



A. **Call to Order & Declaration of a Quorum**

B. **Invocation and Pledges**

C. **Welcome Guests**

D. **Public Comment**

{Comments from the public are limited to three (3) minutes. The Governing Board may not address any issues, but may receive information.}

E. **Approval of Minutes:** Approve the Minutes for January 16, 2025 meeting.

F. **Action**

1. **2025 Texas Association of Community Action Agencies (TACAA) ONCOR Weatherization contract (ES):** Ratify the 2025 Texas Association of Community Action Agencies (TACAA) ONCOR Weatherization contract
Judy Fullylove, Energy Services Director - Page 4
2. **FY 2024 Department of Energy (DOE) contract #56240004276 Amendment #1 (ES):** Ratify FY 2024 Department of Energy (DOE) contract #56240004276 Amendment #1
Judy Fullylove, Energy Services Director - Page 13
3. **FY 2025 Homeland Security Grant Project Prioritization, Procurement Procedures, and Memorandum of Understanding (RS):** Approve the FY 2025 Homeland Security Grant Project Prioritization, Procurement Procedures, and Memorandum of Understanding (MOU)
Miranda Harp, CJ/HS Emergency Planning Program Supervisor - Page 18
4. **FY 2025 Homeland Security Grant Program Resolution (RS):** Approve the FY25 Homeland Security Grant Program Resolution
Miranda Harps, CJ/HS Emergency Planning Program Supervisor - Page 22
5. **Interlocal Agreement (ILA) for 911 Addressing Services in the Town of Road Runner (RS):** Authorize the execution of an Interlocal Agreement (ILA) with the Town of Road Runner (Cooke County) for 911 Addressing services
Beth Eggar, 911 Program Manager - Page 24
6. **Interlocal Agreement (ILA) for 911 Addressing Services in the Town of Windom (RS):** Permission to enter into an Interlocal Agreement (ILA) with the Town of Windom (Fannin County) for 911 Addressing services and authorization to execute said ILA upon receipt of reciprocal authorization back from the Town of Windom
Beth Eggar, 911 Program Manager - Page 27
7. **FYE 2025 Cost Pool Report and Monthly Financial Reports (AF):** Review and accept the Cost Pool Report and monthly financial statements
Harry Hickey, Finance Director - Page 30

G. **Executive Directors Report**

H. **President's Report**

I. **Adjourn**

APPROVAL

Eric M. Bridges, Executive Director

AS: Aging Services Department AF: Administration & Finance Department CS: Client Services Department ES: Energy Services RS: Regional Services
Pursuant to the Texas Open Meeting Act, Government Code Chapter 551 one or more of the above items may be considered in executive session closed to the public, including but not limited to consultation with attorney pursuant to Texas Government Code Section 551.071 and Section 551.074 arising out of the attorney's ethical duty to advise TCOG concerning legal issues arising from an agenda item. Any decision held on such matter will be taken or conducted in open session following the conclusion of the executive session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Administration & Finance at 903-813-3512 two (2) workdays prior to the meeting so that appropriate arrangements can be made. The above Agenda was posted online at <http://www.tcog.com> and physically posted at the TCOG offices in a place readily accessible to the public. The Agenda was also emailed to the County Clerk offices in Cooke and Fannin County, TX.

Members Present: Edwina Lane, Bryan Wilson, Ken Keeler, Jim Atchison, Nathan Caldwell, Clay Barnett, James Thorne, Gayla Hawkins, Lisa Bellows, Newt Cunningham (Zoom)

Members Absent: Allen Sanderson, John Roane, Scott Neu, Brian Eaves

A. Call to Order & Declaration of a Quorum

President Edwina Lane called the meeting to order at 5:31 p.m. and recognized a quorum.

B. Invocation and Pledges

James Thorne provided the invocation and Clay Barnett led the pledges.

C. Welcome Guests

Guests included: Eric Bridges, Harry Hickey, Beth Eggar, Miranda Harp, Judy Fullylove, Alexis Taylor-Baker, Sabino Botello, Rayleen Bingham, Deborah Milburn

D. Public Comment

There was no public comment.

E. Approval of Minutes

Clay Barnett made a motion to accept the meeting minutes for the December 19, 2024 meeting. James Thorne seconded the motion. Motion carried unanimously.

F. Executive Directors Report

Eric Bridges provided an update on current activities

G. Consent

1. A motion was made by Clay Barnett to approve the Consent items to accept the report of investments for the period October 1, 2024 through December 31, 2024. Gayla Hawkins seconded the motion. The motion carried unanimously.

H. Action

1. A motion was made by Bryan Wilson to ratify the FY 2025 Comprehensive Energy Assistance Program (CEAP) contract #58250004400. The motion was seconded by Jim Atchison. The motion carried unanimously.
2. A motion was made by Bryan Wilson to ratify the FY 2025 Comprehensive Energy Assistance Program (CEAP) contract # 58950004435. Clay Barnett seconded the motion. The motion carried unanimously.
3. A motion was made by Jim Atchison to ratify the FY 2025 Community Services Block Grant Program (CSBG) contract #61250004366. The motion was seconded by James Thorne. The motion carried unanimously.
4. A motion was made Ken Keeler to ratify the FY 2025 Low-Income Home Energy Assistance Program (LIHEAP) contract #81250004458. The motion was seconded by Jim Atchison. The motion carried unanimously.
5. A motion was made by Jim Atchison to authorize the submission of the Annual Section 8 Management Assessment Program (SEMAP) certification for Fiscal Year Ending December 31, 2024. The motion was seconded by James Thorne. The motion carried unanimously.
6. A motion was made by Gayla Hawkins to accept as drafted, the Texoma Council of Governments' Procurement Policies and Procedures Manual. The motion was seconded by Clay Barnett. The motion carried unanimously.
7. A motion was made by Bryan Wilson to appoint Edwina Lane, TCOG Governing Board President as TCOG's Designee to the Texas Association of Regional Councils (TARC). The motion was seconded by Clay Barnett. The motion carried unanimously.
8. A motion was made by Bryan Wilson to accept the Cost Pool Report and monthly financial statements. The motion was seconded by James Thorne. The motion carried unanimously.

I. Presidents Report

Edwina Lane thanked the board members for their continued support and participation and staff for their continued great work.

J. Adjourn

Clay Barnett made a motion to adjourn at 6:34. Jim Atchison seconded the motion. The motion carried unanimously.

DRAFT



TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Judy Fullylove, Energy Services Department Director - *JF*
DATE: February 14, 2025
RE: Texas Association of Community Action Agencies (TACAA) ONCOR Weatherization

RECOMMENDATION

Approve the 2025 contract with Texas Association of Community Action Agencies.

BACKGROUND

The Targeted Low-Income Weatherization Program is designed to employ weatherization measures to cost-effectively reduce the energy consumption and energy costs of Oncor's low-income customers using the existing service delivery systems of the federally funded Weatherization Assistance Programs (WAPs). Appropriate weatherization measures and basic on-site energy education will be provided to eligible residential energy consumers. Oncor's funding, administered by Texoma Council of Governments, for weatherization measures will enhance and supplement the federally funded WAP for low income Oncor customers in the Oncor service territory, expanding the number of eligible customers served and weatherization measures installed.

The program is available to both owner-occupied and rent-occupied units in ONCOR service areas of Collin, Cooke, Delta, Denton, Fannin, Grayson, Hopkins, Hunt, Lamar, Red River and Rockwall counties.

DISCUSSION

This funding can be leveraged with LIHEAP and DOE funds to achieve the highest impact possible for low-income clients. The contract period is January 1, 2025 to October 31, 2025.

BUDGET

Total budgeted contract amount is \$80,000.00 used for Labor, Materials, Program Support, & Administration. Up to \$7,350.00 can be expended per dwelling. TCOG earns 9% administrative cost for salaries, indirect and program support costs.

**Contract for Services
Between
Texas Association of Community Action Agencies, Inc.
And
TEXOMA COUNCIL OF GOVERNMENTS**

Contract Number: TCOG-25-8-66267

Section 1. Parties to Contract

This contract (hereinafter “Contract”) is made by and between the Texas Association of Community Action Agencies, Inc. (hereinafter the “Agency”), and Texoma Council of Governments (hereinafter the “Contractor”). Agency and Contractor together hereinafter referred to as “Parties”.

Section 2. Contract Period

The Contract shall commence on January 1, 2025 and, unless earlier terminated, shall end on October 31, 2025. The contract may be extended contingent upon the availability of funds from Oncor Electric Delivery Company LLC (ONCOR), satisfactory performance by the Contractor, and mutual agreement between the parties.

Section 3. Purpose

The Targeted Low-Income Weatherization Program (the “Program”) is designed to employ weatherization measures to cost-effectively reduce the energy consumption and energy costs of Oncor’s low income customers using the existing service delivery systems of the federally funded Weatherization Assistance Programs (WAPs). Appropriate weatherization measures and basic on-site energy education will be provided to eligible residential energy consumers. Oncor’s funding, administered by the Agency, for weatherization measures will enhance and supplement the federally funded WAP for low income Oncor customers in the Oncor service territory, expanding the number of eligible customers served and weatherization measures installed.

Section 4. Scope of Work

Contractor shall provide weatherization services similar to the federally funded WAPs, unless otherwise instructed by Agency, to eligible Oncor customers (hereinafter “Participants”) residing in Collin, Cooke, Delta, Denton, Fannin, Grayson, Hopkins, Hunt, Lamar, Red River, and Rockwall Counties, in the Oncor service Territory.

Section 5. Program Requirements and Responsibilities of Contractor

5.1 Contractor shall:

5.1.1 Determine client eligibility, including:

- ✓ Customer of Oncor (dwelling meter served by Oncor);
- ✓ Dwelling unit has refrigerated electric air conditioning; and
- ✓ Household Income:
 - Household income meets WAP eligibility, currently at or below 200% of the federal poverty guidelines; or
 - Household income is verified through the Easier Energy Efficiency Eligibility Tool (available on the E4-TX.com website). The geo-targeting tool verifies the Low-Income Weatherization (LIW) reserve program category 1C eligibility.

5.1.2 Operate under the standards established in 10 CFR Part 440 and the most-recent TACAA-Oncor Program Manual.

5.1.3 Conduct a “pre-blower door test,” a “post blower door test,” and the completion of all weatherization measures, including incidental repairs, which attain a Savings to Investment Ratio (SIR) of 1.0 or greater using a U.S. Department of Energy approved Audit (hereinafter “Audit”) and which are feasible and reasonable in light of conditions at the dwelling unit and for which funding is available. Contractor must use Participant’s actual electric rate from the electric bill.

5.1.4 Provide the Participant, or a designated representative r, energy education, which may include how to read an electric meter, understanding an electric bill, understanding the impact of energy savings, and/or providing other general energy management information. Energy education will be determined to have been successfully delivered when the Participant signs a document stating the Participant has received and understands the energy education.

5.1.5 Encourage Participants to use products provided through the Program in accordance with manufacturers’ instructions.

5.1.6 Encourage Participants to follow energy efficiency suggestions provided through the on-site energy education.

5.1.7 Complete and maintain all program reports and forms as required by WAPs both programmatic and financial, such as landlord/tenant ownership agreement forms, and forms to ensure proper accounting of all weatherization measures installed.

5.1.8 Report to Agency per Section 9 of the Contract.

5.1.9 Meet federal and state insurance regulations.

5.2 Program Funds may be used for incidental repairs made to a Dwelling Unit in conjunction with allowed Weatherization Measures. Agency will only reimburse Contractor for expenditures required to achieve electrical energy savings. All Weatherization Measures, including incidental repairs, installed in the home regardless of the source of funding must produce a SIR of 1.0 or greater. Only the following measures are allowable and in accordance with the most recent TACAA-Oncor Program Manual:

- ✓ **Central Heat Pumps** with a minimum with a minimum SEER2 of 14.3, EER of 11.7, minimum HSPF of 7.5, and must replace an Electric Resistance Heat HV AC system.
- ✓ **Ceiling, Wall, and Floor Insulation** (Units with window air conditioning and/or space heating are **not eligible**. Units with gas heat are **not eligible** for floor insulation).
- ✓ **Air Infiltration** (Must adhere to program manual requirements with regard to minimum final ventilation rate Infiltration reduction only eligible if 30% or less; heating are eligible, but discouraged due to low deemed savings). Units with window air conditioning and/or space heating are eligible, but **discouraged** due to low deemed savings.)
- ✓ **Energy Star Refrigerator**
- ✓ **Water Heater Pipe Insulation, Water Heater Jacket(s), Showerheads, and Aerators** (electric water heaters only).
- ✓ **Energy Star Window** (may be installed only in homes with central electric air conditioning and central heating systems).

Section 6. Program Requirements and Responsibilities of Agency

- 6.1 Agency shall provide Contractor up to \$80,000.00 to provide cost effective weatherization measures to Oncor's eligible customers, contingent upon availability of funds from Oncor. If sufficient funds are not available, Agency shall notify Contractor in writing within a reasonable time after such fact is determined. Agency shall then terminate the contract.
- 6.2 Agency shall:
- 6.2.1 Conduct quality control inspections;
 - 6.2.2 Conduct financial and programmatic monitoring, and,
 - 6.2.3 Report to Oncor deemed energy savings for Program, calculated from dwelling unit information reported by Contractor, as specified in Section 9 of this Contract.

Section 7. Quality Control

- 7.1 Inspections may be done by the Agency and/Oncor at any time, but for Agency to withhold or reduce payments for completed weatherization measures at a dwelling unit, the

inspection must be completed within 60 days from the date Agency receives a complete monthly report with all supporting documentation for the dwelling unit.

- 7.2 If quality control checks reveal undelivered services (i.e. services for which the Participant is eligible that are feasible and reasonable in light of conditions at the dwelling unit and that meet SIR requirements and for which funding is available), Contractor shall return **and provide such services.**
- 7.3 If it is determined in the quality control inspections conducted by Agency or Oncor that an authorized measure installed at a reported dwelling unit is incapable of performing its intended function and/or it will not provide for the length of time prescribed to the savings, then the requested payment for that measure (including the associated administrative fee) will be subtracted from the current or future payments. Contractor will have 60 days from the date it is notified by Agency or Oncor of the deficiency to bring the deficient measure(s) into compliance and resubmit the measure(s) associated with the dwelling unit for consideration.
- 7.4 If Contractor fails to bring the deficient measure(s) into compliance within the 60 day period and the SIR of the dwelling unit falls below 1.0, then the remaining payment for the dwelling unit (including the associated administrative fee) will be subtracted from a current or future payment by that amount.

Section 8 Compensation

- 8.1 Agency will only reimburse Contractor for expenditures required to achieve electrical energy savings. Contractor will not be reimbursed for measures that do not result in electrical energy savings.
- 8.2 Each month, Contractor will report funds expended and projected. Contractor's requests for advances shall be limited to the minimum amount needed to perform the contracted services for a 30-day period and will be paid upon Agency's receipt of Contractor's report showing the performance. Agency reserves the right to use a cost reimbursement method of payment for all funds if (1) Agency determines Contractor has maintained excess cash balances; (2) Agency identifies any deficiency in the Contractor's cash controls or financial management; (3) Agency determines that a cost reimbursement would benefit the program; (4) Agency's funding sources require the use of a cost reimbursement method; or (5) Contractor fails to comply with any of the reporting requirements.
- 8.3 Contractor will be entitled to compensation to materials, labor and program support used by the federally funded WAP Service Provider to install weatherization measures for up to \$7,350 per weatherized Dwelling Unit. Agency may reimburse Contractor for program support costs and up to 9% of the invoice amount for administration. Any reimbursement paid to Contractor for programmatic and administrative needs, even after the expiration of this Contract. The amount paid per Dwelling Unit cap or the calculation of the Whole House SIR. Contractor's program support costs shall be included in calculating the Whole House SIR. Contractor's program support costs shall be included in the calculation of the

\$7,350 per Dwelling Unit cap, but shall not be included in calculating the Whole House SIR. At the end of the Contract period, program support costs may not exceed 13% of the total material and labor expenditures.

- 8.4 If it is determined that a reported dwelling unit is ineligible for participation and there are no options available to make it eligible, then that dwelling unit will be excluded from payment.
- 8.5 All funds must be encumbered (work completed and invoiced) during the Contract period in accordance with this Contract. Any unexpended balance at the end of the contract period is forfeited unless the contract period is extended by amendment.

Section 9. Reporting

- 9.1 Beginning February 15, 2025, and through the end of the Contract, Contractor will ensure monthly reports are received by the Agency by the fifteenth (15th) day of each subsequent month. Agency will provide reporting form to Contractor. If no work has been performed, an email stating such will suffice. Otherwise, report will include:
 - 9.1.1 A copy of the Audit and Building Weatherization Report for each weatherized dwelling unit;
 - 9.1.2 A report form provided by Agency that includes demographic information, measures installed, and total amounts expended and encumbered by measure, category (materials, labor, and administrative costs) and weatherized unit;
 - 9.1.4 A signed invoice with total amounts expended for materials, labor, program support, and administrative costs, projected expenses, and any advance requested; and
 - 9.1.5 Additional documentation requested as necessary (see *most recent Program Manual* and report form for further details).
- 9.2 Contractor will report to Agency a more detailed ‘pipeline’ report as indicated showing the forecast of expenditures and projects. Reports will be due to Agency on March 31, 2025, July 24, 2025, and September 29, 2025 (if there are any units not yet reported).
- 9.3 By July 24, 2025, Contractor will report to Agency outstanding work, obligated but not reported, with estimated expenses by category (materials, labor, and administrative costs) by unit to be weatherized. Agency will provide reporting form to Contractor. By July 24, 2025, any funds not obligated may be made available for use in another ONCOR program.
- 9.4 Contractor agrees that it will keep accurate records of its expenditure of funds, program performance documentation, and Participant files under this Contract. Files must include a signed Participant release in which allows release of Participant information to Agency and Oncor. (Language in an existing form to this effect will suffice.)

- 9.5 All records required for a program audit and inspection shall be made available at the offices of the Contractor, at all reasonable times, for inspection, audit, or reproduction, until four (4) years following the last calendar day of the project year.
- 9.6 Failure to fulfill reporting requirements may result in withholding of payments.
- 9.7 Reports must be delivered by email to: mark@taca.org

Section 10. Termination of Contract

- 10.1 Either party upon thirty (30) days written notice may terminate the Contract. Upon receiving notice of termination, Contractor will place no further orders, or enter into further subcontracts for services, materials, or equipment related to the work where possible. In addition, Contractor will delay or terminate all existing orders and subcontracts insofar as those and subcontracts relate to the performance of the work terminated. However, to the extent possible, Agency will allow continued delivery of eligible services to those customers promised services prior to receipt of notice of termination. In the event of termination, Contractor will identify any such customers and notify Agency to negotiate delivery of services to them.
- 10.2 Agency may terminate the Contract without notice if the Contractor's Community Services Block Grant, Comprehensive Energy Assistance Program and/or Weatherization Assistance Program funds are suspended by the authorizing state agency.

Section 11. Recapture of Funds

- 11.1 As a benchmark for measuring performance goals, as of April 30, 2025, if the amount spent or encumbered is less than 30 percent of the Contract total, Agency may, after review with Contractor, reduce the funding of the remaining allocation by up to 30 percent of the total budget.
- 11.2 As a secondary benchmark for measuring performance goals, as of June 30, 2025, if the amount of performance reported to Agency is less than 65 percent of the Contract total, Agency may, after review with Contractor, reduce the funding of the remaining allocation by the amount not spent.

Section 12. Miscellaneous Provisions

- 12.1 **Independent Contractor.** Contractor is not an employee of the Agency, Contractor is an independent contractor. Contractor agrees to comply with all applicable state, federal and local laws.
- 12.2. **Indemnification.** Contractor and Agency, including their respective employees, agents and elected officials, agree that each shall be responsible for its own negligent act or omissions or other tortious conduct in the court of performance of this Contract, without waiving any governmental immunity available to Contractor under Texas and other

applicable laws, and without waiving any available defenses under Texas and other applicable laws. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

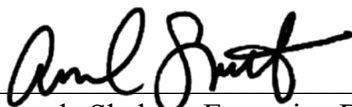
- 12.3 **Immunity.** This Contract is expressly made subject to Contractor's governmental immunity, including without limitation, Title 5 of the Texas Civil practice and Remedies Code and all applicable State and federal laws. The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability, or a waiver of any tort limitation, that Contractor has by operation of law, or otherwise. Nothing in this Contract is intended to benefit any third party beneficiary.
- 12.4 **Contract Renewal and Modification.** Should Questions or disputes develop with respect to matters related to Contract terms, or with respect to contractor activities, be possible the Parties stipulate to the selection of a resolution committee to assist in resolving any issues that cannot be readily resolved through informal means. Should judicial resolution of a disputed matter become necessary, the Parties agree that the forum shall be the courts of Travis county, Texas.
- 12.5 **Severability.** In the event any provision of the contract is held to be void, unlawful, or otherwise unenforceable, that provision will be severed from the remainder of the Contract. The Contract, as so modified, will continue to be in full force and effect.
- 12.6 **Insurance.** Contractor will, at its sole expense, purchase and maintain, during the term of this contract, insurance policies with substantial and sound insurers, having coverages of the types and in the amounts specified in exhibit A, "Insurance Requirements," and submit to Agency certificates of insurance evidencing the coverage required therein, prior to the execution of this Contract. Contractor is required to provided updated Certificates of Insurance to Agency within ten business days after the expiration of each policy/ Contractor will instruct its insurance carrier or insurance agent to deliver these updated certificates of insurance directly to Agency. The requirements set forth in Exhibit A as to types and limits of insurance, as well as intended to and will not in any manner limit or qualify the liabilities and obligations assumed by Contractor under this Agreement.
- 12.7 **Publicity.** Information relating to this Contract may be released for publication and/or advertising only with the prior written approval of Agency. Contractor is expressly prohibited from using Oncor's name in any publication, advertising, or promotion without Agency's written approval.
- 12.8 **Binding on Successors.** This Contract will inure to the benefit of and be binding upon the undersigned Parties and entities, and their respective legal representatives, successors and assigns.
- 12.9 **Texas Government Code Ch. 2270 Verification.** Agency's signature on this Contract serves as written verification that Agency does not boycott Israel during the term of the Contract.

Section 13. Entire Contract

This Contract constitutes the entire understanding of the Parties. Any changes in the terms of this Contract shall be made by an amendment in writing and signed by both parties to this contract.

Section 14. Execution

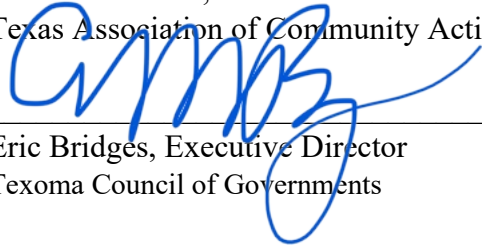
This Contract is effective when signed by Agency Executive Director.



Amanda Shelton, Executive Director
Texas Association of Community Action Agencies

02/05/2025

Date



Eric Bridges, Executive Director
Texoma Council of Governments

2/6/2025

Date

TO: TCOG Governing Board
THRU: Eric M. Bridges, Executive Director
FROM: Judy Fullylove, Energy Services Director *JF*
DATE: February 6, 2025
RE: U. S. Department of Energy (DOE) Contract Amendment #1

RECOMMENDATION

Ratify the 2024 DOE contract for the Weatherization Assistance Program (WAP) provided through the Texas Department of Housing and Community Affairs (TDHCA). Contract #56240004276

BACKGROUND

WAP is designed to help low-income customers control their energy costs through installation of weatherization materials and education. Energy efficiency improvements include treatment of air infiltration, and insulation; replacement of appliances, furnaces, air conditioners and hot water heaters. Health and safety hazards such as lead, radon, and carbon monoxide are addressed. All Weatherization measures installed shall meet or exceed the Standard Work Specifications and verified by a Quality Control Inspector.

DISCUSSION

The DOE contract funds serves income eligible customers in the 19 county service area of: Bowie, Camp, Cass, Collin, Cooke, Delta, Denton, Fannin, Franklin, Grayson, Hopkins, Hunt, Lamar, Marion, Morris, Rains, Red River, Rockwall and Titus. Funds can be leveraged with other sources to provide maximum weatherization benefits.

Contract period is July 1, 2021 through June 30, 2025

BUDGET

Total budget amount increased by \$112,854.00. Making the contract total amount of \$588,880.00. The cost associated with contract delivery are: Labor, Materials, Health & Safety, Staff Salaries, Fringe Benefits, Training & Technical Assistance, Liability/ Pollution occurrence Insurance, Fiscal Audit, and Administrative Costs. These Costs shall not exceed \$8250.00 CPU allowable by the end of the Contract Term.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 1 TO CONTRACT NUMBER 56240004276
FY 2024 U.S. DEPARTMENT OF ENERGY WEATHERIZATION ASSISTANCE PROGRAM
(CFDA# 81.042)

Awarding Federal Agency: United States Department of Energy
TDHCA Federal Award Number: DE-EE0009933
Award Year (Year of Award from DOE to TDHCA): 2024
Unique Entity Identifier Number: DBJNSNAJZCM6

This Amendment No. 1 to FY 2024 U. S. Department of Energy ("DOE") Weatherization Assistance Program Contract Number 56240004276 by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas ("Department") and Texoma Council of Governments, a political subdivision of the State of Texas ("Subrecipient") hereinafter collectively referred to as "Parties".

RECITALS

WHEREAS, the Department and Subrecipient, respectively, executed FY 2024 U. S. Department of Energy ("DOE") Weatherization Assistance Program Contract Number **56240004276** and

WHEREAS, the Parties desire to amend the Contract in the manner provided herein below.

AGREEMENTS

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Subsection A of SECTION 4. DEPARTMENT FINANCIAL OBLIGATIONS, of this Contract is hereby amended as follows:

In consideration of Subrecipient's satisfactory performance of this Contract, Department must reimburse Subrecipient for the actual allowable costs incurred by Subrecipient in an amount up to **\$588,880.00** as specified in the "Budget and Performance Statement," attached hereto as Exhibit A and the terms of this Contract.

2. Exhibit A. Budget and Performance Statement, of this Contract is hereby deleted and replaced in its entirety with the attached Exhibit A.
3. All of the remaining terms of the Contract shall be and remain in full force and effect as therein set forth and shall continue to govern except to the extent that said terms conflict with the terms of this Amendment 1. In the event this Amendment 1 and the terms of the Contract are in conflict, this Amendment 1 shall govern, unless it would make the Contract void by law.
4. Each capitalized term not expressly defined herein shall have the meaning given to such term in the Contract.

5. This Amendment 1 may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one agreement binding on Parties, notwithstanding that all the Parties shall not have signed the same counterpart.
6. If any of the Parties returns a copy by facsimile machine or electronic transmission, the signing party intends the copy of its authorized signature printed by the receiving machine or the electronic transmission to be its original signature.
7. By signing this Amendment 1, the Parties expressly understand and agree that its terms shall become a part of the Contract as if it were set forth word for word therein.
8. This Amendment 1 shall be binding upon the Parties hereto and their respective successors and assigns.
9. This Amendment 1 shall be effective and memorializes an effective date of [January 01, 2025](#).

WITNESS OUR HAND EFFECTIVE: January 01, 2025

SUBRECIPIENT:

Texoma Council of Governments
a political subdivision of the State of Texas

By: Eric Bridges
Title: Executive Director
Date: February 4, 2025 2:22 pm

DEPARTMENT:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS,
a public and official agency of the State of Texas

By:
Title: Its duly authorized officer or representative
Date:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 1 TO CONTRACT NUMBER 56240004276 FOR THE
FY 2024 U.S. DEPARTMENT OF ENERGY WEATHERIZATION ASSISTANCE PROGRAM
(CFDA# 81.042)

EXHIBIT A

BUDGET AND PERFORMANCE STATEMENT

Texoma Council of Governments
a political subdivision of the State of Texas

DEPARTMENT FINANCIAL OBLIGATIONS

<u>\$ 538,880.00</u>	DOE WAP FUNDS CURRENTLY AVAILABLE
<u>\$ 50,000.00</u>	TRAINING & TECHNICAL ASSISTANCE FUNDS CURRENTLY AVAILABLE
<u>\$ 538,880.00</u>	TOTAL ANTICIPATED DOE WAP FUNDS
<u>\$ 50,000.00</u>	TOTAL ANTICIPATED TRAINING & TECHNICAL ASSISTANCE FUNDS

Additional funds may be obligated via written amendment(s). Funds shall be obligated and expended during the current Contract Term. Unexpended fund balances will be recaptured.

BUDGET FOR AVAILABLE ALLOCATIONS

CATEGORIES	FUNDS
Administration	\$ 44,166.00
Liability / Pollution Occurrence Insurance	\$ 5,391.00
Fiscal Audit	\$ 1,000.00
Materials / Program Support / Labor	\$ 354,301.00
Health and Safety	\$ 62,524.00
Work Readiness	\$ 71,498.00
SUB-TOTAL	\$ 538,880.00
Training and Technical Assistance	\$ 50,000.00
TOTAL	\$ 588,880.00

FOOTNOTES TO BUDGET

- Denotes that the Subrecipient must request in writing any amendment needed to a budget category before TDHCA will make any amendments. The only categories that can be reduced are the Administration, Insurance, Fiscal Audit, Training and Technical Assistance and/or the Health and Safety categories.
- Denotes maximum dollar amount permitted for administration based on **7.50%** of the total allowable expenditures.
- Denotes maximum \$2,000 for liability insurance and the remaining balance for pollution occurrence insurance.
- Denotes the maximum allowed for Health and Safety expenditures per 10 TAC §6.415(a).

PERFORMANCE AND SERVICE AREAS

Subrecipient's service area consists of the following Texas counties ("Service Area"):

BOWIE, CAMP, CASS, COLLIN, COOKE, DELTA, DENTON, FANNIN, FRANKLIN, GRAYSON, HOPKINS, HUNT, LAMAR, MARION, MORRIS, RAINS, RED RIVER, ROCKWALL, TITUS

Work orders must be submitted to weatherization contractors no later than June 30, 2025 for any weatherization activities to be completed under this Contract. All weatherization activities including final inspection must be completed no later than June 30, 2025.

Grantees are advised that any weatherization work must be completed and inspected, and all necessary monitoring and follow-up activities must be completed, by the performance period end date of the contract. If costs are incurred after the performance period, these costs must be covered by another funding source. The following exception is minimal administrative costs that may be incurred within 45 days after the performance period end date for closeout and final reporting.

These costs shall be reported on the final report described in Section 10 of this Contract.

Subrecipient shall provide WAP activities sufficient to expend the Contract funds during the Contract Term. WAP costs per Dwelling Unit (materials, labor, and program support), excluding health and safety expenses, shall not exceed \$8,250 total cost per Dwelling Unit without prior written approval from the Department. The cumulative total cost per Dwelling Unit (materials, labor, and program support), shall not exceed the maximum allowable by end of the Contract Term.

Subrecipient has a federally approved indirect cost rate of **35.45%** .

TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Miranda Harp, CJ/HS Emergency Planning Program Supervisor *Mon*
DATE: 2/11/2025
RE: FY 2024 Homeland Security Grant Project Prioritization, Procurement Procedures, and Memorandum of Understanding

RECOMMENDATION

Approve the FY 2025 Homeland Security Grant Project Prioritization, Procurement Procedures, and Memorandum of Understanding (MOU)

BACKGROUND

TCOG staff and the TCOG Homeland Security Advisory Committee facilitate and execute the Homeland Security Funding Process with the Texas Office of the Governor (OOG), Homeland Security Grant Division (HSGD). This process includes stakeholders from the counties of Cooke, Fannin, and Grayson. Using state priority guidance, the TCOG HSAC plans and prioritizes projects for the Texoma region. Department of Homeland Security Funding includes the following funding streams: State Homeland Security Program (SHSP) and the Law Enforcement & Terrorism Prevention Activities (LETPA). The TCOG Homeland Security Advisory Committee (HSAC) membership is made up of the three county judges in our region, the mayors of Bonham, Denison, Gainesville, and Sherman, and the emergency management coordinators from these seven jurisdictions. Committee activities and actions are conducted pursuant to published by-laws.

DISCUSSION

The TCOG HSAC met on January 23, 2025 to approve and prioritize the FY 2025 TCOG Regional Homeland Security Projects. See attached for project and prioritization information.

Equipment from awarded projects will be purchased placed on permanent loan to the participating agencies the attached Memorandum of Understanding (MOU).

BUDGET

No budget impact.

Texoma COG Homeland Security Advisory Committee (HSAC)

FY25 SHSP/LETPA Project Prioritization Ballot

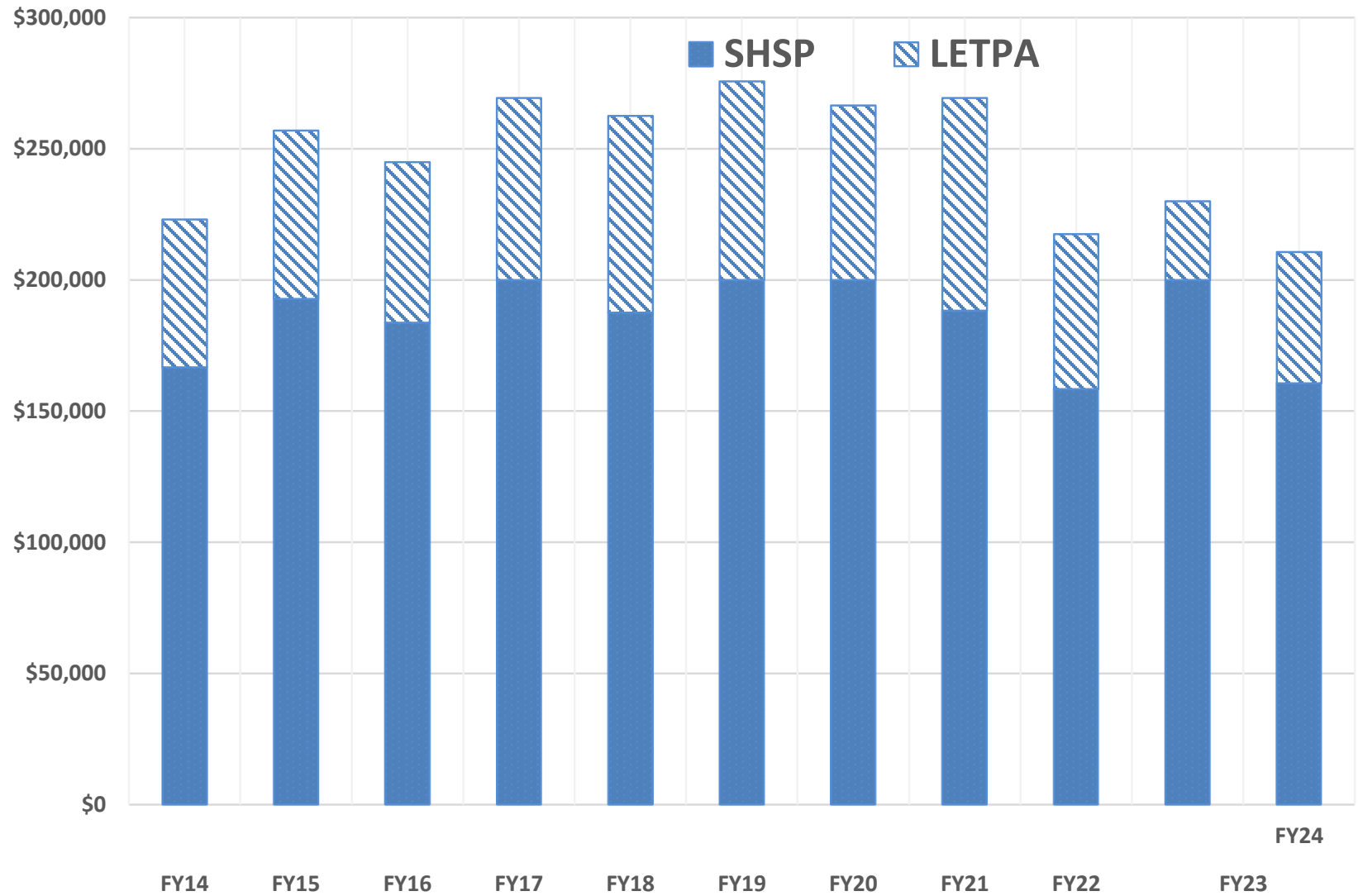
SHSP-State Homeland Security Program

LETPA-Law Enforcement Terrorism Prevention Activities

Project Title	SHSP	LETPA	Investment Category (Priority Area)	HSAC Priority (1-4)
<u>Project A</u> FY25 Texoma Regional SHSP Communications Project	\$12,162.00		Operational Communications	3
<i>Equipment: Portable Radios and Communications Upgrade</i>				
<u>Project B</u> FY25 Texoma COG LETPA Enhancing the Protection of Soft Targets/Crowded Places Project		\$56,682.00	Interdiction and Disruption (Protection of Soft Targets)	2
<i>Equipment: Water Rescue Gear, Tactical Comms, Search & Rescue Tools, Extraction Equip</i>				
<u>Project C</u> FY25 Texoma COG LETPA Intelligence & Information Sharing Project		\$91,156.00	Intelligence & Information Sharing (Intelligence & Information Sharing)	1
<i>Equipment: ALPR, Body Cam Server, Code Red, and Network Switches</i>				
<u>Project D</u> FY25 Texoma 2026 Regional Planning Project	\$50,000.00		Planning & Community Preparedness (Planning)	4
Total Projects	\$62,162.00	\$147,838.00		

HSAC Member Signature: _____ Date: _____

Texoma Homeland Security Funding FY14-FY24





Memorandum of Understanding

FY25 HSGP Equipment

Purpose: This agreement is entered into by the Texoma Council of Governments and _____ for the utilization of equipment purchased with the Office of the Governor's (OOG) Homeland Security Grant Division (HSGD) grant funds for the intention and purpose to enhance public safety and security and to protect the Texoma region from acts of terror and other disasters. The purpose of this MOU is to establish an understanding of the responsibility for the use, custody, control, maintenance, disposition and notification of disposition of equipment purchased with Homeland Security funds.

Responsible Party for Equipment: The receiving agency, as evidenced by the signature below, agrees to be the responsible party for the care, custody, control, maintenance, disposition and use of the equipment including but not limited to:

- a. Inventory control of equipment as specified and in accordance with OOG HSGD Policy and Requirements.
- b. Inventory control of equipment loaned to a non-governmental entity in accordance with OOG HSGD Policy and the Uniform Grant Management Standards.
- c. Maintaining any issued equipment in good working order.
- d. Ensuring the equipment is used only as allowable under the grant and in furtherance of the Emergency Operations Plan.
- e. Ensure that TCOG Public Safety Staff is notified in writing within 30 days when passed-through equipment is disposed of and all documentation necessary for disposition is completed by receiving agency and provided to TCOG.
- f. The jurisdiction is not liable for replacing damaged, destroyed, lost or stolen equipment that is not the result of negligence. Notification and documentation of all damaged, destroyed, lost or stolen equipment must be submitted to the TCOG Public Safety Staff within 30 days.

This MOU must be retained by both the receiving parties and TCOG.

Eric Bridges
Executive Director, Texoma Council of Governments

Date

Authorized Official,
Receiving Agency

Date

TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Miranda Harp, CJ/HS Emergency Planning Supervisor *MA*
DATE: 2/11/2025
RE: FY25 Homeland Security Grant Program Resolution

RECOMMENDATION

Approve the FY25 Homeland Security Grant Program Resolution

BACKGROUND

TCOG staff and the TCOG Homeland Security Advisory Committee facilitate and execute the Homeland Security Funding Process with the Texas Office of the Governor (OOG), Homeland Security Grant Division (HSGD). This process includes stakeholders from the counties of Cooke, Fannin, and Grayson. Using state priority guidance, the TCOG HSAC plans and prioritizes projects for the Texoma region. Department of Homeland Security Funding includes the following funding streams: State Homeland Security Program (SHSP) and the Law Enforcement & Terrorism Prevention Activities (LETPA). The TCOG Homeland Security Advisory Committee (HSAC) membership consists of the three county judges in our region, the mayors of Bonham, Denison, Gainesville, and Sherman, and the emergency management coordinators from these seven jurisdictions. Committee activities and actions are conducted pursuant to published by-laws.

DISCUSSION

Per requirements from the Office of the Governor Homeland Security Grant Division, the TCOG Board prior to grant award must execute the attached Resolution. This resolution designates TCOG's Executive Director as the authorized official for any FY25 Homeland Security Grants Division awarded projects.

WHEREAS, The Texoma Council of Governments finds it in the best interest of the citizens of Cooke, Fannin, and Grayson Counties that the TCOG FY2025 SHSP Communications Project, SHSP Protection of Enhanced Protection of Soft Targets & Crowded Places Project, LETPA Intelligence and Information Sharing Project, and the 2025 Regional Planning Project be applied for an operated if awarded; and

WHEREAS, The Texoma Council of Governments agrees that in the event of loss or misuse of the Office of the Governor funds, The Texoma Council of Governments assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Texoma Council of Governments designates the Executive Director as the authorized official for the projects. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Texoma Council of Governments approves submission of the above listed grant applications for the FY2025 to the Office of the Governor.

Signed by:

Passed and Approved this _____ (Day) of _____ (Month), _____ (Year)

Grant Number: #2969011, 3124109, 4298905, & 5062202

TO: TCOG Governing Board
FROM: Beth Eggar, 911 Program Manager
THRU: Eric M. Bridges, Executive Director *EMB*
DATE: February 20, 2025
RE: Interlocal Agreement for 911 Addressing

RECOMMENDATION

Authorize the execution of the Interlocal Agreement for 911 Addressing Services with the Town of Road Runner (Cooke County).

BACKGROUND

For several years, TCOG has provided 911 addressing and other GIS-related services via Interlocal Agreements with several jurisdictions across our region. .

DISCUSSION

The Town of Road Runner requested TCOG provide 911 addressing services for properties and locations within their city limits. During a recent meeting, the Town of Road Runner city council's authorized the execution of an Interlocal Agreement with TCOG for said services.

BUDGET

Services will be billed monthly at a rate of \$45.00/hour.

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and TOWN OF ROAD RUNNER

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to the Town of Road Runner.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments Rural 911 Addressing Program (TCOG Addressing) agrees to perform the following services within the incorporated (Covered Area) of the Town of Road Runner (Client):

1. 9-1-1 Addressing:

- a. TCOG Addressing will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG Addressing will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG Addressing will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG Addressing will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG Addressing will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG Addressing will re-address an existing address point(s) within the Covered Area.
- f. TCOG Addressing will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG Addressing will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Provide all Resolutions, Ordinances, and/or Subdivision Regulations affecting datasets listed in SECTION II.1. of this agreement.
2. Designate Stephanie MacArthur as the point of contact to handle all Addressing requests that need to be made to TCOG Addressing on behalf of Client. TAMERA WHITLOW
3. Provide notification and information to TCOG Addressing necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.

better leaders building better lives™

Texoma Council of Governments | Eric M. Bridges, Executive Director | Honorable Edwina Lane, President, Governing Board



Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and Texoma Council of Governments, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION IV. CONSIDERATION

In consideration of the services provided by TCOG Addressing and described herein, Client agrees to compensate Texoma Council of Governments at a rate of \$45.00/hour billable monthly.

SECTION V. EFFECTIVE DATE

This agreement is effective upon authorization by the Governing Bodies of Texoma Council of Governments and Town of Road Runner up to September 30, 2025 unless terminated in accordance with Section VI, Termination, below.

SECTION VI. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

Eric M. Bridges
Executive Director

Date: _____

TOWN OF ROAD RUNNER

David Ortega, Jr.
Mayor

Date: 1/4/25



office of the
executive director

1117 Gallagher Drive, Suite 470
Sherman, Texas 75090
www.tcog.com
(903) 813-3512 Phone
(903) 813-3511 Fax

TO: TCOG Governing Board
FROM: Beth Eggar, 911 Program Manager
THRU: Eric M. Bridges, Executive Director *EMB*
DATE: February 20, 2025
RE: Interlocal Agreement for 911 Addressing

RECOMMENDATION

Permission to enter into an Interlocal Agreement (ILA) with the Town of Windom (Fannin County) for 911 addressing services and authorization to execute said ILA upon receipt of reciprocal authorization back from the Town of Windom.

BACKGROUND

For several years, TCOG has provided 911 addressing and other GIS-related services via Interlocal Agreements with several jurisdictions across our region. .

DISCUSSION

The Town of Windom requested TCOG provide 911 addressing services for properties and locations within their city limits.

BUDGET

Services will be billed monthly at a rate of \$45.00/hour.

better leaders building better lives™

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and TOWN OF WINDOM

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to the Town of Windom.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments 911 Addressing Program (TCOG Addressing) agrees to perform the following services limited to the incorporated boundaries (Covered Area) of the Town of Windom (Client):

1. 9-1-1 Addressing:

- a. TCOG Addressing will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG Addressing will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG Addressing will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG Addressing will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG Addressing will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG Addressing will re-address an existing address point(s) within the Covered Area.
- f. TCOG Addressing will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG Addressing will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Provide all Resolutions, Ordinances, and/or Subdivision Regulations affecting datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact to handle all Addressing requests that need to be made to TCOG Addressing on behalf of Client.



3. Provide notification and information to TCOG Addressing necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.

Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and Texoma Council of Governments, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION IV. CONSIDERATION

In consideration of the services provided by TCOG Addressing and described herein, Client agrees to compensate Texoma Council of Governments at a rate of \$45.00/hour billable monthly.

SECTION V. EFFECTIVE DATE

This agreement is effective upon authorization by the Governing Bodies of Texoma Council of Governments and Town of Windom up to September 30, 2025 unless terminated in accordance with Section VI, Termination, below.

SECTION VI. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

TOWN OF WINDOM

Eric M. Bridges
Executive Director

Honorable Liena Fox
Mayor

Date: _____

Date: _____

TO: TCOG Governing Board
FROM: Harry Hickey, Finance Director
THRU: Eric M. Bridges, Executive Director *EMB*
DATE: February 20, 2025
RE: FYE 2025 Cost Pool Report and Financial Statements

RECOMMENDATION

Review and accept TCOG's FYE 2025 Cost Pool Report and Monthly Financial Statements

BACKGROUND

Each month the Governing Board is presented with a status update of the prior month and current (unreconciled) fiscal year budgets for the indirect cost allocation pool and the central service IT pool as well as a prior and current month Balance Sheet and Statement of Revenues and Expenditures report.

DISCUSSION

The following documents are attached: (1) Statement of Authorized Indirect Costs for FYE 4/30/2025 and status report depicting fiscal year budget with fiscal year to date expense and budget balance; (2) Balance Sheet; (3) Statement of Revenues and Expenditures; (4) Status report of General Funds depicting fiscal year budget with fiscal year to date expense and budget balance; and (5) Scorecard.

100 - General - 33.3%
10 - Finance and Administration
10000 - Indirect Pool
12/01/2024 - 12/31/2024

	Current Month				% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
REVENUE					
Mortgage					
Interest Income ¹	\$ -	\$ -	\$ -	\$ -	0.00%
Total INDIRECT SALARY	\$ -	\$ -	\$ -	\$ -	0.00%
INDIRECT SALARY					
Indirect Salary					
Salaries	\$ 462,815.00	\$ 35,482.84	\$ 310,422.88	\$ 152,392.12	32.93%
FICA/Medicare	\$ 34,705.94	\$ 2,655.50	\$ 23,260.52	\$ 11,445.42	32.98%
Unemployment Insurance	\$ 585.00	\$ -	\$ -	\$ 585.00	100.00%
Workers Compensation	\$ 1,838.39	\$ 145.48	\$ 1,273.42	\$ 564.97	30.73%
Insurance Health HDHP	\$ 15,754.56	\$ 1,245.04	\$ 10,334.14	\$ 5,420.42	34.41%
Insurance Health Copay Medical	\$ 10,395.60	\$ 799.66	\$ 6,797.11	\$ 3,598.49	34.62%
Dental	\$ 1,795.80	\$ 139.61	\$ 1,175.36	\$ 620.44	34.55%
Health Savings Account	\$ 6,718.32	\$ 530.94	\$ 4,406.94	\$ 2,311.38	34.40%
Health Reimbursement Account	\$ 7,559.16	\$ 581.48	\$ 5,091.75	\$ 2,467.41	32.64%
Life Insurance	\$ 303.00	\$ 28.01	\$ 235.76	\$ 67.24	22.19%
Fraud Hotline	\$ 49.57	\$ -	\$ 57.23	\$ (7.66)	(15.45)%
Retirement	\$ 31,646.84	\$ 2,462.61	\$ 16,390.52	\$ 15,256.32	48.21%
HSA Admin Fee	\$ 109.20	\$ 8.63	\$ 71.63	\$ 37.57	34.40%
HRA Admin Fee	\$ 48.00	\$ 3.70	\$ 31.45	\$ 16.55	34.48%
COBRA Admin Fee	\$ 58.80	\$ 4.55	\$ 38.30	\$ 20.50	34.86%
HRA No Med Admin Fee	\$ 96.00	\$ 7.40	\$ 62.90	\$ 33.10	34.48%
Total INDIRECT SALARY	\$ 574,479.18	\$ 44,095.45	\$ 379,649.91	\$ 194,829.27	33.91%
CONTRACTED SERVICES					
Janitorial	\$ 15,374.00	\$ 1,281.19	\$ 10,249.52	\$ 5,124.48	33.33%
Lawn Service	\$ 3,375.00	\$ 280.44	\$ 2,243.52	\$ 1,131.48	33.53%
Pest Control	\$ 1,640.00	\$ -	\$ 820.00	\$ 820.00	50.00%
Total CONTRACTED SERVICES	\$ 20,389.00	\$ 1,561.63	\$ 13,313.04	\$ 7,075.96	34.70%
PROFESSIONAL SERVICES					
Audit	\$ 51,300.00	\$ -	\$ 51,300.00	\$ -	0.00%
Financial Consultant	\$ 23,000.00	\$ -	\$ 10,426.25	\$ 12,573.75	54.67%
Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
Total PROFESSIONAL SERVICES	\$ 79,300.00	\$ -	\$ 61,726.25	\$ 17,573.75	22.16%
UTILITIES					
Electric	\$ 43,332.00	\$ 3,350.57	\$ 30,312.17	\$ 13,019.83	30.05%
Natural Gas	\$ 21,648.00	\$ 2,650.82	\$ 10,926.77	\$ 10,721.23	49.53%
Sanitation	\$ 1,574.00	\$ 139.40	\$ 1,082.40	\$ 491.60	31.23%
Water	\$ 3,247.00	\$ 218.42	\$ 2,339.38	\$ 907.62	27.95%
Total UTILITIES	\$ 69,801.00	\$ 6,359.21	\$ 44,660.72	\$ 25,140.28	36.02%
OTHER					
Advertising	\$ 1,000.00	\$ -	\$ 706.21	\$ 293.79	29.38%
Copier Expense	\$ 1,920.00	\$ 120.35	\$ 1,661.00	\$ 259.00	13.49%
Depreciation	\$ 124,617.00	\$ 10,384.75	\$ 83,078.00	\$ 41,539.00	33.33%
Dues/Subscriptions	\$ 11,390.00	\$ 10,816.31	\$ 11,731.06	\$ (341.06)	(2.99)%
Equipment Lease	\$ 1,680.00	\$ -	\$ 859.84	\$ 820.16	48.82%
Insurance	\$ 13,000.00	\$ -	\$ 13,538.27	\$ (538.27)	(4.14)%
Postage	\$ 600.00	\$ -	\$ 393.25	\$ 206.75	34.46%

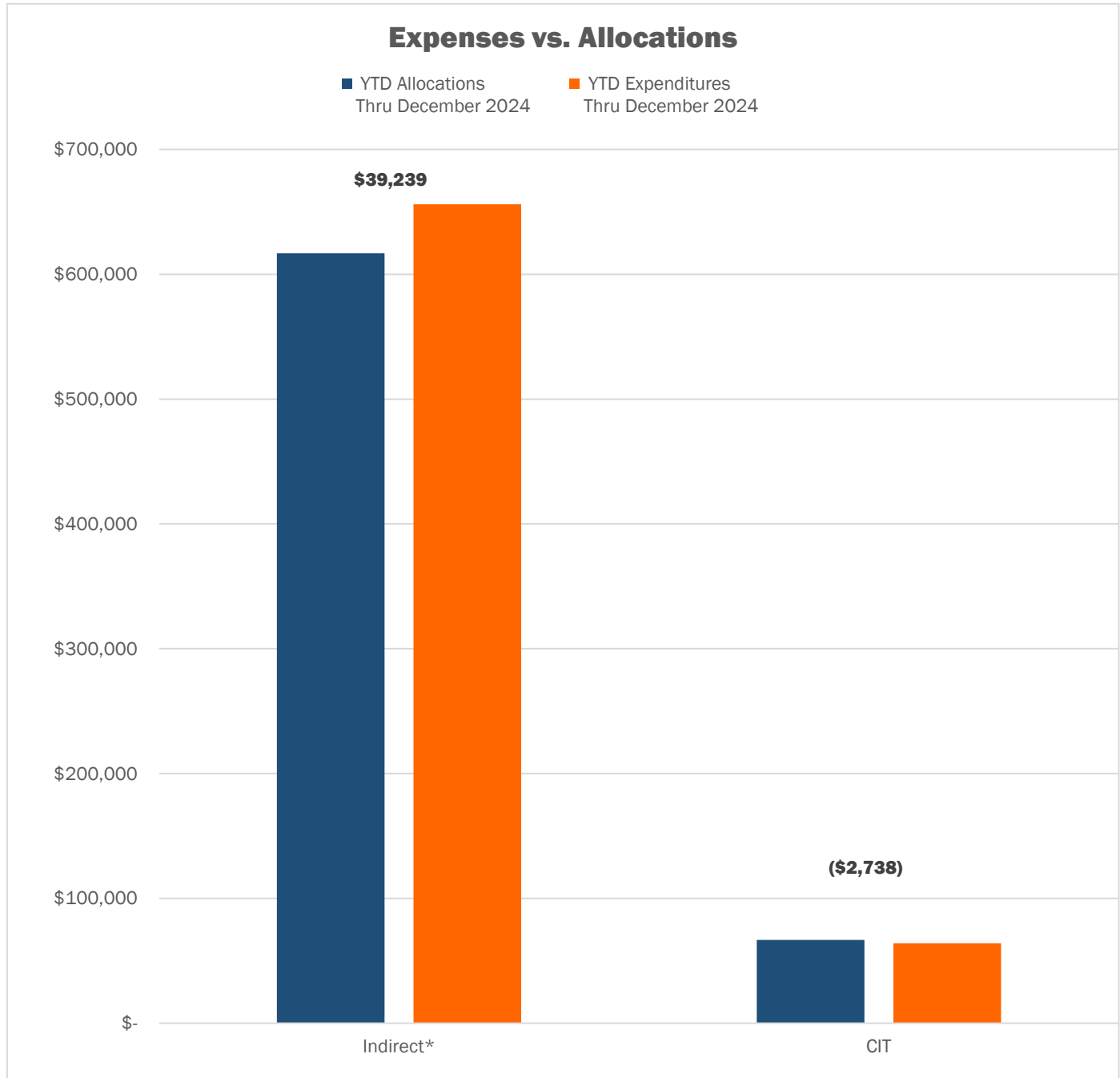
	Current Month				% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
Printed Material	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
Supplies	\$ 12,000.00	\$ 1,850.03	\$ 8,140.42	\$ 3,859.58	32.16%
Telephone	\$ 2,292.00	\$ 190.65	\$ 1,244.63	\$ 1,047.37	45.70%
Travel	\$ -	\$ 768.29	\$ 8,632.71	\$ (8,632.71)	0.00%
Building Maintenance	\$ 34,440.00	\$ 123.00	\$ 6,739.49	\$ 27,700.51	80.43%
Elevator Maintenance	\$ 7,200.00	\$ 615.28	\$ 4,400.23	\$ 2,799.77	38.89%
HVAC Interest	\$ 13,190.00	\$ -	\$ 9,974.96	\$ 3,215.04	24.37%
ED Travel	\$ 21,917.00	\$ 646.16	\$ 5,492.36	\$ 16,424.64	74.94%
Total OTHER	\$ 245,746.00	\$ 25,514.82	\$ 156,592.43	\$ 89,153.57	36.28%
Total INDIRECT	\$ 989,715.18	\$ 77,531.11	\$ 655,942.35	\$ 333,772.83	33.72%
YTD Budget			\$ 659,810.12		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 989,715.18	\$ 73,095.02	\$ 616,702.99	\$ 373,012.19	37.69%
Total REIMBURSEMENT	\$ 989,715.18	\$ 73,095.02	\$ 616,702.99	\$ 373,012.19	37.69%
YTD Budget			\$ 659,810.12		
CENTRAL IT					
IT-Voice & Data Service	\$ 12,192.00	\$ 798.39	\$ 7,396.88	\$ 4,795.12	39.33%
IT-Hardware	\$ -	\$ 15.18	\$ 726.73	\$ (726.73)	0.00%
Network Professional Services	\$ 78,132.00	\$ 5,533.25	\$ 43,245.47	\$ 34,886.53	44.65%
Software-Licensing-Maint	\$ 17,022.00	\$ -	\$ 12,634.42	\$ 4,387.58	25.78%
Total EXPENSES	\$ 107,346.00	\$ 6,346.82	\$ 64,003.50	\$ 43,342.50	40.38%
YTD Budget			\$ 71,564.00		
REIMBURSEMENT					
Allocation CIT Expense	\$ 107,346.00	\$ 7,910.62	\$ 66,741.85	\$ 40,604.15	37.83%
Total REIMBURSEMENT	\$ 107,346.00	\$ 7,910.62	\$ 66,741.85	\$ 40,604.15	37.83%
YTD Budget			\$ 71,564.00		

¹ Adjusted entry over to Local Fund



FYE 2025 YTD Indirect and CIT Budgets

	FY 2025 Approved Budget	YTD Allocations Thru December 2024	YTD Expenditures Thru December 2024	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 989,715	\$ 616,703	\$ 655,942	\$ 333,773	33.72%	\$ 39,239
CIT	107,346	66,742	64,004	43,343	40.38%	(2,738)
Total	\$ 1,097,061	\$ 683,445	\$ 719,946	\$ 377,115	34.38%	\$ 36,501



*Includes Year-to-Date Depreciation Expense Estimate

Texoma Council of Governments
Financial Information
Balance Sheet for the Fiscal Years Ended: 2025

	Prior Year 12/31/2023	Prior Month Not Reconciled to Audit 12/31/2024	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (01/31/2025)	Notes
ASSETS						
Current Assets						
Cash in Bank General	129,503.00	457,232.00	327,729.00	253.07%	1,098,218.00	
Cash in Bank TCEQ	10,800.00	809.00	(9,991.00)	-92.51%	809.00	
Cash in Bank Local	112,612.00	7,086.00	(105,526.00)	-93.71%	7,086.00	
Cash in Bank 911	248,352.00	641,473.00	393,121.00	158.29%	599,939.00	
Cash in Bank FSS	147,281.00	171,300.00	24,019.00	16.31%	164,270.00	
Cash in Bank Section 8	846,692.00	1,021,195.00	174,503.00	20.61%	1,046,437.00	
Cash in Bank FSS Forfeiture	27,980.00	27,980.00	0.00	0.00%	27,980.00	
Texpool Investment Acct	20,701.00	188,866.00	168,165.00	812.35%	189,570.00	
Accounts Receivable	1,266,962.00	1,459,783.00	192,821.00	15.22%	159,998.00	
Travel Advance	0.00	0.00	0.00	0.00%	-	
Prepaid Items	208,206.00	157,189.00	(51,017.00)	-24.50%	160,034.00	
Due From	2,320,763.00	2,072,453.00	(248,310.00)	-10.70%	2,239,216.00	
Lease Receivable	218,119.00	218,119.00	0.00	0.00%	218,119.00	
Other Assets ²	65,510.00	(10,312.00)	(75,822.00)	-115.74%	(10,312.00)	See footnote
<u>Total Current Assets</u>	<u>5,623,481.00</u>	<u>6,413,173.00</u>	<u>789,692.00</u>	<u>14.04%</u>	<u>5,901,364.00</u>	
Fixed Assets						
Building & Improvements	3,671,309.00	3,819,747.00	148,438.00	4.04%	3,819,747.00	
Furniture, Vehicles & Other	3,712,441.00	4,069,764.00	357,323.00	9.63%	4,069,764.00	
Accumulated Depreciation	(4,188,567.00)	(4,466,744.00)	(278,177.00)	6.64%	(4,466,744.00)	
Leased Assets	84,570.00	84,570.00	0.00	0.00%	84,570.00	
Leased Assets Amortization	(27,373.00)	(27,373.00)	0.00	0.00%	(27,373.00)	
<u>Total Fixed Assets</u>	<u>3,252,380.00</u>	<u>3,479,964.00</u>	<u>227,584.00</u>	<u>7.00%</u>	<u>3,479,964.00</u>	
Total ASSETS	<u>8,875,861.00</u>	<u>9,893,137.00</u>	<u>1,017,276.00</u>	<u>11.46%</u>	<u>9,381,328.00</u>	
LIABILITIES						
Accounts Payable	536,411.00	516,826.00	(19,585.00)	-3.65%	823,284.00	
Payroll Liability	(28,186.00)	(24,258.00)	3,928.00	-13.94%	(26,105.00)	
FSS Escrow Liability	343,622.00	384,276.00	40,654.00	11.83%	377,246.00	
Due To	2,320,763.00	2,072,453.00	(248,310.00)	-10.70%	2,239,216.00	
Deferred Local Revenue	240,132.00	207,493.00	(32,639.00)	-13.59%	211,518.00	
Accrued Compensated Absences	108,007.00	119,796.00	11,789.00	10.92%	119,796.00	
ACC Payroll	111.00	111.00	0.00	0.00%	111.00	
Long Term Debt Building Payable	874,993.00	777,572.00	(97,421.00)	-11.13%	777,572.00	HVAC/SECO Loan
<u>Total LIABILITIES</u>	<u>4,395,853.00</u>	<u>4,054,269.00</u>	<u>(341,584.00)</u>	<u>-7.77%</u>	<u>4,522,638.00</u>	
Fund Balance	<u>4,480,008.00</u>	<u>5,838,868.00</u>	<u>1,358,860.00</u>	<u>30.33%</u>	<u>4,858,690.00</u>	
Total Liabilities & Fund Balance	<u>8,875,861.00</u>	<u>9,893,137.00</u>	<u>1,017,276.00</u>	<u>11.46%</u>	<u>9,381,328.00</u>	

²We typically don't set up a liability account for the over/under when it goes to a credit - it's easier to keep it in one spot on the balance sheet and explain it - TCOG now owes the grants and this will be repaid through the lower IDR.

Texoma Council of Governments

Financial Information

Statement of Revenue and Expenditures for the Fiscal and Month-to-Date Periods

	Prior Year Thru 12/31/2023	Current Year Thru 12/31/2024	Change (\$)	Change (%)	Current Year Not Reconciled (01/31/2025)	Notes
OPERATION REVENUE						
Grant Revenue	14,356,145.17	13,869,620.54	(486,524.63)	-3.39%	14,723,934.17	
Program Revenue ¹	1,186,900.86	993,042.31	(193,858.55)	-16.33%	1,014,257.10	
Investment Income	3,099.87	2,921.36	(178.51)	-5.76%	3,691.88	
<u>Total OPERATING REVENUE</u>	<u>15,546,145.90</u>	<u>14,865,584.21</u>	<u>(680,561.69)</u>	<u>-4.38%</u>	<u>15,741,883.15</u>	
Total Revenue	15,546,145.90	14,865,584.21	(680,561.69)	-4.38%	15,741,883.15	
EXPENDITURES						
Personnel Expenses	2,181,694.02	2,404,659.17	222,965.15	10.22%	2,694,443.98	
Program Expenses	403,330.86	288,916.49	(114,414.37)	-28.37%	319,900.55	
Direct Services	10,649,720.86	10,040,493.03	(609,227.83)	-5.72%	11,532,527.22	
Professional Fees	64,893.75	61,726.25	(3,167.50)	-4.88%	61,726.25	
Interest Expense	7,740.71	16,554.42	8,813.71	113.86%	16,947.26	SECO loan
Occupancy	255,389.75	248,538.12	(6,851.63)	-2.68%	273,685.20	
Conferences, Conventions, & Meetings	103,340.48	118,630.84	15,290.36	14.80%	130,056.91	
Printing & Publications	49,212.93	31,961.38	(17,251.55)	-35.05%	34,310.55	
Dues & Subscriptions	11,873.85	19,333.56	7,459.71	62.82%	19,783.10	
Operations	80,850.39	62,594.68	(18,255.71)	-22.58%	66,255.82	
Equipment	528,610.40	51,288.89	(477,321.51)	-90.30%	51,288.89	911 equipment in '23
<u>Total EXPENDITURES</u>	<u>14,336,658.00</u>	<u>13,344,696.83</u>	<u>(991,961.17)</u>	<u>-6.92%</u>	<u>15,200,925.73</u>	
Net Revenue Over Expenditures	<u>1,209,487.90</u>	<u>1,520,887.38</u>	<u>311,399.48</u>	<u>25.75%</u>	<u>540,957.42</u>	
Depreciation	<u>57,313.50</u>	<u>62,308.50</u>	<u>4,995.00</u>	<u>8.72%</u>	<u>72,693.25</u>	
	<u>1,152,174.40</u>	<u>1,458,578.88</u>	<u>306,404.48</u>	<u>17.03%</u>	<u>468,264.17</u>	

¹ All sources of Local Revenue, Inkind Match

Texoma Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - General

From 12/1/2024 Through 12/31/2024

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	REVENUE				
4020	Local Revenue	311,257.97	13,714.65	185,780.56	(125,477.41)
4040	Interest Income	0.00	728.86	2,805.59	2,805.59
	Total REVENUE	311,257.97	14,443.51	188,586.15	(122,671.82)
	REIMBURSEMENT				
9050	Copy Center Reimbursement	20,000.00	960.65	9,406.20	(10,593.80)
	Total REIMBURSEMENT	20,000.00	960.65	9,406.20	(10,593.80)
	TOTAL REVENUE	331,257.97	15,404.16	197,992.35	(133,265.62)
	DIRECT SALARY				
5000	Salaries	51,600.00	4,865.98	42,481.96	9,118.04
5090	FICA/Medicare	0.00	365.67	3,192.36	(3,192.36)
5110	Workers Compensation	0.00	19.96	174.18	(174.18)
5116	Insurance Health CoPay Medical	0.00	713.99	6,233.43	(6,233.43)
5120	Dental	0.00	24.66	215.32	(215.32)
5201	Insurance Heath Reimbursement Account	0.00	57.75	504.22	(504.22)
5210	Insurance Life	0.00	4.96	43.22	(43.22)
5231	Fraud Hotline	0.00	0.00	3.42	(3.42)
5240	Retirement	0.00	340.63	2,973.79	(2,973.79)
5910	Indirect G&A	23,295.00	2,155.39	18,817.32	4,477.68
5940	Employee Benefits	17,544.00	0.00	0.00	17,544.00
5944	HRA Admin	0.00	3.31	28.84	(28.84)
5945	Cobra Admin	0.00	0.80	7.01	(7.01)
	Total DIRECT SALARY	92,439.00	8,553.10	74,675.07	17,763.93
	CONTRACTED SERVICES				
6130	Contracted Services	4,476.00	342.80	2,922.40	1,553.60
	Total CONTRACTED SERVICES	4,476.00	342.80	2,922.40	1,553.60
	UTILITIES				
6625	Utilities	15,604.00	1,395.92	9,803.52	5,800.48
	Total UTILITIES	15,604.00	1,395.92	9,803.52	5,800.48

Texoma Council of Governments
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - General

From 12/1/2024 Through 12/31/2024

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
OTHER					
6050	Bank Fee	0.00	0.00	1,352.62	(1,352.62)
6083	Cash Match	43,333.00	15,000.00	43,333.00	0.00
6135	Copier Expense	17,904.00	1,578.73	10,602.87	7,301.13
6153	Depreciation	26,704.00	0.00	0.00	26,704.00
6160	Dues/Subscriptions	250.00	0.00	0.00	250.00
6200	Equipment	5,000.00	2,999.58	2,999.58	2,000.42
6201	Equipment/Lease	369.00	0.00	188.74	180.26
6224	Fraudulent Activity	0.00	0.00	1,595.60	(1,595.60)
6307	Insurance	2,200.00	0.00	2,971.81	(771.81)
6314	IT Direct Bill	3,750.00	347.89	2,811.57	938.43
6325	Maintenance	13,236.00	162.06	13,110.78	125.22
6335	Miscellaneous Expense	0.00	264.31	335.28	(335.28)
6420	Postage	300.00	0.00	0.00	300.00
6450	Property Tax	14,000.00	14,787.81	14,787.81	(787.81)
6530	Service & Recognition Awards	2,500.00	828.00	1,019.76	1,480.24
6570	Supplies	3,031.00	944.83	2,919.07	111.93
6590	Telephone-Internet	600.00	65.00	513.67	86.33
6595	Training	3,500.00	0.00	0.00	3,500.00
6614	Travel	3,800.00	0.00	226.25	3,573.75
7001	Capital Expense	0.00	23,507.38	51,288.89	(51,288.89)
8500	Interest Expense	8,602.00	416.01	6,579.46	2,022.54
8510	Principle Payments	156,242.00	8,601.33	107,954.70	48,287.30
	Total OTHER	305,321.00	69,502.93	264,591.46	40,729.54
	TOTAL EXPENSES	417,840.00	79,794.75	351,992.45	65,847.55
	NET INCOME/LOSS	(86,582.03)	(64,390.59)	(154,000.10)	(67,418.07)

STATUS AS OF: DECEMBER 2024

CFDA	PROGRAM	Federal Revenue	State Revenue	Local Revenue	In-Kind	Total Cash Revenue	Performance Period		Period Length (Months)	Months into Period	\$ Expended (Target)	% Expended (Target)	\$ Expended (Actual)	% Expended (Actual)	\$ Remaining for Expenditure	% Difference (Actual / Target)	Notes
14.871	SECTION 8	\$ 7,990,719				\$ 7,990,719	1/1/2024	12/31/2024	12	12	\$ 7,990,719	100.00%	\$ 9,005,602	112.70%	\$ (1,014,882.68)	12.70%	CLOSED AND SPENDING RESERVES FOR NEXT YEAR
93.791	ADRC	\$ 33,692	\$ 100,282	\$ -		\$ 133,974	9/1/2024	8/31/2025	12	4	\$ 44,658	33.33%	\$ 50,833	37.94%	\$ 83,140.86	4.61%	ON TRACK
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2024	8/31/2025	12	4	\$ 141,766	33.33%	\$ 132,629	31.18%	\$ 292,670.32	-2.15%	ON TRACK
93.568	CEAP	\$ 5,640,917				\$ 5,640,917	1/1/2024	12/31/2024	15	12	\$ 4,512,734	80.00%	\$ 5,464,085	96.87%	\$ 176,832.34	16.87%	ALL FUNDS OBLIGATED
93.568	CEAP SUPPLEMENTAL	\$ 257,461				\$ 257,461	1/1/2024	12/31/2024	12	12	\$ 257,461	100.00%	\$ 257,324	99.95%	\$ 136.61	-0.05%	ALL FUND OBLIGATED
93.569	CSBG	\$ 242,515				\$ 242,515	1/1/2024	12/31/2024	15	12	\$ 194,012	80.00%	\$ 148,613	61.28%	\$ 93,902.00	-18.72%	PLAN PENDING
93.569	CSBG DISCRETIONARY	\$ 18,965				\$ 18,965	1/1/2024	12/31/2024	12	12	\$ 18,965	100.00%	\$ 18,965	100.00%	\$ -	0.00%	SPENT AS NEEDED
93.569	CSBG DISC. ADMIN	\$ 6,451				\$ 6,451	1/1/2024	12/31/2024	12	12	\$ 6,451	100.00%	\$ 5,640	87.42%	\$ 811.48	-12.58%	
93.568	LIHEAP	\$ 585,433				\$ 584,433	1/1/2024	12/31/2024	15	12	\$ 467,546	80.00%	\$ 582,663	99.70%	\$ 1,770.05	19.70%	CLOSED
81.042	DOE	\$ 476,026				\$ 476,026	7/1/2024	6/30/2025	12	6	\$ 238,013	50.00%	\$ 175,765	36.92%	\$ 300,260.97	-13.08%	
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2025	24	18	\$ 1,168,535	75.00%	\$ 267,077	17.14%	\$ 1,290,969.62	-57.86%	ON TRACK BASED ON ACTIVITIES
94.011	FGP	\$ 229,546			\$ -	\$ 229,546	7/1/2024	6/30/2025	12	6	\$ 114,773	50.00%	\$ 104,333	45.45%	\$ 125,213.11	-4.55%	ON TRACK
94.002	RSVP	\$ 178,811			\$ 28,466	\$ 207,277	7/1/2023	3/31/2025	21	18	\$ 177,666	85.71%	\$ 197,929	95.49%	\$ 9,348.33	9.78%	ON TRACK
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2024	8/31/2025	12	4	\$ 1,772	33.33%	\$ 302	5.68%	\$ 5,014.72	-27.66%	ON TRACK BASED ON ACTIVITIES
N/A	RSVP STATE		\$ 24,937		\$ 16,500	\$ 24,937	9/1/2024	8/31/2025	12	4	\$ 8,312	33.33%	\$ 6,074	24.36%	\$ 18,863.28	-8.98%	HAVE TO SPEND BEFORE FEDERAL
11.303	EDA PLANNING	\$ 70,000		\$ 15,000	\$ 55,000	\$ 140,000	1/1/2024	12/31/2026	36	12	\$ 46,667	33.33%	\$ 17,252	12.32%	\$ 122,748.30	-21.01%	ON TRACK BASED ON ACTIVITIES
11.303	EDA PW	\$ 200,000			\$ 200,000	\$ 400,000	3/1/2023	2/28/2026	36	22	\$ 244,444	61.11%	\$ 16,579	4.14%	\$ 383,421.29	-56.97%	ON TRACK BASED ON ACTIVITIES
N/A	MSW		\$ 230,000			\$ 230,000	9/1/2024	8/31/2026	24	4	\$ 38,333	16.67%	\$ 35,242	15.32%	\$ 194,757.97	-1.34%	ON TRACK - YEAR 1
N/A	TXCDBG		\$ 14,637			\$ 14,637	9/1/2024	8/31/2025	12	4	\$ 4,879	33.33%	\$ 5,028	34.35%	\$ 9,609.77	1.01%	ON TRACK BASED ON ACTIVITIES
N/A	CJD		\$ 71,427	\$ 23,113		\$ 94,541	9/1/2024	8/31/2025	12	4	\$ 31,514	33.33%	\$ 25,065	26.51%	\$ 69,475.77	-6.82%	ON TRACK BASED - ROLLS OVER
N/A	911-2023		\$ 1,183,695			\$ 1,183,695	9/1/2024	8/31/2025	12	4	\$ 394,565	33.33%	\$ 331,004	27.96%	\$ 852,691.50	-5.37%	PURCHASED EQUIP UP FRONT
N/A	HSGD IL		\$ 18,375	\$ 12,434		\$ 30,809	9/1/2024	8/31/2025	12	4	\$ 10,270	33.33%	\$ 11,134	36.14%	\$ 19,674.57	2.81%	ON TRACK-ROLLS OVER
97.067	HLSEC PLANNING	\$ 50,000				\$ 50,000	1/1/2024	12/31/2024	12	12	\$ 50,000	100.00%	\$ 50,000	100.00%	\$ -	0.00%	CLOSED
MULT.	AAA	\$ 1,856,014	\$ 180,164	\$ 1,423,203	\$ 48,333	\$ 3,459,381	10/1/2024	9/30/2025	12	3	\$ 864,845	25.00%	\$ 593,224	17.15%	\$ 2,866,157.44	-7.85%	ON TRACK BASED ON ACTIVITIES
Total		\$ 19,607,118	\$ 2,041,613	\$ 1,644,301	\$ 348,299	\$ 23,575,498						\$ 2,127,478	\$ 17,502,360	\$ 6,073,138			