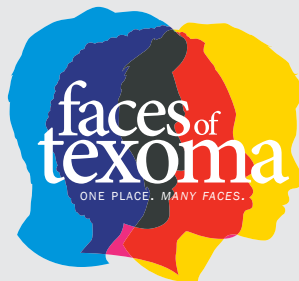


2014 TCOG
ANNUAL REPORT





2014 TCOG ANNUAL REPORT

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TCOG Directors (pictured from left to right): Susan Thomas, Karen Bray, Raj Croager, Randy McBroom, Allison Minton, Stacey Sloan. TCOG Managers (pictured from left to right): Rayleen Bingham, Judy Conner, CJ Durbin-Higgins, Susan Ensley, Judy Fullylove, Gary Edwards, Mindi Jones, Janet Karam, Rodrigo Muyschondt, Sean Norton, Virginia Rhodes, Michael Schmitz, Brenda Smith

“BETTER TO SEE THE FACE THAN TO HEAR THE NAME”

-ANCIENT PROVERB

Have you ever had the opportunity to meet someone in person who you only had an email or phone relationship with, and when you meet, you say “It’s good to finally put a face with the name”? There is something about making that face-to-face contact that establishes a stronger, more meaningful connection in our minds. That is exactly what we want to accomplish with this year’s Annual Report.

Each year we share our program’s accomplishments and regional impacts. We talk about our budgets, our economic impact on Texoma, and we connect our work to improvements in quality of life for citizens

across the tri-county area. This year, however, we want to personalize the TCOG story.

When we say our programs change lives, redirect lives, and occasionally save lives, the lives we refer to are not hypothetical. The quality of life we talk about is not rhetorical. The impacts we claim are not speculative or imaginative. These are real people – parents, grandparents, children, families, friends, loved ones, even entire communities – on the receiving end of our programs.

We’ve selected a few clients to share their stories with you this year – stories about finding help, finding hope, and finding value

and purpose in life. In the end, it’s not the numbers, achievements, or even the dollars and cents that really matter; it’s the *people*. TCOG has made a tremendous difference in the lives of the people included in this report and in the lives of thousands others across the region.

It is an honor and privilege to serve our communities and clients. We are proud to lead the way to a higher quality of life in Texoma, and we are delighted to share these success stories with you.

These are the faces of Texoma.



aging services



PROMOTING LIFELONG INDEPENDENCE

TCOG's Aging Services Department provides a network of senior programs including information and referral, case management, nutrition, in-home services, benefits counseling, home repair, and day health care.

Aging Services is responsible for the development and coordination of a comprehensive system of services for citizens over the age of 60 and/

or with a disability; our professionally-trained staff helps these individuals live with dignity and choices in their homes and communities for as long as possible. This department provides free consultation on long-term care choices, support and navigation of complex service delivery systems – ultimately serving over 11,500 clients and providing over \$1.5 million of services to our region last year.

PEACE OF MIND

The help I received from TCOG has been such a blessing. I did not know how to go about getting help with Medicare costs and was extremely stressed because I would not have been able to pay for Medicare insurance or doctor visits.

Janet Karam, an awesome TCOG employee, helped me with everything, and because of her

help, I no longer have to be worried what will happen if I get sick. I am truly grateful for Janet and TCOG. Janet also referred me to other programs where I also received help. A big weight has been lifted off because I have the peace of mind that if I get sick and need a doctor I can go. I wouldn't otherwise be able to pay.





janet

"I NO LONGER HAVE TO BE
WORRIED ABOUT WHAT
WILL HAPPEN IF I GET
SICK."

BENEFITS COUNSELING

TCOG's Benefits Counseling is a combination of several programs designed to assist persons over the age of 60 and/or with a disability with the day-to-day complexities of life through Money Management, Public Benefits Awareness, and Counseling. Advocacy is the central thread for these programs providing nearly **1,900 hours of counseling**. Information and Referral assists in locating resources and services for persons over the age of 60. Last year IRA assisted over **7,100 clients**.

2

Two Benefits Counselors are now certified to prepare Advance Directives for clients.

NURSING HOME OMBUDSMAN

TCOG's Ombudsman Program is responsible for monitoring the quality of care for residents in long term care facilities. Dedicated volunteers and staff comprise the Nursing Home Ombudsman Program.

Ombudsmen are trained and certified by the State to participate in nursing home open hearings, research complaints and ensure the best possible care for the residents of long-term facilities throughout the Texoma Region. Over **1,550 hours of service** were provided to the advocacy of seniors in nursing and assisted care facilities last year.

CARE COORDINATION

TCOG's Care Coordination Program is a community-based home care program administered by dedicated case workers. Services are available to persons 60+ years of age who are homebound, unable to care for themselves, and/or recently discharged from area hospitals requiring temporary in-home care. This program provided more than **1,900 hours of service** to Senior's last year enabling these seniors to continue independent living.

CARE COORDINATION ASSISTANCE

Congregate and Home Delivered Meals

Over **128,667** Home Delivered meals were provided in the Texoma area at \$670,000 and 49,671 congregate meals totaling nearly \$240,000

Emergency Response Systems

3 clients provided with Emergency Response Systems throughout the region

Residential Repair

Minor home repairs provided to **40 homes** in the Texoma region

Transportation

540 one-way rides provided to seniors requiring transportation for medical purposes

Health Maintenance

Nearly **\$150,000** spent in dental assistance services

Evidence Based Intervention

More than **\$1,800** spent for medication dosage alert systems

TAKING CONTROL

3 years ago, I was diagnosed with diabetes. I did not take it seriously at first which, consequently, brought unnecessary complications. My feet, for instance, started giving me problems. When TCOG's Area Agency on Aging sent out flyers for their first diabetes education class, I decided to attend — and that is when I started taking control.


TCOG staff taught me many different ways to treat myself right: doctors, medications, foods, exercises. They even brought in professionals to talk with us. Most of all we shared with each other our pain, diabetic problems and getting solutions to help each other. Take control of your diabetes, don't let it control you.

Thank you, TCOG!



lawanna

**"TCOG STAFF TAUGHT ME
MANY DIFFERENT WAYS
TO TREAT MYSELF RIGHT."**



**“THE FOSTER GRANDPARENT
PROGRAM GIVES US A
REASON TO SMILE EVERY
DAY.”**

alice

FULFILLED PURPOSE

Before retirement, Charlie and I both worked with people in the public. He is retired from sales and I am a retired school teacher. We raised three sons and we were supportive and active parents (yeah, band kids!). When we became empty nesters we realized that we needed “a little oomph” in our lives. The Foster Grandparent program fulfilled this need and has been a wonderful addition to our lives. Our days start with a smile when we hear, “Hi, Miss Alice,” or “Hey, Mr. Charlie”. Work? Oh no! The Foster Grandparent program gives us a reason to smile every day! We have made great new friends who are now a family for us. Thank you FGP.

– Alice and Charlie

CAREGIVER SERVICES

TCOG's Caregiver Program is an ongoing process to assess the needs of a caregiver and care recipient by planning, arranging, coordinating and providing services.

Programs include Caregiver Support Groups, Community Outreach, Respite Care, and Education and Training for Alzheimer's, Parkinson's disease and other caregivers.

Last year this team provided over **1,900 hours** of service, and provided outreach to more than 670 clients.

SENIOR CORPS

The Texoma Retired and Senior Volunteer Program placed **647 volunteers** in 72 sites where they in served in various capacities and provided meals in our tri-county area.



*RSVP volunteers served
53,304 hours during the
2013-2014 Fiscal Year*

According to Independent Sector's Value of Volunteer Time calculator, this equates to a monetary value of \$1,247,314 (\$23.40 per hour in the state of Texas in 2013).



*Sherman Independent School District presents
TCOG Foster Grandparent Mary Hamilton with the
Volunteer of the Year Award*

The 37 Foster Grandparent volunteers gave **37,119 hours** to the children of our community which has a monetary value of \$868,585. These volunteers serve in schools, day cares, and community centers.

We currently have **49 RSVP volunteers** and **2 FGP volunteers** who have served more than 10 years with the program.



*5 Lifetime Service Awards given to
individuals this year who each
volunteered over 4,000 service hours*



client services



HOPE FOR A BETTER TOMORROW

Whether providing affordable housing, self-sufficiency programs, home weatherization applications, assistance with utility bills or referrals to crucial social services, the common goal of the Client Services Programs is to **give families hope**. By thoughtfully and strategically planning for the future needs of our region, TCOG

continues to improve the level of services which in turn improves quality of life for all Texomans.

The Client Services Department specializes in the delivery of direct services to qualified families living in the Texoma Region and includes the Public Housing Pro-

gram, Section 8 Housing Choice Voucher Program, Energy Services Program and 2-1-1 Information and Referral Program.

These programs are supported with state and federal funds and offer families a better tomorrow by providing life-changing resources today.



2-1-1 INFORMATION & REFERRAL

Over the past few years, a sluggish economy has driven more people than usual to seek assistance with basic needs such as food, clothing, shelter, housing, job training and mental health services. Many who are asking for help, some for the first time, don't know where to begin.

Dialing the 3-digit phone number 2-1-1 provides those in needs with referrals to critical health and human services as well as free community resources and government assistance.

Texas has **25 2-1-1 call centers**. Each one is a local operation with services

that reflect local needs and concerns. TCOG's 211 Program answered more than **53,000 calls this year** and provided referrals for needs such as: mental health, veteran's benefits, homelessness, child care subsidies and disability assistance.

The program is funded through Texas Health and Human Services. *To learn more visit www.211texas.org* ▶



This fall 211 Texoma is set to publish a Veteran's Resource Guide filled with resources to address the needs of those who've served our country.



MEANINGFUL REFERRALS

Balancing the demands of work, school and relocation can be overwhelming. Just ask Courtney, a young single mother of four who recently relocated from Arkansas to the Texoma region where she accepted a job with an insurance company. After the initial excitement of being offered a new position, Courtney realized she did not have child care services lined up for her children. She also realized that child care expenses would significantly reduce her income affecting her ability to pay for basic needs such as rent, food and clothing.

Not knowing what services were available or what she would be eligible for, Courtney “called the number you call when you don’t know who to call”; 2-1-1. She spoke to a TCOG 2-1-1 Information & Referral Specialist who referred her to the Texoma Workforce Solutions Child Care Management Services (CCMS). Courtney applied for CCMS services and received child-care payment assistance in addition to locating a suitable childcare provider for her children. The TCOG 2-1-1 referrals meant Courtney could successfully move her family into a new future.





"I'M JUST SO THANKFUL FOR
ALL THEY'VE DONE."

beverly

EFFICIENT SERVICE

Beverly is a lively senior who lives in a rambling frame home built in 1930. She always wanted a “big, old house” and was excited when she was able to purchase the home in 2000.

By 2002, Beverly was on her own with a house that had problems she couldn't fix. There was no insulation in her attic, walls or floors; the windows were loose and the house was cold and drafty in the winter and hot in the summer.

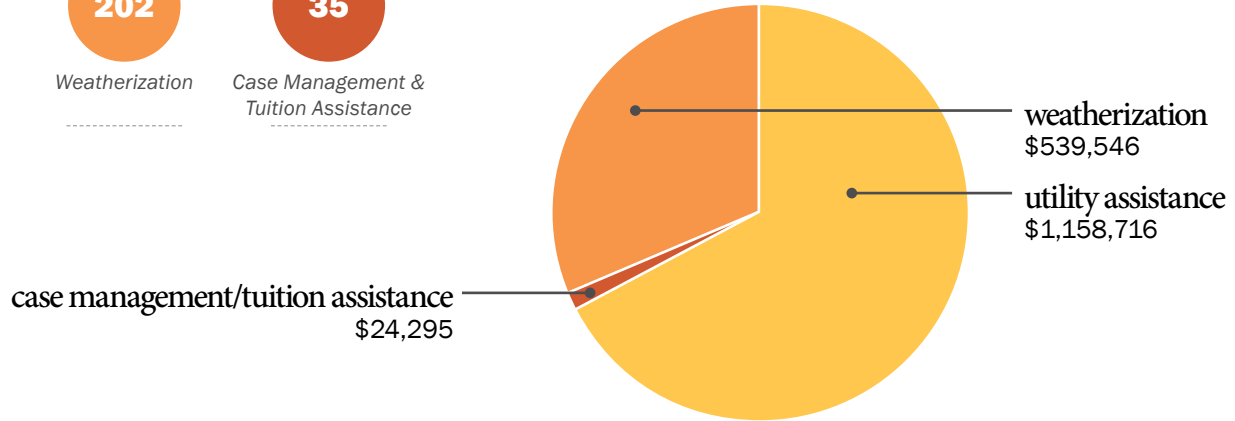
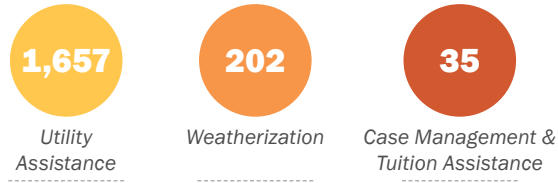
Enter the TCOG Weatherization Program. Inspectors conducted an initial inspection of her home and found faulty wiring in her attic that prevented the ability to install much-needed insulation. A referral to the City of Denison provided Beverly assistance with repairing the wiring through a program available to senior homeowners. Once these repairs were completed, the TCOG Weatherization Program was able to provide: a new hot water heater; three energy-efficient gas heaters; insu-

lation throughout the home; caulking to windows and wall seams; installation of smoke detectors; weather-stripping; and other needed repairs.

“I'm just so thankful for all they've done. It's just amazing,” said Beverly who is now enjoying a warm, draft-free home. While working with TCOG staff through the Weatherization process, Beverly was referred to other TCOG Programs. “I had some dental problems during all this, and they even helped me with those, too.”



Number of Households Served



ENERGY SERVICES

TCOG Energy Services is composed of three (3) separate programs including: *Weatherization, Utility Assistance and Case Management.*

The Weatherization Program provides the installation of energy-saving applications to homes; **reducing energy consumption**

up to 40% and thereby lowering utility costs.

The Utility Assistance Program provides co-payment of utilities and the provision of supportive services in an effort to transition low-income families out of poverty and off public assistance.

The Case Management Program transitions families to self-sufficiency by providing assistance with the cost of education, training and other necessary supplies and supportive services.

FSS/Homeownership

78 graduates since 1994

88 active FSS/Homeownership

Participants

8 Proud Homeowners since 2004

HUD-VASH

The Department of Veterans Affairs selected TCOG as one of 14 housing authorities in Texas to receive the Veterans Administration Supportive Housing (VASH) vouchers. These vouchers assist chronically-homeless veterans and their families in transitioning from homelessness to permanent housing.

Money Follows the Person (MFP)

TCOG was one of 13 agencies in the State of Texas invited by HUD to participate in the MFP Demonstration. This pilot program allows Texans who are eligible for Medicaid and living in a nursing home to relocate back into the community and receive long-term services & support.

SECTION 8 HOUSING CHOICE VOUCHER PROGRAM, FAMILY SELF-SUFFICIENCY (FSS) & HOMEOWNERSHIP PROGRAMS

With an annual budget of over \$2 million, the Section 8 program provides affordable housing to **500+ families in Fannin and Grayson counties**. Families have the opportunity to participate in the Family Self-Sufficiency/Homeownership Program where they can achieve the goal of financial independence through support services including: employment and educational training, credit counseling, and homeownership classes.

FYE 2014 HIGHLIGHTS

HUD-VASH benefit, hosted by the American Legion, Post #62 of Denison on June 30, 2013, generated cash donations for homeless veterans participating in the VASH Program. These funds were used to offset the cost of rental/utility deposits, application fees, driver license fees, es-

sential household items, furniture & other items necessary to reintegrate into our communities.



Annual Coats for Kids Drive

Over 535 coats distributed to families during the winter of 2013

Parent's Day June 15, 2013

Parent's Day focuses on the role fathers, mothers and caregivers play in the lives of children. Parent's Day originated from the U.S. Department of Housing and Urban Development (HUD) and was an initiative established in an effort to strengthen the bond between children and their fathers who are often absent from the lives of children living in public or low income multi-family housing.





TEXOMA HOUSING PARTNERS

PUBLIC HOUSING PROGRAM

Texoma Housing Partners (THP) provides over **479 units of affordable housing** across 18 cities in 4 counties as well as social and educational programs. The annual budget is **over \$2.6 million dollars** and TCOG is responsible for the management and maintenance of over **\$26 million in real estate**.

6

6 new conventional rental units for sustainable revenue sources

24

24 Graduates from the Helping Our People Excel (HOPE) GED Program



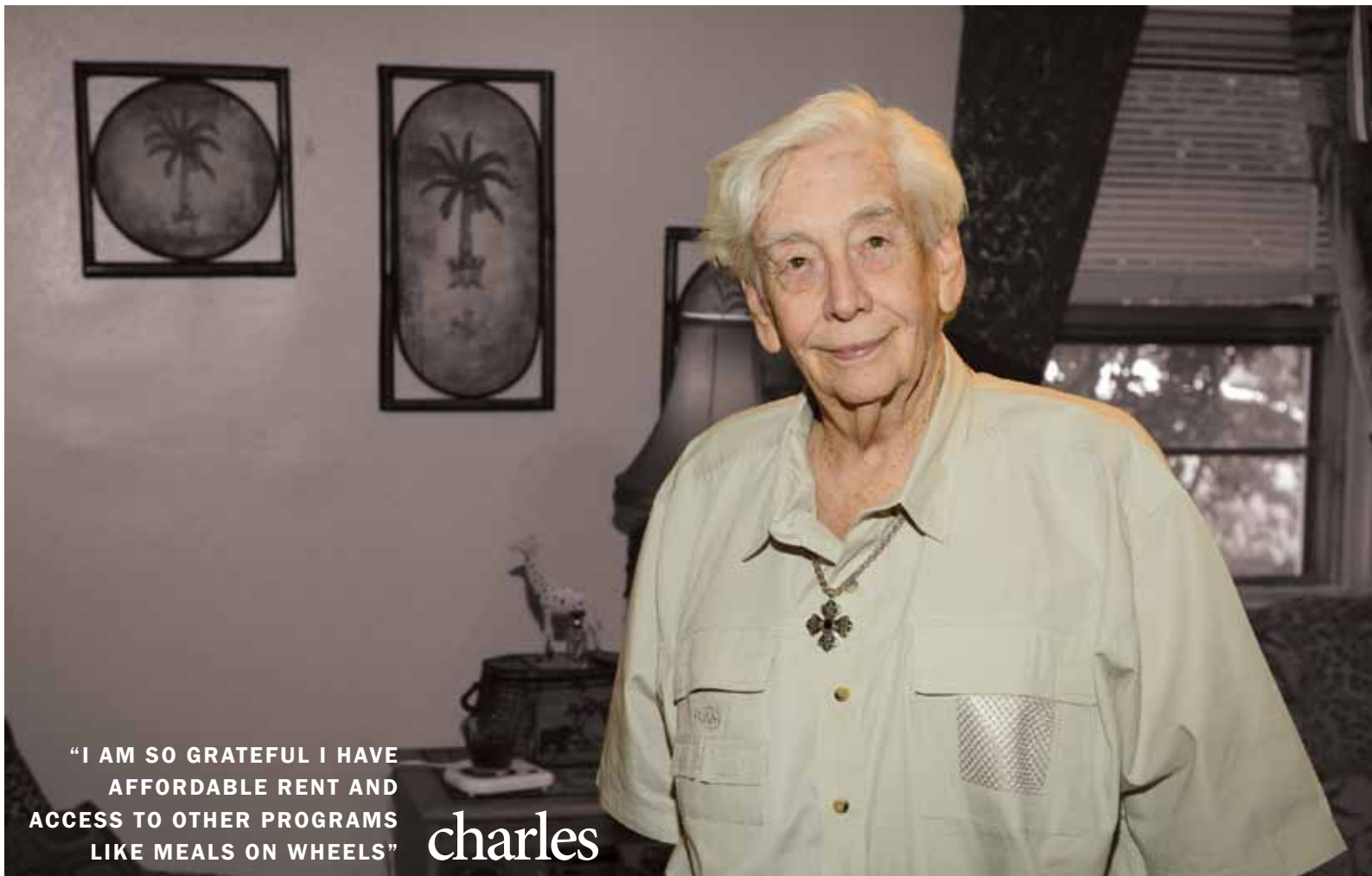
Construction of a centralized, 5,175 square foot maintenance facility

Teach, Empower, Assist and Motivate

The TEAM Center provides public housing residents and the community access to a variety of social and educational programs such as tutoring for the GED test and ESL & adult literacy classes.

New Maintenance Building

The goal to streamline the maintenance department and store all inventory, supplies and equipment in one place was realized this year with the construction of a new **5,175 square foot Maintenance Facility**.



**"I AM SO GRATEFUL I HAVE
AFFORDABLE RENT AND
ACCESS TO OTHER PROGRAMS
LIKE MEALS ON WHEELS"**

charles

COMMUNITY DRIVEN

Most people lucky enough to reach the age of 83 are ready to slow down. Charles is not most people.

Charles moved to the Bonham Housing Authority in 2010 and was hired almost immediately to provide assistance with the many social service activities provided to Housing Authority residents. Charles wears many hats as a Resident Assistant and does everything from teaching arts and crafts to kids to calling Bingo and or-

ganizing resident luncheons. Charles was the driving force behind a silent auction which generated funds to purchase Christmas gifts for Housing Authority children.

Although Charles has suffered through two broken hips which resulted in a rehab stay, he continues to work because he enjoys what he does. He faithfully participates in Resident Council meetings where he provides insight and recommendations.



Charles feels very fortunate to live at the Housing Authority, "I am so grateful I have affordable rent and access to other programs like Meals on Wheels; I appreciate the Maintenance staff that comes quickly and all the ladies in the office who are so nice." Charles stated.

We are grateful for Charles and his contribution to making his community thrive.





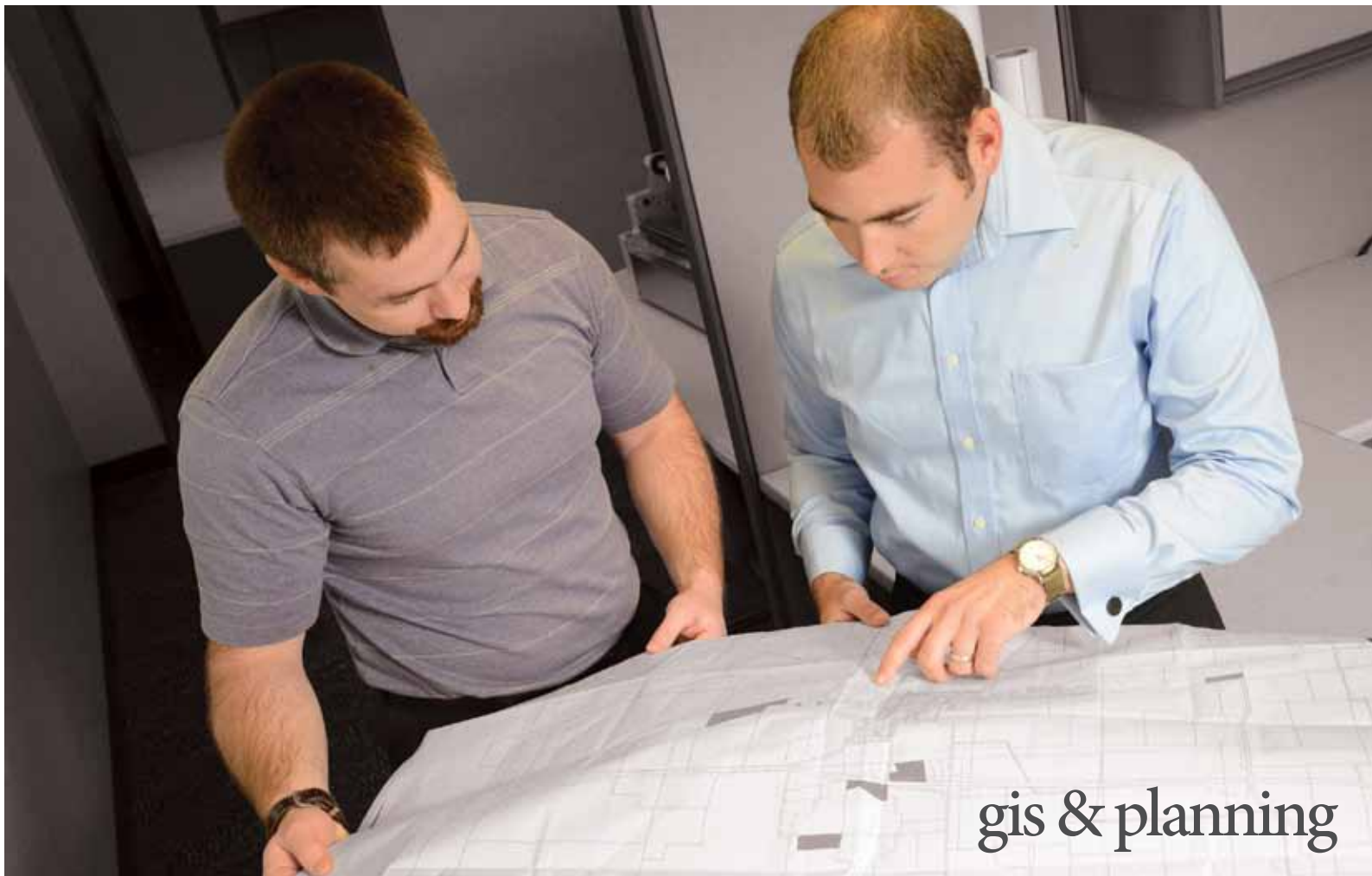
planning & development



COMMUNITY LEVEL QUALITY OF LIFE

From improvements in the way people get around the region to planning for the population increases that are projected in the next thirty years to making sure first responders have the training and equipment that they need to get to the scene of the

emergency when you call 9-1-1, the Planning & Development team is focused on finding regional solutions to the challenges the Texoma region faces & improving quality of life at the community level.



gis & planning

2014 ACCOMPLISHMENTS

New 9-1-1 Map

Along with recent 9-1-1 equipment upgrades, a recent software upgrade has enhanced the map which 9-1-1 calls are plotted on. The upgraded map allows for more frequent updates along with increased scalability for all of the essential map layers; ultimately allowing the call-takers to make more timely decisions.

THP interactive map

The GIS & Planning team collaborated with Texoma Housing Partners (THP) to develop a powerful online Infrastructure and Asset Mapping GIS application for Public Housing. This tool helps THP staff identify critical assets and infrastructure including water lines, meters, fire hydrants, and electrical shutoff points located on their properties in 18 cities throughout the region.

The information is also available to first responders and is intended to help in emergency situations. The project has mapped over **1,400 unique asset points** and will be a valuable resource for THP during future planning efforts.

GIS & PLANNING

Professionals in the GIS (Geographic Information Systems) Program create, analyze and manage geographic datasets and applications. These datasets include political jurisdictions, transportation networks, emergency management and environmental resources. Local governments and citizens rely on maps and data created by the TCOG GIS Program to make well-informed and often lifesaving decisions. The GIS Program helps promote geographic education in the region and provides a coordinating resource for GIS professionals in the region.



NADO Innovation Award 2014

*Infrastructure and Asset Mapping
project collaboration with Texoma
Housing Partners*



www.tcoog.com/gis
TCOG

Whitewright

Our team is in the process of creating a city-wide GIS zoning map for the City of Whitewright by digitizing older paper zoning maps.

Regional Planning Assistance

The GIS Program has assisted in areas of emergency response, environmental, land use, strategic, trail, and transportation planning.

Leveraging GIS allows regional planners and decision makers the ability to plan for the future with more confidence.



COMMUNITY & ECONOMIC DEVELOPMENT

TCOG is designated as the Economic Development District (EDD) for Texoma by the Economic Development Administration (EDA).

The Texoma EDD provides technical assistance to industry practitioners and policymakers on specific projects & programs that promote development in the region.

COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS)

5-year regional plan that provides a benchmark for the Texoma Economy.

CEDS emphasizes regionalism as a key factor in the way communities should approach their economic development efforts.

To learn more visit www.texomaedd.org ►

CURRENT PROJECTS

Industry Development Planning

In 2014, TCOG staff began working with key stakeholders in the region on a comprehensive strategic plan for the development of the **Texoma Craft Beverage** Industry Development Plan.





MUNICIPAL SOLID WASTE

The Municipal Solid Waste (MSW) Grant Program provides both financial and technical assistance to city and county governments, school districts, and law enforcement districts in their efforts of combating illegal dumping, promoting recycling, and ultimately reducing the amount of waste introduced to local landfills.

Evaluation Research

TCOG Planning & Development staff were contracted by the Grayson County Probation Department to produce an in-depth, comprehensive evaluation of the Grayson County Drug Courts, including both the Star Recovery Court and the Family Drug Court.

The evaluation focused on a review of the Drug Court processes and procedures and included the results of observations of both Drug Courts acting in open court, interviews with current participants

in both courts, interviews with drug court completers, interviews with Drug Court personnel, and a review of Drug Court policies and procedures. We also compared the Grayson County Drug Courts to both nationally recognized “model” drug courts and “best practices” that are consistently agreed upon by the professionals in the field. The evaluation report concluded with observations and recommendations for improvement.

cooke county sheriff's office





STATE-OF-THE-ART TECHNOLOGY

In 2013, TCOG's 9-1-1 Program began the process of installing new state-of-the-art 9-1-1 call-taking equipment in six area 9-1-1 call centers.

In the spring of 2014 equipment was installed at Cooke County Sheriff's Office, Fannin County Sheriff's Office, Grayson County Communications Center, Bonham Police Department, Gainesville Police De-

partment, and Whitesboro Police Department.

When there is an emergency and a citizen dials 9-1-1 for help, "9-1-1, where is your emergency?" is often what the citizen will hear on the other end of the line. The telecommunications gather important information and coordinate with first responders to ensure that help arrives.

Ensuring delivery of that call to the call center is a critical service to the community and the TCOG 9-1-1 Program will continue to provide the best service available to help in times of an emergency.

Cooke County Sheriff's Office (*pictured*) received **26,361 emergency 9-1-1 calls in 2013.**





PUBLIC SAFETY

Mission Statement

Provide resources to Public Safety Agencies that serve the citizens of the Texoma Region.

Vision Statement

To support and collaborate with area Public Safety Agencies ensuring fundamental protection and services to the citizens of Texoma.

9-1-1- EMERGENCY COMMUNICATIONS

The TCOG 9-1-1 program administers emergency dispatch for more than fifty police, fire and emergency medical service agencies throughout the region. We are committed to the successful delivery of 9-1-1 calls 24 hours per day, 365 days per year.

■ Successfully delivered 98,032 emergency calls for service

■ Hosted and provided 3,578 hours in training to call takers on how to properly handle emergency calls

6

Replaced the 9-1-1 Equipment in all six Public Safety Answering Points (PSAPs) or 9-1-1 Call Centers.

HOMELAND SECURITY

Emergency Management Planning: The TCOG Homeland Security Advisory Committee works with TCOG and the Texas Department of Public Safety State Administrative Agency to facilitate Homeland Security Funding when awarded to our region.

- Managed **\$250,800** grant dollars to enhance the security of the Texoma Region. These projects included interoperable communications equipment, special teams training and equipment, and enhancing intelligence within the region.

- Facilitated the National Incident Management System (NIMS) training of over **45 first responders** so that response to emergency situations is efficient and effective.

CRIMINAL JUSTICE

TCOG's Criminal Justice Program works with the law enforcement and victim advocacy communities in the Texoma region to make the best use of local, state and federal resources.

Focused Efforts for Criminal Justice

- Provide grant training and technical assistance to local agencies applying to the Office of the Governors, Criminal Justice Division for Criminal Justice related grants.
- Facilitate focus group meetings and surveys to identify criminal justice issues and possible solutions to these issues.
- **\$305,000 awarded** to local agencies for projects related to victim advocacy, law enforcement investigations, and juvenile delinquency prevention.

**COMBINED STATEMENTS OF
REVENUES, EXPENDITURES, &
CHANGES IN FUND BALANCES**

FISCAL YEARS ENDING (FYE)

APRIL 30, 2014

During FY2014, Texoma Council of Governments administered over **\$10.8 million** in federal, state and local programs.

TCOG Finance Department staff also provided financial and administrative services to Texoma Housing Partners, a consortium

of 18 public housing authorities including the cities of Bells, Bonham, Celeste, Ector, Farmersville, Gunter, Honey Grove, Howe, Ladonia, Pottsboro, Princeton, Savoy, Tioga, Tom Bean, Trenton, Van Alstyne, Whitewright, and Windom.

REVENUES

| | 2014 | 2013 |
|-----------------------|---------------------|---------------------|
| FEDERAL | \$6,185,083 | \$6,230,317 |
| STATE | \$1,644,156 | \$1,260,402 |
| LOCAL & IN-KIND | \$3,019,234 | \$2,723,925 |
| INTEREST | \$144 | \$407 |
| TOTAL REVENUES | \$10,848,617 | \$10,215,051 |

EXPENDITURES**OPERATIONAL**

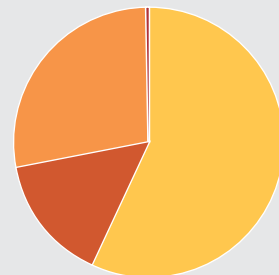
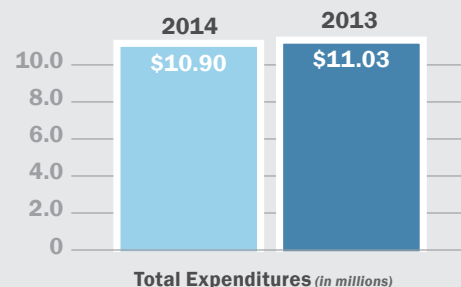
| | | |
|---------------------------|---------------------|---------------------|
| Direct Salaries | \$1,911,688 | \$1,885,561 |
| Benefit Program Costs | \$1,069,551 | \$1,036,847 |
| Indirect Costs | \$843,791 | \$883,609 |
| Travel | \$76,417 | \$119,325 |
| Supplies | \$123,382 | \$141,431 |
| Contracted Services | \$151,143 | \$352,583 |
| Capital Outlay | \$262,337 | \$13,616 |
| Other Direct Costs | \$432,370 | \$1,412,280 |
| Subcontracts | \$1,900,600 | \$1,862,699 |
| In-kind Services | \$132,161 | \$99,635 |
| Other | \$3,993,499 | \$3,220,562 |
| TOTAL EXPENDITURES | \$10,896,939 | \$11,028,148 |

Excess (Deficiency) of Revenues over Expenditures (\$48,322) (\$813,097)

CHANGE IN FUND BALANCE

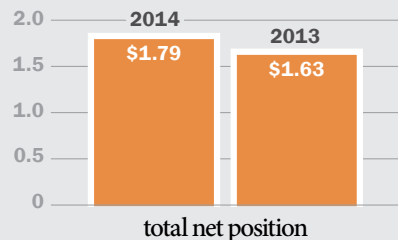
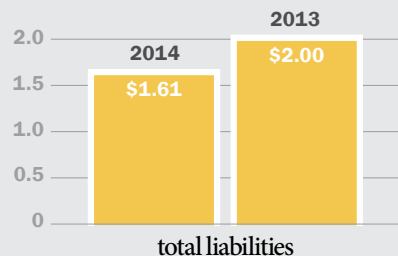
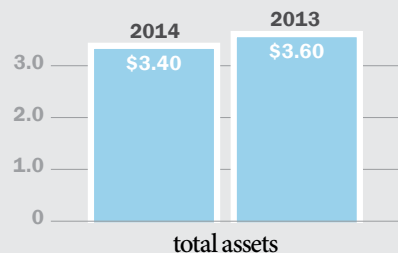
| | | |
|---------------------------------|------------|-------------|
| Net Change in Fund Balance* | (\$61,160) | (\$879,442) |
| Fund Balance Beginning of Year* | \$184,533 | \$1,063,975 |

FUND BALANCE END OF YEAR * **\$123,373** **\$184,533**

**Total Revenue by Source (in millions)**

*includes general fund

**STATEMENT OF
NET ASSETS**
YEARS ENDED APRIL 30,
2014 AND 2013



ASSETS

CURRENT ASSETS

| | | |
|--|-----------|-----------|
| Cash and Pooled Investments | \$512,605 | \$641,482 |
| Accounts Receivable | \$472,576 | \$506,548 |
| Under Allocated Employee Benefits and Central Service IT | \$159,378 | \$208,813 |
| Prepaid Items | \$11,870 | \$52,369 |

| | | |
|-----------------------------|--------------------|--------------------|
| TOTAL CURRENT ASSETS | \$1,156,429 | \$1,409,212 |
|-----------------------------|--------------------|--------------------|

NON-CURRENT ASSETS

| | | |
|---------------------|-------------|-------------|
| Capital Assets, Net | \$2,238,258 | \$2,194,650 |
|---------------------|-------------|-------------|

| | | |
|---------------------------------|--------------------|--------------------|
| TOTAL NON-CURRENT ASSETS | \$2,238,258 | \$2,194,650 |
|---------------------------------|--------------------|--------------------|

| | | |
|---------------------|--------------------|--------------------|
| TOTAL ASSETS | \$3,394,687 | \$3,603,862 |
|---------------------|--------------------|--------------------|

LIABILITIES

CURRENT LIABILITIES

| | | |
|--|-----------|-----------|
| Accounts Payable and Accrued Liabilities | \$193,192 | \$337,245 |
| Unearned Revenue | \$839,864 | \$871,854 |
| Accrued Compensated Absences | \$21,853 | \$22,960 |
| Notes Payable | \$156,341 | \$163,698 |

| | | |
|----------------------------------|--------------------|--------------------|
| TOTAL CURRENT LIABILITIES | \$1,211,250 | \$1,411,337 |
|----------------------------------|--------------------|--------------------|

NON-CURRENT LIABILITIES

| | | |
|------------------------------|-----------|-----------|
| Notes Payable | \$331,629 | \$501,837 |
| Accrued Compensated Absences | \$65,275 | \$68,879 |

| | | |
|--------------------------------------|------------------|------------------|
| TOTAL NON-CURRENT LIABILITIES | \$396,904 | \$570,716 |
|--------------------------------------|------------------|------------------|

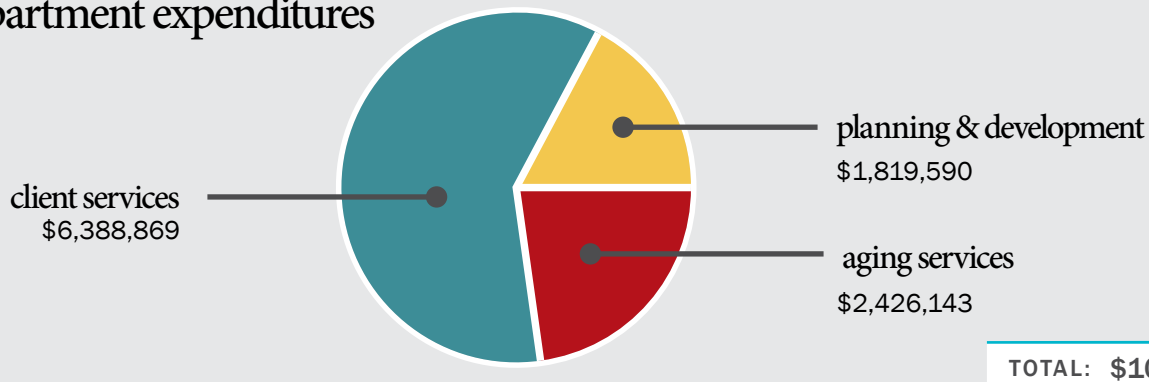
| | | |
|--------------------------|--------------------|--------------------|
| TOTAL LIABILITIES | \$1,608,154 | \$1,982,053 |
|--------------------------|--------------------|--------------------|

NET POSITION

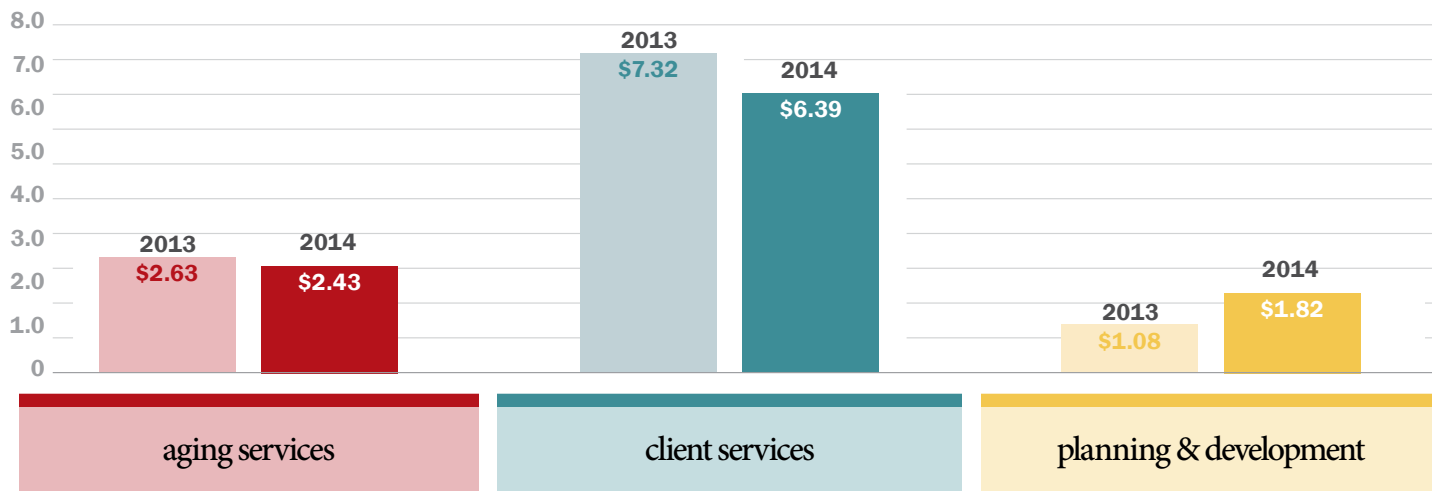
| | | |
|----------------------------------|-------------|-------------|
| Net Investment in Capital Assets | \$1,750,288 | \$1,529,115 |
| Restricted | \$52,738 | \$52,738 |
| Unrestricted | (\$16,493) | \$39,956 |

| | | |
|---------------------------|--------------------|--------------------|
| TOTAL NET POSITION | \$1,786,533 | \$1,621,809 |
|---------------------------|--------------------|--------------------|

fye2014 department expenditures



FYE2013 Comparison (in millions)



fye 2014 board officers & members

PRESIDENT

Creta L. "Spanky" Carter, II
Fannin County Judge

VICE PRESIDENT

John Roane, Cooke County Judge

SECRETARY/TREASURER

David Spindle, Denison City Council

| | |
|---|--|
| Robert Adams <i>Cooke County Community Rep</i> | Chad Ramsey <i>Town of Oak Ridge</i> |
| Keith Clegg <i>City of Gainesville</i> | Marquin Payne <i>Pottsboro ISD</i> |
| Roy Floyd <i>City of Bonham</i> | Jeffrey Stanley <i>City of Howe</i> |
| Cecil Jones <i>Fannin County Community Rep</i> | Harold Roberts <i>City of Honey Grove</i> |
| Bart Lawrence <i>Grayson County Representative</i> | Cary Wacker <i>City of Sherman</i> |
| Bill Lindsay <i>Grayson County Community Rep</i> | Patsy Wilson <i>North Central Texas College</i> |

fye 2014 general membership

CITIES & COUNTIES

Cooke County
Fannin County
Grayson County
City of Bells
City of Bonham
City of Callisburg
City of Collinsville
City of Denison
City of Dodd City
City of Ector
City of Gainesville
City of Gunter
City of Honey Grove
City of Howe
City of Knollwood
City of Ladonia
City of Leonard
Town of Lindsay
City of Muenster
Town of Oak Ridge
City of Pottsboro

Town of Ravenna
City of Sadler
City of Savoy
City of Sherman
City of Southmayd
City of Tioga
City of Tom Bean
City of Trenton
City of Valley View
City of Van Alstyne
City of Whitesboro
City of Whitewright
Town of Windom

SCHOOL DISTRICTS & COLLEGES

Bells ISD
Bonham ISD
Denison ISD
Dodd City ISD
Ector ISD
Era ISD

Grayson College
Honey Grove ISD
Leonard ISD
Muenster ISD
Muenster Sacred Heart
North Central Texas
College
Pottsboro ISD
Sam Rayburn ISD
Savoy ISD
Sherman ISD
Tom Bean ISD
Van Alstyne ISD
Whitesboro ISD

ASSOCIATE MEMBERS

Bonham Chamber of
Commerce
Denison Chamber of
Commerce
Texoma Housing Partners





aging services director
Karen Bray

finance director
Stacey Sloan

executive director
Susan B. Thomas, PhD

client services director
Allison Minton

executive assistant
Sean Norton

planning & development director
Randy McBroom, PhD

information technology director
Raj Croager, MARJEN Technology Group LLC

The Texoma Council of Governments is a voluntary association of the local governments in Cooke, Fannin, and Grayson Counties. Established in 1968, the Texoma Council of Governments promotes economy and efficiency in the coordinated planning and development of the tri-county region through its community and economic development activities.

Either directly, or through contractors, the Council provides housing, utility assistance, and weatherization services for low-income citizens in the region and assists the elderly and disabled through a variety of Area Agency on Aging programs. The Council also facilitates the delivery of grant funding for homeland security and criminal justice.

