



EXECUTIVE COMMITTEE MEETING

Wednesday, September 11, 2024 at 1:45 p.m.

Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/89659629478>

*Meeting ID: **896 5962 9478** *Passcode: **187590**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consent Agenda
 - a. Consider and take appropriate action concerning the minutes from the August 14, 2024 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report July 2024.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for July 2024.
6. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 23 - 24 Grant H06, YTD October 1, 2023 through July 31, 2024.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 24 - 25 Grant H07, YTD June 1, 2024 through July 31, 2024.
8. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for July 2024.
9. Consider and take appropriate action concerning the In-Kind Supplemental Funds.
10. Consider and take appropriate action concerning CVCOG Procurement Policy Revisions.
11. Consider and take appropriate action concerning the FY 24-25 General Assembly.

12. Consider and take appropriate action concerning the appointment of a nominating committee for the General Assembly and Executive Officers for FY 24-25.

13. INFORMATION ITEMS AND REPORTS

- a. Dr. Donald Topliff, Angelo State University Provost and Vice President for Academic Affairs
- b. Review of the CVCOG Monthly Financials for July 2024 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) – Brandon Sanders
- c. CVCOG Head Start Director's Report for July and the Reportable Incident Notification – Carol Raymond
- d. CVCOG Report – John Austin Stokes

14. Consideration of any other business.

15. ADJOURNMENT

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 4th day of September 2024.



John Austin Stokes, Executive Director



EXECUTIVE COMMITTEE MEETING MINUTES

Wednesday, August 14, 2024

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, August 14, 2024 at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Brandon Corbin, Chairman, Menard County Judge
Molly Criner, Vice-Chairman, Irion County Judge
Hal Rose, Secretary, Kimble County Judge
Charlie Bradley, Schleicher County Judge
Lane Carter, Tom Green County Judge
Bill Dendle, San Angelo ISD Board Member
David Dillard, Concho County Judge
Lucy Gonzales, COSA Council Member, District 4
Sheree Hardin, Mason County Judge
Mike Knittel, Sterling County Judge
Jim O'Bryan, Reagan County Judge
Souli Shanklin, Edwards County Judge
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge
Frank Trull, McCulloch County Judge

Members absent were:

Jody Harris, Sutton County Judge

Guests present were:

Cheryl deCordova, District Director for Senator Charles Perry
Kathy Keene, Regional Director for August Pfluger
Micheal Looney, Chamber of Commerce
Mike Berry, Chamber of Commerce
Bobbi Hanson, West Texas Deputy Regional Director for Senator Ted Cruz (Zoom)

BUSINESS

Chairman Judge Brandon Corbin announced the presence of a quorum and called the meeting to order at 1:46 p.m.

Judge Charlie Bradley gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Consent Agenda

- a. Judge Souli Shanklin made a motion to approve the Meeting Minutes from July 10, 2024. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Souli Shanklin made a motion to approve the Staff Travel report from June 2024. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Brandon Sanders, Director of Finance, presented the checks in excess of \$2,000 written for June 2024. Judge David Dillard made a motion to approve the checks as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Grant H05

Stephanie Hernandez, Assistant Director of Head Start, presented the Budget Comparison Report for Head Start FY 23-24 Grant H05, YTD June 1, 2023 through June 30, 2024 for approval. Judge Souli Shanklin made a motion to approve the Budget Comparison Report as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H06

Stephanie Hernandez, Assistant Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 23-24 Grant H06, YTD October 1, 2023 through June 30, 2024 for approval. Judge Hal Rose made a motion to approve the Budget Comparison Report as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H07

Stephanie Hernandez, Assistant Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 24-25 Grant H07, YTD June 1, 2024 through June 30, 2024 for approval. Judge Frank Tambunga made a motion to approve the Budget Comparison Report as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Credit Card/Open Account Summary Transactions

Stephanie Hernandez, Assistant Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of June 2024 for approval. Judge Mike Knittel made a motion to approve the summary of transactions as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Addendum to the Emergency Response Plan Evacuation Maps

Stephanie Hernandez, Assistant Director of Head Start, presented the Addendum to the Emergency Response Plan Evacuation Maps (a. Day Head Start, b. Rio Vista Head Start, c. Menard Head Start, d. Eden Head Start, e. Eldorado Head Start, and f. Ozona Head Start) for approval. Judge Hal Rose made a motion to approve the addendum as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Health Policies and Procedures

Stephanie Hernandez, Assistant Director of Head Start, presented the Health Policies and Procedures (a. 1302.42 Child Health Status and Care and b. 1302.45 Child Mental Health and Social and Emotional Well-being) for approval. Judge Charlie Bradley made a motion to approve the policies and procedures as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Executive Director's request to award a multi-year contract for Head Start milk products to DFA Dairy Brands Fluid LLC DBA Gandy's Dairy, with expenditures varying by usage and updated monthly based on Federal Market Order fluctuations, not to exceed Head Start's CACFP annual budget for milk products

Stephanie Hernandez, Assistant Director of Head Start, presented the Executive Director's request to award a multi-year contract for Head Start milk products to DFA Dairy Brands Fluid LLC DBA Gandy's Dairy, with expenditures varying by usage and updated monthly based on Federal Market Order fluctuations, not to exceed Head Start's CACFP annual budget for milk products for approval. Judge Souli Shanklin made a

motion to approve the request as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the 2024 Foster Grandparent Volunteer Handbook

Michael Meek, Director of Senior Volunteer Programs, presented the 2024 Foster Grandparent Volunteer Handbook for approval. Judge Molly Criner made a motion to approve the handbook as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the 2024 Senior Companion Volunteer Handbook

Michael Meek, Director of Senior Volunteer Programs, presented the 2024 Senior Companion Volunteer Handbook for approval. Judge Hal Rose made a motion to approve the handbook as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the EDD/CVTD MOU for 5310 Services

Erin Hernandez, Assistant Executive Director, presented the EDD/CVTD MOU for 5310 Services for approval. Judge Molly Criner made a motion to approve the MOU as presented. Bill Dendle seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL to accept 5310 funds from TxDOT in the amount of \$634,422 for FY 2025

Erin Hernandez, Assistant Executive Director, presented the request to accept 5310 funds from TxDOT in the amount of \$634,422 for FY 2025 for approval. Judge Souli Shanklin made a motion to approve the request as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG FY 24-25 Proposed Annual Budgets

Lucy Gonzales, COSA Council Member, made a recommendation to approve the CVCOG FY 24-25 Proposed Annual Budgets (a. State Salary Comparability Schedule for FY 24-25, b. Employee Salary Schedule and Fringe Benefits for FY 24-25, c. Administrative Budgets for FY 24-25, d. Executive Director's Salary) as presented to the Budget Committee at the budget meeting held on August 6, 2024. Judge Charlie Bradley made a motion to approve the proposed annual budgets as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

FOLLOW UP AND ADMINISTRATIVE ITEMS

Judge Brandon Corbin, Chairman, informed the committee that they had recently conducted a Performance Management Evaluation on John Austin Stokes and it was concluded that Mr. Stokes is meeting and exceeding the committee's expectations.

INFORMATION ITEMS & REPORTS

- a. Toni Roberts, Director of AAA/211/ADRC (all three programs together are referred to as Access and Assistance – AaA) informed the committee on the recent happenings within the AaA department.
- b. Brandon Sanders, Director of Finance, gave the report of the CVCOG Monthly Financials for June 2024. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- c. Stephanie Hernandez, Assistant Director of Head Start, gave a report on the operations, enrollment and disability numbers for the Head Start and Early Head Start Centers for the month of June 2024. Ms. Hernandez also presented the Self-Assessment Goal Updates, and the End of Year Self-Assessment Goals.
- d. John Austin Stokes, Executive Director, gave a brief overview of items that the COG is working on. Mr. Stokes welcomed the guests that were in attendance: Cheryl deCordova, District Director for Senator Charles Perry and Kathy Keene, Regional Director for August Pfluger, as well as Michael Looney and Mike Berry from the Chamber of Commerce Economic Development Department.

CLOSED SESSION

Judge Brandon Corbin, Chairman, announced the consideration for a motion to enter into an executive session on a personnel matter and to call the open meeting into recess. Judge Souli Shanklin made a motion to place the meeting in recess. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously. Judge Brandon Corbin, Chairman, called the meeting to recess at 2:27 p.m.

After the closed, Judge Corbin called the meeting back to order at 2:38 p.m.

ADJOURNMENT

There being no further business to discuss, Judge Hal Spain made a motion to adjourn the meeting. Judge Souli Shanklin seconded the motion. Meeting adjourned at 2:38 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 11th day of September 2024.

Judge Brandon Corbin - Chairman

Judge Molly Criner, Vice-Chairman

Concho Valley Council of Governments
Travel Report
For the month of July 2024

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Cost	Travel Advances
Mike Meeks	Svp	Americorps Seniors 2024 Convening	Baltimore MD	07/29/24-08/02/24	\$1,851.00	\$276.00
Clementin Urista	Svp	Americorps Seniors 2024 Convening	Baltimore MD	07/29/24-08/02/24	\$1,851.00	\$276.00
Teresa Covey	Svp	Americorps Seniors 2024 Convening	Baltimore MD	07/29/24-08/02/24	\$1,851.00	\$276.00
Jazlyn Caza	AAA	2024 Aging in Texas Conference	Austin TX	07/30/24-8/02/24	\$1,494.00	\$192.00
Nicole Rodriguez	AAA	2024 Aging in Texas Conference	Austin TX	07/30/24-8/02/24	\$1,144.00	\$192.00
Toni Roberts	AAA	OAAA/OADRC Directors's prior 2024 AiTC	Austin TX	07/29/24-08/02/24	\$1,943.00	\$256.00
Erin Hernandez	EED	OAAA/OADRC Directors's prior 2024 AiTC	Austin TX	07/29/24-08/02/24	\$1,443.00	\$256.00
Jefferey Lopez	PUB	Ersi User Conference	Sa Diego CA	07/14/24-7/20/24	\$3,077.48	\$0.00
Hilda Arrendondo-Garibay	PUB	Ersi User Conference	Sa Diego CA	07/14/24-7/19/24	\$2,257.00	
Mattye Dvenport		2024 Texas COG THIRA/SPR/IP Developent Workshop	Austin TX	7/16/24-7/18/24	\$548.44	
Regina Duran		2024 Texas COG THIRA/SPR/IP Developent Workshop	Austin TX	7/16/24-7/18/24	\$414.60	
Andrea Eaton	AAA	2024 Aging in Texas Conference	Austin TX	7/30/24- 8/2/24	\$1,285.00	\$160.00
Charlyn Elliot	AAA	2025 Aging in Texas Conference	Austin TX	7/30/24- 8/2/24	\$1,285.00	\$160.00
Toni Roberts	AAA	Aging and Vision Loss Summit	Austin TX	7/2/24-7/23/24	\$626.84	\$356.84
Armic Sanches	AAA	2024 Aging in Texas Conference	Austin TX	7/31/24- 8/2/24	\$1,136.50	\$128.00
Samantha Kneisher	AAA	2024 Aging in Texas Conference	Austin TX	7/30/24- 8/2/24	\$1,369.00	\$144.00
					\$23,576.86	\$2,672.84

CVCOG
Check/Voucher Register
From 7/1/2024 Through 7/31/2024

Docum... Number	Document Date	Name	Transaction Description	Document Amount
1874	7/19/2024	CB Amazon	Head Start purchase of signature pads for all centers CBG2	2,835.56
1894	7/19/2024	CB Dell	Purchase of laptops for staff members CBG2	3,311.31
1900	7/19/2024	CB Frontier Communications	911 Selective Routing 04/19/24 - 05/18/24 ~ CBG	6,521.58
1904	7/19/2024	CB Home Depot	Eden HS purchase of storage shed CBG	4,543.50
1910	7/19/2024	CB William V. MacGill & Co.	Head Start purchase of 5 Maico MA 25 audiometers with DD45 h	4,995.00
1921	7/19/2024	CB Sam's Club	Head Start purchase of storage bags, plates, cups, utensils,	2,975.73
	7/19/2024	CB Sam's Club	Day HS/EHS purchase of copy paper (pallet and 19 boxes) CBG	2,469.62
	7/19/2024	CB Sam's Club	Day HS/EHS purchase of assorted sizes diapers and Pull Ups C	4,717.70
	7/19/2024	CB Sam's Club	Rio Vista HS/EHS purchase of assorted size diapers and Pull	4,317.90
195809	7/2/2024	AFLAC	J5711 Employees Premium 06/01/2024-06/30/2024	9,492.20
195810	7/2/2024	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium 07/01/2024-07/31/2024	8,810.33
195811	7/2/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00002 Employee Vision Premium 06/01/2024-06/30/20	2,049.96
	7/2/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employee Dental Premium 06/01/2024-06/30/20	9,026.72
195815	7/2/2024	BANK & TRUST	Health Savings Act for payroll 6/30/2024	2,477.58
195828	7/2/2024	Dreamscapes Artificial Grass, LLC	Day HS/EHS & Rio Vista HS/EHS installation of artificial tur	106,371.75
195833	7/2/2024	KAPLAN EARLY LEARNING COMPANY	Day EHS and Rio Vista EHS purchase of stroller & canopy, boo	3,797.64
195841	7/2/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B for payroll 6/30/2024	3,265.00
195844	7/2/2024	Roderick Mays dba Ready Maids Cleaning Services LLC	5430 Link - May 2024 Janitorial Srvcs	11,666.63
195852	7/2/2024	Tyler Smith	1365573584 Rental Assistance CG	4,800.00
195857	7/2/2024	TXU ENERGY RETAIL COMPANY LLC	Electricity usage for Head Start sites: service range 04/15/	5,272.29
195864	7/2/2024	XTRA CLEAN CARPET CARE	Rio Vista HS/EHS service to strip and wax floors	9,200.00
	7/2/2024	XTRA CLEAN CARPET CARE	Day HS/EHS service to strip and wax floors	11,200.00
195870	7/9/2024	Cobb Fendley & Associates Inc	Phase 3 Project Development and Infrastructure, Task 01 Revi	18,153.50
195878	7/9/2024	Roderick Mays dba Ready Maids Cleaning Services LLC	5430 Link - June 2024 Janitorial Srvcs	11,666.63
195884	7/9/2024	VGI TECHNOLOGY, INC	Camera system installation to increase safety and provide fu	77,812.73
	7/9/2024	VGI TECHNOLOGY, INC	Camera system installation to increase safety and provide fu	86,326.55
195887	7/16/2024	Management Information Technology dba ChildPlus Software	Head Start program purchase of annual learning plan subscrip	16,614.00
195896	7/16/2024	OnShore IT LLC	Firewall/ integrated security and networking appliance for 9	14,088.68
195900	7/16/2024	SNIDER TECHNOLOGY SERVICES, LLC	Task tickets for Lynda, Travis and Mark for billing period 0	2,179.83
	7/16/2024	SNIDER TECHNOLOGY SERVICES, LLC	Task ticket for Rio Vista and Day Head Start for date range	2,250.00
195902	7/16/2024	VGI TECHNOLOGY, INC	Camera system installation to increase safety and provide fu	14,732.21
195909	7/23/2024	BANK & TRUST	Health Savings Act for payroll 7/15/2024	2,444.58
195910	7/23/2024	BRADY FLOORS	Menard HS/EHS purchase and installation of replacement floor	7,449.00
	7/23/2024	BRADY FLOORS	Menard HS/EHS purchase and installation of replacement floor	3,215.75
195912	7/23/2024	CITY OF BRADY	Congregate Meals Brady 05-24	5,460.60
	7/23/2024	CITY OF BRADY	HDM Meals Brady 05-24	6,591.30
195914	7/23/2024	CITY OF SAN ANGELO AGING PROGRAM	Congregate Meals COSA 05-24	18,517.18

CVCOG
Check/Voucher Register
From 7/1/2024 Through 7/31/2024

Docum... Number	Document Date	Name	Transaction Description	Document Amount
195916	7/23/2024	CITY OF SONORA	Congregate Meals SONORA 05-24	3,176.80
195917	7/23/2024	CITY OF SONORA	HDM SONORA 05-24	12,879.54
195918	7/23/2024	COKE COUNTY	HDM Meals Coke 05-24	3,375.42
195922	7/23/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	40,726.45
195927	7/23/2024	HELPING HANDS FOR THE ELDERLY, INC.	HDM Meals HH 05-24	4,825.62
195928	7/23/2024	KIMBLE COUNTY SCBA	Congregate Meals KMOW 05-24	3,094.44
	7/23/2024	KIMBLE COUNTY SCBA	HDM Meals KMOW 05-24	3,488.40
195932	7/23/2024	Mason County - Nutrition Program	Congregate Meals MASON 05-24	4,599.55
195933	7/23/2024	MENARD COUNTY	HDM Meals Menard 05-24	3,684.06
195936	7/23/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	2,190.72
195940	7/23/2024	TXU ENERGY RETAIL COMPANY LLC	Electricity usage for Head Start sites: service range 05/14/	5,516.25
195943	7/30/2024	AFLAC	J5711 Employees Premium 7/1/24-7/31/24	9,512.22
195944	7/30/2024	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employee Dental Premium 07/01/2024-07/31/20	8,818.88
195948	7/30/2024	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 07/01/2024-07/31/2024	189,066.00
195955	7/30/2024	DELL MARKETING L.P.	Server Upgrade for CVCOG due to aging equipment	21,665.00
195956	7/30/2024	TEXAS DEPARTMENT OF INFORMATION RESOURCES	911 Cstmr Code PA30000TSD ESINet AVPN Managed Circuits and M	39,296.15
195962	7/30/2024	INTRADO LIFE & SAFETY, INC	Sentry ELM Licenses	2,760.00
195963	7/30/2024	LAKESHORE LEARNING MATERIALS	Day HS purchase of mobile STEM station, kitchen, dress-up ce	4,801.26
195967	7/30/2024	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B for payroll 7/15/2024	3,265.00
195974	7/30/2024	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	2,231.45
	7/30/2024	Sysco West Texas	Menard HS/EHS purchase of nutrition items for children	2,017.17
195980	7/30/2024	Wilbur L Anderson Inc dba Western Towers	Delivery and install of new communications tower for Kimble	111,532.00
195981	7/30/2024	XTRA CLEAN CARPET CARE	Eldorado HS purchase of new flooring and installation	11,358.73
Report Total				1,005,501.65

CVCOG

Summary Budget Comparison - DIR-Grant H06, Head Start Nutrition 23-24

From 10/1/2023 Through 7/31/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used - Original
H06	Grant H06, CACFP Head Start Nutrition FY 23-24				
004	Revenue				
4221000	CACFP Nutrition CFDA 10.558	745,017.20	482,377.00	(262,640.20)	64.74%
Total 004	Revenue	745,017.20	482,377.00	(262,640.20)	64.75%
407	Head Start Nutrition				
5110000	General Wages	57,969.62	39,882.40	18,087.22	68.79%
5151000	Medicare Tax	840.57	461.47	379.10	54.89%
5172000	Workers Comp Insurance	1,266.20	2,015.20	(749.00)	159.15%
5173000	SUTA	23.28	111.19	(87.91)	477.62%
5174000	Health Insurance Benefit	24,589.55	14,135.57	10,453.98	57.48%
5175000	Dental Insurance Benefit	950.97	479.18	471.79	50.38%
5176000	Life Insurance Benefit	459.12	241.69	217.43	52.64%
5177000	HSA Insurance Benefit	2,516.26	512.07	2,004.19	20.35%
5181000	Retirement	6,447.68	4,367.07	2,080.61	67.73%
5199000	Indirect Allocation	4,604.62	4,392.58	212.04	95.39%
5291000	Contract Services	29,000.00	15,431.10	13,568.90	53.21%
5295000	HS Nutrition Service	515,149.33	302,963.01	212,186.32	58.81%
5513000	HS Food Serv Sup	101,000.00	97,870.62	3,129.38	96.90%
5753000	Dues and fees	200.00	0.00	200.00	0.00%
Total 407	Head Start Nutrition	(745,017.20)	(482,863.15)	262,154.05	64.81%
Report Difference		0.00	(486.15)	(486.15)	100.00%

CVCOG

Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
From 6/1/2024 Through 7/31/2024

Account Code	Account Title	YTD Budget	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
H07	HHS-ACF Grant H07, Head Start FY 24-25				
004	Revenue				
4173000	HHS-ACF Head Start CFDA 93.600	7,413,457.00	1,186,108.56	(6,227,348.44)	15.99%
4411000	IK Contributions	1,853,364.00	61,208.13	(1,792,155.87)	3.30%
4523000	Local Revenue	251.92	101.92	(150.00)	40.45%
Total 004	Revenue	9,267,072.92	1,247,418.61	(8,019,654.31)	13.46%
400	Head Start CAN NO 9-G064122				
5110000	General Wages	2,519,069.00	386,371.49	2,132,697.51	15.33%
5150000	Vacation Time Allocation	22,575.00	4,341.67	18,233.33	19.23%
5151000	Medicare Tax	36,295.00	5,375.88	30,919.12	14.81%
5172000	Workers Comp Insurance	20,123.00	5,230.43	14,892.57	25.99%
5173000	SUTA	1,467.00	107.80	1,359.20	7.34%
5174000	Health Insurance Benefit	705,283.00	127,324.52	577,958.48	18.05%
5175000	Dental Insurance Benefit	27,488.00	4,212.08	23,275.92	15.32%
5176000	Life Insurance Benefit	18,098.00	2,935.29	15,162.71	16.21%
5177000	HSA Insurance Benefit	84,974.00	2,025.61	82,948.39	2.38%
5181000	Retirement	299,623.00	42,500.89	257,122.11	14.18%
5199000	Indirect Allocation	256,735.00	41,790.84	214,944.16	16.27%
5200000	Employee Health and Welfare	9,611.00	0.00	9,611.00	0.00%
5206000	HR Service Center	90,981.00	18,599.66	72,381.34	20.44%
5207000	Procurement Service Center	36,043.00	13,876.40	22,166.60	38.49%
5208000	Information Technology Service Center	31,686.00	35,821.93	(4,135.93)	113.05%
5291000	Contract Services	60,000.00	10,537.90	49,462.10	17.56%
5293000	HS Health & Disab Svc	5,338.00	0.00	5,338.00	0.00%
5294000	HS Policy Council	987.00	0.00	987.00	0.00%
5295000	HS Nutrition Service	8,042.00	0.00	8,042.00	0.00%
5296000	HS Parent Service	2,198.00	46.51	2,151.49	2.11%
5309000	Travel-In Region	2,059.00	0.00	2,059.00	0.00%
5310000	Travel-Out of Region	2,516.00	0.00	2,516.00	0.00%
5351000	Fuel	500.00	50.00	450.00	10.00%
5361000	Vehicle Maintenance	500.00	37.90	462.10	7.58%
5413000	HS Site Rent	80,150.00	2,780.00	77,370.00	3.46%
5433000	HS Site Center Utilities	64,884.00	8,498.08	56,385.92	13.09%
5451000	Facility Allocation	92,562.00	5,266.62	87,295.38	5.68%
5453000	HS Site Center Bldg Maint	60,206.00	34,823.50	25,382.50	57.84%
5506000	Janitorial and Facility Supplies	50,164.00	0.00	50,164.00	0.00%
5509000	HS Delegate Supplies	154,962.00	0.00	154,962.00	0.00%
5510000	Supplies	16,286.00	4,385.20	11,900.80	26.92%
5512000	HS Class Room Supplies	48,022.00	7,897.51	40,124.49	16.44%
5514000	HS Medical Supplies	5,948.00	1,138.25	4,809.75	19.13%
5515000	HS Disability Supplies	4,423.00	0.00	4,423.00	0.00%
5518000	HS Diapers and Wipes	14,395.00	429.90	13,965.10	2.98%

CVCOG
Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
From 6/1/2024 Through 7/31/2024

Account Code	Account Title	YTD Budget	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
5622000	Internal Computer/Software	40,087.00	15,763.35	24,323.65	39.32%
5632000	Copier	28,986.00	2,440.42	26,545.58	8.41%
5711000	Insurance	9,475.00	0.00	9,475.00	0.00%
5721000	Printing	1,683.00	0.00	1,683.00	0.00%
5722000	Ads & Promotions	2,104.00	0.00	2,104.00	0.00%
5734000	HS Capital Playground	30,000.00	0.00	30,000.00	0.00%
5753000	Dues and fees	1,941.00	275.79	1,665.21	14.20%
5760000	HS Site Center Communications	16,935.00	3,194.53	13,740.47	18.86%
5762000	Postage/freight	1,263.00	29.90	1,233.10	2.36%
5791000	Other	25,827.00	0.00	25,827.00	0.00%
5796000	Safety	1,750.00	270.89	1,479.11	15.47%
Total 400	Head Start CAN NO 9-G064122	(4,994,244.00)	(788,380.74)	4,205,863.26	15.79%
401	Early Head Start CAN NO 9-G064122				
5110000	General Wages	1,308,559.00	213,786.30	1,094,772.70	16.33%
5150000	Vacation Time Allocation	14,068.00	907.17	13,160.83	6.44%
5151000	Medicare Tax	19,295.00	2,966.84	16,328.16	15.37%
5172000	Workers Comp Insurance	9,172.00	2,655.95	6,516.05	28.95%
5173000	SUTA	763.00	147.92	615.08	19.38%
5174000	Health Insurance Benefit	370,540.00	66,260.45	304,279.55	17.88%
5175000	Dental Insurance Benefit	14,441.00	2,214.21	12,226.79	15.33%
5176000	Life Insurance Benefit	9,699.00	1,585.37	8,113.63	16.34%
5177000	HSA Insurance Benefit	44,643.00	1,073.21	43,569.79	2.40%
5181000	Retirement	159,281.00	23,516.44	135,764.56	14.76%
5199000	Indirect Allocation	134,080.00	22,688.78	111,391.22	16.92%
5200000	Employee Health and Welfare	1,439.00	0.00	1,439.00	0.00%
5206000	HR Service Center	50,326.00	5,555.75	44,770.25	11.03%
5207000	Procurement Service Center	17,664.00	4,144.90	13,519.10	23.46%
5208000	Information Technology Service Center	17,527.00	10,700.05	6,826.95	61.04%
5291000	Contract Services	10,000.00	5,234.31	4,765.69	52.34%
5293000	HS Health & Disab Svc	1,662.00	0.00	1,662.00	0.00%
5294000	HS Policy Council	150.00	0.00	150.00	0.00%
5295000	HS Nutrition Service	412.00	0.00	412.00	0.00%
5296000	HS Parent Service	535.00	340.69	194.31	63.68%
5309000	Travel-In Region	641.00	0.00	641.00	0.00%
5310000	Travel-Out of Region	784.00	0.00	784.00	0.00%
5413000	HS Site Rent	35,606.00	320.00	35,286.00	0.89%
5433000	HS Site Center Utilities	27,531.00	3,279.29	24,251.71	11.91%
5451000	Facility Allocation	0.00	1,316.66	(1,316.66)	100.00%
5453000	HS Site Center Bldg Maint	18,898.00	7,425.19	11,472.81	39.29%
5506000	Janitorial and Facility Supplies	14,585.00	0.00	14,585.00	0.00%
5510000	Supplies	8,738.00	1,842.72	6,895.28	21.08%

CVCOG
Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
From 6/1/2024 Through 7/31/2024

Account Code	Account Title	YTD Budget	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
5512000	HS Class Room Supplies	12,728.00	2,705.41	10,022.59	21.25%
5514000	HS Medical Supplies	1,852.00	401.75	1,450.25	21.69%
5515000	HS Disability Supplies	1,377.00	81.70	1,295.30	5.93%
5518000	HS Diapers and Wipes	6,711.00	511.31	6,199.69	7.61%
5622000	Internal Computer/Software	5,633.00	5,563.49	69.51	98.76%
5632000	Copier	4,924.00	503.18	4,420.82	10.21%
5711000	Insurance	2,347.00	0.00	2,347.00	0.00%
5721000	Printing	825.00	0.00	825.00	0.00%
5722000	Ads & Promotions	1,031.00	0.00	1,031.00	0.00%
5753000	Dues and fees	711.00	5.55	705.45	0.78%
5760000	HS Site Center Communications	2,744.00	899.56	1,844.44	32.78%
5762000	Postage/freight	619.00	0.00	619.00	0.00%
5796000	Safety	987.00	72.18	914.82	7.31%
Total 401	Early Head Start CAN NO 9-G064122	(2,333,528.00)	(388,706.33)	1,944,821.67	16.66%
402	Head Start T&TA CAN NO 9-G064120				
5308000	Head Start T & T A	56,824.00	6,473.11	50,350.89	11.39%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(6,473.11)	50,350.89	11.39%
403	Early Head Start T&TA CAN NO 9-G064121				
5308000	Head Start T & T A	28,858.00	2,548.38	26,309.62	8.83%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(2,548.38)	26,309.62	8.83%
409	Head Start InKind				
6791000	InKind Other	1,853,364.00	61,208.13	1,792,155.87	3.30%
Total 409	Head Start InKind	(1,853,364.00)	(61,208.13)	1,792,155.87	3.30%
997	Non Project				
5510000	Supplies	251.92	101.92	150.00	40.45%
5512000	HS Class Room Supplies	4,829.99	0.00	4,829.99	0.00%
5753000	Dues and fees	20.00	0.00	20.00	0.00%
Total 997	Non Project	(5,101.91)	(101.92)	4,999.99	1.98%
Total Expenditures		9,271,919.91	1,247,418.61	8,024,501.30	13.45%

CVCOG
Summary Budget Comparison - DIR-Grant H07, Head Start FY 24-25
From 6/1/2024 Through 7/31/2024

Account Code	Account Title	YTD Budget	YTD Actual	YTD Budget \$ Variance	Percent Total Budget Used
	Head Start (Project 400, 402)	5,051,068.00	794,853.85	4,256,214.15	15.74%
	Early Head Start (Project 401, 403)	2,362,386.00	391,254.71	1,971,131.29	16.56%
	Total Federal	7,413,454.00	1,186,108.56	6,227,345.44	16.00%
	Total Non-Federal, includes any Local Funds	1,858,465.91	61,310.05	1,797,155.86	3.30%
	Grand Total Head Start Expenditures	9,271,919.91	1,247,418.61	8,024,501.30	13.45%
	Non-Federal Percentage of Total Expenditures	4.91% match of 20%			
	Head Start Admin Expenditures	72,613.06			
	Administrative Indirect Expenditures	64,479.62			
	Total Administrative Costs	137,092.68			
	Administrative Percentage of Approved Budge	10.99%			

**Head Start Credit Card/Open Account Transactions Summary
(Detail Attached)**

Head Start Transactions	July, 2024
Citibank P-Card	18,354.91
Dean's Dairy	1,216.15
First Financial Credit Card	-
Lowes Pay and Save	12.67
Sysco Food Services	12,159.98
West Texas Fire Extinguisher	2,195.58
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\$	33,939.29
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CVCOG
Vendor Activity - Head Start Citibank P-Card
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	7/8/2024	085626	Rio Vista EHS purchase of 3 cans formula (NeuroPro) CB HS2	198.00
5295000	HS Nutrition Service	7/10/2024	002345	Rio Vista EHS purchase of formula (3 cans Nutramigen & 5 cans Neosure) CB HS	352.40
5295000	HS Nutrition Service	7/16/2024	080637	Rio Vista EHS purchase of assorted baby foods CB HS2	99.64
5295000	HS Nutrition Service	7/25/2024	052998	Rio Vista EHS purchase of assorted baby foods CB HS2	58.92
5513000	HS Food Serv Sup	7/18/2024	0402942-3559404	Day HS/EHS purchase of garbage disposer splash guard replacement CBG	64.97
5513000	HS Food Serv Sup	7/26/2024	2765249-5842627	Rio Vista HS/EHS purchase of 12 storage carts CBG2	478.68
5513000	HS Food Serv Sup	7/26/2024	5508283-8602652	Rio Vista HS/EHS purchase of stacking drawer CBG2	24.99
					<hr/>
					1,277.60
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Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24					1,277.60

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5308000	Head Start T & T A	7/11/2024	1777255	Day EHS CDA renewal fee for M.H. CB HS	125.00
5308000	Head Start T & T A	7/23/2024	16N9096546	Rio Vista HS/EHS purchase of ServSafe Texas Food Handler online course and exam (SSECT6TX) CB HS2	15.00
5308000	Head Start T & T A	7/23/2024	16N9096990	Eden HS/EHS purchase of ServSafe Texas Food Handler online course and exam (SSECT6TX) CB HS2	15.00
5308000	Head Start T & T A	7/25/2024	9350479	Rio Vista HS/EHS purchase of printed copy of certificate CB HS2	10.00
5361000	Vehicle Maintenance	6/24/2024	014092	Head Start purchase of car wash and interior clean for program vehicle #1 CBG2	18.95
5361000	Vehicle Maintenance	6/24/2024	034497	Head Start purchase of car wash and interior clean for program vehicle #2 CBG2	18.95
5433000	HS Site Center Utilities	6/12/2024	221727-180104 05-24	Day HS/EHS water utility service from 05/09/24 to 06/06/24 (acct# 221727-180104) CBG	404.97
5433000	HS Site Center Utilities	6/12/2024	221727-180106 05-24	Day HS/EHS water utility service from 05/09/24 to 06/06/24 (acct# 221727-180106) CBG	197.23
5433000	HS Site Center Utilities	6/30/2024	0691-001296877	Rio Vista Head Start trash service for acct# 3-0691-2402993 from 07/01/24 to 07/31/24, including waste/recycling overages from 06/07/24 to 06/17/24 CBG	703.40
5433000	HS Site Center Utilities	6/30/2024	0691-001297242	Day Head Start trash service for acct# 3-0691-2405694 from 07/01/24 to 07/31/24, including billing for 5 day/week pickup beginning 06/17/24 and waste/recycling overages from 06/12/24 to 06/14/24 CBG	1,200.72

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5433000	HS Site Center Utilities	7/2/2024	221727-179684 06-24	Rio Vista HS/EHS water utility service from 05/29/24 to 06/26/24 (acct# 221727-179684) CBG2	413.43
5433000	HS Site Center Utilities	7/16/2024	05-0560-02 06-24	Eden HS water, garbage, and sewer service from 06/15/24 to 07/15/24 CBG	224.54
5453000	HS Site Center Bldg Maint	6/3/2024	9457450-8253020	Menard HS/EHS purchase of office, classroom, kitchen, and maintenance supplies CBG2	163.94
5453000	HS Site Center Bldg Maint	6/12/2024	I156999	Day HS/EHS service to check fire panel, test and clear trouble issues, and replace 4 batteries	320.00
5453000	HS Site Center Bldg Maint	7/1/2024	0pxr08do5zf1	Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice I157704) and Rio Vista (Invoice I157706) Head Start sites from 07/01/24 to 07/31/24 CBG	155.00
5453000	HS Site Center Bldg Maint	7/9/2024	065587	Day HS purchase of 2 pack 40mm locks CB HS2	12.84
5453000	HS Site Center Bldg Maint	7/9/2024	093134	Day HS purchase of Shark Extractor carpet cleaner & supplies and fire ant insecticide CB HS2	315.82
5453000	HS Site Center Bldg Maint	7/9/2024	93517	Menard HS purchase of Toro 60V 22 cordless SP mower and Toro 60V blower/trimmer CB HS2	978.00
5453000	HS Site Center Bldg Maint	7/9/2024	93528	Rio Vista HS purchase of hose & nozzle, 56V battery charger, and small engine fuel CB HS2	325.86
5453000	HS Site Center Bldg Maint	7/11/2024	1422793-4875420	Rio Vista HS purchase of artificial turf rake, leaf collector, and 56V battery CBG2	268.93
5453000	HS Site Center Bldg Maint	7/11/2024	5603599-7643414	Rio Vista HS purchase of artificial turf sweeper/vacuum CBG2	799.00
5453000	HS Site Center Bldg Maint	7/15/2024	86087	Menard HS credit for returned Toro 60V blower/trimmer CB HS2	(299.00)

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453000	HS Site Center Bldg Maint	7/15/2024	86117	Menard HS/EHS purchase of Toro 60V blower & Toro 60V string trimmer (both with batteries & chargers) CB HS2	448.00
5453000	HS Site Center Bldg Maint	7/25/2024	88583	Day HS purchase of boards, brackets, tools, light bulbs, door stops, and duct tape CB FAC	270.42
5510000	Supplies	6/3/2024	9457450-8253020	Menard HS/EHS purchase of office, classroom, kitchen, and maintenance supplies CBG2	466.91
5510000	Supplies	6/13/2024	1753689-0586653	HS Admin purchase of monitor-pad CBG2	125.97
5510000	Supplies	7/2/2024	10757882086	Head Start purchase of 2 P2422H 23.8 monitors for new Admin staff member CBG	285.18
5510000	Supplies	7/2/2024	10757932016	Head Start purchase of WD19S docking station for new Admin staff member CBG	178.24
5510000	Supplies	7/8/2024	0108025-1722602	Head Start purchase of decorations for in-service CBG2	9.99
5510000	Supplies	7/8/2024	0108025-172260...	Head Start purchase of decorations for in-service CBG2	16.99
5510000	Supplies	7/8/2024	075014	Head Start FAMCO purchase of paint and painting supplies CB HS2	38.40
5510000	Supplies	7/8/2024	1260044-3647404	Head Start purchase of tablecovers and medals for in-service CBG2	74.94
5510000	Supplies	7/8/2024	2000121-30308545	Head Start Admin purchase of TV for remote monitoring of campus cameras CBG2	228.00
5510000	Supplies	7/8/2024	3732508-7789849	Menard EHS purchase of 2 boxes exam table paper CBG2	98.18
5510000	Supplies	7/8/2024	806948295983	Head Start Admin purchase of mount for TV for remote monitoring of campus cameras CBG2	53.99
5510000	Supplies	7/11/2024	376225835-001	Day HS/EHS credit for office chair that was delivered to incorrect address CBG	0.00

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510000	Supplies	7/11/2024	8643424-9378633	Head Start purchase of 12 USB extension cables CBG2	95.88
5510000	Supplies	7/22/2024	7672156-6400245	Eden HS purchase of shelving unit with wheels CBG2	99.95
5510000	Supplies	7/22/2024	9701897-9358614	Head Start purchase of laminating sheets for all centers and Admin CBG2	116.41
5510000	Supplies	7/23/2024	084038	Head Start Admin purchase of keyboard CB HS2	79.00
5510000	Supplies	7/25/2024	2193268-0035464	Eden HS purchase of 2 2-packs toner cartridges CBG2	100.87
5510000	Supplies	7/29/2024	6032620-8350609	Rio Vista HS/EHS purchase of 2 3-packs label tape CBG2	39.98
5510000	Supplies	7/30/2024	08496	Head Start purchase of office supplies, Eden HS purchase of ink cartridges, and HS Admin purchase of mouse CB HS2	297.03
5512000	HS Class Room Supplies	6/3/2024	9457450-8253020	Menard HS/EHS purchase of office, classroom, kitchen, and maintenance supplies CBG2	373.95
5512000	HS Class Room Supplies	7/22/2024	2000122-66886323	Day HS/EHS purchase of 4 Tide Pods laundry detergent CBG2	108.96
5512000	HS Class Room Supplies	7/22/2024	6004806-6625060	Day EHS purchase of 4 walking ropes CBG2	139.20
5512000	HS Class Room Supplies	7/22/2024	6715620-1276226	Day HS/EHS purchase of 2 2-packs Dawn dish soap CBG2	33.76
5512000	HS Class Room Supplies	7/22/2024	9925098-7576237	Day HS/EHS purchase of 4 2-packs laminating rolls CBG2	272.08
5512000	HS Class Room Supplies	7/24/2024	2375428-8124264	Rio Vista HS purchase of 3 cork board rolls CBG2	80.97
5512000	HS Class Room Supplies	7/25/2024	021968	Head Start purchase of postcard stamps CB HS2	268.80
5512000	HS Class Room Supplies	7/25/2024	071891	Head Start purchase of flash drives and printable postcards for all centers CB HS2	164.43
5512000	HS Class Room Supplies	7/25/2024	1838864-7351430	Head Start purchase of 23 alarm clocks for all classrooms CBG2	341.77

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5512000	HS Class Room Supplies	7/30/2024	0995327-1217020	Ozona HS purchase of paper cups, spiral notebooks, binder dividers, and karaoke machine CBG2	183.65
5512000	HS Class Room Supplies	7/30/2024	5863322-6298640	Head Start purchase of 27 battery operated alarm clocks for classrooms CBG2	539.73
5512000	HS Class Room Supplies	7/30/2024	8872681-3076217	Day HS purchase of magnetic dry erase board 8' x 4' CBG2	0.00
5513000	HS Food Serv Sup	6/3/2024	9457450-8253020	Menard HS/EHS purchase of office, classroom, kitchen, and maintenance supplies CBG2	163.59
5518000	HS Diapers and Wipes	7/8/2024	10188945437	Menard EHS purchase of 2 boxes baby wipes CBG	43.48
5518000	HS Diapers and Wipes	7/8/2024	3733152-9678633	Menard EHS purchase of 3 boxes size 6 diapers CBG2	161.97
5622000	Internal Computer/Software	6/1/2024	1317	Head Start purchase of Annual Ready4K Core Program and Workshop licenses from 08/01/24-07/31/25 and custom messages and surveys for 531 families CBG	2,068.34
5753000	Dues and fees	6/3/2024	698965674	Ozona HS - TX HHSC Child Care Licensing Fee CB HS2	2.30
5753000	Dues and fees	6/3/2024	698968430	Eldorado HS - TX HHSC Child Care Licensing Fee CB HS2	6.39
5753000	Dues and fees	7/15/2024	91002692012661	Eden HS annual post office box fee - Box #117 CBG	84.00
5753000	Dues and fees	7/24/2024	709139378	Eden HS - TX HHSC Child Care Licensing Fee CB HS2	56.49
5753000	Dues and fees	7/29/2024	710089072	Ozona HS - TX HHSC Child Care Licensing Fee CB HS2	56.49
5753000	Dues and fees	7/29/2024	710092138	Eden HS - TX HHSC Child Care Licensing Fee CB HS2	56.49
5760000	HS Site Center Communications	6/8/2024	0708195 06-24	Head Start rural phone/internet service from 06/08/24 to 07/07/24 CBG	557.11

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5760000	HS Site Center Communications	7/11/2024	07710150890010 07-24	Day HS/EHS phone service for acct# 07710-150890-01-0 from 06/25/24 to 07/24/24 CBG	228.08
5760000	HS Site Center Communications	7/12/2024	16942-96 07-24	Eldorado HS, Menard HS/EHS, and Ozona HS internet service for acct# ACC-3331567-37502-10 from 07/12/24 to 08/11/24 CBG2	420.00
5760000	HS Site Center Communications	7/16/2024	07710150887017 07-24	Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 07/01/24 to 07/31/24 CBG	162.58
5760000	HS Site Center Communications	7/25/2024	07710150503019 07-24	Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 07/15/24 to 08/14/24 CBG	324.14
5760000	HS Site Center Communications	7/25/2024	07710150505015 07-24	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 07/15/24 to 08/14/24 CBG	367.48
5796000	Safety	7/1/2024	405SP0000393281	Criminal history search for prospective new employee on L.K. (Rio Vista HS) CB HR	6.39
5796000	Safety	7/1/2024	405SP0000393288	Criminal history search for prospective new employee on L.H. (Rio Vista HS) CB HR	3.32
5796000	Safety	7/2/2024	UZTX58S82Y	Daycare licensing (fingerprinting) for prospective Head Start employee L.K. (Rio Vista HS) CB HR	40.58
5796000	Safety	7/3/2024	UZTX5H91GR	Daycare licensing (fingerprinting) for prospective Head Start employee F.G. (Day HS) CB HR	40.58
5796000	Safety	7/11/2024	405SP0000399110	Criminal history search for prospective new employee on F.G. (Day HS) CB HR	3.32
5796000	Safety	7/11/2024	405SP0000399172	Criminal history search for prospective new employee on R.Z. (Rio Vista HS/EHS) CB HR	3.32

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5796000	Safety	7/11/2024	405SP0000399176	Criminal history search for prospective new employee on R.Z. (Rio Vista HS/EHS) CB HR	3.32
5796000	Safety	7/12/2024	405SP0000400013	Criminal history search for prospective new employee on B.B. (Day HS) CB HR	6.39
5796000	Safety	7/12/2024	405SP0000400169	Criminal history search for prospective new employee on B.B. (Day HS) CB HR	3.32
5796000	Safety	7/15/2024	UZX5HQFNF	Daycare licensing (fingerprinting) for prospective Head Start employee R.Z. (Rio Vista HS/EHS) CB HR	40.58
5796000	Safety	7/23/2024	405SP0000406249	Criminal history search for prospective new employee on M.D. (Rio Vista HS) CB HR	6.39
5796000	Safety	7/23/2024	405SP0000406456	Criminal history search for prospective new employee on N.H. (Eldorado HS) CB HR	3.32
5796000	Safety	7/23/2024	405SP0000406508	Criminal history search for prospective new employee on V.P. (Day HS/EHS) CB HR	3.32
5796000	Safety	7/23/2024	UZX5J5ZS6	Daycare licensing (fingerprinting) for prospective Head Start employee M.D. (Rio Vista HS) CB HR	40.58
5796000	Safety	7/26/2024	405SP0000408374	Criminal history search for prospective new employee on J.F. (Eden HS) CB HR	3.32
5796000	Safety	7/29/2024	UZX5J6N7T	Daycare licensing (fingerprinting) for prospective Head Start employee N.H. (Eldorado HS) CB HR	40.58
5796000	Safety	7/29/2024	UZX5J6T1K	Daycare licensing (fingerprinting) for prospective Head Start employee V.P. (Day HS/EHS) CB HR	40.58
5796000	Safety	7/31/2024	405SP0000411476	Criminal history search for prospective new employee on M.B. (Day HS/EHS & Rio Vista HS/EHS) CB HR	3.32

CVCOG
Vendor Activity - Head Start Citibank P-Card
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5796000	Safety	7/31/2024	405SP0000411482	Criminal history search for prospective new employee on D.H. (Day HS/EHS & Rio Vista HS/EHS) CB HR	3.32
5796000	Safety	7/31/2024	405SP0000411485	Criminal history search for prospective new employee on C.L. (Rio Vista HS) CB HR	3.32
Total H07 - HHS-ACF Grant H07, Head Start FY 24-25					17,077.31
Report Opening/Current Balance					
Report Transaction Totals					18,354.91
Report Current Balances					

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 7/1/2024 Through 7/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5295000	HS Nutrition Service	7/2/2024	650669116	Menard HS/EHS purchase of milk for children - 2 whole 9/CS and 8 1% 9/CS	29.75
5295000	HS Nutrition Service	7/8/2024	652072231	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 36 1% 9/CS, and 6 2% lactose free 6BX	188.45
5295000	HS Nutrition Service	7/8/2024	652268860	Day HS/EHS purchase of milk for children - 18 whole 9/CS and 111 1% 9/CS	383.15
5295000	HS Nutrition Service	7/8/2024	652268861	Day HS/EHS purchase of milk for children - 3 2% lactose free 6BX	13.65
5295000	HS Nutrition Service	7/9/2024	650669488	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 19 1% 9/CS	65.34
5295000	HS Nutrition Service	7/15/2024	652269253	Day HS/EHS purchase of milk for children - 27 whole 9/CS and 54 1% 9/CS	241.72
5295000	HS Nutrition Service	7/16/2024	650669851	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 9 1% 9/CS	29.67
5295000	HS Nutrition Service	7/16/2024	652072540	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 18 1% 9/CS, and 12 2% lactose free 6BX	162.47
5295000	HS Nutrition Service	7/23/2024	652072827	Rio Vista HS/EHS purchase of milk for children - 9 whole 9/CS, 16 1% 9/CS, and 6 2% lactose free 6BX	101.95
					<hr/> 1,216.15
Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24					<hr/> 1,216.15
Report Opening/Current Balance					<hr/>
					<hr/>

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
Report Transaction Totals					1,216.15
Report Current Balances					

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	6/17/2024	240617-399-1-1-74	Menard HS/EHS purchase of nutrition items	12.67
					<hr/> 12.67
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	<hr/> 12.67
					<hr/>
	Report Opening/Current Balance				
					<hr/>
	Report Transaction Totals				12.67
					<hr/>
	Report Current Balances				<hr/> <hr/>

CVCOG
Vendor Activity - Head Start Sysco
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	7/9/2024	278894351	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	742.66
5295000	HS Nutrition Service	7/11/2024	278895459	Day HS/EHS purchase of nutrition items for children and kitchen supplies	2,074.51
5295000	HS Nutrition Service	7/13/2024	278896952	Day HS/EHS credit for returned frozen peas & carrots	(38.58)
5295000	HS Nutrition Service	7/15/2024	278897491	Rio Vista HS/EHS purchase of nutrition items for children	43.29
5295000	HS Nutrition Service	7/16/2024	278898312	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	487.69
5295000	HS Nutrition Service	7/18/2024	278899371	Day HS/EHS purchase of nutrition items for children and kitchen supplies	1,503.34
5295000	HS Nutrition Service	7/18/2024	278899391	Menard HS/EHS purchase of nutrition items for children	2,017.17
5295000	HS Nutrition Service	7/20/2024	278900725	Menard HS/EHS credit for sales error on sliced strawberries	(29.07)
5295000	HS Nutrition Service	7/23/2024	278902109	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	217.07
5295000	HS Nutrition Service	7/25/2024	278902957	Day HS/EHS purchase of nutrition items for children	43.29
5295000	HS Nutrition Service	7/25/2024	278902958	Day HS/EHS purchase of nutrition items for children	30.72
5295000	HS Nutrition Service	7/25/2024	278903180	Day HS/EHS purchase of nutrition items for children and kitchen supplies	1,286.54
5295000	HS Nutrition Service	7/30/2024	278905858	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	621.94
5513000	HS Food Serv Sup	7/9/2024	278894351	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	123.32
5513000	HS Food Serv Sup	7/11/2024	278895459	Day HS/EHS purchase of nutrition items for children and kitchen supplies	116.21
5513000	HS Food Serv Sup	7/15/2024	278897475	Day HS/EHS purchase of kitchen supplies	1.95
5513000	HS Food Serv Sup	7/16/2024	278898312	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	145.32

CVCOG
Vendor Activity - Head Start Sysco
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513000	HS Food Serv Sup	7/18/2024	278899371	Day HS/EHS purchase of nutrition items for children and kitchen supplies	728.11
5513000	HS Food Serv Sup	7/23/2024	278902109	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	213.60
5513000	HS Food Serv Sup	7/25/2024	278903180	Day HS/EHS purchase of nutrition items for children and kitchen supplies	861.12
5513000	HS Food Serv Sup	7/30/2024	278905858	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	969.78
					<hr/>
					12,159.98
					<hr/>
					Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
					12,159.98
					<hr/>
Report Opening/Current Balance					
					<hr/>
Report Transaction Totals					12,159.98
					<hr/>
Report Current Balances					<hr/>
					<hr/>

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510000	Supplies	7/10/2024	300482	Day HS/EHS purchase of dish detergent, bleach, gloves, trash can liners, paper towels, toilet tissue, hand soap, and towel dispenser	439.44
					<hr/> 439.44
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	<hr/> 439.44

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H06 - Grant H06, CACFP Head Start Nutrition FY 23-24
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513000	HS Food Serv Sup	7/18/2024	301013	Day EHS purchase of disinfecting wipes and disposable towels	167.00
5513000	HS Food Serv Sup	7/24/2024	301285	Rio Vista HS/EHS purchase of oven cleaner, degreaser, and trigger spray heads	52.14
5513000	HS Food Serv Sup	8/1/2024	301727	Rio Vista HS/EHS purchase of delimer, facial tissue, paper towels, nitrile gloves, trash can liners, hand soap, mop head, and air spray	18.66
				Total H06 - Grant H06, CACFP Head Start Nutrition FY 23-24	237.80

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5453000	HS Site Center Bldg Maint	7/8/2024	300330	Rio Vista HS purchase of replacement bladder for leaking soap dispenser in room 18	8.65
5453000	HS Site Center Bldg Maint	7/8/2024	300387	Ozona HS annual fire extinguisher inspection with hydrotest and recharge	217.90
5453000	HS Site Center Bldg Maint	7/29/2024	301532	Eldorado HS annual fire extinguisher inspection with hydrotest and recharge	234.90
5510000	Supplies	7/10/2024	300498	Rio Vista HS/EHS purchase of disposable towels, toilet and general cleansers, and sponges	156.99
5510000	Supplies	8/1/2024	301727	Rio Vista HS/EHS purchase of delimer, facial tissue, paper towels, nitrile gloves, trash can liners, hand soap, mop head, and air spray	218.73
5512000	HS Class Room Supplies	7/10/2024	300498	Rio Vista HS/EHS purchase of disposable towels, toilet and general cleansers, and sponges	157.00
5512000	HS Class Room Supplies	7/31/2024	301678	Day HS/EHS purchase of nitrile gloves (20 boxes each L & XL)	305.44
5512000	HS Class Room Supplies	8/1/2024	301727	Rio Vista HS/EHS purchase of delimer, facial tissue, paper towels, nitrile gloves, trash can liners, hand soap, mop head, and air spray	218.73
				Total H07 - HHS-ACF Grant H07, Head Start FY 24-25	1,518.34
Report Opening/Current Balance					
Report Transaction Totals					2,195.58

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H07 - HHS-ACF Grant H07, Head Start FY 24-25
From 7/1/2024 Through 7/31/2024

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
Report Current Balances					<u><u> </u></u>



5430 Link Road • San Angelo, TX 76904

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: 9-11-2024

Re: Consider and Take Appropriate Action

CVCOG Head Start/Early Head Start Supplemental Funds In-Kind Waiver.

August 19, 2024

RE: Non-Federal Share Waiver Request for One-time Supplemental Funds

To Whom It May Concern,

CVCOG Head Start/Early Head Start is requesting a waiver for the non-federal share requirement associated with the one-time supplemental funds award. After a thorough review of all eligible non-federal share sources, we have determined that our program is unable to meet the full 20% requirement during the current grant period due to limited community resources. We respectfully request your consideration of the following circumstances in support of our waiver request:

- **Administrative Burden:** The process of identifying, valuing, and reporting non-federal contributions is both complex and time-intensive. Meeting the required non-federal share of \$122,905 would divert critical resources from other program areas, which could impact our ability to deliver essential services.
- **Economic Downturn:** Our program has experienced a significant decrease in parent involvement and volunteer participation, largely due to families facing challenges such as lack of transportation and increased work responsibilities. Additionally, the economic downturn has reduced the capacity of local businesses and individuals to provide financial contributions or volunteer support.

In light of these challenges, we respectfully request a full waiver for the non-federal share requirement of \$122,905 for the One-time Supplemental Funds. We remain committed to seeking additional resources in the 2024-2025 school year to increase our non-federal share and to strategizing ways to build a surplus that could cover any future one-time funding opportunities.

Thank you for your consideration of this request. Should you require any further information, please do not hesitate to contact me.

Approved at the Executive Committee Meeting on September 11, 2024.

Chairman – Judge Brandon Corbin

Vice-chairman – Judge Molly Criner

Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 09/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 9

ITEM 9

Carolina Raymond, Director of Head Start, is seeking consideration and approval concerning the In-Kind Supplemental Funds.

Approved at the Executive Committee Meeting on September 11, 2024.

Proposed CVCOG Procurement Policy Revision List – September 2024

ALL – Restructured policy for easier flow of information.

Page 7 – Added “Procurement of Recovered Materials” per 2 CFR 200.323

Page 11 – Defined Roles and Responsibilities in Procurement Activities.

Pages 12 and 13 – Updated procurement thresholds.

CURRENT: Micro-Purchases (CVT) \$0-\$2,999.99

CURRENT: Micro-Purchases (CVCOG) \$0-\$4,999.99

CURRENT: Small-Purchases (CVT) \$3,000-\$24,999.99

CURRENT: Small-Purchases (CVCOG) \$5,000-\$24,999.99

CURRENT: Formal Procurements (ALL) \$25,000+

PROPOSED: Micro-Purchases (ALL) \$0-\$2,999.99

PROPOSED: Small-Purchases Level 1 (ALL) \$3,000-\$24,999.99

PROPOSED: Small-Purchases Level 2 (ALL) \$25,000-\$49,999.99

PROPOSED: Formal Procurements (ALL) \$50,000+

Page 13 – Added language related to board approval of unusual or controversial procurements.

Pages 13 through 17 – Added “Procurement Planning and Strategy” section.

Pages 17 and 18 – Added information regarding obtaining quotes from vendors for small purchases.

Pages 19 through 25 – Expanded and better-defined different types of formal solicitations.

Page 28 – Added “OMNIA Partners” and “NASPO ValuePoint” as cooperative purchasing options.

Page 29 – Added “Direct Purchase of Service Application” specific to Area Agency on Aging procurements.

Pages 30 and 31 – Expanded and better-defined sole source requirements.

Pages 32 and 33 – Added “Risk Management in Procurement” section.

Pages 34 through 39 – Expanded and better-defined documentation requirements for procurements.

Pages 39 through 42 – Added information specific to Transit procurements due to increased oversight from TxDOT and FTA.

Pages 44 through 49 – Expanded upon Sections 16 and 17 related to A&E procurements and Construction related procurements.

Pages 50 through 61 – Expanded upon Contract Management procedures



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

PROCUREMENT POLICY

**This policy is the exclusive property of
Concho Valley Council of Governments
5430 Link Rd. San Angelo, TX 76904
325-944-9666 | www.cvcog.org**

CURRENT APPROVED VERSION:

PRIOR APPROVED VERSION: 09/13/2023

PRIOR APPROVED VERSION: 04/14/2021

PRIOR APPROVED VERSION: 12/03/2019

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1. INTRODUCTION

1.1. PURPOSE

The purpose of this policy is to establish a comprehensive framework that governs the acquisition of goods, services, and construction projects in a manner that ensures transparency, fairness, and accountability. This policy aims to standardize procurement processes, promote competition, and achieve the best value for public funds by outlining procedures and criteria for conducting procurements. It serves to protect the integrity of the procurement process, prevent conflicts of interest, and ensure compliance with relevant laws and regulations. Ultimately, the policy is designed to enhance the efficiency of procurement operations, foster trust among stakeholders, and ensure that public resources are utilized effectively and responsibly.

1.2. SCOPE OF POLICY

The scope of the public procurement policy encompasses all activities related to the acquisition of goods, services, and construction projects conducted by CVCOG. This includes the planning, solicitation, evaluation, and awarding of contracts, as well as the management and oversight of contract performance. The policy applies to all procurement transactions, regardless of their monetary value, and includes all personnel involved in the procurement process. It governs the procedures and standards to be followed to ensure consistency, transparency, and fairness in procurement practices. Additionally, the policy covers compliance with relevant local, state, and federal regulations, as well as any specific requirements imposed by grantor agencies or funding sources.

1.3. APPLICABILITY

This policy applies to the purchase of goods and/or services by the CVCOG, for itself, and for any of the entities that fall within the umbrella of CVCOG including (but not limited to):

1. 2-1-1 Texas (211)
2. Aging and Disability Resource Center (ADRC)
3. Area Agency on Aging (AAA)
4. Concho Valley Economic Development District (CVEDD)
5. Concho Valley Regional Law Enforcement Academy (CVRLEA)
6. Concho Valley Testing & Training Center (CVTTC)
7. Concho Valley Transit District (CVTD)
8. Criminal Justice (CJ)
9. CVCOG Administration (CVCOG Admin)
10. Foster Grandparents Program (FGP)
11. Head Start / Early Head Start (HS / EHS)
12. Homeland Security (HSEC)
13. Public Safety (PUB)
14. Regional 9-1-1 (911)
15. Regional Services (RS)
16. Retired & Senior Volunteer Program (RSVP)
17. Senior Companion Program (SCP)
18. Solid Waste (SW)

2. LEGAL AND REGULATORY FRAMEWORK

2.1. PROMULGATION OF PROCUREMENT POLICY

This procurement policy was formally promulgated and approved by CVCOG's Executive Board of Directors on [insert date]. The approval signifies the Board's endorsement of the policy's guidelines and procedures, which are designed to ensure effective and transparent procurement practices. The policy will be implemented as of the approval date, and all subsequent procurement activities will adhere to its provisions to maintain the highest standards of integrity and compliance.

2.2. CVCOG ORGANIZATIONAL DOCUMENTS

- i. The CVCOG was established under Texas Local Government Code, Chapter 391, and it authorizes CVCOG to purchase goods and/or services, and to make contracts that incur the liabilities thereof.
- ii. Furthermore, the Executive Director of the CVCOG is responsible for ensuring that full and accurate accounts of receipts and disbursements are kept. Regarding the purchase of goods and/or services, the Board's approval of the Policy shall serve as its delegation of such record-keeping responsibilities to the Procurement Department.

2.3. EXECUTIVE DIRECTOR

- i. The Concho Valley Council of Governments (CVCOG), its programs, Concho Valley Transit District (CVTD), and the Concho Valley Economic Development District (CVEDD) report to the Concho Valley Council of Governments Executive Director who is appointed by CVCOG Board of Directors. The Executive Director is granted authority by the Board to enter into contracts and agreements in accordance with Federal rules, laws, guidelines and regulations as advised and guided by this Procurement Policy.
- ii. Pursuant to this Policy, the Executive Director shall execute all contracts entered into on behalf of CVCOG, unless the signing and execution thereof has been expressly delegated to another officer, employee, and/or agent of CVCOG.

2.4. CONTRACTING OFFICER

The Executive Director is the CVCOG's Contracting Officer, and as such, shall have responsibility for the administration and proper implementation of this policy.

2.5. BOARD OF DIRECTORS

The Board of Directors may act (by motion, resolution, etc.) to provide authorization, approval and/or disapproval, instructions, delegations of authority, conditions or requirements specific to a particular procurement transaction. In such instances, the Executive Director and CVCOG employees shall follow the directives reflected in the Board's action, in addition to the policy and procedures set forth within this policy.

2.6. ADMINISTRATIVE

The Executive Director shall have the authority to issue interpretations of this Policy, to issue directives, and to make decisions in circumstances where such authority is not otherwise specifically reserved to the Board.

2.7. CVCOG EMPLOYEES

- (1) All CVCOG employees are required to adhere to the provisions outlined in this policy unless explicit prior authorization is granted by the Executive Director or the CVCOG Executive Board.
- (2) For contracts that necessitate ongoing oversight and management, a designated CVCOG employee will be appointed as the contract manager. This individual is responsible for overseeing the contractor's performance to ensure compliance with the contract's terms and conditions and to guarantee that CVCOG obtains the highest possible value.
- (3) CVCOG employees are strictly prohibited from utilizing, directly or indirectly, any confidential information obtained through their position or employment with CVCOG, CVTD, or CVEDD for personal gain or to advance private interests.

2.8. DELEGATION OF DUTIES

The Executive Director delegates procurement-related duties to the CVCOG Procurement Department. This delegation encompasses the full spectrum of procurement activities, including but not limited to, the development and issuance of solicitations, evaluation of bids and proposals, negotiation of contract terms, and oversight of contract administration. The Procurement Department is also responsible for ensuring

compliance with applicable procurement regulations, maintaining records of procurement transactions, and conducting due diligence to ensure that all procurement processes are transparent and equitable. This delegation aims to centralize procurement functions within a specialized department to enhance efficiency, consistency, and adherence to established procurement standards.

2.9. GRANTOR AGENCY POLICIES AND PROCEDURES

These policies are not intended to be less stringent than those mandated by the grantor agency providing specific funds to CVCOG. The procurement procedures delineated by the source-granting agency shall be adhered to when expending funds for the operation of a particular program.

If a contract resulting from a specific procurement transaction is funded by federal or state sources and comes with particular conditions or requirements (like specific contractor selection procedures or levels/methods of competition), CVCOG will adhere to the awarding agency's more detailed or restrictive conditions and requirements, rather than those outlined in this policy.

2.10. FEDERAL AWARDING AGENCY OR PASS-THROUGH ENTITY REVIEW

CVCOG must adhere to 2 CFR 200.325, which allows federal awarding agencies or pass-through entities to review our procurement procedures. To ensure compliance:

- a) Documentation: CVCOG must maintain accurate and complete procurement records, available for review upon request.
- b) Review Readiness: CVCOG procurement practices must be consistently reviewed and updated to meet federal standards.
- c) Cooperation: CVCOG must cooperate with any reviews or audits conducted by federal awarding agencies or pass-through entities.
- d) Corrective Actions: Any issues identified during reviews will be addressed promptly with corrective actions.

2.11. INTERPRETATION

This Procurement Policy will be construed and applied to promote its underlying purposes and policies. The guidelines herein are intended to comply with all applicable state, local, federal and grantor agency rules, regulations, policies and procedures. Detailed operating procedures, which incorporate this Procurement Policy, will be maintained by the CVCOG Procurement Department.

2.12. CONFLICTS

In the event of a conflict between the provisions of this Procurement Policy and any relevant state, local, or federal statute, code, or regulation, or the procurement procedures of the applicable grantor agency, the relevant statute, code, regulation, or grantor procurement policy shall prevail.

2.13. SEVERABILITY

Invalidation of any one of these provisions by judgment, court order, statute, regulation or code will in no way affect any other provision, which will continue to remain in full force and effect.

2.14. COOPERATIVE PROCUREMENT CAPABILITY

CVCOG is authorized to expand its procurement activities to include cooperative agreements with other public entities, such as cities, municipalities, counties, and similar organizations. This includes the posting of solicitations that could benefit these entities by offering opportunities for shared procurement and collective purchasing. By facilitating access to CVCOG's solicitations, we aim to enhance efficiencies, leverage collective buying power, and foster collaborative relationships with public sector partners. This

cooperative approach supports the optimal use of resources and promotes broader participation in procurement processes.

3. GENERAL PROCUREMENT STANDARDS

3.1. FEDERAL REQUIREMENTS

CVCOG is required to adhere to all applicable federal requirements, including those set forth in 2 CFR Part 200, Title 45 CFR, 49 U.S.C. Chapter 53, FTA Regulations, and any other relevant federal laws and regulations. This includes ensuring compliance with procurement standards, financial management practices, and reporting obligations as specified by these regulations.

- a. Conflicting Federal Requirements: Requirements of the various Federal agencies that may be involved in the project will sometimes differ, with the result that agencies expect CVCOG to comply with all those differences. If compliance with all applicable Federal requirements is impossible, CVCOG may seek local Legal Counsel and should notify the Program Agency Chief Counsel for resolution.
- b. Waivers: Request for waivers of Federal requirements should be addressed to the funding agency.
- c. Other Federal Requirements (CVTD Specific): In addition to the Common Grant Rules, CVCOG must comply with applicable Federal transit laws and implementing regulations not addressed in the Common Grant Rules, and with other Federal cross cutting statutes and regulations that affect what CVTD may acquire.
 - 1) Program Master Agreement: Citations to most Federal requirements are included in the latest edition of FTA's Master Agreement, typically issued at the beginning of each Federal fiscal year, which includes comprehensive information about Federal laws and regulations that may apply to an FTA assisted project.

3.2. STATE AND LOCAL REQUIREMENTS

In line with the Common Grant Rules, CVCOG, CVTD, and CVEDD will follow their own procurement procedures that meet State, local, and Federal laws and regulations.

- a. Inadequate State and Local Requirements: If State or local laws do not fully address procurement issues, the Federal Acquisition Regulation (FAR) can offer guidance. CVCOG may review and utilize the FAR for guidance on how to accomplish specific tasks and incorporate language identified in acquisitions or contracts.
- b. Conflicts Between Federal and State/Local Requirements: If Federal requirements conflict with State or local ones, CVCOG, CVTD, or CVEDD must promptly notify the Agency Regional Counsel or the Assistant Chief Counsel for General Law. The agencies will then collaborate with CVCOG to resolve the issue. If unresolved, the agencies may amend or terminate Federal assistance for the project.

3.3. COMMON GRANT RULES

The Common Grant Rules for Governmental Recipients that apply to specific programs are stated in "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 2 CFR, 49 CFR Part 18 and 45 CFR Part 75.

3.4. COMPETITION

All procurement transactions, irrespective of monetary value, shall be conducted to foster maximum free and open competition. To uphold impartial contractor performance and mitigate unfair competitive

advantages, contractors involved in developing or drafting specifications and other solicitation requirements shall be barred from participating in such procurements.

3.5. AWARDS TO ONLY RESPONSIBLE CONTRACTORS

CVCOG must ensure that awards are granted solely to responsible contractors by implementing a rigorous vetting process. This process includes performing thorough checks against State and Federal debarred vendor lists to verify the eligibility and integrity of all prospective contractors. Contracts will only be awarded to those contractors who demonstrate a satisfactory performance record, financial stability, and compliance with all relevant legal and regulatory requirements. This procedure underscores our commitment to upholding high standards of accountability and conducting procurement activities with integrity and reliability.

3.6. UNNECESSARY OR DUPLICATIVE ITEMS

CVCOG must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. CVCOG shall limit the acquisition of State or Federally assisted goods and services to the amount it needs to support its operations.

3.7. DOMESTIC PREFERENCE

As appropriate and to the extent consistent with law, CVCOG should, to the greatest extent practicable under a federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for goods and/or services.

3.8. GEOGRAPHIC PREFERENCE

CVCOG must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in 2 CFR Part 200 preempts state licensing laws. When contracting for A&E services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

3.9. PROCUREMENT OF RECOVERED MATERIALS

CVCOG must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

3.10. STATE OR FEDERAL EXCESS AND SURPLUS PROPERTY

CVCOG is encouraged to use State or Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

3.11. BRAND NAME OR EQUIVALENT

CVCOG is permitted to use brand names in specifications when it is impractical or uneconomical to provide a clear and accurate description of the technical requirements of the good(s) being acquired. Where brand names are included in specifications, CVCOG must place "or equal" next to the brand name to define the

functional and physical salient characteristics of the good(s). The salient characteristics of the named brand that bidders or offers must provide must be identified.

3.12. BEST VALUE TO CVCOG

Texas law mandates that contract awards may only be made to responsive vendors providing best value to the State. The best value standard may vary depending on the procurement method; therefore, procurement personnel must ensure that the appropriate best value standard is used as the basis for the contract award. In determining the best value for CVCOG, the purchase price and whether the goods or services meet specifications are principal considerations that must be balanced with other relevant factors. With exception to the Invitation to Bid (IFB) process, CVCOG may consider the following relevant factors to determine best value:

1. Installation costs;
2. Life cycle costs;
3. Quality and reliability of the goods and/or services;
4. Delivery terms;
5. Vendor past performance;
6. Cost of employee training;
7. Effect of the purchase on agency productivity;
8. The vendor's anticipated economic impact to the state or a subdivision of the state;
9. The impact of a purchase on CVCOG's administrative resources; and
10. Other factors relevant to determining the best value for the state in the context of a particular purchase.

4. POLICY PRINCIPLES, STANDARDS OF CONDUCT, AND ETHICS IN PROCUREMENT

4.1. TRANSPARENCY

Transparency is of paramount importance as it fosters trust, accountability, and fairness in the management of public resources. By ensuring that all procurement processes are open and accessible, stakeholders can be confident that decisions are made based on merit and in accordance with established criteria.

Transparency helps to prevent corruption and favoritism, supports competitive bidding, and promotes equitable treatment of all vendors. It allows for scrutiny and verification, ensuring that public funds are used efficiently and effectively. Ultimately, transparency upholds the integrity of the procurement process and reinforces public confidence in CVCOG's commitment to ethical and responsible stewardship of taxpayer dollars.

4.2. ACCOUNTABILITY

Accountability is crucial for ensuring that all procurement activities are conducted with integrity, responsibility, and adherence to established standards and regulations. It involves holding all parties involved—whether they are procurement officials, contractors, or suppliers—responsible for their actions and decisions throughout the procurement process. Accountability ensures that decisions are made based on objective criteria and that resources are used effectively and efficiently. It also provides mechanisms for addressing and rectifying any issues or discrepancies that may arise, thereby maintaining the credibility and trustworthiness of the procurement system. By upholding strict accountability, we reinforce the commitment to ethical practices, safeguard public interests, and ensure that taxpayer funds are managed prudently.

4.3. EFFICIENCY

Efficiency is essential for optimizing the use of public resources and ensuring timely delivery of goods, services, and construction projects. Efficient procurement processes streamline procedures, reduce delays, and minimize administrative costs, thereby enhancing overall operational effectiveness. By focusing on efficiency, agencies can expedite procurement cycles, improve contract management, and deliver results that meet the needs of the public promptly and effectively. This not only maximizes the value obtained from public expenditures but also fosters a more responsive and agile procurement environment. Prioritizing efficiency ensures that public funds are utilized judiciously, and that services and goods are provided in a

timely manner, ultimately benefiting the community and reinforcing public confidence in the procurement system.

4.4. STANDARDS OF CONDUCT AND ETHICS IN PROCUREMENT

CVCOG has adopted these Procurement Standards of Conduct and Ethics for employees involved in any aspect of the procurement process for CVCOG or any of its programs. CVCOG strives to uphold the highest ethical standards for all procurement/purchasing activities.

It is a breach of ethical standards for any CVCOG employee to participate directly or indirectly in a procurement when the employee knows:

- The employee or any member of the employee's immediate family has a financial interest pertaining to the procurement;
- A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or
- Any other person, business or organization with whom the employee or any member of employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

In addition, any persons acting as members of an Evaluation Committee for this procurement shall be bound by CVCOG's Standards of Ethical Conduct for Procurement. Throughout the bid/proposal evaluation process and subsequent contract negotiations, Bidders, Proposers, or Offerors shall not discuss or seek specific information about the specific procurement, including but not limited to, the contents of submissions, the evaluation process or the contract negotiations, with members of the Evaluation Committee, the CVCOG Board of Trustees, or CVCOG employees other than the CVCOG Procurement Staff.

Any person employed by CVCOG who engages in procurement and/or contract responsibilities is bound by the following ethical guidelines and standards of conduct:

4.4.1. PROCUREMENT RESPONSIBILITIES

- a. Commit to discharging their procurement responsibilities in accordance with federal, state and local laws and professional procurement principles as described herein.
- b. Deal fairly and factually with dispute resolution while keeping the organization informed.
- c. Handle all procurement matters on a fair, objective and non-discriminatory basis.
- d. Neither seek nor dispense personal favors.
- e. Withhold participation in the selection, award, or administration of contracts if there is a real or apparent conflict of interest. A conflict of interest would arise when the employee or any member of his or her immediate family, including his or her partner, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. This includes employment or potential employment of any of the parties indicated herein by a firm considered for a contract.

4.4.2. PROCUREMENT PRACTICES

- a. Understand the authority granted by CVCOG.
- b. Avoid activities that would compromise or give the perception of compromising the best interest of CVCOG.
- c. Actively promote competition to reduce the potential for charges of preferential treatment.
- d. Maintain and strengthen the public's trust and confidence in public institutions, by demonstrating the highest standards of professional competence, efficiency and effectiveness, upholding the constitution and the laws, and seeking to advance the public good at all times.

- e. Use powers and resources for the public good, in accordance with the law and government policy. Team members should be prepared to be accountable for the decisions they make and to justify their official decisions and actions to a relevant authority, or publicly, as appropriate in the circumstances.
- f. Obtain best value in expenditure of public funds, and efficient use of assets deployed in or through public management, and to avoid waste and extravagance in the use of resources in public programs and official activities.
- g. Make decisions and act without consideration of private interests. Public service being a public trust, the improper use of a public service position for private advantage is regarded as a serious breach of professional integrity.
- h. Avoid holding business meetings with suppliers outside the office. When such meetings do occur, one should be careful to assure that other people in the business community or peers do not perceive it as inappropriate.

4.5. CONFLICTS OF INTEREST

To ensure transparency and maintain the highest standards of integrity, all individuals involved in any procurement process are required to disclose any potential conflicts of interest. A conflict of interest arises when personal, financial, or other interests might compromise, or appear to compromise, one's ability to act in the best interest of the organization or project.

4.5.1. DISCLOSURE OBLIGATION

All individuals must disclose any actual, potential, or perceived conflicts of interest that could influence or appear to influence their professional judgment or decision-making processes.

4.5.2. TIMELINESS

Disclosures should be made promptly upon identification of a conflict.

4.5.3. CONTENT OF DISCLOSURE

The disclosure must include:

- The nature of the conflict.
- The parties involved.
- The potential impact on the organization.

4.5.4. REVIEW PROCESS

Disclosures will be reviewed by the CVCOG Executive Director to determine appropriate actions to mitigate or resolve the conflict.

4.5.5. CONFIDENTIALITY

All disclosed information will be handled with confidentiality and used solely for the purpose of managing conflicts of interest.

4.6. ORGANIZATIONAL CONFLICTS OF INTEREST

An organizational conflict of interest occurs when any of the following circumstances arise:

1. Lack of impartiality or impaired objectivity. When a contractor is unable, or potentially unable, to provide impartial and objective assistance or advice to CVCOG due to other activities, relationships, contracts, or circumstances.
2. Unequal access to information. The contractor has an unfair competitive advantage through obtaining access to nonpublic information during the performance of an earlier contract.
3. Biased ground rules. During the conduct of an earlier procurement, the contractor has established the ground rules for a future procurement by developing specifications, evaluation factors, or similar documents.

4.7. GIFTS

A CVCOG employee may not: solicit, accept or agree to accept a financial benefit other than from CVCOG, that might reasonably tend to influence his or her performance of duties for CVCOG or that he or she knows or should know is offered with intent to influence the employee's performance; accept employment or compensation that might reasonably induce him or her to disclose confidential information acquired in the performance of official duties; accept outside employment or compensation that might reasonably tend to impair independence or judgment in performance duties for CVCOG; make any personal investment that might reasonably be expected to create a substantial conflict between the employee's private interest and duties for CVCOG; or solicit or accept or agree to accept any financial benefit from another person in exchange for having performed duties as a CVCOG employee in favor of that person.

CVCOG employees should refer to the CVCOG Employee Handbook for further information.

4.8. VIOLATION OF PROCUREMENT RESPONSIBILITIES AND PRACTICES

Any violation of these responsibilities and practices can result in disciplinary actions, including oral or written reprimand, suspension, salary reduction, demotion, or dismissal from CVCOG employment.

4.9. MANDATORY REPORTING

- a. Immediately consult your supervisor if you have questions and/or become aware of situations which do not meet these standards.
- b. For procurements under Federal awards, it is mandatory to disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the award pursuant to 2 C.F.R. 200.113 Mandatory Disclosures.

5. PROCUREMENT ROLES AND RESPONSIBILITIES

5.1. BOARD OF DIRECTORS

- Approval Authority: Review and approve major procurement decisions, including high-value contracts, unusual or controversial acquisitions, and any procurement actions that exceed delegated authority limits.
- Oversight: Ensure compliance with procurement policies and procedures and provide strategic guidance on procurement matters.

5.2. EXECUTIVE DIRECTOR

- Leadership: Provide overall direction and oversight for the procurement function. Ensure that procurement activities align with organizational goals and strategic objectives.
- Approval: Grant or delegate authority for procurement actions within established thresholds. Seek Board approval for procurements that are deemed unusual, controversial, or exceed established limits.
- Policy Enforcement: Ensure adherence to procurement policies and procedures across the organization.

5.3. PROGRAM OR DEPARTMENT LEADERSHIP

- Request Initiation: Identify procurement needs and prepare detailed specifications and requirements for goods and services.
- Coordination: Work closely with the Procurement Department to ensure that procurement processes meet program requirements and adhere to policy guidelines.
- Compliance: Ensure that procurement actions within their programs are conducted in accordance with approved policies and procedures.

5.4. PROCUREMENT DEPARTMENT

- Implementation: Manage and execute procurement activities in accordance with established policies and procedures. Oversee the solicitation, evaluation, and selection processes.
- Advisory Role: Provide guidance and support to other departments on procurement-related matters. Assist in developing specifications and requirements for acquisitions.
- Compliance Role: Ensure that all procurement activities comply with relevant local, state, and federal regulations, as well as organizational policies and ethical standards.
- Vendor Relations: Develop and maintain relationships with suppliers and vendors to ensure effective procurement processes and resolve any issues that arise during the contract period.
- Monitoring: Track and report on procurement activities, ensuring compliance with relevant regulations and organizational policies.
- Risk Management: Identify and assess risks associated with procurement activities, including supplier risk and market volatility. Develop and implement strategies to mitigate identified risks and ensure the continuity and effectiveness of procurement operations.
- Records Management: Maintain comprehensive records of all procurement activities, including solicitations, evaluations, contracts, and correspondence.
- Maintenance of Policies and Procedures: Develop, update, and maintain procurement policies and procedures to reflect current best practices, regulatory changes, and organizational needs.
- Maintenance of Purchasing Terms and Conditions: Develop and maintain standardized purchasing terms and conditions that reflect organizational requirements and legal considerations.

5.5. FINANCE DEPARTMENT

- Budget Oversight: Review and verify that procurement expenditures align with approved budgets. Provide financial analysis and support for procurement decisions.
- Reporting: Monitor and report on the financial aspects of procurement activities, including expenditures and financial compliance.

5.6. ALL EMPLOYEES

- Ethical Conduct: Adhere to ethical standards and avoid conflicts of interest in procurement activities.
- Reporting: Report any concerns or irregularities in procurement processes to the appropriate authorities within the organization.

6. PROCUREMENT THRESHOLDS AND APPROVAL REQUIREMENTS

6.1. PROCUREMENT THRESHOLDS

Micro-Purchase	\$0.01 - \$2,999.99	Purchase of goods, services, or equipment with a total cost of \$2,999.99 or less do not require quotes or offers but are to be distributed equitably among qualified suppliers. Purchases must be approved by the Program or Department Director or their designee.
Simplified Acquisitions (Small	\$3,000 - \$24,999.99	Purchases within this threshold require the solicitation of quotes or offers from an adequate number of qualified sources if the Independent Cost Estimate is in this range. Purchases over \$3,000 must be made

Purchases) Level 1		by the Procurement Department and approved by the Program or Department Director or their designee prior to award.
Simplified Acquisitions (Small Purchases) Level 2	\$25,000 - \$49,999.99	Purchases within this threshold require the solicitation of quotes or offers from an adequate number of qualified sources if the Independent Cost Estimate is in this range. Purchases over \$25,000 must be made by the Procurement Department and approved by the Executive Director or their designee prior to award.
Formal Procurement	\$50,000 +	Purchases \$50,000 or greater are subject to the requirements of the formal competitive solicitation process unless specifically exempted by law. Purchases over \$50,000 must be made by the Procurement Department and approved by the Board of Directors prior to award.
Emergency Procurement	\$50,000 +	Must be approved by Executive Director or designee with approval at subsequent Board meeting.

6.2. BOARD APPROVAL REQUIREMENTS

The Executive Director, or another delegated person serving in his/her place, shall not execute any contract involving an expenditure exceeding the formal procurement threshold (regardless of funding source) unless and until such contract has been approved by the CVCOG or CVTD Board of Directors.

6.3. PRE-SOLICITATION APPROVAL FOR UNUSUAL OR CONTROVERSIAL ACQUISITIONS

To ensure transparency and proper oversight, CVCOG must seek Board approval before initiating any acquisitions that are deemed by the Executive Director to be unusual or controversial. This process helps to address potential concerns, assess risks, and ensure that all significant decisions align with our strategic objectives and public interests.

6.4. APPROVAL OF CONTRACT OR EXPENDITURE EXCEEDING \$50,000

When presenting items for Board approval, CVCOG should seek permission to contract with a specific supplier and set the approval amount to cover the full expected contract value, including any possible renewals. This helps avoid needing additional Board approvals later for contract renewals or changes in the contract amount. It's important for the Procurement Department and the requesting program or department to work closely to prepare these approval requests.

In specific instances determined to be appropriate by the Executive Director, it may be necessary to obtain Board approval prior to the solicitation process or prior to identifying the precise supplier or exact expenditure amount. In such cases, the requested approval amount must be substantiated by thorough research and accurate cost estimations.

7. PROCUREMENT PLANNING AND STRATEGY

Effective procurement planning is fundamental to achieving successful outcomes in any public procurement process. Proper planning ensures that procurement activities align with organizational goals, budgetary

constraints, and regulatory requirements, thereby mitigating risks and enhancing efficiency. It is strongly recommended that CVCOG undertake formal planning for procurements exceeding \$100,000. Such formal planning involves thorough market research, clear specification development, and a well-defined procurement strategy, all of which contribute to more informed decision-making and better management of resources. By investing time and effort in detailed planning for substantial procurements, CVCOG can improve competition, achieve better value for money, and ultimately ensure the successful delivery of projects and services.

7.1. DETERMINATION OF NEEDS

CVCOG must maintain and follow adequate procedures for determining the types and amounts of products and services it needs to acquire. CVCOG shall comply with the following requirements when determining the types and amounts of products and services it needs to acquire.

1. Eligibility:
 - a. All goods and/or services to be acquired with Federal, State, or other grant funds must be eligible by the funding entity or assistance award and any regulations thereunder.
 - b. All goods and/or services to be acquired with Federal, State, or local grant funds must also be eligible for support within the scope of the underlying grant or cooperative agreement from which the funding assistance is to be derived.

7.2. ACQUISITION FOR ASSIGNMENT PURPOSES

1. CVCOG shall contract only for its current and reasonably expected needs and shall not add quantities or options to third party contracts solely to permit assignment to another party at a later date.
2. If CVCOG chooses not to exercise all of its contract options for a particular contract, it may assign its unneeded contract authority to another entity that would like to acquire the goods or services.
3. The general limit on assignments does not preclude CVCOG or its programs or sub-recipients from participating in joint procurements or purchasing from State Government Purchasing Contracts.

7.3. PROCUREMENT SIZE

For every procurement, CVCOG should consider whether it's better to combine items into one big order or split them into smaller ones to obtain the most economical purchase. CVCOG will not split a large purchase into smaller ones just to take advantage of simpler buying rules unless it's to create more opportunities for disadvantaged, small, minority, or women-owned businesses.

7.4. GENERAL PROCUREMENT LEAD TIMES

To ensure a smooth procurement process, please adhere to the following general lead times and notification requirements when submitting requests to the procurement department:

1. **Micro-Purchases:** For micro-purchases, which are typically transactions involving minimal expenditure, the requestor should notify the procurement department at least five business days in advance of the needed good or service. This allows sufficient time for any necessary approvals and processing. Shipping times should be taken into consideration.
2. **Simplified Acquisitions (Small Purchases):** For small purchases, which fall within a higher expenditure range but do not require formal bidding, please provide notification to the procurement department 1-3 months prior to the anticipated purchase date. This ensures that adequate time is available for review, contacting vendors for quotes, and to secure any required documentation.

3. **Formal Procurements:** For formal procurements, which involve larger expenditures and require a competitive bidding process, requestors should notify the procurement department 4-6 months before the need for the good or service or expiration of the existing contract. More complex acquisitions could take even longer. This extended lead time is crucial to accommodate the complexities of formal bidding, evaluation, and contract award procedures.

7.5. SCOPES OF WORK, SCOPES OF SERVICES, AND TECHNICAL SPECIFICATIONS

CVCOG program or sub-recipient specifications shall clearly describe the products or services to be procured and shall state how bids or proposals will be evaluated. Specifications shall not be exclusionary, discriminatory, unreasonably restrictive or otherwise in violation of Federal or State laws, regulations, or guidelines.

A Scope of Work (SOW), Scope of Services (SOS), and technical specifications all serve the common purpose of clearly defining the requirements and expectations for goods or services to be procured. Each document outlines what is needed, how it should be delivered, and the standards it must meet to ensure that the final outcome satisfies the requesting program or department's objectives.

Development of a proper SOW, SOS, or technical specifications are crucial components in the procurement planning phase. While the Procurement Department can assist in developing these documents, it is primarily the responsibility of the requesting program or department to provide all necessary information and specifications. They must also verify that the SOW, SOS, or technical specifications are comprehensive and accurate to ensure that the resulting goods or services fully meet their needs.

The primary role of the Procurement Department in developing the SOW, SOS, or technical specifications is to ensure proper formatting, compliance with regulations, and adherence to relevant standards. They also validate that the specifications are crafted in a manner that does not unfairly restrict competition, thereby promoting a fair and open procurement process.

It is strongly recommended that Program Directors, Department Managers, or other approved representatives sign off on the final scopes of work, scopes of services, or specification documents.

7.6. COST ESTIMATING AND BUDGETING

A cost estimate is a detailed approximation of the expenses associated with acquiring goods or services. It provides a forecast of the financial resources required, based on current market rates, historical data, and project-specific factors. Accurate cost estimating is crucial before applying for grant funds or initiating any procurement process as it ensures that the organization allocates the necessary budget and prevents overspending.

A procurement process, especially soliciting bids or proposals, should not be initiated unless there are sufficient funds available to cover the project expenses backed by accurate cost estimating and thorough research and planning. Lack of proper planning and insufficient funding generally should not be an acceptable reason to cancel a procurement process, except in extreme or unexpected circumstances. The requesting program or department should take this into consideration prior to submitting a procurement request. This responsibility ensures that the requisition aligns with budgetary constraints, supports financial planning, and facilitates a smooth procurement process without delays or financial shortfalls.

While the Procurement Department may assist in these functions, proper planning and budgeting are ultimately the responsibility of the requesting program or department.

7.7. PURCHASE REQUISITIONS

A purchase requisition (RQ) is an internal document used within CVCOG to formally request the acquisition of goods or services. It is typically initiated by a department or individual who identifies a need for specific items or services and requires approval before a purchase order can be issued. The purchase requisition outlines details such as the description of the items or services, quantity, estimated cost, and any specific requirements or preferences. Once completed, the requisition is submitted to the procurement or purchasing department for review and approval. The approved requisition serves as the basis for initiating the procurement process.

A properly prepared purchase requisition will generally include:

- Determination of need, justification, or documentation of the needed good or service from the requestor.
- Scope of Work, Scope of Services, or Technical Specifications/Salient Characteristics.
- Information on where and how the items should be delivered.
- When the goods or services are needed by, to help with scheduling and urgency.
- Independent Cost Estimate or basis for budget amount.
- Budget amount, budget printout, and information on where the costs will be charged within the budget.
- Any additional requirements, considerations, or supporting documents for procurement.
- Necessary approvals based on expected spend amount.

7.8. ANNUAL PLANNING

To ensure strategic alignment and optimal management of resources, it is essential that all programs within CVCOG conduct annual procurement planning sessions with the Procurement Department prior to the end of the program's current fiscal grant year. These sessions are crucial for developing a comprehensive understanding of each program's needs, priorities, and upcoming requirements. By coordinating annually, programs and the Procurement Department can collaboratively identify procurement goals, forecast budgetary needs, and address potential challenges well in advance. This proactive approach facilitates more effective and timely procurement activities, enhances budget management, and fosters better communication and coordination across the organization. Regular planning sessions also help in anticipating market trends, identifying potential cost-saving opportunities, and ensuring compliance with regulatory requirements.

7.9. PROFESSIONAL PROCUREMENT PLANNING SERVICES

For complex or high-value procurements, it is strongly recommended and, in some cases, required, that CVCOG hires a professional firm to assist with scope or specification development, cost estimating, and project oversight. Engaging specialized firms can provide invaluable expertise and ensure that procurement processes are meticulously managed. Professional firms bring a depth of knowledge and experience that can enhance the accuracy of project specifications and cost estimates, thereby reducing the risk of errors or omissions that might lead to cost overruns or project delays. Additionally, their oversight services can help maintain project integrity, ensure adherence to best practices, and address issues proactively. By leveraging the expertise of these firms, agencies can significantly improve the likelihood of successful project outcomes and ensure that procurement objectives are met efficiently and effectively.

Hiring a specialized firm is subject to the same thresholds and competitive requirements as outlined in this policy.

7.10. UNFAIR COMPETITIVE ADVANTAGE

To maintain fairness and competitiveness in the procurement process, contractors who are involved in the development or drafting of specifications, requirements, statements of work, or invitations for bids and requests for proposals should generally be excluded from competing in those procurements. However, if a

contractor who has contributed to the creation of specifications or scope expresses an interest in participating in the procurement, the Procurement Department must conduct comprehensive due diligence by ensuring that the specifications or scope are not designed in a way that unfairly restricts competition, caters to that specific contractor, or excludes other potential bidders/proposers.

7.11. INFORMATION TECHNOLOGY RELATED PROCUREMENTS

For IT-related procurements, the requesting department or program must submit a detailed request for the needed IT goods or services to the Procurement Department. The Procurement Department must collaborate closely with the IT Department to ensure that the requested goods or services meet compliance and compatibility standards. The IT Department will conduct thorough vetting to verify that the goods or services align with organizational needs and technical requirements. Together, the Procurement and IT Departments will work to identify and secure the most suitable solution to fulfill the requestor's needs effectively.

8. PRIMARY METHODS OF PROCUREMENT

Departments or programs other than the CVCOG Procurement Department are not authorized to place orders or authorize work with contractors for goods and/or services that exceed the micro-purchase threshold without prior approval. Any ordering or authorization of work conducted outside the established procurement processes may lead to disciplinary action as determined by CVCOG management.

8.1. MICRO-PURCHASES

A micro-purchase refers to a procurement transaction where the total cost of goods or services does not exceed a specified threshold, typically set by regulatory or organizational guidelines. These purchases are generally characterized by their low value and minimal risk, allowing for streamlined procurement procedures. Micro-purchases are designed to facilitate quick and efficient procurement processes for small-scale needs without requiring extensive formalities.

- a) To the maximum extent practicable, CVCOG should distribute micro-purchases equitably among qualified suppliers.
- b) Micro-Purchases may be awarded without soliciting competitive price or rate quotations if CVCOG considers the price to be fair and reasonable based on research, experience, purchase history or other information and documents its files accordingly.
- c) CVCOG may not divide or reduce the size of the procurement to avoid additional procurement requirements applicable to larger acquisitions.

Micro-purchases can be made by any staff member who has been given permission by their leadership. However, it is the responsibility of the person making the purchase to submit all required documents to the Procurement Department, such as receipts, invoices, and a micro-purchase stamp. These documents must be submitted to the Procurement Department in a timely manner for proper processing. If the submitted documents are not sufficient, the Procurement Department may return them to the purchaser until the necessary information is provided.

Repeated errors or consistent issues with inadequate documentation may result in the revocation of purchasing privileges for the individual or the program or department.

8.2. SIMPLIFIED ACQUISITIONS OR SMALL PURCHASES

A simplified acquisition, also known as a small purchase, refers to a procurement process for acquiring goods or services where the total value falls within a range that is higher than a micro-purchase but still below a set threshold that varies by regulation or organizational policy. Simplified acquisitions are designed to streamline procurement procedures for transactions that are relatively low in value and complexity. This

approach allows for less formal and more efficient procurement processes, while still maintaining oversight and ensuring competitive practices.

Simplified acquisitions or small purchases must be completed by the Procurement Department unless authorized by the Executive Director or their designee.

8.2.1. OBTAINING QUOTES/ESTIMATES FROM VENDORS

1. Identify Procurement Needs: Work with the requestor to clearly define the goods or services required, including specifications, quantity, and delivery requirements. Ensure that all necessary details are documented to facilitate accurate quotes.
2. Verify Procurement Threshold: Verify that the procurement is expected to fall within the Simplified Acquisition Threshold or Small Purchase range. This ensures that the appropriate procedures apply.
3. Planning and Pre-Solicitation Documents: Ensure that all pre-solicitation documents and approvals have been completed including purchase requisitions or other requirements depending on the expected dollar amount of the project.
4. Prepare a Request for Quotes: Develop a Request for Quotes or an equivalent written solicitation document (depending on the nature and complexity of the procurement). This document should outline the procurement requirements, submission instructions, and deadline to respond. It is recommended to provide respondents with a minimum of 2-4 weeks to respond.
5. Identify Potential Vendors: Identify a list of qualified vendors who can fulfill the procurement requirements. Reach out to them to solicit quotes. This can be done through email, online procurement platforms, or other appropriate methods.
6. Distribute Request for Quotes: Send the Request for Quotes to the identified vendors. Ensure that the Request is distributed to an adequate number of qualified sources (recommended to be distributed to 3+ vendors/suppliers).
7. Receive and Review Quotes: Collect quotes from vendors by the specified deadline. Review and evaluate the quotes based on best value criteria such as price, quality, delivery time, and any other relevant factors.
8. Select the Best Quote: Work with the requesting program/department to choose the quote that represents the best value for the procurement, considering both price and other factors. Document the selection process and the rationale for the decision.
9. Award the Contract: Notify the selected vendor of the award and finalize the procurement contract when applicable. Ensure that all terms and conditions are clearly outlined and agreed upon.
10. Notify Unsuccessful Vendors: Inform the vendors who were not selected of the outcome, providing feedback if appropriate and maintaining a professional relationship for future opportunities.
11. Document the Procurement Process: Maintain thorough records of the procurement process, including Request for Qualifications issued, quotes received, and the final award decision. This documentation is essential for transparency and audit purposes.

8.3. FORMAL PROCUREMENT METHODS AND ASSOCIATED REQUIREMENTS

Formal procurement refers to a structured and regulated process used to acquire goods, services, or construction projects that exceed a specified monetary threshold set by organizational policies or regulatory guidelines. This process typically involves detailed procedures such as issuing formal solicitations (e.g., Invitations for Bids (IFBs) or Requests for Proposals (RFPs)), conducting competitive evaluations, and adhering to rigorous documentation and compliance requirements. The formal procurement process ensures transparency, fairness, and accountability in awarding contracts, while seeking to obtain the best value for the organization through competitive means and thorough evaluation.

Formal procurements must be completed by the Procurement Department unless authorized by the Executive Director or their designee.

8.3.1. COMPETITIVE SEALED BIDS (IFB)

An Invitation for Bids (IFB) is a formal solicitation issued by CVCOG to invite suppliers or contractors to submit competitive bids for a specific contract or project. The IFB outlines detailed specifications, requirements, and terms for the goods, services, or construction work needed. Bidders are required to provide their proposals based on the criteria specified in the IFB. The process is designed to ensure a fair and transparent selection of vendors by evaluating the bids on a competitive basis, typically focusing on price and compliance with the stated requirements.

8.3.2. COMPETITIVE PROPOSALS (RFP)

A Request for Proposals (RFP) is a formal document issued by CVCOG to solicit detailed proposals from suppliers, contractors, or service providers for a specific project or procurement need. The RFP outlines the project's objectives, scope of work, and evaluation criteria, and invites interested parties to submit comprehensive proposals that address the requirements and offer solutions. Unlike an Invitation for Bids (IFB), which primarily focuses on price, an RFP evaluates proposals based on various factors such as technical approach, experience, and cost, allowing for a more comprehensive assessment of the proposed solutions and the qualifications of the bidders.

8.3.3. QUALIFICATIONS BASED (RFQ)

A Request for Qualifications (RFQ) is a formal solicitation issued by CVCOG to seek qualifications from potential suppliers, contractors, or service providers for a specific project or service. The RFQ requests detailed information about the qualifications, experience, and capabilities of the respondents rather than their pricing or proposals for specific solutions. The goal of an RFQ is to pre-qualify vendors based on their expertise and ability to meet the project's requirements. Once qualified, these vendors may be invited to participate in further stages of the procurement process, such as submitting detailed proposals or bids.

This solicitation method is more like an application process, where it is very clear what is expected from the vendor. Price is negotiated after CVCOG selects its preferred respondent based on how well the respondents met the published qualifications.

8.3.4. TECHNOLOGY ACQUISITIONS (RFO)

A Request for Offers (RFO) is a formal solicitation issued by CVCOG to invite suppliers, contractors, or service providers to submit offers for a specific project, product, or service. The RFO typically includes detailed descriptions of the requirements, objectives, and criteria for evaluation, and seeks competitive offers from vendors. While RFOs can be used for various types of procurements, they are often employed specifically for technology-related acquisitions. Unlike a Request for Proposals (RFP), which often involves a detailed evaluation of multiple factors beyond cost, an RFO generally focuses on receiving offers that provide the best value based on a combination of price and specified criteria. The RFO process aims to ensure that the organization selects the most suitable offer that meets its technological needs and objectives.

8.3.5. ADVERTISING

To ensure transparency, broad competition, and equitable opportunities for all potential vendors, formal solicitations must be advertised through a variety of channels. Additionally, CVCOG may use these advertising methods for Micro-Purchases or Simplified Acquisitions (Small Purchases) as needed. CVCOG must retain proof of all advertising methods/attempts in the procurement file. The following advertising standards should be applied:

1. Newspapers: Solicitations must be published in at least one widely circulated local or regional newspaper, with publication occurring at least once a week for a minimum of two consecutive weeks. This ensures that the opportunity reaches a broad audience and complies with traditional advertising practices.
2. Agency Website: Solicitations must be prominently posted on CVCOG's official website. This provides a central and accessible location for vendors to find detailed information about the solicitation, submission requirements, and deadlines.
3. Social Media: It is encouraged to post procurement opportunities on CVCOG's official social media platforms to leverage digital reach and engage with a diverse audience. This includes platforms such as Facebook, Twitter, and LinkedIn, where updates and links to the solicitation details can be shared.
4. Bidding Platforms: It is encouraged to post solicitations on approved bidding platforms or procurement websites where vendors commonly search for opportunities. This includes any government or industry-specific platforms that facilitate electronic access to procurement notices and bidding documents.
5. Email Notifications: Notifications about the solicitation should be sent to a comprehensive list of interested parties, including vendors registered with CVCOG and relevant industry contacts. This method ensures direct communication with potential bidders and keeps them informed of new opportunities.

8.3.6. FORMAL SOLICITATION REQUIREMENTS

1. Description of the goods and/or services: The solicitation and the contract awarded thereunder must include a clear and accurate description of technical requirements for the products or services to be acquired in a manner that provides for full and open competition. Requirements should be described in terms of functions to be performed, or level of performance required, including the range of acceptable characteristics or minimum acceptable standards.
2. Brand name or equal: When it is impractical or uneconomical to provide a clear and accurate description of the technical requirements of the property to be acquired, a "brand name or equal" description may be used to define the functional and physical salient characteristics of a specific type of property. The salient characteristics of the named brand that bidders or offerors must provide must be identified.
3. Criteria for Award: Solicitations must identify all factors to be used in evaluating bids or proposals and their relative order of importance. CVCOG shall conduct a public bid opening for all Invitation for Bids (IFB) solicitations. Public opening is not required for other solicitation types. Contracts shall be awarded to the lowest, responsive, and responsible bidder considering price and other criteria outlined in the solicitation.
4. Contract Type Specified: The solicitation must clearly specify the type of contract that will be awarded, as this provides prospective vendors with essential information on the contractual terms and conditions that will govern the agreement.

5. State or Federal Requirements: The solicitation and the resulting contract must specify all applicable State and/or Federal requirements or clauses that will impact the contract's scope and performance. Additionally, it must outline the State and/or Federal requirements that bidders, proposers, or offerors must satisfy both prior to and throughout the contract's execution.
6. Right to Award to Other Than the Low Bidder, Proposer, or Offeror: The solicitation must specifically reserve CVCOG's right to award a contract to other than the low bidder or offeror.
7. Right to Reject All Bids, Proposals, or Offers: The solicitation must specifically reserve CVCOG's right to reject all bids or offers.

8.3.7. FORMAL SOLICITATION RESTRICTIONS

Solicitations with requirements that contain features that unduly restrict competition may not be used. Such features include:

1. Excessive Qualifications: Imposing unreasonable business requirements for bidders or offerors.
2. Unnecessary Experience: Imposing unnecessary experience requirements for bidders and offerors.
3. Improper Prequalification: Using prequalification procedures that conflict with the prequalification standards described above.
4. Retainer Contracts: Making a noncompetitive award to any person or firm on a retainer contract with CVCOG or specific programs if that award is not for the property or services specified for delivery under the retainer contract.
5. Excessive Bonding: Imposing unreasonable restrictive bonding requirements on bidders and offerors in excess of federal, agency, and state requirements.
6. Brand Name Only: Specifying only a "brand name" product without allowing offers of an "equal" product or allowing an "equal" product without listing the functional and physical salient characteristics that the "equal" product must meet to be acceptable for award.
7. In-State or Local Geographic Restrictions: Specifying in-state or local geographic preferences or evaluating bids or proposals in light of in-state or local geographic preferences, even if those preferences are imposed by state or local laws or regulations, shall be taken into consideration based on establish federal or state provisions, rules, or regulations.
 - a. Geographic location may be a selection criterion in the procurement of A&E services if an appropriate number of qualified firms are eligible to compete for the contract in view of the nature and size of the project.
8. Organizational Conflicts of Interest: Engaging in practices that result in organizational conflicts of interest. An organizational conflict of interest occurs when any of the following circumstances arise:
 - a. Lack of Impartiality or Impaired Objectivity: When the bidder or offeror is unable, or potentially unable, to provide impartial and objective assistance or advice due to other activities, relationships, contracts, or circumstances.

- b. Unequal Access to Information: When the bidder or offeror has an unfair competitive advantage through obtaining access to nonpublic information during the performance of an earlier contract.
- c. Biased Ground Rules: When during the conduct of an earlier procurement, the bidder or offeror has established the ground rules for a future procurement by developing specifications, evaluation factors, or similar documents.

8.3.8. ADMINISTRATIVE REVIEW OF BIDS, PROPOSALS, OR OFFERS

An Administrative Review is a formal evaluation conducted by the Procurement Department to ensure that all submissions comply with the required procedures and criteria set forth in the solicitation. This review focuses on verifying that proposals are complete, submitted on time, and meet all mandatory requirements. It includes determining the responsiveness of each proposal to ensure it addresses all aspects of the solicitation and conducting a vendor responsibility check to assess the suitability and reliability of the bidders. The aim is to ensure fairness and transparency by confirming that each proposal adheres to the rules before moving on to more detailed technical and financial evaluations conducted by an evaluation committee.

8.3.9. DETERMINING RESPONSIBILITY AND RESPONSIVENESS

Vendor responsibility and responsiveness are distinct but complementary aspects of the procurement evaluation process:

- Vendor Responsibility refers to the assessment of a respondent's capability and reliability to perform the contract. This involves evaluating factors such as the vendor's financial stability, past performance, legal compliance, and overall suitability to deliver the required goods or services. It ensures that the vendor has the necessary resources, experience, and integrity to fulfill the contract successfully.
- Responsiveness, on the other hand, pertains to whether a proposal meets all the technical and administrative requirements specified in the solicitation. This involves checking if the submission adheres to the required format, deadlines, and submission guidelines, and whether it adequately addresses the scope of work outlined in the solicitation. Responsiveness ensures that the proposal is complete and eligible for further evaluation.

In summary, while responsiveness checks if a proposal complies with procedural and substantive requirements, vendor responsibility assesses the capability and trustworthiness of the bidder to perform the contract.

8.3.10. EVALUATION OF BIDS, PROPOSALS, OR OFFERS

In evaluating bids and proposals, the process varies significantly depending on the nature of the procurement and the criteria used for selection.

- Evaluating Bids: The evaluation of bids typically occurs in a straightforward, quantitative manner. Bids are assessed primarily based on the price offered and adherence to the specifications outlined in the IFB. The process is highly focused on compliance with the specified requirements, and the lowest bid that meets all criteria usually wins. Evaluation factors often include cost, delivery time, and conformity to technical specifications. The goal is to select the most cost-effective option that meets the predefined requirements without considering qualitative factors.
- Evaluating Proposals: In contrast, evaluating proposals is a more comprehensive and qualitative process. Proposals are assessed based on a range of criteria, which often include technical approach, innovation, expertise, and overall value, in addition to cost. The evaluation involves a detailed review of the proposer's approach to solving the problem, their experience

and qualifications, and the quality of their proposed solutions. Proposals are scored according to a set of pre-determined criteria, which may involve multiple stages of assessment and input from various stakeholders. This process aims to select the most advantageous proposal that delivers the best value and aligns with CVCOG's objectives and needs.

In summary, while bid evaluation focuses on price and compliance, proposal evaluation encompasses a broader assessment of both qualitative and quantitative factors to determine the most effective solution for the project or service required.

The following standards shall apply to all evaluations of bids or proposals conducted by CVCOG:

1. General:

- a. When evaluating bids or proposals received in response to a solicitation, CVCOG shall consider all evaluation factors specified in the solicitation documents and shall evaluate the bids, offers or proposals only on the evaluation factors included in those solicitation documents.
- b. CVCOG may not modify its evaluation factors after bids or proposals have been received without re-opening the solicitation.

2. Options:

- a. In general, evaluate bids or offers for any option quantities or periods contained in a solicitation if it intends to exercise those options after the contract is awarded.
- b. It is not necessary to evaluate bids or offers for any option quantities when it is not intended to exercise those options after the contract is awarded or if it determines and documents that evaluation would not otherwise be in its best interest.

8.3.11. NEGOTIATIONS

CVCOG retains the authority to negotiate terms and conditions on solicitations other than Invitations for Bids (IFB). While IFBs are generally used for procurements where price is the primary factor and competitive bidding is the standard approach, other solicitation methods such as Requests for Proposals (RFPs) and Requests for Offers (RFOs) allow for negotiation. In these cases, CVCOG may engage in discussions with bidders or offerors to refine proposals, address specific requirements, and achieve the best value for the organization. Negotiations may involve adjusting terms, clarifying details, and optimizing solutions to better meet CVCOG's needs and objectives. This flexibility in the procurement process ensures that CVCOG can select the most advantageous offer and achieve optimal outcomes for its projects and initiatives. Not all procurement methods allow for negotiation. Prior to commencing negotiations, CVCOG Procurement Department must verify that negotiations are permitted under the applicable procurement method.

Negotiations are permitted for the following:

1. Purchases using competitive sealed proposals;
2. Purchases using Request for Offers (RFO);
3. Purchases under DIR Cooperative Contracts;
4. Purchases of consulting services;
5. Purchases of professional services;
6. TXMAS purchases;
7. Sole source and competitive proprietary purchases; and
8. Emergency purchases when there is insufficient time to solicit bids.

8.3.12. CANCELLATION OF SOLICITATIONS

An invitation for bids, a request for proposals, or other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation, when it is for

the good cause and in the best interest of CVCOG. The reasons for the cancellation shall be made part of the contract file. Each solicitation issued by CVCOG shall state that the solicitation may be canceled and that any bid or proposal may be rejected in whole or in part for good cause when in the best interest of CVCOG.

8.3.13. DEBRIEFING UNSUCCESSFUL OFFERORS

Offerors excluded from competitive range or from award may request a debriefing, or alternatively, CVCOG may offer to provide a debriefing. If the reasons and rationale not to proceed with an offeror are well-documented, the procuring official can proceed to debrief the offeror(s) with confidence. A candid explanation of the process can serve the purposes of defusing any potential dispute by the disappointed offeror(s) as well as encourage future participation by the unsuccessful offerors. If there is a high probability that a dispute will materialize, then CVCOG is under no obligation to notify or debrief unsuccessful offerors.

Requests for a debriefing must be made in writing to procurement@cvcog.org within three (3) working days after notification of non-selection. CVCOG will not conduct debriefings if requests are made after that time. This procedure is not available to respondents who did not participate in the Solicitation, to non-responsive or non-timely respondents/bidders, or when all responses are rejected.

8.3.14. AWARD REQUIREMENTS

The following standards shall apply to all contract award decisions made:

1. Award to Other Than the Lowest Bidder, Proposer, or Offeror: CVCOG may award a contract to other than the lowest bidder if the award furthers an objective consistent with the purposes of 49 U.S.C. Chapter 53, including improved long-term operating efficiency and lower long-term costs. Further, award of a contract to other than the offeror whose price proposal is lowest, when stated in the evaluation factors of the solicitation. In both cases, a statement shall be included in the solicitation documents reserving the right to award the contract to other than the low bidder or offeror.
2. Award Only to a Responsible Bidder, Proposer, or Offeror: Only award contracts to responsible contractors possessing the ability, willingness, and integrity to perform successfully under the terms and conditions of the contract and who demonstrate that its proposed subcontractors also qualify as responsible. Consider such matters as capacity, contractor integrity, compliance with public policy, record of past performance and financial and technical resources when making a determination of contractor responsibility. Also ensure that the contractor is not listed as a debarred or suspended contractor in the State of Texas Debarred Vendor list or Federal System for Award Management (SAM) at the time of contract award. Entities that are listed as debarred or suspended contractors may not be determined to be responsible contractors.
3. Notification of Award: Upon completion of any evaluation process and contingent upon approval by the Executive Director and/or Board of Directors (when applicable), CVCOG will formally notify the selected contractor(s) of the award through written communication. This notification will be delivered via email or postal mail and will include a formal award letter or notice outlining the details of the awarded contract. The notification will also provide instructions on the next steps, including any required documentation or contract signing procedures. Contractors who were not selected will also receive a formal notification informing them of the decision.
4. Extent and Limits of Contract Award: The selection of a contractor to participate in one aspect of a project does not, by itself, constitute a sole source selection of the contractor's wholly owned affiliates to perform other work in connection with the project.
5. Approval of Contracts:

- a) All contracts must be signed by the Executive Director, or designated representative(s).
- b) Contracts with a Total Contract Value (TCV) exceeding \$50,000 must be approved by the Board of Directors at the monthly Board of Directors meeting.

8.3.15. PROTESTS AND DISPUTES

Prior to submission of a protest, all parties shall use their best efforts to resolve concerns raised by an interested party at the contracting officer level through open and frank discussions.

A. General Requirements for Protest

All protests must be submitted to CVCOG in writing (defined as being sent or received via letter or facsimile on official firm/agency letterhead or by electronic mail), with sufficient documentation, evidence and legal authority to demonstrate that the Protestor is entitled to the relief requested. The protest must be certified as being true and correct to the best knowledge and information of the Protestor, be signed by the Protestor, and be notarized. The protest must also include a mailing address to which a response should be sent. Protests received after the deadlines for receipt of protests specified above are subject to denial without any requirement for review or action by CVCOG.

Protests shall be concise and logically presented to facilitate review by the CVCOG. Failure to substantially comply with any of the requirements below may be grounds for dismissal of the protest.

Protests shall include the following information:

1. Name, address, fax and telephone numbers of the protester.
2. Solicitation or contract number.
3. Detailed statement of the legal and factual grounds for the protest, to include a description of resulting prejudice to the protester.
4. Copies of relevant documents.
5. Request for a ruling by the agency.
6. Statement as to the form of relief requested.
7. All information establishing that the protester is an interested party for the purpose of filing a protest.
8. All information establishing the timeliness of the protest.

All protests must be directed in writing to:

**Executive Director
Concho Valley Council of Governments
c/o CVCOG Procurement Department
5430 Link Road
San Angelo, TX 76904**

Emailed documents must be routed to: procurement-dept@cvcog.org.

B. Pre-Proposal/Pre-Bid Protests

All protests concerning solicitation specifications, criteria and/or procedures shall be submitted in writing (defined as being sent or received via letter or facsimile on official firm/agency letterhead or by electronic mail) to the CVCOG Executive Director as specified above not later than 10 business days prior to the deadline for submission of bids/proposals. The CVCOG Executive Director may, within his or her discretion, postpone the deadline for submission of bids/proposals, but in any case, shall provide a written response to all protests not later than five (5) business days prior to the deadline for submission of bids/proposals. If the deadline for submission of bids/proposals is postponed by the CVCOG Executive Director as the result of a protest the postponement will be announced through an

addendum to the solicitation. The decision by the CVCOG Executive Director shall be the final agency decision on the matter.

C. Pre-Award Protests

Upon receipt of a protest before award, the contract award will be postponed, pending agency resolution of the protest, unless contract award is justified, in writing, for urgent and compelling reasons or is determined, in writing, to be in the best interest of the Government. Such justification or determination shall be approved by the CVCOG Executive Director.

If the award is withheld pending agency resolution of the protest, the contracting officer will inform the offerors whose offers might become eligible for award of the contract. If appropriate, the offerors should be requested, before expiration of the time for acceptance of their offers, to extend the time for acceptance to avoid the need for re- solicitation.

With respect to protests made after the deadline for submission of bids/proposals but before contract award by CVCOG, protests shall be limited to those protests alleging a violation of Federal or State law, a challenge to the bid/proposal evaluation and award process, CVCOG's failure to have or follow its protest procedures or its failure to review a complaint or protest. Such protests shall be submitted in writing (defined as being sent or received via letter or facsimile on official firm/agency letterhead or by electronic mail) to the CVCOG Executive Director as specified below not later than five (5) business days after the Recommendation for Contract Award announcement by CVCOG.

The CVCOG Executive Director shall provide a written response to all protests not later than three (3) business days prior to the date that CVCOG shall announce the contract award. The decision by the CVCOG Executive Director shall be the final agency decision on the matter.

D. Post-Award Protests

Upon receipt of a protest within ten (10) days after contract award, the contracting officer shall immediately suspend performance, pending resolution of the protest within the agency, including any review by the CVCOG Executive Director, unless continued performance is justified, in writing, for urgent and compelling reasons or is determined, in writing, to be in the best interest of the Government. Protests will only be considered for reasons other than restrictive specifications or alleged improprieties in the solicitation.

The decision by the CVCOG Executive Director shall be the final agency decision on the matter.

E. Protest Response

The CVCOG Executive Director shall issue written responses to all protests received by the required protest response dates. All protest responses shall be transmitted by first- class U.S. Postal Service to the address indicated in the protest letter. Protest Procedures/Standards of Conduct For convenience, CVCOG will also send a copy of the response to a protest to the Protester by facsimile and/or electronic mail if a facsimile number and/or electronic mail address are indicated in the protest letter. The protest response transmitted by U.S. Postal Service shall be the official CVCOG response to the protest. CVCOG will not be responsible for the failure of the Protester to receive the protest response by either facsimile or electronic mail.

F. Appeals or Requests for Reconsideration

Appeals and requests for reconsideration must be sent to the CVCOG Executive Director within five (5) business days after issuance of a final decision. The CVCOG Executive Director will issue their decision within ten (10) business days after receipt.

8.3.15.1. Disputes

CVCOG's policy is to try to resolve all contractual issues in controversy by mutual agreement at the contracting officer's level. Reasonable efforts should be made to resolve controversies prior to the submission of a claim.

Disputes arising in the performance of any agreement or contract, which are not resolved by mutual agreement of the parties, shall be decided pursuant to the dispute resolution process in Chapter 2260 of the Texas Government Code.

Disputes should be addressed in writing as follows:

**Executive Director
Concho Valley Council of Governments
c/o CVCOG Procurement Department
5430 Link Road
San Angelo, TX 76904**

Emailed documents must be routed to: procurement-dept@cvcog.org.

Performance During Dispute. Unless otherwise directed by the respective Contracting Officer, the Contractor shall continue performance under this Agreement while matters in dispute are being resolved.

8.4. PREQUALIFICATION

1. CVCOG programs or sub-recipients may prequalify bidders, offerors and products for procurement purposes; however, CVCOG is not required to do so. The decision of whether to require prequalification for eligibility to participate in a procurement shall be made separately and approved by the Executive Director.
2. CVCOG and its sub-recipients may prequalify bidders, offerors and products for procurement purposes if:
 - a. CVCOG ensures that all prequalification lists it uses are current;
 - b. CVCOG ensures that all prequalification lists it uses include enough qualified sources to provide maximum full and open competition; and
 - c. CVCOG permits potential bidders or offerors to qualify during the solicitation period (from the issuance of the solicitation to its closing date).
 - i. CVCOG and its sub-recipients or programs are not required to hold a particular solicitation open to accommodate a potential supplier that submits products for approval before or during that solicitation nor must CVCOG expedite or shorten prequalification evaluations of bidders, offerors, or products presented for review during the solicitation period.

8.5. UNSOLICITED PROPOSALS

CVCOG may enter into contracts based on an unsolicited proposal when authorized by applicable Federal or State law, guidelines, or regulation. Receipt of an unsolicited proposal does not, by itself, justify contract award without providing for full and open competition.

Unless the unsolicited proposal offers a proprietary concept that is essential to contract performance, CVCOG must seek competition.

8.6. USE OF TECHNOLOGY AND ECOMMERCE IN PROCUREMENTS

The use of technology and eCommerce is encouraged to enhance efficiency, transparency, and accessibility. CVCOG may leverage technological tools and eCommerce platforms to streamline processes, facilitate communication, and ensure a competitive bidding environment. This includes utilizing electronic systems for bid submissions, contract management, and vendor communications, as well as adopting digital methods for evaluating and awarding contracts. By embracing technology and eCommerce, the procurement process will benefit from improved accuracy, reduced administrative burden, and greater engagement with a diverse pool of vendors. CVCOG is encouraged to integrate these tools to support a modern and effective procurement framework.

9. OTHER METHODS OF PROCUREMENT

CVCOG must follow the same approval requirements as they would the standard methods of procurement meaning that board approval is required for contracts or one-time purchases that exceed \$50,000.00.

9.1. STATE AND LOCAL INTERGOVERNMENTAL AGREEMENTS

To enhance economic efficiency and align with initiatives aimed at promoting the cost-effective utilization of shared services across government entities, CVCOG is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements as appropriate for the procurement or utilization of common or shared goods and services. Compliance with competition requirements will be ensured through documented procurement processes, including strategic sourcing, shared services arrangements, and other comparable procurement methodologies.

9.2. COOPERATIVE PURCHASING CONTRACTS

In certain circumstances, CVCOG is authorized to utilize cooperative purchasing contracts and state-led cooperative contracts to procure goods and services, leveraging agreements established by other governmental entities or organizations. Cooperative purchasing allows CVCOG to access pre-negotiated contracts that have been competitively sourced and awarded by other jurisdictions, thereby ensuring cost-effectiveness and efficiency. These contracts enable CVCOG to benefit from bulk pricing, streamlined procurement processes, and established vendor relationships, which can lead to significant savings and reduced administrative burdens.

Examples of Cooperative Agreements CVCOG can utilize include, but are not limited to:

1. BuyBoard
2. HGACBuy
3. Texas SmartBuy
4. Texas Multiple Award Schedule (TXMAS)
5. Texas Department of Information Resources (DIR)
6. OMNIA Partners
7. The Interlocal Purchasing System (TIPS)
8. NASPO ValuePoint

9.2.1. DEPARTMENT OF TRANSPORTATION FUNDED ACQUISITIONS (TRANSIT ONLY)

Cooperative purchasing contracts may not be used for acquisitions funded by the Department of Transportation, Federal Transit Administration, or Texas Department of Transportation except for FAST Act acquisitions explained below.

9.2.1.1. FIXING AMERICA'S SURFACE TRANSPORTATION (FAST) ACT FOR TRANSIT ACQUISITIONS

Under Section 3019 of the FAST Act (2015), grantees may purchase rolling stock and related equipment from a State cooperative procurement contract.

9.2.2. COOPERATIVE CONTRACT TERM LIMIT

The contract term for a cooperative procurement contract may be for an initial term of not more than two years and may include three optional extensions of one year each.

9.2.3. USE OF LOCAL OR STATE FUNDS

Under Texas Law, CVCOG can engage in cooperative purchasing programs with another local government or a local cooperative organization (as defined by Texas Local Government Code Chapter 271), to include state and federal cooperative contracts, provided that the procurement of goods or services adheres to the specifications set forth by the cooperative.

Any amount at or above the Formal Procurement threshold requires CVCOG Board of Directors approval. CVCOG must determine that the cooperative agreement program being used to procure the goods or services satisfies the competitive requirements of the Texas Local Government Code Chapter 252. To ensure best pricing, it is encouraged to seek out offers from an adequate number of qualified sources for all acquisitions.

9.2.4. USE OF FEDERAL FUNDS

Programs using Federal funds are not allowed to acquire goods or services directly off a cooperative contract without express authorization from the funding agency. However, programs using Federal funds may request offers from vendor(s) participating in the cooperative contract as long as the full and open competition requirement is met by requesting offers from other sources, such as DBEs, HUBs, and private sector vendors.

For example, Federal guidelines require quotes from an adequate number of qualified sources on purchases over the micro-purchase threshold, so a quote from a co-op would only fulfill the need for one of the quotes.

9.3. JOINT PROCUREMENTS

The joint procurement method involves two or more purchasers that agree to use a single solicitation document and enter into a single contract. Unlike a state purchasing schedule or contract, a joint procurement is not drafted for the purpose of accommodating additional purchasers that subsequently choose to participate in the contract.

9.4. FEDERAL SUPPLY SCHEDULES

CVCOG may utilize federal supply schedules to acquire goods and services efficiently and cost-effectively. Federal supply schedules, also known as General Services Administration (GSA) Schedules, provide a streamlined procurement mechanism by offering pre-negotiated contracts with established terms and pricing, facilitated by the federal government. These schedules allow CVCOG to access a wide range of products and services from vetted vendors at competitive rates, thus simplifying the procurement process and ensuring compliance with federal regulations.

9.5. DIRECT PURCHASE OF SERVICE APPLICATIONS (AREA AGENCY ON AGING ONLY)

DPS is a procurement and contracting methodology for the purchase of services by the AAA on a client-by-client basis in lieu of annualized contracting, or a fixed sum basis. This process provides flexibility in the purchasing of services for participants in the OAA programs. Contractors are identified through a formal evaluation and selection process and a formalization of their status in a vendor pool is accomplished by issuance of an agreement.

9.6. OTHER THAN FULL AND OPEN COMPETITION

It will be difficult to justify use of other than full and open competition if CVCOG itself is responsible for the situation. For example, lack of advance planning, delays in procurement administration due to a shortage of procurement personnel or the incompetence of procurement personnel, and insufficient funds due to budgeting constraints may not be a sufficient justification for classifying a needed procurement action as urgent or compelling. In these instances, an independent opinion is warranted. It is strongly recommended

that CVCOG document very thoroughly and carefully the rationale for proceeding with an other than full and open competition procurement.

CVCOG may conduct procurements by noncompetitive methods only when one or more of the following circumstances apply:

- A. The item is available only from a single source;
- B. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- C. The funding agency/source expressly authorizes noncompetitive procurement in response to a written request from CVCOG; OR
- D. After solicitation of an adequate number of qualified sources, competition is determined to be inadequate.

9.6.1. SOLE SOURCE AND PROPRIETARY ACQUISITIONS

CVCOG can make a sole source award in limited circumstances when the items or services sought are available only from a single source. Items or services are considered to be available from a single source if one of the following conditions is present:

- A unique or innovative concept, the details of which are confidential, patented, or copyrighted;
- Patent or data rights restrictions preclude competition;
- Award to another contractor would result in substantial duplication of costs that are not expected to be recovered through competition; or
- Award to another contractor would result in unacceptable delays in fulfilling the recipient's needs.

Items that are only available from one source "single source" are not automatically considered a sole source item. Often, the manufacturer may have distributors that resell their products as "authorized distributors". It should be verified that the manufacturer does not have authorized distributors, if it is determined that distributors exist, competition must be sought from each distributor. If after soliciting an adequate number of sources, competition is deemed inadequate CVCOG must have demonstrated a "good faith effort" that it has solicited qualified providers through the appropriate competitive processes and is authorized by the grantor agency, if applicable. All documentation is completed by the Procurement Department who will make the determination of whether a request qualifies as a Sole Source. Requirements for Sole Source documentation include:

- A written determination of the basis for the public health and safety provision or other justification for the selection of a contractor or vendor.
- The sole source contractor is required to submit a "Sole Source Certification Statement" that certifies the entity as the manufacturer of the item, provider of the service (as applicable), and there are no authorized resellers or distributors.
- The sole source contractor is required to submit complete response documentation, including a description of the work to be accomplished and a proposed price.
- Negotiations should be conducted with the sole source to obtain the best possible price since the lack of competition may lead to a vendor or contractor charging unreasonably high prices.

- The negotiations should be documented and retained in the procurement file along with the sole source justification.

9.6.1.1. SOLE SOURCE APPROVAL

CVCOG must receive approval from its Board of Directors and prior written concurrence from grantor agency for any sole source procurement expected to exceed \$50,000.

9.6.1.2. SOLE SOURCE DOCUMENTATION

To initiate a sole source procurement, CVCOG must prepare a written sole source justification detailing why the item or service is exclusively available from a single source. This justification must be kept as part of the procurement history. Additionally, CVCOG must request and obtain a letter from the sole-source vendor on official letterhead, signed by an authorized signatory, certifying that the vendor is the sole provider of the specified goods or services and that no resellers exist.

9.6.2. URGENT AND COMPELLING ACQUISITIONS

- 1) CVCOG may limit the number of sources from which it solicits bids or proposals when such an unusual and urgent need for the products or services that CVCOG would be seriously injured unless it were permitted to limit the solicitation.
- 2) CVCOG may also limit the solicitation when the public exigency or emergency will not permit a delay resulting from full and open competitive solicitation for the products or services.

a. Example:

CVTD uses U&Cs to justify immediate repairs to a vehicle given the need to reinstate buses into service for the public. For example, air conditioner repair during the heat of summer is urgent on a bus given there is no replacement bus for the route and the patrons need cool air.

9.6.3. EMERGENCY ACQUISITIONS

In the event of a catastrophic disaster, such as tornado, flooding, and/or Act of God, the Executive Director has the authority to suspend the procurement levels so that emergency purchases can be conducted.

- i. An emergency purchase occurs when CVCOG must make the procurement quickly to prevent a hazard to life, health, safety, welfare, or property or to avoid undue additional cost to the CVCOG, including state, federal and/or local funds.
- ii. Emergencies occur as the result of unforeseeable circumstances and may require an immediate response to avert an actual or potential public threat or to avoid undue additional cost to the CVCOG.
 - 1) Proper procurement planning for anticipated business need is expected (i.e. lack of preparation does not constitute an emergency).
 - 2) Pending expiration of funds does not constitute an emergency.
- iii. All procurements conducted as emergencies should be made as competitive as possible under the circumstances.
 - 1) CVCOG should make a reasonable attempt to obtain an adequate number of informal bids.
 - 2) Emergency procurements over \$50,000 must be posted publicly; however, the minimum time for posting of the solicitation does not apply to the extent necessary to address the emergency.

- iv. Emergency purchases of goods or services should not exceed the scope or duration of the emergency.

10. PURCHASING INSTRUMENTS

1. Credit Card: Credit cards are increasingly utilized to streamline purchasing processes and enhance efficiency. They allow for quick, secure transactions and simplify the management of low-value or routine purchases. By leveraging credit cards, CVCOG can reduce administrative costs, improve cash flow management, and gain better control over spending with real-time tracking and reporting capabilities. Additionally, credit cards can facilitate compliance with procurement policies by providing detailed transaction records and reducing the need for complex purchase orders and invoicing. Please refer to the CVCOG Credit Card Guidelines for further instructions.
2. Purchase Order: A purchase order (PO) is a formal document issued by a buyer to a supplier, outlining the specifics of a purchase, such as quantities, prices, and delivery terms. In public procurement, purchase orders can serve as a binding contract between government entities and vendors for acquiring goods or services. They ensure clarity and accountability by documenting the agreed-upon terms and conditions, facilitating budget management, and providing a clear record for auditing and compliance purposes. POs help streamline procurement processes, control spending, and maintain transparency in public purchasing activities.
3. Blanket Purchase Order: A blanket purchase order (BPO) is a type of long-term contract used in public procurement that covers multiple transactions over a specified period with predetermined terms and conditions. It is designed to simplify the purchasing process for frequently ordered goods or services by establishing a general agreement with a supplier, often at negotiated rates. BPOs streamline procurement by eliminating the need for individual purchase orders for each transaction, thereby reducing administrative work and enabling more efficient management of recurring purchases.
4. Formal Written Contract: A formal written contract is a legally binding agreement documented in writing, detailing the specific terms, conditions, and obligations agreed upon by the parties involved. In public procurement, formal written contracts are used to clearly define the scope of work, deliverables, pricing, and timelines for goods or services procured by government entities. They ensure legal enforceability, provide a clear framework for performance and compliance, and protect both parties by outlining remedies for breaches and disputes. Formal written contracts help maintain transparency, accountability, and fairness in the procurement process.
5. Task Order: A task order is a specific directive typically issued under a broader contract, used in public procurement to manage and fulfill individual tasks or projects within a larger, pre-established agreement. In public procurement, task orders allow agencies to assign particular tasks or services to a contractor without needing to negotiate a new contract each time. This approach provides flexibility, as it enables agencies to adjust to evolving needs or requirements efficiently while leveraging the existing contractual framework. Task orders are commonly used in indefinite delivery/indefinite quantity (IDIQ) contracts, where the overall contract specifies the terms and conditions, but the precise scope of work is determined through these individual task orders.

11. RISK MANAGEMENT IN PROCUREMENT

The purpose of risk management is to identify, assess, and mitigate risks associated with the procurement process to ensure that procurement activities are conducted efficiently, effectively, and in compliance with relevant regulations and organizational policies. Effective risk management helps to safeguard public resources, enhance transparency, and maintain the integrity of the procurement process.

11.1. RISK IDENTIFICATION

- a) Risk Categories: Identify and categorize potential risks that may impact the procurement process, including but not limited to financial risks, operational risks, legal and regulatory risks, reputational risks, and performance risks.
- b) Risk Sources: Assess potential sources of risk such as vendor performance issues, contractual disputes, market fluctuations, and compliance challenges.

11.2. RISK ASSESSMENT

- a) Risk Analysis: Evaluate the likelihood and impact of identified risks. This includes analyzing the severity of potential consequences and the probability of occurrence.
- b) Risk Prioritization: Prioritize risks based on their potential impact on procurement objectives and organizational goals. High-priority risks should receive greater attention and more robust mitigation strategies.

11.3. RISK MITIGATION

- a) Preventive Measures: Develop and implement preventive measures to reduce the likelihood of risks occurring. This may include establishing clear procurement procedures, conducting thorough vendor evaluations, and ensuring compliance with legal requirements.
- b) Contingency Planning: Prepare contingency plans to address risks if they materialize. This includes outlining specific actions to take in response to risk events, such as alternative sourcing strategies or legal remedies.
- c) Contractual Safeguards: Incorporate risk mitigation clauses in procurement contracts, such as performance bonds, insurance requirements, and penalties for non-compliance.

11.4. RISK MONITORING AND REPORTING

- a) Ongoing Monitoring: Continuously monitor procurement activities to identify emerging risks and assess the effectiveness of risk mitigation strategies. This includes regular reviews of vendor performance, compliance audits, and market trends.
- b) Risk Reporting: Establish a reporting mechanism to document and communicate identified risks, risk assessments, and mitigation actions to relevant stakeholders. This ensures transparency and provides a basis for informed decision-making.

12. SUPPORTING SMALL, MINORITY, WOMEN-OWNED, UNDERUTILIZED, AND DISADVANTAGED BUSINESSES

Contractors that fall into HUB and/or DBE categories that need more information, or contractors interested in obtaining HUB or DBE certifications can contact the CVCOC Procurement Department.

CVCOC must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and local surplus area firms are used when possible. Affirmative steps include:

- 1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- 2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

- 4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- 6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

12.1. HISTORICALLY UNDERUTILIZED BUSINESSES (HUB)

The Historically Underutilized Business (HUB) program is designed to promote and support the participation of businesses that have historically faced barriers to equitable access to government contracts and procurement opportunities. The program aims to increase the involvement of small, minority-owned, women-owned, and disadvantaged businesses in public sector procurement processes.

12.2. DISADVANTAGED BUSINESS ENTERPRISES (DBE)

The Disadvantaged Business Enterprise (DBE) program is a federal initiative aimed at increasing the participation of small businesses owned and controlled by socially and economically disadvantaged individuals in public sector contracting and procurement. The program seeks to level the playing field for businesses that have historically been underrepresented in government contracts due to various barriers.

Concho Valley Transit District (CVTD) maintains a Disadvantaged Business Enterprise (DBE) program to meet the U.S. Department of Transportation's regulations (49 CFR Part 26), as required by their federal financial assistance agreement.

13. DOCUMENTATION AND REPORTING OF PROCUREMENTS

All procurements conducted on behalf of CVCOG will have required documentation to substantiate the procurement and use of funds. Any procurement requests submitted to the procurement office missing documentation may be subject to rejection and sent back to the requesting department for clarification and/or correction.

13.1. MICRO-PURCHASE STAMP

A Micro-Purchase Stamp is required for all purchases within the micro-purchase threshold.

A Micro-Purchase Stamp is a form used to document that the micro-purchase was conducted in a manner compliant with the micro-purchase requirements. This form must be completed by the individual who made the purchase. CVCOG Procurement Department is responsible for maintaining the template used for Micro-Purchase Stamps. Only the current approved version may be used.

13.2. INDEPENDENT COST ESTIMATE

An ICE is required for all procurements exceeding the micro-purchase threshold.

An Independent Cost Estimate (ICE) is an independent assessment of what you would expect to pay for goods or services, based on reliable sources, such as paid historical prices, industry standard, market surveys, or comparable purchases by other agencies. An ICE should be conducted prior to and independent from contacting suppliers. However, if not enough information is available, CVCOG may consider the need to request informal cost estimates from suppliers to aid in developing the ICE. If any outside party assists in developing the ICE, appropriate steps must be taken to ensure that conflicts of interests are avoided and that the outside party does not obtain any competitive advantage from advance knowledge of the estimate.

An ICE is a benchmark for evaluating the reasonableness of the contractor's proposed cost or price, and may range from a simple budgetary estimate to a complex estimate, based on inspection of the product, review of drawings or specifications, and prior procurement data. CVCOG Procurement Department is responsible for maintaining the template used for Independent Cost Estimates. Only the current approved version may be used.

13.2.1. PERFORMING AN INDEPENDENT COST ESTIMATE

An ICE should generally be completed before receiving formal quotes, bids, or proposals. All prices listed on the ICE must have supporting/reference documentation included in the procurement file or attached to the ICE.

The most common ICE methods include obtaining information from:

- A. Published Price Lists – Typically appropriate for goods. Price lists or catalogs are acceptable price sources for off-the-shelf items such as technology, and office supplies. Price lists are often available online or in printed advertisements. Prices posted on a store shelf are also acceptable.
- B. Historical Purchases – Typically appropriate for goods or services. If a subrecipient recently purchased similar goods or services, a recent invoice or quote may help determine a fair and reasonable price. “Recently” may vary, according to circumstances.
- C. Comparable Purchases by Other Agencies – Typically appropriate for goods or services. A subrecipient may contact other agencies to determine a fair and reasonable price, so long as the agency is of similar size and the purchase or project is of similar scope.
- D. Engineering Estimates – Typically appropriate for construction projects. a prediction or calculation of the costs, time, resources, and other factors involved in a project or task, based on engineering principles and expertise. It typically involves analyzing the scope of work, materials required, labor costs, and potential risks to develop an accurate projection of the project's parameters.
- E. Independent Third-Party Estimates – Typically appropriate for goods or services. An evaluation or assessment conducted by a neutral entity that is not directly involved in the transaction or decision-making process.

13.2.2. ICE RECONCILIATION

An ICE reconciliation is a process used to validate and compare the cost estimates developed independently from the bid or quote received for a procurement. This reconciliation involves reviewing and assessing whether the actual bid or quoted amount aligns with the pre-established ICE to ensure that the pricing is fair and reasonable. If the actual bid or quoted amount deviates by more than $\pm 10\%$ from the ICE, an ICE reconciliation may be necessary. This process helps to ascertain the validity of the bid, ensuring that the procurement remains competitive and within budgetary expectations. The reconciliation aims to address discrepancies and provide a thorough evaluation of the pricing to uphold the integrity of the procurement process.

13.3. ACQUISITION PLAN

An acquisition plan is a strategic document that outlines the approach and procedures for acquiring goods, services, or construction projects. It details the objectives, requirements, procurement strategy, budget, schedule, and risk management considerations associated with the acquisition. The plan serves as a roadmap to ensure that the procurement process is conducted efficiently, effectively, and in alignment with organizational goals.

The use of an acquisition plan may vary depending on the size and complexity of the procurement. For larger or more complex acquisitions, a comprehensive acquisition plan is typically required to address detailed planning and coordination. However, for smaller or less complex procurements, a formal acquisition plan may not be necessary, and simplified procedures may suffice. The decision to develop an acquisition plan is based on an assessment of the specific needs and scale of the procurement, ensuring that appropriate planning and oversight are applied where needed.

13.4. WRITTEN PROCUREMENT HISTORY

A written procurement history is a comprehensive record that documents the entire procurement process for acquiring goods, services, or construction projects. This record includes key details such as the procurement requirements, solicitation methods, evaluation criteria, selection process, contract negotiations, and final award decisions. The purpose of maintaining a written procurement history is to ensure transparency, accountability, and compliance with relevant regulations and organizational policies.

The level of documentation required for the procurement history will vary depending on the size and complexity of the procurement. For more complex or high-value procurements, a detailed and extensive procurement history is essential to provide thorough insight and support accountability. Conversely, for smaller or less complex procurements, the documentation may be less extensive but still includes the necessary details to support transparency and compliance. The variation in documentation ensures that the procurement process is appropriately documented relative to its significance and complexity.

13.4.1. RATIONALE FOR METHOD OF PROCUREMENT

The rationale for the method of procurement used for each contract must be kept in the procurement file, including a sole source justification for any acquisition that does not qualify as competitive, and documents related to solicitation.

13.4.2. SELECTION OF CONTRACT TYPE

The basis for selection of contract type must be included in the procurement file. The contract type must be clearly identified in each contract.

13.4.3. BASIS FOR CONTRACTOR SELECTION OR REJECTION

13.4.3.1. STATE DEBARRED VENDOR CHECK

Prior to award of contract or notice to proceed, CVCOG must validate that the contractor does not appear on the State of Texas Debarred Vendor List. This search must be downloaded and stored in the procurement file for all purchases.

13.4.3.2. FEDERAL DEBARRED VENDOR CHECK (SAM.GOV)

Prior to award of contract or notice to proceed, CVCOG must validate that the contractor does not appear on any federal exclusion list (www.sam.gov). This search must be downloaded and stored in the procurement file for all purchases.

13.4.3.3. DETERMINATION OF RESPONSIVENESS

The determination of responsiveness is the process of evaluating whether a submitted bid or proposal meets all the essential requirements and criteria specified in the solicitation. This includes verifying that the bid or proposal adheres to the submission guidelines, complies with technical specifications, and fulfills all mandatory conditions outlined in the request. A responsive bid or proposal is one that addresses the solicitation's requirements in a complete and accurate manner, without significant deviations or omissions. This assessment is crucial to ensuring that only those submissions which are fully compliant with the solicitation's terms are considered for

further evaluation or award. When applicable, responsiveness determinations must be stored in the procurement file for acquisitions exceeding \$50,000.

13.4.3.4. DETERMINATION OF RESPONSIBILITY

The determination of responsibility is the process of assessing a bidder's or offeror's ability to satisfactorily perform the contract or project as specified in the solicitation. This evaluation involves examining the bidder's or offeror's financial stability, technical expertise, past performance, and overall capability to fulfill the contract requirements. It also includes verifying compliance with legal and regulatory standards, such as licenses, certifications, and insurance. The goal of this assessment is to ensure that the selected contractor or supplier possesses the necessary qualifications, resources, and integrity to complete the work successfully and meet the organization's expectations. Responsibility determinations must be stored in the procurement file for acquisitions exceeding \$50,000.

13.5. COST ANALYSIS AND PRICE ANALYSIS

If the funding agency requires it (such as TxDOT or FTA), a cost or price analysis may be required for the procurement file. The purpose of a cost or price analysis is to ensure that CVCOG does not pay unreasonably high prices to third-party contractors. A cost or price analysis is performed after the receipt of bids or proposals but prior to the award of a contract. While "cost/price analysis" is often used as a combined phrase, cost analysis and price analysis are distinguishable concepts.

13.5.1. COST ANALYSIS

When price competition is inadequate, such as in a single bid or sole source procurement, the recipient must develop a cost analysis. A cost analysis is the review and evaluation of the separate cost elements and profit in an offeror's proposal and the application of judgment to determine how well the proposed costs represent what the cost should be assuming reasonable economy and efficiency.

13.5.2. PRICE ANALYSIS

When contracting on a fixed price basis, a comparison of the proposed prices will normally satisfy the requirement to perform a price analysis.

13.6. COST REASONABLENESS (SPECIFIC TO HHS)

A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost. The question of reasonableness is particularly important when the non-Federal entity is predominantly federally funded. In determining reasonableness of a given cost, consideration must be given to:

- i. Whether the cost is of a type generally recognized as ordinary and necessary for the operation of the non-Federal entity or the proper and efficient performance of the Federal award.
- ii. The restraints or requirements imposed by such factors as: Sound business practices; arm's-length bargaining; Federal, state, local, tribal, and other laws and regulations; and terms and conditions of the Federal award.
- iii. Market prices for comparable goods or services for the geographic area.
- iv. Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the non-Federal entity, its employees, where applicable its students or membership, the public at large, and the Federal Government.

- v. Whether the non-Federal entity significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the Federal award's cost. (HHS, 2019)

13.7. BUDGET INFORMATION

Retain a copy of the associated budget(s) that the department wishes to pay for the good or service in the procurement file.

13.8. CONTRACT ADMINISTRATION AND CLOSE-OUT DOCUMENTATION

Procurement shall maintain written records detailing the performance and close-out of the contract, including records relating to:

- 13.8.1. CONTRACTOR PERFORMANCE:** CVCOG must maintain documents related to contractor adherence to budget and schedule, compliance with contract terms and conditions, DBE participation, progress reports, disputes and disciplinary actions;
- 13.8.2. CONTRACT DELIVERABLES:** CVCOG must maintain copies of all contract deliverables and records relating to approval, rejection and requested modifications of contract deliverables;
- 13.8.3. CONTRACT CHANGES:** CVCOG must maintain copies of all contract modifications, including documentation related to the determination of need, written justification and rationale, cost analysis, negotiation and execution;
- 13.8.4. CONTRACT PAYMENTS:** CVCOG must retain documentation of invoices, approval of payments, requests for modifications to invoices, determination of percentage of contract completion for partial payments (if applicable), and ownership of title to partial work products;
- 13.8.5. CONTRACT CLOSE-OUT:** CVCOG must retain documentation related to contractor performance and evaluation, approval of final deliverables and payments, transfer of title to complete work products to CVTD, and contract audit and final reconciliation. Files will be adequately maintained, accessible, and retained 7-years unless otherwise determined.

13.9. SUPPORTING DOCUMENTATION AND CORRESPONDENCES

CVCOG must retain all relevant supporting documentation and correspondences associated with procurement activities in the procurement file. This includes, but is not limited to, procurement requests, evaluation criteria, award notices, relevant internal communications, and any communication with vendors or stakeholders throughout the procurement cycle. Such documentation is essential for verifying compliance with regulatory requirements, facilitating audits, and addressing any disputes that may arise. The retention of these records is crucial for maintaining a clear and comprehensive trail of the procurement process, thereby upholding the integrity and efficacy of our public procurement operations.

13.10. DOCUMENTATION RELATED TO REFUNDS OR CREDITS

In certain situations, CVCOG may find it necessary to return items for a refund or to receive credits based on specific circumstances. To ensure proper record-keeping and accountability, the following documentation should be included in the files associated with these transactions:

- A refund receipt or credit memo that clearly outlines the items being refunded or the specifics of the credit issued.
- Detailed documentation explaining the reasons for the refund or the issuance of the credit.

- Records related to the original purchase or procurement activity that led to the issuance of the credit.
- Information on the grant or funding source that is to be refunded or credited.

For refunds or credits, state and federal debarment searches, micro-purchase stamps, and independent cost estimates are not required.

14. TRANSIT SPECIFIC PROCUREMENTS

14.1. TEXAS DEPARTMENT OF TRANSPORTATION FUNDED PROCUREMENTS

CVCOG is required to seek concurrence from the Texas Department of Transportation (TxDOT) before proceeding with any procurement action funded by TxDOT that is estimated to be near or greater than \$50,000. CVCOG must work closely with TxDOT through each step of the procurement process to ensure compliance with their oversight requirements. This collaboration ensures that all procurement activities align with TxDOT's guidelines and regulations, maintaining compliance and accountability for the use of transportation funds. CVCOG must obtain TxDOT's approval prior to initiating the procurement process to ensure that all necessary checks and approvals are in place.

14.2. FEDERAL TRANSIT ADMINISTRATION FUNDED PROCUREMENTS

Contracts awarded or procurements funded by federal funds must comply with the requirements outlined in the most current versions of FTA Circulars and federal regulations as well as in compliance with 2 CFR Part 200. (Federal regulations prevail over any provisions contained within this Procurement Policy that may conflict with the federal regulations.

14.3. FEDERALLY REQUIRED CONTRACT CLAUSES

Third party contract clauses must be included in all federal assisted contracts, purchase orders, and or procurements to form a sound and complete agreement. Determination of the required clauses will be made based on the requirements as stated in FTA Circular 4220.1F and CFR Part 200.

Best Practice: Utilize TxDOT's Consolidated Certification Form PTN-130 regardless of funding source to ensure that all required contract clauses and certifications (both State and Federal) are included.

14.4. ROLLING STOCK PROCUREMENTS

Contract term limitation for rolling stock and replacement parts shall not exceed five (5) years inclusive of options for bus fleet.

All third-party contracts to acquire rolling stock must include provisions to ensure compliance with applicable requirements of 49 USC Section 5323 and FTA regulations, Pre-Award and Post-Delivery audits of rolling stock purchases. The documentation shall be made a part of the procurement file. Awards are only made to responsible and responsive contractors in compliance with the requirements of 49 USC 5325(j) – Buy America.

14.4.1. BUS TESTING REQUIREMENTS

For bus procurements, CVCOG must have in its possession a copy of the Altoona Bus Testing Report before final acceptance of the first vehicle.

14.4.2. PRE-AWARD REVIEW

- ☐ Review and Verify at least 70% Domestic Content
- ☐ Review and Verify Proposed U.S. Final Assembly Location, Operations, and Total Cost

- ☐ Complete the Pre-Award Buy America Compliance Certification
- ☐ Check compliance with required specifications
- ☐ Complete responsibility determination on manufacturer
- ☐ Complete the Pre-Award Purchaser's Requirements Certification
- ☐ Obtain FMVSS Self Certification from the Manufacturer
- ☐ Complete the Pre-Award FMVSS Compliance Certification
- ☐ Obtain Altoona Bus Testing Report
- ☐ Obtain Transit Vehicle Manufacturer (TVM) Certifications
- ☐ Obtain Lobbying Certifications
- ☐ Obtain Buy America Certifications (Contracts \$150,000 +)

14.4.3. POST-DELIVERY REVIEW

- ☐ Review and Verify at least 70% Domestic Content
- ☐ Review and Verify Proposed U.S. Final Assembly Location, Operations, and Total Cost
- ☐ Complete the Post-Delivery Buy America Compliance Certification
- ☐ Complete Resident Inspector's Report (if applicable for 10 or more transit vehicles)
- ☐ Complete Visual Inspections and Performance Tests
- ☐ Complete the Post-Delivery Purchaser's Requirements Certification
- ☐ Verify the Manufacturer's FMVSS sticker is affixed to each transit vehicle
- ☐ Complete the Post-Delivery FMVSS Compliance Certification

14.5. OPTIONS

Contracts may include options to ensure the future availability of property or services if justification can be shown that options are needed for public transportation or project purposes. Option quantities must be evaluated at the time of the contract award. When exercising options, ensure the options are in accordance with the contract and the price is better than prices available in the market or is more advantageous at the time the option is exercised. CVCOG must ensure that options reflect the reasonably foreseeable need and are evaluated prior to contract award.

14.6. ASSIGNMENT OF OPTIONS

CVCOG may use another recipient's contract rights if the original contract was procured in compliance with federal requirements, contained required Federal provisions, does not contain excessive options, the optioned vehicles do not include cardinal changes to the original vehicles, and the contract price is fair and reasonable. The underlying contract must include an assignability clause clearly describing the assignor-recipient's right to assign contract rights to the assignee-recipient; or, that the vendor be made a party to the assignment.

CVCOG must verify that the underlying contract complies with applicable Federal requirements regarding excessive options, inclusion of Federal requirements, assignability, price, and no cardinal changes prior to acceptance of these options.

14.7. LEASE VERSUS PURCHASE

To obtain the best value a review of lease versus purchase alternative for acquiring property should be completed and if necessary, obtain an analysis to determine the more economical alternative. CVCOG may use FTA capital assistance to finance the costs of leasing eligible property if leasing is more cost effective than full ownership. FTA approval must be obtained prior to entering into a lease agreement.

14.8. CONCHO VALLEY TRANSIT PROCUREMENT PROTEST PROCEDURES

(1) Statement of Policy:

- (a) CVTD is responsible for resolving all contractual and administrative issues, including protests of evaluations and contract awards, arising out of its third party procurements using good administrative practices and sound business judgement.
- (b) In general, FTA will not substitute its judgement for that of CVTD unless the matter is primarily a federal concern.
 - (i) FTA can become involved in CVTD's administrative decisions when a CVTD protest decision is appealed to FTA, or when CVTD seeks to use FTA assistance to support the costs of settlements or other resolutions of protests, disputes, claims, or litigation.
 - (ii) CVTD shall give timely notification to FTA when it receives a third party protest and will keep FTA informed about the status of any such protest.
 - (iii) CVTD shall disclose all information about third party procurement protests to FTA upon request.
- (c) CVTD shall insert its protest procedures in all solicitation documents for product and services having an estimated value of \$100,000 or greater.

(2) Solicitation Provisions (\$100,000 or greater):

(a) Pre-Proposal Protests:

- (i) All protests concerning solicitation specifications, criteria and/or procedures shall be submitted in writing to the Executive Director as specified below no later than 10 business days prior to the deadline for submission of bids/proposals.
- (ii) The Executive Director may postpone the deadline for the submission of bids/proposals, but in any case, shall provide a written response to all protests no later than 5 business days prior to the deadline for submission of bids/proposals.
 - 1. If the deadline is postponed, the postponement will be announced through an addendum to the solicitation.

(b) Pre-Award Protests:

- (i) With respects to protests made after the deadline for submission of bids/proposals but before contract award by CVCOG, protests shall be limited to those protests alleging a violation of Federal or State law, a challenge to the bids/proposals evaluation and award process, CVCOG's failure to have or follow its protest procedures or its failure to review a complaint or protest.
- (ii) Such protests shall be submitted in writing to the Executive Director as specified no later than 5 business days after the Recommendation for Contract Award announcement by CVCOG.
- (iii) The Executive Director may, within his or her discretion, postpone the award of the contract, but in any case, shall provide a written response to all protests not later than 3 business days prior to the date that CVCOG shall announce the contract award.

(c) Requirements for Protests:

- (i) All protests must be submitted to CVCOG in writing, with sufficient documentation, evidence and legal authority to demonstrate that the Protestor is entitled to the relief requested.
- (ii) The protest must be certified as being true and correct to the best knowledge and information of the Protestor, be signed by the Protestor, and be notarized.
- (iii) The protest must also include a mailing address to which a response should be sent.
- (iv) Protests received after the deadlines for receipt of protests specified above are subject to denial without any requirement for review or action by CVCOG.

(d) Protest Response:

- (i) The Executive Director shall issue written responses to all protests received by the required protest response dates.
- (ii) All protest responses shall be transmitted by first-class U.S. Postal Service to the address indicated in the protest letter.
 - 1. For convenience, CVCOG will also send a copy of the response to a protest to the protester by facsimile and/or electronic mail if those addresses are indicated in the protest letter.
 - 2. The protest response transmitted by U.S. Postal Service shall be the official response to the protest and CVCOG will not be responsible for the failure of the protester to receive the protest response by either facsimile or electronic mail.

(e) Review of Protests by Agency:

- (i) All protests involving contracts financed with federal assistance shall be disclosed to the funding agency in accordance with agency directives.
- (ii) Protestors shall exhaust all administrative remedies with CVCOG prior to pursuing protests with funding agencies.
- (iii) Agencies may limit its reviews of protests to:
 - 1. A grantee's failure to have or follow its protest procedures;
 - 2. A grantee's failure to review a complaint or protest when presented an opportunity to do so;
 - 3. Or violations of federal or state law or regulation.
- (iv) Appeals to agencies must be received by the cognizant funding agency procedures with specified times per agency protocols.

15. PROCUREMENT OF AUDIT SERVICES

In general, the procurement procedures in the CVCOG Procurement Policy apply to the acquisition of audit services financed with State or Federal assistance; however, the following considerations are especially important in procurements of audit services:

a) Single Audit Act

Each recipient that spends \$750,000 or more in Federal awards in a single year must obtain an audit as required by the Single Audit Act of 1984, as amended [31 U.S.C. Sections 7501 et seq.], and must ensure

compliance with OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations," as revised.

i) Organizational Conflicts of Interest:

The auditor selected must be independent of the recipient.

ii) Eligibility of Costs:

If programs spend \$750,000 or more in Federal awards in a single year it may charge the costs for audits required by the Single Audit Act to its project as direct or indirect costs as permitted by applicable Federal Cost Principles.

b) Other Project Audits

Before procuring audit services for a specific contract or project, CVCOG should be aware of the following:

i) Organizational Conflicts of Interest:

The auditor selected must be independent of the recipient.

ii) Verification of Indirect Costs:

Federal verification of a contractor's indirect cost rates, such as provisional overhead (burden) and General & Administrative (G&A) rates, may be required. To the extent possible, relevant information available through undisputed audits of the contractor by other recipients should be used.

iii) Duplication of Services:

- (1) To prevent duplication and ensure the eligibility of audit services for Federal participation, CVCOG should contact the funding agency before undertaking an audit.
- (2) 49 U.S.C. Section 5325(b)(3) requires that FAR Part 31 cost principles be used to audit A&E contracts. In addition, 49 U.S.C. Section 5325(b)(3) requires CVCOG, CVTD and its A&E contractors and subcontractors to accept indirect cost rates established under FAR cost principles if those rates are not under dispute.
- (3) CVCOG should not obtain duplicative audits because they are likely to produce disparate indirect cost rates and may be ineligible for Federal assistance.
- (4) CVCOG should seek guidance from the cognizant Federal auditor or agency that approved the third-party contractor's indirect cost rates before entering into audit contracts.
- (5) Moreover, per 45 CFR § 75.503 (specific to HHS), prior to commencing such an audit, the Federal agency or pass-through entity must review the FAC for recent audits submitted by the non-Federal entity, and to the extent such audits meet a Federal agency or pass-through entity's needs, the Federal agency or pass-through entity must rely upon and use such audits.
- (6) Any additional audits must be planned and performed in such a way as to build upon work performed, including the audit documentation, sampling, and testing already performed, by other auditors.

iv) Eligibility of Costs:

Costs of third-party contract audits and proposal evaluations are eligible for reimbursement by funding agencies and programs as a direct or indirect charge as permitted by applicable Federal cost principles. Specific agencies may reserve the right to disallow payments for duplicative audit charges.

16. PROCUREMENT OF PERSONAL OR PROFESSIONAL SERVICES

16.1. BROOKS ACT

The Brooks Act, formally known as the "Brooks Architect-Engineers Act," is a federal law governing the procurement of architectural and engineering services by U.S. governmental agencies. Enacted in 1972, the Act requires that these services be procured through a qualification-based selection process (RFQ) rather than a competitive bidding approach. Under the Brooks Act, agencies must first evaluate the qualifications of potential firms based on their experience, expertise, and past performance. After selecting the most qualified firm, CVCOG negotiates a fair and reasonable price for the services. This process aims to ensure that the best-qualified professionals are chosen for complex and technical projects, fostering high-quality outcomes and effective use of public funds.

16.2. ARCHITECT AND ENGINEERING

- i. Professional services of an architectural or engineering nature, as defined by state law, if applicable, that are required to be performed or approved by a person licensed, registered, or certified to provide those services or nature performed by contract that are associated with research, planning, development, design, construction, alteration, or repair of real property.
- ii. Professional services of an architectural or engineering nature that are included are: perform studies, investigations, surveying and mapping, tests evaluations, consultations, comprehensive planning, program management, conceptual designs, plans and specifications, value engineering, construction phase services, soils engineering, drawing reviews, preparation of operating maintenance manuals, and other related services.
- iii. CVCOG must use qualifications-based procurement procedures to acquire architectural and engineering (A&E) services as well as certain other services that are directly in support of, directly connected to, directly related to, or lead to construction, alteration, or repair of real property.
 - 1) In addition to A&E services, other services that must be procured by qualifications-based procurement procedures include: program management, construction management, feasibility studies, preliminary engineering, design, architectural, engineering, surveying, mapping and related services.
 - 2) The nature of the work to be performed and its relationship to construction, not the nature of the prospective contractor, determine whether qualifications-based procurement procedures may be used.
- iv. **Federal Laws and Regulations:**

Federal laws and regulations impose the following requirements on A&E and related procurements which CVCOG will comply with:

- 1) **Qualifications-Based Requirements:**

For projects related to or leading to construction, CVCOG must use the qualifications-based procurement procedures of 40 U.S.C. Chapter 11 (Brooks Act procedures) when contracting for A&E services and other services described in 49 U.S.C. Section 5325(b), which include program management, construction management, feasibility studies, preliminary engineering, design, architectural, engineering, surveying, mapping, or related services.

- 2) **Relation to Construction:**

The nature of the services to be performed and its relationship to construction, not the nature of the prospective contractor, determines whether qualifications-based procurement procedures may be used.

3) Purpose of Services:

CVCOG interprets 49 U.S.C. Section 5325(b) to authorize the use of qualifications-based procurement procedures only for those services that directly support or are directly connected or related to construction, alteration, or repair of real property.

4) Requirements in the Context of a Construction Project:

A project involving construction does not always require the use of qualifications-based procurement procedures. Whether qualifications-based procurement procedures may be used depends on the actual services to be performed in connection with the construction project.

5) Type of Contractor Not Determinative:

The nature of the firm performing the services does not determine whether it will be selected through the use of qualifications-based procurement procedures.

6) Equivalent State Law (CVTD Specific):

As amended by the SAFETEA-LU Technical Corrections Act, 49 U.S.C. Section 5325(b)(1) requires A&E services to be procured using either Brooks Act procedures or an equivalent qualifications-based requirement adopted by a State before August 10, 2005 when selecting contractors using qualifications-based procurement procedures.

7) Special Requirements for Indirect Cost Rates (CVTD Specific):

SAFETEA-LU amended 49 U.S.C. Section 5325 to require the acceptance of FAR indirect cost rates for applicable one-year accounting periods if those rates are not currently in dispute. After the indirect cost rates are accepted as required, CVTD must use those indirect cost rates for contract estimates, negotiation, administration, reporting, and payments, with administrative or de facto ceiling limitations.

17. CONSTRUCTION AND FACILITY IMPROVEMENT PROCUREMENTS

17.1. FACILITY CONSTRUCTION

When entering into a contract for constructing a facility, CVCOG may utilize any of the contract types that offer the best value according to Chapter 271 of the Texas Local Government Code. CVCOG must decide on the contract method before advertising and then award the contract to the respondent who provides the best value based on the specified criteria. The contract does not need to be awarded solely to the lowest responsible bidder. CVCOG must document the rationale for its contract award decision.

- Competitive sealed bidding;
- Competitive proposals;
- Design-Build contract;
- A contract to construct, rehabilitate, alter, or repair facilities that involves using a construction manager; or
- A job order contract for the minor repair, rehabilitation, or alteration of a facility.

17.2. DESIGN-BID-BUILD (DBB)

Description:

- The Design-Bid-Build method involves three distinct phases: design, bid, and build.
- Design Phase: The owner contracts with an architect or engineer to complete the design of the project.

- Bid Phase: After the design is complete, the project is put out to bid, and contractors submit proposals based on the completed design.
- Build Phase: The owner selects a contractor to construct the project based on the lowest bid or best value.

Advantages:

- Clear separation of design and construction responsibilities.
- Competitive bidding can lead to cost savings.

Disadvantages:

- Potential for delays due to the sequential nature of the process.
- Less collaboration between designer and builder, which can lead to design changes and increased costs.

17.3. DESIGN-BUILD (DB)

Description:

- In the Design-Build method, a single entity is responsible for both design and construction.
- The owner contracts with a design-build firm that handles both the design and the construction phases.

Advantages:

- Streamlined communication as the design and construction teams are integrated.
- Potential for faster project completion due to overlapping design and construction phases.
- Reduced risk of disputes between designer and builder.

Disadvantages:

- Less owner control over the design compared to DBB.
- Potential for conflicts of interest if cost savings lead to compromises in design quality.

17.4. CONSTRUCTION MANAGER AT RISK (CMAR)

Description:

- The Construction Manager at Risk method involves a construction manager (CM) who provides pre-construction services and commits to delivering the project within a guaranteed maximum price (GMP).
- Pre-Construction Phase: The CM helps with budgeting, scheduling, and planning.
- Construction Phase: The CM oversees the construction process and manages subcontractors while assuming financial risk for cost overruns beyond the GMP.

Advantages:

- Early involvement of the CM in the design phase can improve project planning and cost estimation.
- Fixed price provides cost certainty for the owner.

Disadvantages:

- Potential for conflicts of interest as the CM is both a consultant and a contractor.
- May be more expensive than other methods due to the risk premium.

17.5. JOB ORDER CONTRACTING (JOC)

Description:

- Job Order Contracting is a method used for recurring, small to medium-sized projects. It involves a long-term contract with a contractor for a set period, with a fixed unit price or hourly rate for various types of work.

Advantages:

- Streamlined procurement for smaller, routine projects.
- Quick response to urgent needs or maintenance work.

Disadvantages:

- May not be suitable for large or complex projects.
- Pricing is based on unit rates or hourly rates, which might not be as competitive.

17.6. BONDING REQUIREMENTS

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

17.6.1. BID OR PROPOSAL BOND

A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

17.6.2. PERFORMANCE BOND

A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's requirements under such contract.

17.6.3. PAYMENT BOND

A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

17.6.4. REDUCED BONDING

Specific funding agencies will accept a local bonding policy that conforms to the minimums described above. Agencies may reserve the right to approve bonding amounts that do not conform to these minimums if the local bonding policy adequately protects the Federal interest. If CVCOG wishes to adopt less stringent bonding requirements, for a specific class of projects, or for a particular project, it should submit its policy and rationale to the funding agency Administrator.

17.6.5. EXCESSIVE BONDING

It is important to establish appropriate bonding requirements to protect the interests of all parties involved. Excessive bonding requirements are not recommended as they can create unnecessary barriers to competition and may disproportionately disadvantage potential vendors. Bonding requirements should be commensurate with the scope and risk associated with the procurement, ensuring that they are fair, reasonable, and aligned with industry standards. Excessive bonding can deter qualified vendors from participating, thereby limiting competition and potentially increasing costs.

Adherence to State and local bonding policies that exceed federal agency bonding requirements generally does not necessitate federal approval. However, if such "excessive bonding" requirements are deemed to violate the Common Grant Rules by restricting competition, the federal agency will likely withhold Federal assistance for procurements subject to those requirements.

17.7. DAVIS-BACON ACT AND PREVAILING WAGE REQUIREMENTS

The Davis-Bacon Act is a federal law that mandates the payment of prevailing wages on public construction projects in excess of \$2,000 funded by the U.S. government. Enacted in 1931, the Act requires that contractors and subcontractors pay their workers wages and fringe benefits that are at least equal to the prevailing rates for similar work in the local area. To ensure compliance with the Davis-Bacon Act in construction or facility improvement projects, CVCOG should take several key steps: first, verify that the contract includes the appropriate wage determinations and prevailing wage rates; second, monitor the contractor's payroll records and verify that workers are paid according to these rates; and third, conduct regular site inspections and audits to confirm compliance. Additionally, CVCOG should ensure that contractors and subcontractors submit certified payroll reports as required, and address any discrepancies or violations promptly to uphold the law's standards and protect worker rights.

17.8. COPELAND ANTI-KICKBACK ACT

In compliance with the Copeland Anti-Kickback Act, our policy strictly prohibits any form of kickbacks or illegal payments in connection with procurement processes. The Act mandates that all contractors and subcontractors involved in federally funded projects must refrain from offering, soliciting, or accepting any form of compensation or inducement intended to influence the award or performance of contracts. We are committed to upholding the highest standards of integrity and transparency, ensuring that all transactions are conducted fairly and ethically. Any suspected violations of this policy will be thoroughly investigated, and appropriate actions will be taken to address and rectify any misconduct. This approach safeguards the integrity of our procurement activities and reinforces our commitment to ethical business practices.

17.9. CONSTRUCTION SAFETY

All third-party construction and repair contracts exceeding \$100,000 require provisions to ensure safety at construction sites so that no laborer or mechanic shall be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous as prohibited by the safety requirements of Section 107 of the Contract Work Hours and Safety Standards Act [40 U.S.C. Section 3704], and its implementing DOL regulations, "Safety and Health Regulations for Construction" [29 CFR Part 1926].

17.10. BUY AMERICA AND BUY AMERICA BUILD AMERICA (BABA) REQUIREMENTS

For any construction contract that is funded or supported through local, State, or Federal funding, the contractor may be required to comply with the Buy America and/or Buy America Build America (BABA) requirements. This compliance mandates that all materials and products used in the construction project be produced or manufactured in the United States, unless a specific waiver has been granted by the funding agency under the provisions of these regulations.

- Buy America Requirements: For construction projects receiving federal assistance, the contractor is required to use American-made materials, including iron and steel products, as stipulated by Buy America regulations.
- Buy America Build America (BABA) Requirements: These requirements may impose additional domestic content thresholds for materials and products used in the project, further emphasizing the need for American manufacturing and labor.

Should there be circumstances where compliance with these requirements is impractical or infeasible, CVCOG may consider requesting a waiver from the funding agency. Such waivers are only issued in accordance with the specific provisions and criteria outlined in the Buy America and BABA regulations.

Contractors must be prepared to provide documentation proving that the materials and products meet these domestic production standards. Additionally, they should be aware that non-compliance with these requirements could result in contractual penalties or affect the project's funding status.

17.11. ACCESSIBILITY

Construction projects must adhere to the requirements set forth by the Americans with Disabilities Act (ADA). Ensuring that facilities and infrastructures are accessible to individuals with disabilities is a fundamental obligation. CVCOG must require that all bidders and contractors demonstrate compliance with ADA guidelines, including the provision of accessible design features, accommodations, and facilities. Any construction project that fails to meet these accessibility standards will not be considered compliant, and the Department is committed to upholding these standards to promote inclusivity and equal access in all public works.

17.12. EQUAL EMPLOYMENT OPPORTUNITY

The Common Grant Rules require that third-party construction contracts include provisions ensuring compliance with DOL regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor" [41 CFR Parts 60 et seq.], which implement Executive Order No. 11246, "Equal Employment Opportunity," September 24, 1965, as amended by Executive Order No. 11375, "Amending Executive Order No. 11246 Relating to Equal Employment Opportunity," October 13, 1967.

17.13. LABOR NEUTRALITY

- 1) Executive Order No. 13502, "Use of Project Labor Agreements for Federal Construction Projects," February 6, 2009, rescinds Executive Order No 13202, "Preservation of Open Competition and Government Neutrality Towards Government Contractors' Labor Relations on Federal and Federally Funded Construction Projects," February 17, 2001, as amended by Executive Order No. 13208, April 6, 2001, 41 U.S.C. Section 251 note.
- 2) Consequently, a recipient may now require the use of a project labor agreement (PLA) in its third-party contract, and a third-party contractor or subcontractor may continue to use a PLA should it choose to do so.

17.14. SEISMIC SAFETY (CVTD SPECIFIC)

CVTD must include seismic safety provisions in its third-party contracts for the construction of new buildings or additions to existing buildings as required by 42 U.S.C. Sections 7701 et seq., and DOT regulations, "Seismic Safety" [49 CFR Part 41 at Sections 41.117 and 41.120].

18. RESEARCH, DEVELOPMENT, DEMONSTRATION, DEPLOYMENT, AND SPECIAL STUDIES

i. Special Requirements:

Procurements of research-type services can involve circumstances that bring special Federal requirements into effect, including:

- 1) Patent Rights:
 - a. CVCOG, CVTD, and/or CVEDD's third party contracts require provisions consistent with Department of Commerce regulations, "Rights to Inventions Made by Nonprofit

Organizations and Small Business Firms” [37 CFR Part 401 (implementing 35 U.S.C. Sections 200 et seq.)], unless the Federal Government requires otherwise.

- b. Except in the case of an “other agreement” in which the Federal Government has agreed to take more limited rights, the Federal Government is entitled to a non-exclusive royalty free license to use the resulting invention or patent to the invention for Federal Government purposes.

2) Rights in Data (CVTD specific):

- a. The following conditions shall apply to rights in data requirements for FTA assisted research, development, demonstration, or special studies projects:

- i. Publication Restrictions:

Except for its own internal use, neither CVCOG, CVTD and/or CVEDD nor the third party contractor may publish or reproduce subject data in whole or in part, or in any manner or form, without the advance written consent of the Federal Government, unless the Federal Government has released or approved the release of that data to the public.

- ii. Distribution of Data:

- 1. Except for contracts for adaptation of automatic data processing equipment or data provided in support of a capital project, and third party contractors must agree that, in addition to the rights in data and copyrights that they must provide to CVCOG or funding agencies, agencies may make available to any recipient, sub-recipient, third party contractor, or third party subcontractor, either license in the copyright to the subject data or a copy of the subject data.
 - 2. If, for any reason, the project is not completed, all data developed under the project is expected to be delivered as the agency may direct. In certain circumstances, however, agencies may determine that it is in the public interest to take only those rights in data identified in the Common Grant Rules.

3) Export Control:

If data developed in the course of a third party contract is subject directly or indirectly to U.S. Export Control regulations, that data may not be exported to any countries or any foreign persons, without first obtaining the necessary Federal license or licenses and complying with any applicable Department of Commerce, Export Administration Regulations [15 CFR Part 730].

4) Protection of Human Subjects:

A third party contractor providing services involving the use of human subjects must comply with 42 U.S.C. Sections 289 et seq., and DOT regulations, “Protection of Human Subjects” [49 CFR Part 11].

5) Protection of Animals:

A third-party contractor providing services involving the use of animals must comply with the Animal Welfare Act, 7 U.S.C. Sections 2131 et seq., and Department of Agriculture regulations, “Animal Welfare” [9 CFR Subchapter A, Parts 1, 2, 3, and 4].

19. CONTRACT DEVELOPMENT, ADMINISTRATION, AND OVERSIGHT

19.1. CONTRACT TIME LIMITATIONS

Contracts, inclusive of options, must not extend for more than five years after the date of the original contract. For cooperative procurement contracts, the contract duration can be for no more than a two-year initial term, with no more than three optional extensions of not more than one year each.

19.2. CONTRACT DEVELOPMENT

The contract development process begins with a thorough needs assessment to ensure that all requirements are clearly defined and documented. This includes conducting market research, preparing a detailed solicitation document, and defining performance metrics. Depending on the size and complexity of the procurement, CVCOG will draft a contract that specifies the scope of work, deliverables, timelines, payment terms, and any relevant clauses, including those related to compliance, quality assurance, and value engineering. The solicitation process will be conducted transparently and competitively, providing fair opportunity for vendors to submit proposals.

19.3. FEDERALLY REQUIRED CONTRACT PROVISIONS

In accordance with federal regulations, CVCOG must incorporate the necessary contract clauses specified in Appendix II to 2 CFR 200 into all applicable contracts funded by federal awards. This ensures compliance with federal requirements and upholds the standards set forth for effective management and oversight of federal funds. All contracts must include these clauses to guarantee that both the agency and its contractors adhere to the regulatory obligations regarding matters such as equal employment opportunity, compliance with federal labor standards, and termination procedures.

19.4. CONTRACT COST AND PRICE

- a) CVCOG must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, CVCOG must make independent estimates before receiving bids or proposals.
- b) CVCOG must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.
- c) Costs or prices based on estimated costs for contracts under a Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for CVCOG under 2 CFR 200 Subpart E. CVCOG may reference its own cost principles that comply with the Federal cost principles.

19.5. DETERMINING TOTAL CONTRACT VALUE

Total Contract Value (TCV) refers to the complete financial commitment associated with a contract over its entire duration. It encompasses the full amount payable under the contract, including base contract sums, optional extensions or renewals, contingencies, and any additional costs that may arise.

Calculation of Total Contract Value:

To calculate the Total Contract Value, follow these steps:

1. Base Contract Amount: Start with the initial amount agreed upon in the base contract. This is the primary sum specified for the standard scope of work or deliverables.

2. Optional Extensions or Renewals: Include the financial value of any options for contract extensions or renewals that are exercisable at the discretion of the contracting parties.
3. Contingencies: Add any contingency amounts that are set aside for unforeseen expenses or adjustments, as stipulated in the contract.
4. Additional Costs: Account for any additional costs that may be incurred, such as change orders, amendments, or extra services requested during the contract term.
5. Adjustments and Escalations: Incorporate any clauses that allow for price adjustments or escalations based on factors like inflation or cost increases.

The TCV is the sum of all these components, providing a comprehensive view of the total financial obligation associated with the contract. This figure is crucial for budgeting, financial planning, and tracking the overall expenditure related to the contract.

19.6. COMMON CONTRACT OR AGREEMENT TYPES

- Memorandum of Understanding
A Memorandum of Understanding (MOU) is a document that outlines the terms and conditions of a collaborative arrangement between parties, specifying their mutual goals and responsibilities. Typically, MOUs are managed by individual programs or departments within CVCOC to facilitate cooperative efforts and define the scope of work without the need for formal contracts. However, when an MOU involves the expenditure of public funds, it must be routed through the Procurement Department. This ensures compliance with procurement regulations and proper oversight of public resources. The Procurement Department will review and approve such agreements to uphold transparency and accountability in the use of public funds.
- Fixed Price Contracts
Fixed-price types of contracts provide for a firm price or, in appropriate cases, an adjustable price.
 - Firm-Fixed Price (FFP) - The contractor is paid a set amount regardless of the actual costs incurred.
 - Fixed-Price with Economic Price Adjustment - Allows for adjustments to the contract price based on changes in economic conditions.
- Cost-Reimbursement Contracts
Cost-reimbursement types of contracts provide for payment of allowable incurred costs, to the extent prescribed in the contract. These contracts establish an estimate of total cost for the purpose of obligating funds and establishing a ceiling that the contractor may not exceed (except at its own risk) without the approval of the contracting officer.
 - Cost-Plus-Fixed-Fee (CPFF) - The contractor is reimbursed for allowable costs and paid a fixed fee.
 - Cost-Plus-Incentive-Fee (CPIF) - The contractor is reimbursed for costs and earns an incentive fee based on cost savings or performance.
 - Cost-Plus-Award-Fee (CPAF) - The contractor is reimbursed for costs and earns an additional award fee based on performance.

- Time and Materials Contract - The contractor is paid for labor at specified hourly rates and for materials used, with the total cost based on the time and materials expended. Time and materials type contracts may only be used after a determination that no other type of contract is suitable. The contract must set a ceiling price that the contractor shall not exceed except at its own risk.
- Labor-Hour Contract - Similar to a Time-and-Materials contract, but only covers labor costs without reimbursement for materials.
- Indefinite Delivery/Indefinite Quantity Contract (IDIQ) - Provides for an indefinite quantity of goods or services during a fixed period, with specific tasks or delivery schedules defined as the need arises. The contract must require CVCOG to order and the contractor to furnish at least a stated minimum quantity of supplies or services. In addition, if ordered, the contractor must furnish any additional quantities, not to exceed the stated maximum. The contracting officer should establish a reasonable maximum quantity based on market research, trends on recent contracts for similar supplies or services, survey of potential users, or any other rational basis.
- Blanket Purchase Agreement (BPA) - A simplified acquisition method that allows for the issuance of purchase orders against a pre-established agreement for recurring needs.

19.6.1. PROHIBITION ON COST PLUS PERCENTAGE CONTRACTS

The cost plus a percentage of cost and percentage of construction cost methods of contracting cannot be used. A cost-plus percentage of cost contract or CPPC is a cost reimbursement contract containing some element that obligates CVCOG to pay the contractor an amount, undetermined at the time the contract was made and to be incurred in the future, based on a percentage of future costs.

Why?

- There is no incentive to control costs.
- The contractor has a financial interest in increasing the cost of performance.

How do you know you're using a CPPC?

- Payment is at a predetermined rate
- Rate is applied to actual performance costs Contractor's entitlement is uncertain at the time of contracting Rate increases with increased performance

19.7. REVENUE CONTRACTS

To the greatest extent possible, competitive procedures should be used to procure revenue contracts to permit interested parties an equal opportunity to participate. The method of procurement will be determined based on the goods or services to be procured.

To ensure fair and equal access to all State or Federally assisted property and to maximize revenue derived from such property, CVCOG shall conduct its revenue contracting as follows:

1. Limited Contract Opportunities: If there are several potential competitors for a limited opportunity (such as advertising space on the side of a bus or hiring auctioneers to auction property), then CVCOG must use a competitive process to permit interested parties an equal chance to obtain that limited opportunity.
2. Open Contract Opportunities: If, however, one party seeks access to an asset (such as a utility that might seek cable access in a subway system), and CVCOG is willing and able to provide contracts

or licenses to other parties similarly situated (since there is room for a substantial number of such cables without interfering with transit operations), then competition would not be necessary because the opportunity to obtain contracts or licenses is open to all similar parties.

19.8. PUBLIC PRIVATE PARTNERSHIPS

A Public-Private Partnership (PPP) is a collaborative arrangement between government entities and private sector organizations designed to leverage resources, expertise, and efficiencies from both sectors to deliver public services or infrastructure projects. In a PPP, the public sector typically provides regulatory oversight, funding, or assets, while the private sector contributes innovation, operational expertise, and additional funding. This partnership aims to achieve shared objectives, such as improving service delivery, accelerating project development, or enhancing infrastructure quality, while distributing risks and rewards equitably. By combining the strengths of both sectors, PPPs seek to optimize outcomes, reduce costs, and enhance value for the public.

19.9. CONTRACT FORMAT

19.9.1. COMBINED SOLICITATION/CONTRACT

In certain contracting scenarios, particularly within government procurement, a contract can be established through a combination of the solicitation documents, the vendor's response, and an authorized signature page. This process often involves using standardized forms such as the General Services Administration's (GSA) Optional Form 307. The contracting agency issues a solicitation outlining the requirements, terms, and conditions of the proposed contract, inviting vendors to submit their responses. The vendors then provide their proposals or bids, including pricing information and compliance with the solicitation's terms. Upon reviewing and accepting these responses, CVCOG prepares the Optional Form 307, which serves as the formal contract document when signed by authorized representatives from both CVCOG and the vendor. This signature page, in conjunction with the solicitation and vendor response, collectively forms the binding contract, ensuring that all parties agree to the outlined terms. The use of this form consolidates the documents into a formal agreement, providing a clear and enforceable contract framework without needing a separate, comprehensive written agreement. The enforceability of the contract is thus dependent on the proper completion and signing of the Optional Form 307, which integrates the solicitation, the vendor's response, and the formal acceptance of the terms.

19.9.2. CONTRACT TEMPLATE

For more complex procurements or scenarios where additional details and clarity are required, the contracting officer may opt to use a formal authorized contract template to establish the agreement. In these cases, the formal contract template serves as the primary document that outlines the comprehensive terms and conditions of the contract. The solicitation and the vendor's response, while integral to the process, act as reference documents that provide context and specifics relevant to the agreement. This approach ensures that the contract encompasses all necessary elements and provides a structured framework for addressing the complexities of the procurement. As a best practice, it is advisable to include a "Sample Agreement" in the solicitation documents. This sample provides vendors with a clear example of the contract format and language, allowing them to review and address any concerns or discrepancies before or alongside their submission. By doing so, vendors are better informed about the contractual expectations and can submit proposals that are more aligned with the anticipated contract terms, thereby streamlining the negotiation and award process.

19.9.3. VENDOR/INDUSTRY PROVIDED CONTRACTS

CVCOG shall not use an industry developed contract or a contract that is provided by a bidder or offeror unless it has first been evaluated and the benefits of the provided contract are determined to be

acceptable to CVCOG. CVCOG shall ensure that such contracts include all required Federal provisions but do not include terms and conditions that may be unfavorable to any CVCOG program.

19.10. VALUE ENGINEERING

CVCOG should incorporate value engineering clauses into its contracts to optimize project outcomes and cost-efficiency. Value engineering is a systematic method aimed at improving the value of a project by analyzing its functions and identifying ways to reduce costs without compromising quality or performance. This approach involves evaluating design alternatives and innovative solutions that can achieve the same objectives at a lower cost. By including value engineering clauses, CVCOG encourages contractors to actively seek out and propose cost-effective solutions and enhancements, fostering a collaborative environment where both parties work towards achieving greater value. This not only helps in managing and potentially reducing project expenses but also drives innovation and efficiency. Implementing value engineering ensures that resources are used effectively, ultimately benefiting both CVCOG and the stakeholders involved by delivering high-quality results within budget constraints.

19.11. CONTRACT ADMINISTRATION AND OVERSIGHT

CVCOG must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. CVCOG must actively manage and administer the contract to ensure that both parties fulfill their obligations. This includes establishing a clear point of contact for communication, setting up a schedule for regular progress reviews, and maintaining comprehensive documentation of all contract-related activities. CVCOG will monitor contractor performance against the established benchmarks, review and approve invoices, and address any issues or discrepancies promptly. Amendments to the contract, if necessary, will be processed in accordance with established procedures, ensuring that all changes are documented and agreed upon by both parties.

19.12. SUBCONTRACTORS

CVCOG must mandate that prime contractors obtain prior approval before engaging any subcontractors, ensuring that all subcontractors are vetted and meet CVCOG's standards. This requirement is crucial for maintaining control over project quality and compliance. Depending on the contract amount, subcontractors are required to complete the same forms as the prime contractor and adhere to equivalent performance standards and regulations. By enforcing these measures, CVCOG ensures consistency and accountability throughout the project, as all parties involved are subject to uniform requirements and oversight. This approach helps maintain high standards of work and ensures that subcontractors are fully aligned with the project's objectives and contractual obligations.

19.13. CONTRACTOR PERFORMANCE

CVCOG can effectively monitor contractor performance through a combination of regular oversight mechanisms and performance metrics. This involves establishing clear performance standards and benchmarks in the contract, which serve as criteria for evaluating the contractor's work. Regular progress reports and site inspections should be conducted to assess adherence to these standards and ensure that milestones are met on time. Additionally, CVCOG can utilize performance evaluations and feedback from stakeholders to gauge the quality of work and address any issues promptly. By maintaining open lines of communication and employing tracking tools such as performance dashboards, CVCOG can continuously monitor the contractor's adherence to contractual obligations, making adjustments as needed to ensure that project goals are achieved and that any deviations are promptly addressed.

19.14. CONTRACT CHANGES

Contract changes, change orders, or amendments refer to modifications made to the original terms and conditions of a contract after it has been executed. These adjustments can include alterations to the scope of work, adjustments to the contract price, changes in project timelines, or updates to specific terms and

conditions. Amendments must be documented in writing and agreed upon by all parties involved to ensure that they are legally binding and enforceable. Approval of contract changes are subject to the same procurement thresholds as outlined in thi

If the changes are so significant that they fundamentally alter the original specifications, failing to re-advertise the updated specifications would prevent potential vendors from having a fair chance to respond. In cases where the revisions are substantial, a new solicitation is required to comply with bidding statutes and ensure fairness. All changes must be reviewed and approved by the Procurement Department.

19.14.1. SUBSTANTIVE CHANGES

A substantive contract change refers to a significant modification to the terms of an existing contract that affects its core elements, such as scope, deliverables, price, or timelines. This type of change typically requires formal approval and documentation, as it alters the fundamental agreement between the parties involved.

Characteristics: Substantive changes are typically managed through formal processes outlined in the contract, such as amendments or change orders, and do not necessarily invalidate the original agreement.

Examples include:

- Change in price of the contract.
- Change in delivery schedule.
- Change in quantity.
- Change in deliverables.
- Change of terms and conditions.

19.14.2. ADMINISTRATIVE CHANGES

Administrative changes to the contract, such as updates to contact information, correction of typographical errors, or other non-substantive adjustments, must be documented and processed by CVCOG in a manner that reflects their minimal impact on the overall scope or terms of the agreement. Depending on the complexity and nature of the administrative change, the contractor may or may not be required to sign the amendment. For straightforward administrative updates, CVCOG may issue a unilateral modification to document the change. However, if the change involves more detailed adjustments or potential implications for contract execution, the contractor's signature should be obtained to ensure mutual acknowledgment and agreement.

Characteristics: Administrative changes are typically straightforward and do not alter the fundamental terms of the contract. They are often managed internally and do not require extensive documentation or formal approval processes.

Examples include:

- Changes in billing instructions or address.
- Corrections to typos not affecting the substance of the contract.
- Changes in agency personnel listed in the contract.

19.14.3. CONSTRUCTIVE CHANGES

A constructive change occurs when a party to the contract makes a change that is not formally documented but is recognized as a modification based on the actions or inactions of the parties

involved. This often arises when a party performs work that differs from the contract's original terms due to a request or direction from the other party.

Characteristics: Constructive changes may lead to claims for adjustments or additional compensation, as they reflect changes made in practice, even if not formally recorded. They often require resolution through negotiation or formal processes to align with the original contract's terms.

19.14.4. CARDINAL CHANGES

A cardinal change is a significant alteration to a contract that fundamentally alters the scope of work, terms, or nature of the agreement, such as a major increase in quantity or a drastic change in the project's objectives. These changes are prohibited because they exceed the original contract's scope and can lead to unfair advantages, compromise competitive bidding processes, and disrupt the balance of the original agreement. Allowing such changes without proper procedures could undermine the integrity of the procurement process and lead to legal and financial complications.

Characteristics: Cardinal changes are significant enough to breach the original agreement's scope and often challenge the contract's validity. They may lead to disputes or claims for adjustments, as they effectively create a new agreement with terms that differ substantially from the original contract.

19.14.5. CHANGES WITHIN THE GENERAL SCOPE

CVCOG must document acceptable changes within the general scope of the contract through a formal amendment or change order process. Each change will be clearly defined and recorded in writing, including a detailed description of the modification, its impact on the contract's scope, timeline, and cost, if applicable. All amendments of this type must be executed with the consent of both parties and signed by authorized representatives to ensure mutual agreement. Documentation will be maintained in the contract file, along with any supporting materials such as revised schedules or cost estimates, to provide a complete record of changes and ensure transparency and compliance with contract terms. This systematic approach ensures that all modifications are properly authorized, tracked, and aligned with the original contract's objectives.

19.14.6. COST AND PRICE ANALYSIS OF CHANGES

CVCOG must conduct the same cost or price analysis procedures on contract changes as it would for an original procurement. This ensures that all modifications are evaluated for fairness, reasonableness, and alignment with market rates. The approval procedures for changes will adhere to the same standards as those applied to the initial procurement, with the approval process varying based on the dollar amount of the change. Smaller changes may require less formal approval, while more significant modifications will follow the established procedures for higher-dollar adjustments, including additional levels of review, including board approval and authorization as needed.

19.15. DAMAGES

19.15.1. COMPENSATORY DAMAGES

Compensatory damages should be used when a party has suffered a loss or injury due to another party's breach of contract, negligence, or other wrongful actions. The primary purpose of compensatory damages is to compensate the injured party for the actual financial losses and harm they have incurred as a result of the wrongdoing.

Compensatory damages are intended to restore the injured party to the position they would have been in had the breach or wrongful act not occurred. This includes covering direct losses, such as costs incurred or lost profits, as well as consequential damages that arise directly from the breach.

Compensatory damages should be used when:

1. Actual Losses Are Evident: There is clear evidence of financial loss or harm directly resulting from the breach or wrongful act.
2. Proof of Damages: The injured party can provide documentation and evidence to substantiate the extent of the losses and the impact on their financial position.
3. Legal Basis: There is a legal basis for claiming damages under the terms of the contract or applicable law.

19.15.2. LIQUIDATED DAMAGES

Liquidated Damages may be used if CVCOG reasonably expects to suffer damages through delayed contract completion. The rate and measurement standards must be calculated to reasonably reflect CVCOG's costs should the standards not be met and must be specified in the contract.

Liquidated damages should be used when the parties to a contract anticipate that specific damages will occur due to a breach, and it is difficult to precisely quantify those damages at the time of contract formation. Liquidated damages are predetermined amounts stipulated in the contract that are payable in the event of a breach, particularly for delays or failures to meet contractual milestones.

Liquidated damages are appropriate when:

1. Anticipated Breach Costs: The potential costs or losses resulting from a breach are difficult to estimate or quantify accurately at the time of contracting.
2. Clear Agreement: Both parties agree in advance on a specific amount of damages that will be payable for the breach, which provides clarity and certainty in the event of non-performance.
3. Reasonable and Enforceable: The amount specified as liquidated damages is reasonable and not punitive, reflecting a genuine pre-estimate of the anticipated harm caused by the breach. It should be enforceable under applicable laws and not deemed excessive or unfair.

Using liquidated damages helps to provide a clear and agreed-upon remedy for breaches, especially in cases where delays or failures could lead to significant disruptions or costs, thus facilitating smoother contract administration and reducing potential disputes.

19.16. PAYMENTS AGAINST CONTRACTS

(1) Advance Payment:

- (a) It is recognized that advance payments are typically required for, but are not limited to, public utility connections and services, rent, tuition, insurance premiums, subscriptions to publications, software licenses, construction mobilization costs, transportation, hotel reservations, and conference and convention registrations.
- (b) Accordingly, CVCOG may use State or Federal assistance to support or reimburse the costs of such acquisitions.
- (c) Specific agency concurrence is required only when such advance payment or payments customarily required in the marketplace exceed \$100,000.

(2) Prompt Payment Act:

In alignment with our commitment to fostering a transparent and efficient procurement process, CVCOG must adhere to the principles outlined in the Prompt Payment Act. This policy ensures that all contractors and suppliers are paid in a timely manner, thereby supporting fair business practices and maintaining strong relationships with our vendors. Under this policy, payments for services and goods provided will be processed within the stipulated time frame set forth by the Prompt Payment Act, typically within thirty (30) days of receiving a properly prepared invoice. To facilitate prompt processing, all invoices must be submitted in accordance with our submission guidelines, including accurate details and supporting documentation. Any discrepancies or issues with invoices will be promptly addressed to avoid unnecessary delays.

19.17. CONTRACT ISSUES OR DISPUTES

CVCOG's policy is to try to resolve all contractual issues in controversy by mutual agreement at the contracting officer's level. Reasonable efforts should be made to resolve controversies prior to the submission of a claim.

Disputes arising in the performance of any agreement or contract, which are not resolved by mutual agreement of the parties, shall be decided pursuant to the dispute resolution process in Chapter 2260 of the Texas Government Code.

Disputes should be in writing and addressed as follows:

**Executive Director
Concho Valley Council of Governments
c/o CVCOG Procurement Department
5430 Link Road
San Angelo, TX 76904**

Emailed documents must be routed to: procurement-dept@cvcog.org.

Performance During Dispute. Unless otherwise directed by the respective Contracting Officer, the Contractor shall continue performance while matters in dispute are being resolved.

19.18. TERMINATION OF CONTRACTS

CVCOG should include termination clauses in all contracts exceeding \$10,000. These clauses must cover various scenarios to ensure flexibility and protection for both parties involved. Specifically, the contract should include:

- Termination for Cause: Allows CVCOG to terminate the contract if the contractor fails to meet performance standards or breaches contract terms.
- Termination for Convenience: Provides CVCOG with the right to terminate the contract for any reason, with appropriate notice, without penalty.
- Termination for Non-Appropriation: Enables contract termination if funding for the contract is not appropriated or becomes unavailable.
- Termination by Mutual Agreement: Allows for contract termination by mutual consent of both parties, as agreed upon in writing.

Including these termination clauses ensures that CVCOG has the necessary flexibility to manage contractual relationships effectively and address any unforeseen circumstances that may arise.

19.18.1. TERMINATION PROCEDURES

Notifying a contractor of contract termination is a critical process that must be handled carefully to ensure clarity and legal compliance. Here are the key steps to follow:

1. Review the Contract
 - Check Termination Clauses: Review the contract's termination clauses to understand the specific requirements for notice, including any required notice periods and the conditions under which termination can occur.
2. Prepare Termination Notice
 - Draft the Notice: Prepare a formal termination notice that includes the date of termination, the reason for termination, and any relevant contractual provisions being invoked. Ensure the notice complies with the contract's requirements regarding format and content.
 - Include Supporting Documentation: Attach any supporting documentation that justifies the termination, such as performance reports or evidence of breach.
3. Verify Delivery Method
 - Choose Appropriate Delivery Method: Determine the method of delivery for the termination notice as stipulated in the contract, which might include hand delivery, registered mail, or electronic communication. Ensure the method provides proof of receipt.
 - Document Delivery: Obtain confirmation of receipt from the contractor to ensure that the notice has been delivered and received.
4. Send the Termination Notice
 - Dispatch the Notice: Send the termination notice using the chosen delivery method. Ensure that it reaches the correct contact person or department as specified in the contract.
5. Follow-Up
 - Confirm Receipt: Follow up with the contractor to confirm receipt of the termination notice and address any questions or concerns they may have.
 - Document Communication: Keep a record of all communications related to the termination, including the notice and any responses from the contractor.
6. Manage Contractual Obligations
 - Review Remaining Obligations: Assess any remaining contractual obligations, such as final payments, return of property, or transition assistance.
 - Coordinate Transition: If applicable, coordinate with the contractor to ensure a smooth transition and resolution of any outstanding issues.
7. Legal and Administrative Follow-Up
 - Consult Legal Counsel: If needed, consult with legal counsel to ensure that all legal and contractual obligations are met and to address any potential disputes.
 - Update Records: Update internal records to reflect the termination and ensure all documentation is properly filed for future reference.

19.19. INTERNAL PIGGYBACKING

In this policy, “Internal Piggybacking” refers to using an existing contract to purchase goods and services for another program or department.

1. Eligibility: Piggybacking may be possible if the vendor agrees, depending on the contract’s age and value. All procurement guidelines must be followed.
2. Scope and Changes: A contract's scope cannot be altered by more than 10 percent without rebidding, as per state and federal standards. Therefore, CVCOG must review the contract before discussing changes with the vendor.
3. Evaluation: The Procurement Department will determine if amending the contract offers the best value for CVCOG and the requesting department. Key considerations include:
 - a. Value: Does piggybacking save time, money, and resources for all programs/departments?
 - b. Scope Alignment: Are the requesting department's needs covered by the current contract's scope, specifications, and award amount? Ensure the contract still aligns with CVCOG's needs and that the items or services are current and relevant.
 - c. Contract Term: Does the contract's term, including any renewals or extensions, meet the requesting department's needs? Ensure the contract is up-to-date.

19.20. CONTRACT CLOSEOUT

Contract closeout involves several key steps to ensure that all contractual obligations have been fulfilled and to formally conclude the agreement. Initially, CVCOG should verify that all deliverables have been completed and meet the specified quality standards. This includes reviewing final reports, confirming that all work is satisfactorily performed, and ensuring that all invoices and payments are accurately processed. Additionally, any remaining issues or disputes will be resolved, and all contract documentation, including amendments and correspondence, will be compiled and archived. CVCOG should also conduct a final review to ensure compliance with all contractual terms and conditions. Once all requirements are met, the contract will be formally closed out, and a closeout report should be prepared to summarize the project's outcomes and lessons learned.

20. PUBLIC ACCESS TO PROCUREMENT INFORMATION

Procurement information shall be a public record to the extent provided in Texas Government Code, Chapter 552, and, except for procurement information which may be withheld from disclosure by CVCOG pursuant to Subchapter C, Chapter 552, of the Texas Government Code, as amended, or which cannot be disclosed pursuant to federal or state law, shall be available to the public as provided in such statutes.

21. RECORD RETENTION

CVCOG is required to prepare and maintain comprehensive and easily accessible procurement files, project performance and financial transactions, including those related to procurement and other facets of project implementation. These records must be retained for a minimum of seven (7) years following the completion of final payments and the resolution of all related matters. This retention period ensures that all documentation is available for review, audits, or any necessary inquiries, thereby supporting transparency and accountability in project management. In exceptional cases where specific regulations or agreements dictate a different retention period, CVCOG will adhere to those requirements accordingly.

21.1. ACCESS TO RECORDS

CVCOG must provide FTA, DOT officials, the Comptroller General, funding agencies, or any of their representatives, access to and the right to examine and inspect all records, documents, and papers, including contracts, related to any project financed with State or Federal assistance.

22. REFERENCES

U.S. Code of Federal Regulations. *2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart D: Procurement Standards*. Retrieved from <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D>

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U.S. Government. *Federal Acquisition Regulation (FAR)*. Retrieved from <https://www.acquisition.gov/browse/index/far>

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Texas Comptroller of Public Accounts. *State of Texas Procurement and Contract Management Guide*. Version 3.0. Available at: <https://comptroller.texas.gov/purchasing/publications/procurement-contract.php>

Texas Legislature. *Title 10, Subtitle D, Chapter 2155 – Texas Government Code*. Retrieved from <https://statutes.capitol.texas.gov/Docs/GV/htm/GV.2155.htm>

Texas Legislature. *Title 5, Subtitle B, Chapter 572 – Texas Government Code*. Retrieved from <https://statutes.capitol.texas.gov/Docs/GV/htm/GV.572.htm>

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Texas Legislature. *Title 7, Chapter 791 – Texas Government Code*. Retrieved from <https://statutes.capitol.texas.gov/Docs/GV/htm/GV.791.htm>

Texas Legislature. *Title 10, Subtitle F, Chapter 2251 – Texas Government Code*. Retrieved from <https://statutes.capitol.texas.gov/Docs/GV/htm/GV.2251.htm>

Texas Legislature. *Title 10, Subtitle F, Chapter 2260 – Texas Government Code*. Retrieved from <https://statutes.capitol.texas.gov/Docs/GV/htm/GV.2260.htm>

Memo

To: Executive Committee

From: Jaylon Seales – Procurement Manager

Date: 09/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Jaylon Seales, Procurement Manager, is seeking consideration and approval concerning the CVCOG Procurement Policy Revisions.

Approved at the Executive Committee Meeting on September 11, 2024.

Memo

To: Executive Committee

From: Erin Hernandez – Assistant Executive Director

Date: 09/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the FY 24-25 General Assembly.

Approved at the Executive Committee Meeting on September 11, 2024.

Memo

To: Executive Committee

From: Erin Hernandez – Assistant Executive Director

Date: 09/11/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

ITEM 12

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the appointment of a nominating committee for the General Assembly and Executive Officers for FY 24-25.

Approved at the Executive Committee Meeting on September 11, 2024.

CVCOG
Balance Sheet - CVCOG Balance Sheet
As of 7/31/2024

	Current Period Balance	
Assets		
First Financial General Bank Acct	646,440.03	1112000
CNCS Petty Cash	300.00	1197000
CitiBank Credit Card	96,181.44	1198000
First Financial Credit Card	10,968.54	1199000
Grant Receivable, CJ VAWA	870.10	1203000
State Contract, HSGD	1,458.35	1204000
Grant Receivable, 2-1-1	45,529.12	1205000
Grant Receivable, 9-1-1	39,296.15	1211000
State Contract, CJ Planning	3,541.80	1214000
Grant Receivable, CJ Training	1,555.50	1215000
Grant Receivable, RSVP	14,474.74	1216000
Grant Receivable, Juvenile Justice Services	1,083.88	1217000
OOG Kimble County Tower Project	113,523.00	1218000
Grant Receivable, Foster Grandparent	21,326.05	1219000
Grant Receivable, Senior Companion	16,996.89	1220000
Grant Receivable, ADRC	15,865.02	1221000
OOG CV Communications Upgrade	4,777.56	1225000
Grant Receivable, Homeland Security SHSP	6,355.87	1232000
Grant Receivable, CACFP Head Start	9,776.04	1243000
Grant Receivable, Head Start HHS	348,331.15	1249000
Economic Development District	7,626.86	1290000
CV Transit District AR	329,204.20	1329000
Accounts Receivable-General	256.65	1391000
Staff Travel Advance	2,930.09	1392000
Accts Receivable-CVCOG Membership Dues	858.50	1396000
Prpd Health Insurance	406.00	1592000
Prepaid Life Insurance	247.29	1595000
Prepaid AFLAC	604.49	1598000
First Financial 911 Investment	307,502.80	1614000
CVCOG Investment Account	312,376.31	1618000
Leasehold Improvements	85,951.58	1730000
Facility Improvements	170,941.59	1732000
Other Assets - Project Equipment	1,241,306.87	1811000
Total Assets	3,858,864.46	
Liabilities		
AP	1,519,685.70	2111000
AP Clearing	21,007.00	2112000
AP First Financial Credit Card	16,632.88	2114000
AP CitiBank Credit Card	174,276.00	2117000
Payroll Payable - Administration	309,199.34	2151000
Federal Withholding Tax	23,968.88	2311000
Medicare Payable	10,953.72	2321000
SUTA Payable	297.95	2323000
Employee Wellness Benefits Payable	40,144.22	2412000
Health Savings Account	2,381.58	2413000
Dental Insurance Payable	25.72	2415000
MASA Payable	18.50	2417000
Life Insurance Payable	(0.03)	2418000
Vision Insurance Payable	7.88	2419000
Employer Pension Plan Payable	124,064.89	2422000
Employee Contr to Pension Plan	78,950.20	2423000
Deferred Income Plan Withheld	2,965.00	2431000
Workers Comp Ins Payable	140,683.21	2432000
State Comptroller Unclaimed	79.58	2434000
United Way Payable	528.78	2441000
Child Support Payable	1,871.09	2442000
Accrued Vacation Leave	165,135.03	2521000
Inter-Fund Payable CVTD	626,706.85	2600000

CVCOG
Balance Sheet - CVCOG Balance Sheet
As of 7/31/2024

	Current Period Balance	
Unearned Revenue General Fund	5,420.30	2911000
Unearned Revenue- 911 Program	(1,024,939.67)	2917000
Liabilities continued ...		
Unearned Revenue-VISTA	12,765.19	2918000
Unearned Revenue-Head Start	25,922.52	2919000
Unearned Revenue- Area on Aging	16,649.63	2924000
Unearned Revenue- RSVP	100.00	2929000
Unearned Revenue-Solid Waste	44,161.32	2938000
Unearned Revenue Regional Broadband Initiative	(80,114.40)	2943000
Total Liabilities	2,259,548.86	
Fund Balance		
General Unrestricted Fund Balance	510,270.06	3000000
Long Term Debt - Annual Leave	(165,135.03)	3105000
Long Term Debt - Inter-Fund CVTD	(626,706.85)	3107000
Investment - Capital Assets	1,498,200.04	3110000
Restricted - USDA Note Available	23,850.00	3202000
Restrict - Regional Assistance Corp 501c3	35,286.51	3204000
Restricted - CV Medical Reserve Corp	3,765.02	3205000
Assigned - Area Agency on Aging	21,509.22	3401000
Assigned - SCP Visiting Program	8,255.76	3402000
Assigned - Caregiver	2,213.65	3403000
Assigned - Housing Finance	94,212.18	3404000
Assigned - Homeland Security	26,137.04	3405000
Assigned - CJ Planning	117,064.27	3406000
Assigned - CJ Law Enf Academy	187,620.09	3407000
Assigned - 211 Information Referral	34,629.64	3408000
Assigned - CEDAF	35,449.54	3409000
Total Fund Balance	1,806,621.14	
Excess Revenue Over Expenditures	(213,877.95)	
Total Liabilities and Fund Balance	3,852,292.05	

CVCOG

Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 7/31/2024

	Current Period	
	Actual	
Revenue		
CNCS Senior Companion CFDA 94.016	188,399.20	4164000
CNCS Foster Grandparent CFDA 94.011	306,315.78	4165000
CNCS RSVP CFDA 94.002	99,722.54	4167000
HHS-ACF Head Start ARP 06HE001000 C6	61,562.82	4170000
HHS-ACF Head Start CFDA 93.600	6,314,681.05	4173000
VISTA CNCS FY 22-23 CFDA 94.013	3,667.18	4174000
AAA - Title IIIB CFDA 93.044	199,512.00	4201000
AAA - Title IIIC1 CFDA 93.045	112,955.00	4205000
Off Gov-CJ Juvenile Justice Service CFDA 16.523	22,026.11	4206000
AAA - Title IIIC-2 CFDA 93.045	86,618.00	4207000
American Rescue Plan Title VII OM Staff	750.00	4213000
AAA - Title IIIE CFDA 93.052	39,899.00	4215000
AAA - Title VII EAP CFDA 93.041	844.00	4216000
AAA - Title VI OM CFDA 93.042	9,399.00	4218000
CACFP Nutrition CFDA 10.558	482,377.00	4221000
Off Gov-Violence Against Women Act CFDA 16.588	8,611.97	4222000
PY - ARP Title III B CFDA 93.044	2,968.00	4224000
AAA - HICAP CFDA 93.324	20,191.00	4225000
PY - Title IIIB CFDA 93.044	26,617.29	4227000
211 TANF OPS FED CFDA 93.558	75,336.01	4231000
211 FD RIDER 28 HB1	8,876.87	4231100
PY ARP Title III C1	27,114.00	4232100
PY - Title IIIC2 CFDA 93.045	52,438.00	4235000
PY - Title IIIE CFDA 93.052	3,940.00	4239000
CF - HICAP Basic CFDA 93.324	47,258.29	4267000
ADRC Housing Navigator Sept to Dec CFDA 93.791	12,354.15	4274000
ADRC Local Contact Agency Sept to Dec CFDA 93.791	1,077.00	4275000
ARP Title III-B	202,717.00	4276000
ARP Title III C1	119,006.00	4277000
ARP Title III C2	138,294.00	4278000
ADRC MIPPA CFDA 93.071	5,043.31	4279000
ARP Title III E	23,265.00	4290000
Off Gov-Homeland Security SHSP CFDA 97.067	74,506.77	4294000
ADRC Housing Navigator Jan to Aug CFDA 93.791	20,347.21	4298000
ADRC Local Contact Agency Jan to Aug CFDA 93.791	1,657.37	4299000
TCEQ Solid Waste State	65,926.57	4302000
Off Gov - CJ Academy State	65,256.82	4307000
CJ Academy Supplemental	15,334.94	4307100
AAA - State OMB ALF	7,615.00	4308000
TxHHS-RSVP State	48,542.48	4309000
Off Gov - HSGD Contract State	15,156.82	4311000
TxHHS - 211 State Funds	74,351.06	4312000
211 SGR RIDER 28	8,755.21	4312100
AAA - SGR HDM Rate Increase	328.00	4313000
Grant Z02, NG911 Project SB8	278,896.13	4314000
Off Gov, CJ Planning Services	35,906.98	4315000
CSEC 911 ER Communications State	2,254,406.69	4316000
AAA Housing Bond	7,893.00	4319000
ADRC State General Revenue	62,386.71	4325000
Grant X07, OOG CV Communications Upgrade 4467201	83,396.45	4327000
ADRC State Promoting Independence	7,745.86	4331000
TXHHS-FGP State	5,316.48	4335000
TXHHS-SCP State	6,791.48	4336000
AAA - State General ARP	19,846.00	4341000
Grant X06, OOG Kimble County Tower Project 4556601	192,409.00	4343000
IK Contributions	1,967,170.61	4411000
Senior Center Program Income-Tracking Only	47,794.10	4416000
Senior Center Local Revenue-Tracking Only	42,235.50	4417000
CVCOG Membership Dues	10,268.30	4511000

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 7/31/2024

	Current Period	
	Actual	
Revenue continued ...		
Area Agency on Aging Membership Dues	28,333.00	4512000
CJ Membership Dues	67,500.00	4513000
Program Income	82,763.01	4522000
Local Revenue	478,710.18	4523000
Interest Income General	11,398.14	4731000
Credit Card Cash Rewards Redemption	16,994.43	4737000
Economic Development District Pass-Thru	368,535.67	4760000
Concho Valley Transit District Pass-Thru	3,935,253.66	4761000
Vacation Accrual Allocation	320,196.04	4911000
Indirect Cost Allocations	729,890.87	4912000
Information Technology Services	367,288.36	4913000
Human Resources Allocation	249,563.79	4914000
Procurement Dept Allocation	304,312.06	4915000
Total Revenue	21,084,817.32	
Expenditures		
General Wages	6,088,165.09	5110000
General Overtime Hours	7,281.35	5118000
Holiday Work Time	588.63	5119000
Vacation Time Allocation	320,196.04	5150000
Medicare Tax	105,925.62	5151000
Workers Comp Insurance	220,273.34	5172000
SUTA	28,389.43	5173000
Health Insurance Benefit	1,772,728.71	5174000
Dental Insurance Benefit	60,756.40	5175000
Life Insurance Benefit	51,242.71	5176000
HSA Insurance Benefit	25,707.00	5177000
Retirement	826,925.65	5181000
Indirect Allocation	729,890.87	5199000
Employee Health and Welfare	624.00	5200000
Stipend - FGP Volunteers	157,142.00	5201000
Stipend - SCP Volunteers	87,653.00	5202000
Uniforms	6,664.28	5203000
Recognition	59,099.79	5205000
HR Service Center	249,563.79	5206000
Procurement Service Center	304,312.06	5207000
Information Technology Service Center	369,124.22	5208000
Driver Wages	1,285,584.58	5210000
Dispatch/Customer Service Wages	88,068.87	5217000
Driver Overtime Hours	72,207.68	5218000
Dispatch/Customer Service Overtime Wages	3,677.40	5219000
Driver Double Time	1,564.37	5222000
Audit & Legal	40,227.42	5231000
Counseling Services	15,080.00	5251000
Contract Services	1,432,284.26	5291000
HS Health & Disab Svc	139.96	5293000
HS Nutrition Service	308,603.15	5295000
HS Parent Service	4,198.30	5296000
AAA Congregate Meals	355,647.04	5301000
AAA Home Delivered Meals	353,299.72	5302000
Head Start T & T A	66,914.55	5308000
Travel-In Region	20,811.64	5309000
Travel-Out of Region	55,482.83	5310000
Conference Fees	267.00	5311000
Meals	8,351.35	5312000
Travel-Volunteer	51,998.50	5313000
Fuel	1,860.64	5351000
Lubricant	244.04	5352000
Vehicle Maintenance	576.67	5361000

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 7/31/2024

	Current Period	
	Actual	
Expenditures continued ...		
Non-Vehicle Maintenance	1,277.62	5366000
Other Facility Rent	2,000.00	5412000
HS Site Rent	15,500.00	5413000
Utilities	33,148.89	5431000
HS Site Center Utilities	90,527.71	5433000
Link Road Building Maintenance	28,221.97	5448000
Facility Allocation	321,983.51	5451000
HS Site Center Bldg Maint	152,959.76	5453000
Supplies	128,948.71	5510000
Materials	7,836.00	5511000
HS Class Room Supplies	169,050.53	5512000
HS Food Serv Sup	98,233.22	5513000
HS Medical Supplies	12,098.35	5514000
HS Disability Supplies	128.22	5515000
Supplies - Bus/Service Vehicles	2,844.11	5516000
HS Diapers and Wipes	20,690.51	5518000
Parts Supply	5,942.86	5520000
Project Equipment	164,822.35	5621000
Internal Computer/Software	117,124.96	5622000
County Project Equipment	144,675.00	5627000
Tools	813.44	5629000
Copier	20,099.88	5632000
Copier Lease	13,126.11	5633000
Copier Paper	2,040.00	5634000
Insurance	21,122.63	5711000
Communications - Bus	2,555.97	5712000
Cell Phones	3,711.59	5713000
Printing	3,169.75	5721000
Ads & Promotions	1,948.01	5722000
Publications	874.44	5723000
Training	7,940.63	5751000
Dues and fees	56,141.36	5753000
Vehicle Registration	519.50	5754000
HS Site Center Communications	21,293.91	5760000
Communications	14,891.26	5761000
Postage/freight	9,893.19	5762000
911 PSAP Services	1,507.38	5766000
911 Equipment Maintenance	108,782.57	5767000
911 PSAP Training	4,967.37	5768000
911 PUB ED	5,285.14	5771000
911 PSAP Room Prep	3,279.00	5773000
911 Network Reliability	22,380.90	5774000
911 Network	109,504.49	5775000
911 PSAP Network	93,990.52	5777000
911 Text-to-911	24,852.63	5779000
911 Geographic Information Systems	1,266,615.69	5780000
911 Core Functions	278,900.60	5781000
Other	22,042.33	5791000
Coffee Expense	2,379.58	5792000
Physicals	30.00	5793000
General Assembly Costs	4,541.75	5794000
Safety	9,589.39	5796000
Volunteer Recruiting	3,992.56	5797000
Multi-Modal Supplies	2,384.38	5810000
Multi-Modal Internet	9,448.13	5814000
Multi-Modal Utilities	10,538.29	5831000
Multi-Modal Communications	974.93	5861000
Shop Christoval Rd Utilities	1,464.72	5876000
InKind Professional Services	4,400.00	6291000

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2023 Through 7/31/2024

	Current Period	
	Actual	
Expenditures continued ...		
InKind Travel	153,381.39	6310000
Inkind Supplies & Materials	1,188.60	6510000
InKind Other	1,808,200.62	6791000
Total Expenditures	21,292,122.86	
Excess Revenue over Expenditures	(207,305.54)	

CVCOG
Revenue Journal
From 10/1/2023 Through 7/31/2024

Grant Code	Grant Title	General Ledger Revenues	Account Payable Revenues	Total Revenue
010	CVTD Pass-thru ICB Program	25,172.48	0.00	25,172.48
018	Pass-Thru CVTD Medicaid	63,108.86	0.00	63,108.86
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	6,593.26	0.00	6,593.26
L02	CVTD Pass-Thru Link Road Facility FY 22-23	175.95	0.00	175.95
L03	CVTD Pass-Thru Link Road Facility FY 23-24	269,006.04	0.00	269,006.04
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	42,821.23	0.00	42,821.23
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	41,118.42	0.00	41,118.42
P03	CVTD Pass-Thru, RPTCP FY 23-24	37,791.78	0.00	37,791.78
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	210.36	0.00	210.36
R04	Pass-thru CVTD Grant Rural FY 23-24	1,205,392.71	0.00	1,205,392.71
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	119.55	0.00	119.55
U04	Pass-thru Grant CVTD Urban FY 23-24	2,243,743.02	0.00	2,243,743.02
CVTD Total Revenues		3,935,253.66	0.00	3,935,253.66
040	Pass-Thru CV Economic Development Dist	34,209.20	0.00	34,209.20
043	CVEDD Pass-Thru Revolving Loan	357.06	0.00	357.06
052	Pass-Thru CVEDD	66,302.41	0.00	66,302.41
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	58,423.00	0.00	58,423.00
I05	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	209,244.00	0.00	209,244.00
CVEDD Total Revenues		368,535.67	0.00	368,535.67
027	Grant 027, VISTA 23VS252124	83,784.44	0.00	83,784.44
033	TDHCA Housing	88.01	0.00	88.01
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	61,562.82	0.00	61,562.82
830	ARPA Regional Broadband Initiative	358,757.95	0.00	358,757.95
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	56.58	0.00	56.58
A03	HHSC-OAAA Grant A03, Area Agency on Aging FY 23-24	1,359,591.24	-741.58	1,358,849.66
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	216,039.48	0.00	216,039.48
C06	OOG State Grant C06, CJ Academy Supplemental	20,574.94	0.00	20,574.94
C07	OOG Contract C07, CJD Planning FY 23-24	35,906.99	0.00	35,906.99
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	110,611.61	0.00	110,611.61
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	315,629.30	0.00	315,629.30
F06	Grant F06, FGP State HHS001373500029	5,316.48	0.00	5,316.48
F07	Grant F07, CNCS Foster Grandparent 24-25 Y3 22SFGTX003	22,135.81	0.00	22,135.81
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	61,984.45	0.00	61,984.45
G05	Grant G05, RSVP HHCS State HHS001373500009	48,618.53	0.00	48,618.53
G06	Grant G06, CNCS RSVP FY 24-25 23SRGTX015 Yr 2	37,738.09	0.00	37,738.09
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	6,895,147.51	0.00	6,895,147.51
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	482,377.00	0.00	482,377.00
H07	HHS-ACF Grant H07, Head Start FY 24-25	1,247,418.61	0.00	1,247,418.61
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	22,026.11	0.00	22,026.11
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	202,211.26	0.00	202,211.26
S07	Grant S07, HHS0013735000038	6,791.48	0.00	6,791.48
S08	Grant S08, CNCS Senior Companion 24-25 Y3 22SCGTX003	22,632.54	0.00	22,632.54
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	167,621.76	0.00	167,621.76
V03	OOG Grant V03, Violence Against Women Act 3973004	18,582.26	0.00	18,582.26
W02	Grant W02, TCEQ State Solid Waste FY 23-25	65,926.57	0.00	65,926.57
X06	OOG Grant X06 Kimble County Tower Project 4556601	192,409.00	0.00	192,409.00
X07	OOG Grant X07 CV Communications Upgrade 4467201	83,396.45	0.00	83,396.45
X08	OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	74,506.77	0.00	74,506.77
X09	OOG State Contract X09, HSGD FY 23-24	15,156.82	0.00	15,156.82
Z02	Grant Z02, NG911 Project SB8	278,900.60	0.00	278,900.60
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	131,363.24	0.00	131,363.24
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	2,123,038.98	0.00	2,123,038.98
092	Procurement	304,312.06	0.00	304,312.06
093	Human Resources	249,563.79	0.00	249,563.79
094	Information Technology	367,313.36	0.00	367,313.36
095	Engagement Committee Funds	9,240.47	0.00	9,240.47
097	Non-Project Expenses	33,349.30	0.00	33,349.30
098	Vacation Program Costs	320,196.05	0.00	320,196.05
099	INDIRECT COSTS	729,890.87	0.00	729,890.87
CVCOG Total Revenues		16,781,769.58	-741.58	16,781,028.00
Total Revenues		21,085,558.91	-741.58	21,084,817.33

CVCOG
Revenue Journal
From 10/1/2023 Through 7/31/2024

Grant Code	Grant Title	General Ledger Revenues	Account Payable Revenues	Total Revenue
010	CVTD Pass-thru ICB Program	25,172.48	0.00	25,172.48
018	Pass-Thru CVTD Medicaid	63,108.86	0.00	63,108.86
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	6,593.26	0.00	6,593.26
L02	CVTD Pass-Thru Link Road Facility FY 22-23	175.95	0.00	175.95
L03	CVTD Pass-Thru Link Road Facility FY 23-24	269,006.04	0.00	269,006.04
M05	Pass-thru Grant M03, Mobility Management Urban FY 23-24	42,821.23	0.00	42,821.23
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	41,118.42	0.00	41,118.42
P03	CVTD Pass-Thru, RPTCP FY 23-24	37,791.78	0.00	37,791.78
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	210.36	0.00	210.36
R04	Pass-thru CVTD Grant Rural FY 23-24	1,205,392.71	0.00	1,205,392.71
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	119.55	0.00	119.55
U04	Pass-thru Grant CVTD Urban FY 23-24	2,243,743.02	0.00	2,243,743.02
CVTD Total Revenues		3,935,253.66	0.00	3,935,253.66
040	Pass-Thru CV Economic Development Dist	34,209.20	0.00	34,209.20
043	CVEDD Pass-Thru Revolving Loan	357.06	0.00	357.06
052	Pass-Thru CVEDD	66,302.41	0.00	66,302.41
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	58,423.00	0.00	58,423.00
I05	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	209,244.00	0.00	209,244.00
CVEDD Total Revenues		368,535.67	0.00	368,535.67
027	Grant 027, VISTA 23VS252124	83,784.44	0.00	83,784.44
033	TDHCA Housing	88.01	0.00	88.01
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	61,562.82	0.00	61,562.82
830	ARPA Regional Broadband Initiative	358,757.95	0.00	358,757.95
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	56.58	0.00	56.58
A03	HHSC-OAAA Grant A03, Area Agency on Aging FY 23-24	1,359,591.24	-741.58	1,358,849.66
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	216,039.48	0.00	216,039.48
C06	OOG State Grant C06, CJ Academy Supplemental	20,574.94	0.00	20,574.94
C07	OOG Contract C07, CJD Planning FY 23-24	35,906.99	0.00	35,906.99
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	110,611.61	0.00	110,611.61
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	315,629.30	0.00	315,629.30
F06	Grant F06, FGP State HHS001373500029	5,316.48	0.00	5,316.48
F07	Grant F07, CNCS Foster Grandparent 24-25 Y3 22SFGTX003	22,135.81	0.00	22,135.81
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	61,984.45	0.00	61,984.45
G05	Grant G05, RSVP HHCS State HHS001373500009	48,618.53	0.00	48,618.53
G06	Grant G06, CNCS RSVP FY 24-25 23SRGTX015 Yr 2	37,738.09	0.00	37,738.09
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	6,895,147.51	0.00	6,895,147.51
H06	Grant H06, CACFP Head Start Nutrition FY 23-24	482,377.00	0.00	482,377.00
H07	HHS-ACF Grant H07, Head Start FY 24-25	1,247,418.61	0.00	1,247,418.61
J03	OOG Grant J03, Juvenile Justice Service FY 23-24 1484324	22,026.11	0.00	22,026.11
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	202,211.26	0.00	202,211.26
S07	Grant S07, HHS0013735000038	6,791.48	0.00	6,791.48
S08	Grant S08, CNCS Senior Companion 24-25 Y3 22SCGTX003	22,632.54	0.00	22,632.54
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	167,621.76	0.00	167,621.76
V03	OOG Grant V03, Violence Against Women Act 3973004	18,582.26	0.00	18,582.26
W02	Grant W02, TCEQ State Solid Waste FY 23-25	65,926.57	0.00	65,926.57
X06	OOG Grant X06 Kimble County Tower Project 4556601	192,409.00	0.00	192,409.00
X07	OOG Grant X07 CV Communications Upgrade 4467201	83,396.45	0.00	83,396.45
X08	OOG Grant X08, Homeland Security (HSGP) FY 23-24 2952909	74,506.77	0.00	74,506.77
X09	OOG State Contract X09, HSGD FY 23-24	15,156.82	0.00	15,156.82
Z02	Grant Z02, NG911 Project SB8	278,900.60	0.00	278,900.60
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	131,363.24	0.00	131,363.24
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	2,123,038.98	0.00	2,123,038.98
092	Procurement	304,312.06	0.00	304,312.06
093	Human Resources	249,563.79	0.00	249,563.79
094	Information Technology	367,313.36	0.00	367,313.36
095	Engagement Committee Funds	9,240.47	0.00	9,240.47
097	Non-Project Expenses	33,349.30	0.00	33,349.30
098	Vacation Program Costs	320,196.05	0.00	320,196.05
099	INDIRECT COSTS	729,890.87	0.00	729,890.87
CVCOG Total Revenues		16,781,769.58	-741.58	16,781,028.00
Total Revenues		21,085,558.91	-741.58	21,084,817.33

SCHEDULE OF REVENUE BY SOURCE

October 1, 2023 - July 31, 2024

CVCOG	ARP		State		Pass Thru										
Grant No	Grant Name	Federal	COVID-19 CARES Act	Administered Federal	State	Program Income	Local Revenue	In-kind	Membership	Sr. Centers & CVEDD & CVTD	Fringe Benefit & Indirect	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
027	VISTA Program	3,667.18	-	-	-	-	80,117.26	-	-	-	-	83,784.44	83,784.44	-	
033	TDHCA Housing	-	-	-	-	-	88.01	-	-	-	-	88.01	-	88.01	housing bond interest
040	Economic Development District	-	-	-	-	-	-	-	-	34,209.20	-	34,209.20	34,209.20	-	
043	CVEDD Pass-Thru Revolving Loan	-	-	-	-	-	-	-	-	357.06	-	357.06	357.06	-	
052	Economic Development District	-	-	-	-	-	-	-	-	66,302.41	-	66,302.41	66,302.41	-	
829	Head Start FY 21-22	-	61,562.82	-	-	-	-	-	-	-	-	61,562.82	61,562.82	-	
830	ARPA Regional Broadband Initiative	-	-	-	-	-	358,757.95	-	-	-	-	358,757.95	358,757.95	-	
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	-	3,935,253.66	-	3,935,253.66	3,935,037.11	216.55	payroll correction after monthly transfer
A02	Area Agency on Aging FY 22-23	-	-	56.58	-	-	-	-	-	-	-	56.58	56.58	-	
A03	Area Agency on Aging FY 23-24	-	533,960.00	599,615.00	15,836.00	-	-	91,076.06	28,333.00	90,029.60	-	1,358,849.66	1,725,166.08	(366,316.42)	need to bill for June and July
C05	CJ Academy FY 23-25	-	-	-	60,016.82	82,763.01	15,729.94	-	57,529.71	-	-	216,039.48	145,720.84	70,318.64	excess funds, will use through year
C06	CJ Academy Supplemental FY 23-24	-	-	-	20,574.94	-	-	-	-	-	-	20,574.94	20,574.94	-	
C07	CJD Planning FY 23-24	-	-	-	35,906.98	-	-	-	-	-	-	35,906.98	28,998.36	6,908.62	excess funds, will use through year
D03	ADRC FY 23-24	-	-	40,479.04	70,132.57	-	-	-	-	-	-	110,611.61	128,830.53	(18,218.92)	need to bill June and July
F05	Foster Grandparent FY 23-24	284,989.73	-	-	-	-	-	30,639.57	-	-	-	315,629.30	315,629.30	-	
F06	FGP HHSC State	-	-	-	5,316.48	-	-	-	-	-	-	5,316.48	5,316.48	-	
F07	Foster Grandparent FY 24-25	21,326.05	-	-	-	-	-	809.76	-	-	-	22,135.81	22,135.81	-	
G04	RSVP Federal FY 23-24	61,984.45	-	-	-	-	-	-	-	-	-	61,984.45	61,984.45	-	
G05	RSVP HHSC State	-	-	-	48,542.48	-	76.05	-	-	-	-	48,618.53	48,542.48	76.05	interest earned
G06	RSVP Federal FY 24-25	37,738.09	-	-	-	-	-	-	-	-	-	37,738.09	37,738.09	-	
H05	Head Start FY 23-24	5,128,572.49	-	-	-	-	19,582.53	1,746,992.49	-	-	-	6,895,147.51	6,895,147.51	-	
H06	CACFP Head Start Nutrition FY 23-24	-	-	482,377.00	-	-	-	-	-	-	-	482,377.00	482,863.15	(486.15)	overage will be covered by Head Start grant at close of FY
H07	Head Start FY 24-25	1,186,108.56	-	-	-	-	101.92	61,208.13	-	-	-	1,247,418.61	1,247,418.61	-	
I04	CVEDD Pass-Thru TXDOT Rural	-	-	-	-	-	-	-	-	58,423.00	-	58,423.00	58,423.00	-	
I05	CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	-	209,244.00	-	209,244.00	209,244.00	-	
J03	Juvenile Justice Services FY 23-24	-	-	22,026.11	-	-	-	-	-	-	-	22,026.11	22,026.11	-	
Q02	CEDAF FY 23-24	-	-	-	-	-	-	-	-	-	-	-	1,304.97	(1,304.97)	contract will bill annually in August
S06	Senior Companion Federal FY 23-24	171,402.31	-	-	-	-	-	30,808.95	-	-	-	202,211.26	202,211.26	-	
S07	SCP HHSC State	-	-	-	6,791.48	-	-	-	-	-	-	6,791.48	6,791.48	-	
S08	Senior Companion Federal FY 24-25	16,996.89	-	-	-	-	-	5,635.65	-	-	-	22,632.54	22,632.54	-	
T03	211 Information & Referral FY 23-24	-	-	84,212.88	83,106.27	-	302.61	-	-	-	-	167,621.76	168,112.92	(491.16)	need to bill July supplemental
V03	Violence Against Women FY 23-24	-	-	8,611.97	-	-	-	-	9,970.29	-	-	18,582.26	18,129.53	452.73	match funding to be used through year to draw state funds
W02	TCEQ Solid Waste FY 23-25	-	-	-	65,926.57	-	-	-	-	-	-	65,926.57	65,926.57	-	
X06	Kimble County Tower Project	-	-	-	192,409.00	-	-	-	-	-	-	192,409.00	192,409.00	-	
X07	CV Communications Upgrade	-	-	-	83,396.45	-	-	-	-	-	-	83,396.45	83,396.45	-	
X08	Homeland Security HSGP FY 23-24	-	-	74,506.77	-	-	-	-	-	-	-	74,506.77	74,506.77	-	
X09	HSGD FY 23-24	-	-	-	15,156.82	-	-	-	-	-	-	15,156.82	10,583.15	4,573.67	excess funds, will use through year
Z02	Next Generation 911 Fund, ARP	-	-	-	278,900.60	-	-	-	-	-	-	278,900.60	278,900.60	-	
Z03	911 CSEC FY 23, 2nd Yr Biennium	-	-	-	131,363.24	-	-	-	-	-	-	131,363.24	131,363.24	-	
Z04	911 CSEC FY 24, 1st Yr Biennium	-	-	-	2,123,038.98	-	-	-	-	-	-	2,123,038.98	2,123,038.98	-	
092	Procurement Services	-	-	-	-	-	-	-	-	-	304,312.06	304,312.06	304,312.04	0.02	rounding from allocation percentages
093	Human Resources Services	-	-	-	-	-	-	-	-	-	249,563.79	249,563.79	249,563.78	0.01	rounding from allocation percentages
094	Information Technology Services	-	-	-	-	-	25.00	-	-	-	367,288.36	367,313.36	367,989.23	(675.87)	payroll correction after monthly cost center allocations
095	Engagement Committee	-	-	-	-	-	2,538.15	-	6,702.32	-	-	9,240.47	9,175.17	65.30	excess funds, will use through year
097	Non Project Expenses	-	-	-	-	-	29,783.32	-	3,565.98	-	-	33,349.30	7,676.42	25,672.88	excess funds, will use through year
098	Vacation Accrual	-	-	-	-	-	0.01	-	-	-	320,196.04	320,196.05	270,686.93	49,509.12	excess funds, will use through year
099	Indirect	-	-	-	-	-	-	-	-	-	729,890.87	729,890.87	707,584.52	22,306.35	excess funds, will use through year
		6,912,785.75	595,522.82	1,311,885.35	3,236,415.68	82,763.01	507,102.75	1,967,170.61	106,101.30	4,393,818.93	1,971,251.12	21,084,817.32	21,292,122.86	(207,305.54)	
		0.57	0.05	0.11	0.27										



Total Government Grants Spent	12,056,609.60		General	96,877.81	-47%
Total Program	82,763.01		Dedicated	(304,183.35)	147%
Total Local	613,204.05			(207,305.54)	
Total In-Kind	1,967,170.61				
Total Pass-Thru	4,393,818.93				
Total Cost Allocation	<u>1,971,251.12</u>				
	<u>21,084,817.32</u>				

Concho Valley Council of Governments Cash Flow

First Financial CVCOG General Fund (000's)				First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				First Financial Square Credit Card			CVCOG	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total
Beginning Balance: \$ 973,339				\$ 676				\$ 283,993				-			Balance	\$ 1,666,792			\$ 27,165			\$ 538,422			Balance
FY 23-24	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Outflows	Balance	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Balance
October	2,757,004	(2,562,497)	1,167,846	436,720	449	-	437,845	-	1,087	-	285,080	-	-	-	1,890,771	199,943	(980,629)	886,106	2,280	(1,950)	27,496	19,149	(8,900)	548,670	3,353,043
November	1,817,090	(2,219,059)	765,877	-	1,406	(153,867)	285,383	-	1,095	-	286,175	-	-	-	1,337,435	367,786	(506,797)	747,096	2,163	(1,718)	27,940	6,357	(5,566)	549,461	2,661,931
December	1,401,334	(1,406,172)	761,040	-	952	(70,918)	215,417	9,590	1,149	-	296,914	-	-	-	1,273,371	416,649	(595,492)	568,253	3,022	-	30,962	2,254	(54,468)	497,247	2,369,833
January	1,741,775	(1,452,332)	1,050,483	-	673	(66,645)	149,444	-	1,158	-	298,073	-	-	-	1,497,999	504,152	(494,515)	577,889	3,745	(4,314)	30,394	51,768	(74,401)	474,614	2,580,897
February	1,680,391	(1,366,438)	1,364,436	-	398	(76,741)	73,101	-	1,082	-	299,155	-	-	-	1,736,692	1,000,783	(652,433)	926,240	795	(2,841)	28,349	67,286	(67,121)	474,779	3,166,060
March	1,423,127	(2,029,865)	757,697	371,206	1,120	-	445,427	-	1,160	-	300,315	20	(20)	-	1,503,439	889,887	(445,650)	1,370,477	3,244	(518)	31,074	68,989	(57,726)	486,043	3,391,034
April	1,807,497	(1,740,774)	824,420	-	1,514	(78,394)	368,547	-	1,127	-	301,442	120	(20)	100	1,494,509	579,540	(510,578)	1,439,440	3,115	(2,667)	31,522	87,033	(46,854)	526,222	3,491,693
May	1,540,682	(1,582,153)	782,949	125,972	1,804	-	496,323	-	1,244	-	302,686	-	-	100	1,582,058	290,255	(645,528)	1,084,167	3,055	(2,712)	31,865	15,398	(40,274)	501,346	3,199,437
June	1,275,113	(1,509,549)	548,513	-	1,605	(83,568)	414,360	7,404	1,079	-	311,169	158	0	258	1,274,299	2,116,911	(1,938,550)	1,262,528	3,822	(2,485)	33,202	56,402	(5,625)	552,123	3,122,152
July	2,112,398	(1,734,998)	925,914	-	1,391	(108,248)	307,503	-	1,208	-	312,376	289	-	547	1,546,340	485,268	(426,305)	1,321,490	4,038	(3,061)	34,179	3,975	(8,875)	547,223	3,449,231
August			925,914				307,503				312,376			547	1,546,340			1,321,490			34,179			547,223	3,449,231
September			925,914				307,503				312,376			547	1,546,340			1,321,490			34,179			547,223	3,449,231
				Interest Rate at 4.658900% as of 10/02/23				Interest Rate at 4.658900% as of 10/02/23											Account opened to segregate Greyhound Funds						
				Interest Rate at 4.672200% as of 11/01/23				Interest Rate at 4.672200% as of 11/01/23											\$21,972.39 belongs to CVTD						
				Interest Rate at 4.632500% as of 12/01/23				Interest Rate at 4.632500% as of 12/01/23																	
				Interest Rate at 4.604700% as of 01/02/24				Interest Rate at 4.604700% as of 01/02/24																	
				Interest Rate at 4.582400% as of 02/01/24				Interest Rate at 4.582400% as of 02/01/24																	
				Interest Rate at 4.579500% as of 03/01/24				Interest Rate at 4.579500% as of 03/01/24																	
				Interest Rate at 4.577700% as of 04/01/24				Interest Rate at 4.577700% as of 04/01/24																	
				Interest Rate at 4.576600% as of 05/01/24				Interest Rate at 4.576600% as of 05/01/24																	
				Interest Rate at 4.585600% as of 06/03/24				Interest Rate at 4.585600% as of 06/03/24																	
				Interest Rate at 4.582400% as of 07/01/24				Interest Rate at 4.582400% as of 07/01/24																	

First Financial CVCOG General Fund (000's)				First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				First Financial CVTD (000's)				First Financial CVTD-ICB (000's)				First Financial CVEDD (000's)				Total
Beginning Balance: \$ 638,852				\$ 559,508				\$ 257,453				\$ 678,239				\$ 19,205				\$ 511,460				
FY 22-23	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	CVCOG Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Balance		
October	1,311,609	(1,540,522)	409,940	-	1,098	(100,783)	459,822	1,550	550	-	259,554	1,129,315	387,282	(462,883)	602,638	6,239	(6,527)	18,918	142,658	(13,014)	641,103	2,391,975		
November	1,729,481	(1,701,221)	438,200	-	1,039	(146,355)	314,507	-	681	-	260,234	-	720,765	(628,066)	695,337	6,448	(6,772)	18,594	3,085	(153,223)	490,966	2,217,838		
December	1,577,879	(1,395,790)	620,289	-	801	(136,962)	178,346	-	797	-	261,031	1,059,666	390,613	(665,982)	419,968	3,840	(3,076)	19,358	16,511	(43,143)	464,334	1,963,327		
January	2,041,899	(1,421,878)	1,240,310	-	464	(75,687)	103,124	-	827	-	261,859	1,605,292	1,151,281	(666,264)	904,985	2,630	(2,875)	19,114	47,003	(86,097)	425,240	2,954,631		
February	1,435,188	(1,945,856)	729,642	348,245	824	(243,902)	208,290	-	793	-	262,651	1,200,583	334,884	(450,291)	789,578	3,352	(2,572)	19,894	66,726	(11,538)	480,427	2,490,482		
March	1,477,271	(1,555,200)	651,713	-	264	(207,955)	599	275	963	-	263,889	916,201	534,326	(512,429)	811,475	2,236	(179)	21,951	33,689	(84,002)	430,115	2,179,741		
April	2,083,317	(1,471,600)	1,263,430	-	2	-	601	-	836	-	264,725	1,528,756	733,884	(611,307)	934,053	2,686	(1)	24,636	92,370	(13,649)	508,836	2,996,281		
May	1,297,703	(1,853,182)	707,951	193,614	349	-	194,564	-	979	-	265,704	1,168,219	772,266	(857,231)	849,088	3,856	(0)	28,492	4,030	(63,194)	449,673	2,495,471		
June	1,970,854	(1,591,396)	1,087,409	-	383	(183,831)	11,116	13,972	1,083	-	280,760	-	553,352	(435,898)	966,541	3,554	(5,762)	26,284	58,486	(58,106)	450,052	1,442,878		
July	1,769,676	(1,517,032)	1,340,053	-	40	-	11,156	-	1,015	-	281,775	253,699	590,396	(420,880)	1,136,057	2,895	-	29,179	111,074	(31,688)	529,438	1,948,373		
August	1,498,048	(1,983,517)	854,584	193,985	410	-	205,551	-	1,100	-	282,875	(36,274)	948,952	(915,547)	1,169,461	1,128	(4,593)	25,714	20,066	(19,695)	529,808	1,688,710		
September	1,708,067	(1,589,311)	973,339	-	341	(205,216)	676	-	1,117	-	283,993	(121,276)	1,070,671	(573,340)	1,666,792	2,127	(677)	27,165	22,886	(14,272)	538,422	2,111,103		
				Interest Rate at 2.685700% as of 10/03/22				Interest Rate at 2.685700% as of 10/03/22								Account opened to segregate Greyhound Funds								
				Interest Rate at 3.190500% as of 11/01/22				Interest Rate at 3.190500% as of 11/01/22								\$21,701.39 belongs to CVTD deposited to maintain account								
				Interest Rate at 3.606300% as of 12/01/22				Interest Rate at 3.606300% as of 12/01/22																
				Interest Rate at 3.740300% as of 1/3/23				Interest Rate at 3.740300% as of 1/3/23																
				Interest Rate at 3.945900% as of 2/1/23				Interest Rate at 3.945900% as of 2/1/23																
				Interest Rate at 4.051700% as of 3/1/23				Interest Rate at 4.051700% as of 3/1/23																
				Interest Rate at 4.130800% as of 4/3/23				Interest Rate at 4.130800% as of 4/3/23																
				Interest Rate at 4.355200% as of 5/1/23				Interest Rate at 4.355200% as of 5/1/23																
				Interest Rate at 4.502500% as of 6/1/23				Interest Rate at 4.502500% as of 6/1/23																
				Interest Rate at 4.550100% as of 7/3/23				Interest Rate at 4.550100% as of 7/3/23																
				Interest Rate at 4.597700% as of 8/1/23				Interest Rate at 4.597700% as of 8/1/23																
				Interest Rate at 4.651300% as of 9/1/23				Interest Rate at 4.651300% as of 9/1/23																

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

 CVCOG Executive Director/Investment Officer	8/9/2024 Date
 CVCOG Director of Finance	8/9/24 Date



July 2024

Director's Report



Attendance	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded			
Early Head Start Funded	120	120	100%
Pregnant Moms Funded	8	8	Met for 23/24 School Year

Disability	Current	Funded Enrollment
HS # of Children with IEP	NA	411
Percentage this month	NA	
EHS Children with IFSP	20	120
Percentage this month	16.0%	
Total # of children with IEP/IFSP	20	120
Program wide % this month	16%	

Nutrition	Meals Served	Reimbursement Amount
	3,340	\$ 9776.04

HEAD START STAFF

Administrative Office
5430 Link Road
Phone (325)944-9666

Carolina Raymond
Director

Stephanie Hernandez
Assistant Director / Early Head Start
Education Manager

Cheryl Mayberry
Education & Disability Manager

Ofelia Barron
ERSEA & Facility Manager

Mary Husted
Compliance & Nutrition Specialist

Stacy Walker
Family & Community, Parent
Engagement Manager

Melissa Miranda
Health & Mental Health Manager

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low-income families through education, health, social and other services.

Early Head Start (EHS) provides intensive comprehensive child development and family support services to low-income infants and toddlers under the age of 3 and their families, and to pregnant women and their families.



To complete an online please contact the following sites below:



School	Director	Family Service Workers	Hours Operation	Phone
Day Head Start Early Head Start	Comoshontai Hollis	Cynthia Sosa Nelda Garza Lori Palacios	7:45 am - 4:00 pm	325-481-3395
Eden Head Start	Mary Torres	Mary Torres	7:45 am - 3:30 pm	325-869-8703
Eldorado Head Start	Abigail Ussery	Abigail Ussery	7:45 am - 3:30 pm	325-853-3366
Menard Head Start Early Head Start	Bertha DeAnda	Bertha DeAnda	7:45 am - 3:30 pm	325-396-2885
Ozona Head Start	Tracy Ybarra	Tracy Ybarra	7:45 am - 3:30 pm	325-392-3429
Rio Vista Head Start Early Head Start	Michelle Aguirre	Kristy Geary Rebecca Salinas Maria Vasquez Emily Ceballos	7:45 am - 4:00 pm	325-659-3670



Program News

- All schools are up and running and off to a great start. The first parent meeting with Policy Council elections will occur this month.
- Final rule supporting the Head Start workforce and consistent quality programming was approved. Head Start Standards are being amended.
- We currently still have enrollment slots in all the rural and are looking to fill them as soon as possible.

Eldorado Head Start 1st Day of School





CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start

September 2024

Updated Monthly



WE ARE HIRING!!!

JOIN US!

@ CVCOG Head Start/Early Head

Job Positions Available

1. Universal Substitutes @ Eldorado, Eden, Menards, Ozona Head Start
2. Universal Substitutes San Angelo @ Day and Rio Vista Head Start
3. Teacher Assistant @ Day Head Start Room 9

To Apply: Scan the QR Code or Contact us At!

CVCOG Head Start/Early Head Start

325-944-9666 / <https://www.cvcog.org/cvcog/>

5430 Link Rd. San Angelo, TX 76903





5430 Link Road • San Angelo, TX 76904

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: 9-11-2024

Re: Information - **Reportable Incident Notification**

In August, a reportable incident involving active supervision took place at a CVCOG Head Start Center. We have fulfilled our reporting obligations and are currently awaiting the final report from the Office of Health and Human Services.