in proposed revisions). All potential applicants may contact the Board to obtain the application checklist and guidance documents or they may be obtained from the Texas Water Development Board's webpage at: <http://www.twdb.texas.gov/wrpi/rwp/docu.asp>.

Applications must be directed either in person to David Carter, Texas Water Development Board, Stephen F. Austin Building, 1700 North Congress Avenue, Austin, Texas, or by mail to David Carter, Texas Water Development Board, P.O. Box 13231, Austin, Texas, 78711-3231. Requests for information, the Board's rules, and instruction sheet covering the research and planning fund may be directed to Temple McKin-

non at the preceding address or by calling (512) 475-2057, or by email at temple.mckinnon@twdb.texas.gov.

TRD-201203832

Kenneth L. Petersen

General Counsel

Texas Water Development Board

Filed: July 24, 2012

Workforce Solutions Brazos Valley Board

Notice of Release of Request for Proposal for Brazos Valley Child Care Management Services

On July 20, 2012, the Workforce Solutions Brazos Valley Board (WS-BVB) will release a Request for Proposal (RFP) for a contractor to operate the Child Care Management Services program. The Board is seeking a single contractor for the operation of Child Care Management Services Programs. The contractor selected through this procurement will be required to provide the following services in an environment of declining federal funding. Services include:

Child Care Client Services - to offer child care to eligible families and to improve the quality, availability, and affordability of child care in the Brazos Valley.

Provider Management - to recruit eligible child care providers in all seven counties on a monthly basis to expand the availability of child care within the Brazos Valley workforce development area and to improve the quality of child care services provided.

Financial Management - to provide financial management services for Child Care Client Services and Operations, and Child Care Provider Management.

These services are provided for the residents of Brazos, Washington, Robertson, Burleson, Madison, Leon, and Grimes counties. WSBVB will receive proposals from private and public organizations or individuals to provide management as an independent contractor for child care services in the seven counties in the Brazos Valley Region, effective October 1, 2012. This contract may be renewed up to three times, in one year increments, depending on performance and availability of funds.

A Bidder's Conference will be held through a telephone conference call on Wednesday, August 1, 2012, from 1:00 p.m. to 2:00 p.m., CDST. Individuals and organizations interested in calling in should contact Richard Rogers no later than 9:00 a.m. on the day of the call (see contact information below) to receive the phone number and pass code for the call. To view and download the RFP go to www.bvjobs.org.

The contact person for this procurement is Board Consultant Richard Rogers, (512) 963-4895, or email richard@swtexas.net. Difficulties downloading the RFP document should be referred to Trish Buck (pbuck@bvco.org) at (979) 595-2800.

Proposals in response to this RFP are due no later than 4 p.m. August 20, 2012, to Workforce Solutions Brazos Valley at 3991 East 29th Street, Bryan, Texas 77802. Mailed proposals should be addressed to: WSBVB, P.O. Box 4128, Bryan, Texas 77805. Proposals arriving after the due date and time will not be accepted, regardless of post marked date.

WSBV is an equal opportunity employer and provides equal opportunity employment programs. Auxiliary aids are available upon request to disabled individuals. Texas Relay (800) 735-2989, TDD (800) 735-2988 (Voice)

ATTACHMENT C

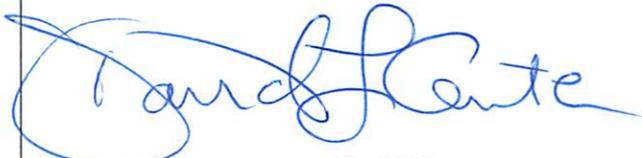
Summary of Recommended Funding and Certifications of Recommendations

Attachment C

Summary of Recommended Funding and Certifications of Recommendations

Region	Applicant	Requested Funding	Staff Recommended Funding*
A	Panhandle Regional Planning Commission	\$391,055	\$391,055
B	Red River Authority of Texas	\$297,910	\$297,910
C	North Texas Municipal Water District	\$1,341,464	\$1,341,464
D	Northeast Texas Municipal Water District	\$581,804	\$581,804
E	Rio Grande Council of Governments	\$254,073	\$254,073
F	City of San Angelo	\$558,724	\$558,724
G	Brazos River Authority	\$923,341	\$923,341
H	San Jacinto River Authority	\$1,417,302	\$1,417,302
I	City of Nacogdoches	\$639,336	\$639,336
J	Upper Guadalupe River Authority	\$252,779	\$252,779
K	Lower Colorado River Authority	\$565,838	\$565,838
L	San Antonio River Authority	\$787,421	\$787,421
M	Lower Rio Grande Valley Development Council	\$466,868	\$466,868
N	Nueces River Authority	\$315,787	\$315,787
O	High Plains Underground Water Conservation District No. 1	\$457,441	\$457,441
P	Lavaca-Navidad River Authority	\$212,604	\$212,604
	Total	\$9,463,747	\$9,463,747

* This recommendation is a "not-to-exceed" amount

October 10, 2012	
<p>The application and documentation submitted by the applicant for consideration of this financial assistance has been reviewed by the Regional Water Planning Manager and has been determined administratively sufficient for the Board's consideration.</p>	 Signature Matt Nelson
<p>The application and documentation submitted by the applicant for consideration of this financial assistance has been reviewed by the Agency Contract Administrator and has been determined administratively sufficient for the Board's consideration.</p>	 Signature David Carter
<p>This action is legally authorized.</p>	 Signature Ken Petersen