



*President's Briefing—Item A*  
*Authorization of Contracts, Partnerships, and Agreements*

**I. FY12 Arbor E&T, LLC. d.b.a. Rescare Workforce Services (Workforce Center Operations) Contract**

Staff is negotiating a fourth year contract with Arbor E&T, LLC d.b.a Rescare Workforce Services for the following amounts. The proposed budget is based upon existing pass-through training obligations, available grant funds, and maintaining proposed terms of their original contract (indirect costs at 8% and profit in WIA Adult and Dislocated Worker at 5% and other funding streams where funds were available at 7%). The final recommended contract is based upon the following recommendations for the contract beginning October 1, 2011 – September 30, 2012:

Grant	2011 Budget	2012 Proposed Budget	Difference
<b>Workforce Investment Act -Adult (9 months)</b>	<b>\$3,615,078.00</b>	<b>\$3,120,300.00</b>	<b>(\$494,778.00)</b>
• Program Operations	\$2,071,215.00	\$1,787,739.00	(\$283,476.00)
• Training Scholarships & Support Services	\$1,543,863.00	\$1,332,561.00	(\$211,302.00)
<b>Workforce Investment Act -Dislocated Worker (9 months)</b>	<b>\$2,751,496.00</b>	<b>\$3,773,200.00</b>	<b>\$1,021,704.00</b>
• Program Operations	\$1,765,926.00	\$2,336,345.00	\$570,419.00
• Training Scholarships & Support Services	\$1,047,785.00	\$1,436,855.00	\$389,070.00
<b>Temporary Assistant to Needy Families</b>	<b>\$6,875,331.00</b>	<b>\$7,031,600.00</b>	<b>\$156,269.00</b>
• Program Operations	\$5,346,618.00	\$5,468,141.00	\$121,523.00
• Training Scholarships & Support Services	\$1,528,713.00	\$1,563,459.00	\$34,746.00
<b>SNAP E&amp;T</b>	<b>\$956,588.00</b>	<b>\$815,900.00</b>	<b>(\$140,688.00)</b>
• Program Operations	\$871,975.00	\$743,731.00	(\$128,244.00)
• Training Scholarships & Support Services	\$84,613.00	\$72,169.00	(\$12,444.00)
<b>SNAP E&amp;T ABAWD*</b>	<b>\$385,233.00</b>	<b>\$292,900.00</b>	<b>(\$92,333.00)</b>
• Program Operations	\$385,233.00	\$292,900.00	(\$92,333.00)
<b>Trade Adjustment Assistance*</b>	<b>\$3,966,562.00</b>	<b>\$1,189,900.00</b>	<b>(\$2,776,662.00)</b>
• Program Operations	\$54,361.00	\$0.00	(\$54,361.00)
• Training Scholarships & Support Services	\$3,912,201.00	\$1,189,900.00	(\$2,722,301.00)
<b>Disability Navigator</b>	<b>\$56,400.00</b>	<b>\$64,800.00</b>	<b>\$8,400.00</b>
• Program Operations	\$56,400.00	\$64,800.00	\$8,400.00
<b>Non-Custodial Parent</b>	<b>\$360,000.00</b>	<b>\$86,000.00</b>	<b>(\$274,000.00)</b>
• Program Operations	\$200,000.00	\$48,160.00	(\$151,840.00)
• Training Scholarships & Support Services	\$160,000.00	\$37,840.00	(\$122,160.00)
<b>Employment Services</b>	<b>\$200,000.00</b>	<b>\$60,000.00</b>	<b>(\$140,000.00)</b>
• Program Operations	\$200,000.00	\$60,000.00	(\$140,000.00)
<b>Total Contract</b>	<b>\$19,166,688.00</b>	<b>\$16,442,950.00</b>	<b>(\$2,732,088.00)</b>

*\*Pending contract with TWC*

**RECOMMENDATION:** Board authorization for the approval of the FY2012 amounts presented above to contract with Arbor E&T, LLC d.b.a. Rescare Workforce Services to provide management and operations of the workforce centers, effective October 1, 2011.

## II. FY12 Professional Services Contracts

The Board's contracts with current contractors listed below will expire September 30<sup>th</sup> and requires us to let new contracts. The lists below are the professional services contractors and the proposed cost for fiscal year 2012 (October 1, 2011 through September 30, 2012):

Professional Services Contractors	2011 Budget	2012 Proposed Budget	Difference
Christine H. Nguyen, CPA – Financial Monitor	\$87,900	\$98,680	\$10,780
ComputerConnect Plus, Inc. – Printer Repair Services	\$15 per hour plus parts	\$15 per hour plus parts	\$0
Juanita Forbes & Associates – Program Compliance Monitor	\$142,090	\$142,200	\$110
Onet, Inc. – Computer and Network Maintenance	\$342,900	<i>Additional time is needed for negotiations. One month extension at \$25,000.</i>	
Kuder, Inc.	\$117,400	<i>No cost month to month extension.</i>	
Quality Group	\$43,500	<i>One year extension at \$5,000.</i>	

**RECOMMENDATION:** Board authorization to contract with the above professional services contractors with the 2012 proposed budget amounts, effective October 1, 2011 through September 30, 2012.

## IV. Amendment to the FY12 Child Care Contract

ChildCareGroup has requested \$277,593 additional funds to meet the increased performance target. Majority of the costs are associated with increased staffing in efforts to meet the higher target. If successfully negotiated, this will bring operation costs of \$4,319,116 to \$4,596,709.

**RECOMMENDATION:** Board authorization to approve additional funds requested modifying the ChildCareGroup's contract to include up to \$4,596,709 for management/operations, and \$43,752,963 for direct care with a total contract amount of \$48,349,672. Staff will modify the contract with additional DFPS funds as they become available and as local match funds are secured.