



**TCOG Governing Board
Meeting Agenda**

Presiding Location: 1117 Gallagher Drive, Sherman, Texas
Eisenhower Room
July 21, 2025 5:30 p.m.

- 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. **Executive Director's Report**
 - 1. TCOG Economic Development District
- F. **Approval of Minutes:** Approve Meeting Minutes for June 23, 2025
- G. **Consent**
All items on Consent Agenda are considered to be routine and will be enacted with one motion. There will not be separate discussion of these items unless a member of the Governing Body or a citizen so requests, in which event these items will be removed from the general order of business and considered in normal sequence
 - 1. **FY 2025 Community Services Block Grant Program (CSBG) Contract #61250004366 Amendment #3 (ES):** Ratify FY 2025 Community Services Block Grant Program (CSBG) Contract #61250004366 Amendment #3
Judy Fullylove, Energy Services Director - Page 8
 - 2. **Quarterly Investment Report (AF):** Accept the report of investments for the period April 1, 2025 through June 30, 2025.
Eric Bridges, Executive Director - Page 11
- H. **Action**
 - 1. **Texas Commission on Environmental Quality (TCEQ) Fiscal Year 2026/2027 Regional Solid Waste Grant contract #582-26-00092 (RS):** Authorize the acceptance and submittal of the TCEQ Fiscal Year 2026/2027 Regional Solid Waste Grant contract #582-26-00092
Alexis Taylor-Baker, Regional Services Specialist - Page 12
 - 2. **FYE 2026 Cost Pool Report and Monthly Financial Statements (AF):** Review and accept the monthly Cost Pool report and financial statements
Mindi Jones, Grants Manager - Page 49
- I. **President's Report**
- J. **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) work days 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 Texoma Council of Governments offices in a place readily accessible to the public. The Agenda was also emailed to the County Clerk offices in Cooke and Fannin Counties, TX.

Texoma EDD

Texoma EDD (Economic Development District)

- **Supports ongoing community and regional planning goals and provides data resources for Cooke, Fannin, and Grayson counties in Northeast Texas.**
- Designed to foster long-term economic growth and resilience
- Helps our region access federal funding, coordinate development efforts, and attract investments

What is EDA?

A bureau of the U.S. Department of Commerce

Invests in regions to build infrastructure, support innovation, and promote sustainable job growth

Provides planning and public works grants through programs like CARES, EDA Planning

Our Impact in Action

EDA Planning Partnership Grant

- 3-Year Funding to Develop a **CEDS (Comprehensive Economic Development Strategy)**
- CEDS = A Regionally Driven Blueprint for Growth
- Supports Coordination across Local Governments, Industry, Education, and Workforce

What is CEDS?

- Regional Plan - Promotes **Economic Growth, Resilience, and Collaboration** across public, private, and community sectors – Investing in Infrastructure, Innovation, Job Growth
- **Required by the EDA** every 5 years with annual updates
- In 2021, **TCOG and the Texoma CEDS Committee** began developing the **2022–2027 strategy** for regional progress

Our Impact in Action

EDA – Public Works (2023-2026)

- One Time Award to help support Short Term Planning and Technical Assistance Initiatives

Our Goals

- Build a Diverse **Texoma EDD Consortium** to connect public, private, and community sectors for stronger partnerships
- **Share Resources, Information and Regional Data** with the Community
- **Set Clear Regional Community Economic Development Goals to help businesses plan and meet community needs**
- Create an Ecosystem of Sustainable Network supporting Technology, Manufacturing and Production

Texoma Made Conference 2025

Wednesday, November 5, 2025

- Regional Resilience Economy in North Texas and Southern Oklahoma
- Strategies for infrastructure, workforce, small business, regional planning, tourism, and economic resilience
- Tools, Insights, and Partnerships to Drive Regional Transformation and Build a Stronger, Connected Economy
- Conference details TexomaMadeConference.com
Registration Eventbrite

Members Present: Edwina Lane, Jim Atchison, Clay Barnett, Gayla Hawkins, Newt Cunningham, Scott Neu (Zoom), John Roane (Zoom), Mary Jo Dollar (Zoom)

Members Absent: Brian Eaves, Nathan Caldwell, Allen Sanderson, James Thorne, Lisa Bellows

A. Call to Order & Declaration of a Quorum

President Edwina Lane called the meeting to order at 5:28 p.m. and recognized a quorum.

B. Invocation and Pledges

Jim Atchison provided the invocation and Gayla Hawkins led the pledges.

C. Welcome Guests

Guests included: Eric Bridges, Mindi Jones, Judy Fullylove, Beth Eggar, Miranda Harp, Holly Booth, Rayleen Bingham, Sophia Pedraza, Christen Chaffin, Alexis Taylor-Baker

D. Public Comment

There was no public comment.

E. Induct New Governing Board Member:

Mayor Pro Tem Mary Jo Dollar (City of Gainesville) was inducted to the Governing Board.

F. Executive Director's Report

Sophia Pedraza, Housing Programs Supervisor and Christen Chaffin, FSS & Finance Supervisor (Section 8) each gave presentations on TCOG's Family Self-Sufficiency and Homeownership Programs. Eric Bridges followed with updates on new building tenants, our two Americorps Seniors Programs and changes in service provision in our AAA due to unanticipated reductions in funding.

G. Approval of Minutes

Clay Barnett made a motion to accept the meeting minutes for the May 15, 2025 meeting. Jim Atchison seconded the motion. Motion carried unanimously.

H. Consent

A motion was made by Jim Atchison to (1) ratify the FY 2024 Community Services Block Grant State Discretionary Funds contract #6120004326 Amendment #1; (2) authorize the execution of Interlocal Agreement for 9-1-1 Public Safety Answering Point services for the period September 1, 2025 through August 31, 2027 with the City of Bonham, Fannin County, Grayson County, City of Whitesboro, City of Gainesville, and Cooke County; (3) authorize the execution of Interlocal Agreements for 9-1-1 Public Safety Point services for the period September 1, 2025 through August 31, 2027 with TCOG for our Backup and Training PSAP at TCOG; (4) authorize the execution of the contract for hotel room reservation block with Courtyard by Marriott Sherman; (5) review and amend Section 20.1. and 20.3. of TCOG's General Accounting Policies and Procedures Manual (Investment Policies). Clay Barnett seconded the motion. The motion carried unanimously.

I. Action

1. A motion was made by Clay Barnett to ratify FY 2024 Department of Energy (DOE) contract #56240004276 Amendment #3. The motion was seconded by Jim Atchison. The motion carried unanimously.
2. A motion was made by Clay Barnett to ratify the FY 2025 Community Services Block Grant Program contract #61250004366 amendment #2. The motion was second by Gayla Hawkins. The motion carried unanimously.
3. A motion was made by Clay Barnett to elect Jim Atchison (City of Van Alstyne) to fill the Vice-President vacancy. The motion was seconded by Newt Cunningham. The motion carried with Jim Atchison abstaining.
4. A motion was may by Clay Barnett to accept the monthly Cost Pool report and financial statements. The motion was seconded by Newt Cunningham. The motion carried unanimously.


J. Presidents Report

Edwina Lane informed the Members and staff that our July meeting will need to be rescheduled. Eric will email out some alternative dates for members to respond back with their availability. She welcome Mayor Pro Tem Dollar to the Board also thanked her fellow Members for their continued support and participation and staff for their continued great work.

K. Adjourn

Clay Barnett made a motion to adjourn at 6:37p. Gayla Hawkins seconded the motion. The motion carried unanimously.

DRAFT

TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Judy Fullylove, Energy Services Director 
DATE: July 1, 2025
RE: Community Services Block Grant (CSBG) Contract, Amendment #3

RECOMMENDATION

Ratify the 2025 the Community Services Block Grant Contract from Texas Department of Housing and Community Affairs (TDHCA).

BACKGROUND

The CSBG program provides support for a range of services and activities that address the causes and conditions of poverty. Activities include but is not limited to employment and education support, budgeting available income, safe and affordable housing, improving nutrition, emergency services and health.

DISCUSSION

TCOG was awarded an additional \$647.00 on the current CSBG contract, which increased the contract amount to \$242,515.00. Contract period is January 1, 2025 – December 31, 2025.

Service area: Cooke, Fannin, and Grayson counties.

BUDGET

The budget amount for 2025 is currently \$242,515.00

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NUMBER 3 TO CONTRACT NUMBER 61250004366
FY 2025 COMMUNITY SERVICES BLOCK GRANT PROGRAM ("CSBG")
CFDA#93.569

Awarding Federal Agency: United States Department of Health and Human Services
TDHCA Federal Award Number: 2501TXCOSR
Award Year (Year of Award from HHS to TDHCA): 2025
Unique Entity Identifier Number: DBJNSNAJZCM6

This Amendment Number **3** to 2025 Community Services Block Grant Program (CSBG) Contract Number **61250004366** 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, executed the 2025 Community Services Block Grant Program Contract Number **61250004366** ("Contract"); 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 to read as follows:

In consideration of Subrecipient's satisfactory performance of this Contract, Department shall reimburse the actual allowable costs incurred by Subrecipient during the Contract Term in an amount up to **\$242,515.00** in accordance with the budget as approved by the Department with the Community Action Plan (as may be amended in writing), and the terms of this Contract.

2. 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. In the event this Amendment and the terms of the Contract are in conflict, this Amendment shall govern, unless it would make the Contract void by law.
3. Each capitalized term not expressly defined herein shall have the meaning given to such term in the Contract.

4. This Amendment 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.
5. 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.
6. By signing this Amendment, 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.
7. This Amendment shall be binding upon the Parties hereto and their respective successors and assigns.
8. This Amendment shall be effective on **May 22, 2025**.

AGREED TO AND EXECUTED BY:

SUBRECIPIENT:

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

By:
Title:
Date:

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:

TO: TCOG Governing Board
FROM: Eric Bridges, Investment Officer *EMB*
DATE: July 21, 2025
RE: Quarterly Investment Report

RECOMMENDATION

Accept the report of investments for the period April 1, 2025 through June 30, 2025

BACKGROUND

In accordance to the Public Funds Investment Act, the provisions of TCOG adopted investment Policy require that the Investment Officer present a quarterly report of investments for review and acceptance by the Governing Board. TCOG's investment objective is to preserve principal, liquidity, and yield consistent with the Texas Public Funds Investment Act (TPFIA).

DISCUSSION

The Quarterly Investment Report demonstrates that TCOG's portfolio is meeting its Policy objectives.

TEXOMA COUNCIL OF GOVERNMENTS SCHEDULE OF INVESTMENTS FOR QUARTER ENDED JUNE 30, 2025									
Description	Type	7 Day Net Yield	Maturity	FMV 4/1/2025	Withdrawals	Additions	Total Accrued Interest Deposited	FMV 6/30/2025	Interest Accrued In Quarter
TexPool	Investment Pool	4.29%	N/A	296,439.40	(250,000.00)	290,433.00	3,110.65	339,983.05	3,110.65

BUDGET

Quarterly increase in FMV of \$40,433.00

SIGNATURE



TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Alexis Taylor-Baker, Regional Services Specialist
DATE: July 21, 2025
RE: Texas Commission on Environmental Quality Regional Solid Waste
Grant contract # 582-26-00092

RECOMMENDATION

Authorize the acceptance and submittal the TCEQ Fiscal Year 26/27 Regional Solid Waste Contract #582-26-00092.

BACKGROUND

The Municipal Solid Waste (MSW) Grant Program provides funding and technical assistance to regional city and county governments, school districts, and law enforcement districts within Cooke, Fannin, and Grayson counties. Funding is provided by pass-through grants from the Texas Commission on Environmental Quality (TCEQ) to combat illegal dumping, promote recycling, and ultimately reduce the amount of waste introduced to local landfills.

DISCUSSION

As discussed in previous updates and per NRAC recommendations, TCOG will continue to host HHW, tire, and electronics collection events.

BUDGET

\$230,000 (\$115,000 for FY 26; \$115,000 for FY 27)

Texas Commission on Environmental Quality**CONTRACT SIGNATURE PAGE**

Contract Name: Regional Solid Waste Grant
 Contract Number: 582-26-00092
 Performing Party: Texoma Council of Governments
 Performing Party Identification Number: 1-7512921952
Maximum Authorized Reimbursement: \$230,000 [FY26 \$115,000/ FY27 \$115,000]
 Effective Date: ☒ 09/01/2025 ☐ Date of last signature
 Expiration Date: ☒ 08/31/2027 ☐ Last day of Fiscal Year in which the Contract was effective
☐ If checked, this Contract requires matching funds. Match Requirement:
☐ If checked, this Contract is funded with federal funds.
 Assistance Listing Number: Not Applicable
 Federal Grant Number: Not Applicable

This Contract is entered under:

- ☐ Gov't Code Ch. 771 (Interagency) ☐ Gov't Code Ch. 791 (Interlocal)
☐ Water Code § 5.229 (Intergovernmental) ☒ Water Code§ 5.124 (Grant)

The Texas Commission on Environmental Quality (TCEQ), an agency of the State of Texas, and the named Performing Party, a state agency or local government of the State of Texas, enter this agreement (Contract) to cooperatively conduct authorized governmental functions and activities under the laws of the State of Texas.

The Parties agree as follows: (a) to be effective, the Contract must be signed by an authorized official of the TCEQ and the Performing Party; (b) this Contract consists of all documents specified in the list of Contract Documents following this page; and (c) as authorized by TCEQ, Performing Party will conduct contract activities as part of its own authorized governmental functions and TCEQ will reimburse allowable costs subject to the Texas Grant Management Standards (TxGMS) and this Contract. TCEQ reimbursements will be from current revenues available to TCEQ.

**Texas Commission on
Environmental Quality**

**Texoma Council of Governments
(Performing Party)**

Authorized Signature

Steven Schar

Printed Name

Deputy Executive Director

Title

Date

Authorized Signature

Printed Name

Executive Director

Title

Date

Procurements & Contracts Representative

Aaron Stoke - CTCD/CTCM

Printed Name

Date

CONTRACT DOCUMENTS LIST

This Contract between TCEQ and Performing Party consists of the Contract documents listed on this page and any Contract documents added through amendments. In the event of a conflict of terms, conditions, or requirements the Contract documents as amended control in the descending order of the list, subject to provisions in the Special Terms and Conditions, if any. The Contract documents, however, are subject to control by the latest amendment and most specific provision and by the applicable state and federal laws, rules, and regulations.

- Contract Signature Page
- Contract Documents List (this page)
- Special Terms and Conditions
- Scope of Work
- General Terms and Conditions
- Cost Budget
(See Attachment 1- approved Application documents Form 5, incorporated by reference)
- Notices, Project Representatives, and Records Locations
- Attachment 1- TCEQ approved Regional Council of Governments Application and any changes approved during the Contract Period
(separate Excel document, incorporated by reference)
- Attachment 2- Regional Council of Governments Application Template
(separate Excel document, incorporated by reference)
- Attachment 3- TCEQ - Regional Solid Waste Grant Program Administrative Procedures (separate PDF document, incorporated by reference)

SPECIAL TERMS AND CONDITIONS

These Special Terms and Conditions add to, or in the case of conflicts, supersede and take precedence over all other Contract Documents.

1. **Statutory Authority.** The Statutory Authority for this Contract is the General Appropriations Act for the 2026-27 Biennium (89th Legislature Regular Session), Method of Financing, General Revenue Fund – Dedicated, Waste Management Account No. 549 and Texas Health and Safety Code § 361.014(b).
2. **Availability of Funds .** The source of the funds provided by the TCEQ under this Contract is the Solid Waste Disposal and Transportation Fees, as stated in Texas Health and Safety Code § 361.013, and the Municipal Solid Waste Disposal Account, as set forth in Texas Health and Safety Code § 361.014(d). The parties agree that TCEQ's obligations under this Contract are contingent upon the continued availability of sufficient funds in the Municipal Solid Waste Disposal Account. TCEQ may terminate this Contract if funds become unavailable due to lack of fees collected, legislative changes, or demands upon the funds described above that are necessary to protect the health and safety of the public. The Performing Party shall place this notice in all subgrants and contracts.
3. Performing Party agrees to perform activities described in this Contract, which may be a modification of the Application submitted to TCEQ.
4. Local and regional political subdivisions that are subject to the payment of state solid waste disposal fees and are in arrears in their fee payments, as determined by the TCEQ, are not eligible to receive subgrant or contract funding from the Performing Party. The Performing Party shall allow a potential subgrant or contract applicant that is listed as being in arrears in its fee payments the opportunity to provide documentation of payment of the fees owed the state. If the potential applicant provides the Performing Party with documentation of payment of the fees, such as a canceled check or receipt from the state, the Performing Party may consider that applicant to be eligible to receive subgrant or contract funding under this Contract.
5. The Performing Party is responsible for ensuring that subrecipients and contractors have all necessary permits, meet all other legal requirements to perform the activities, are qualified to perform the activities, and are not in arrears on any penalties owed to TCEQ.
6. Local and regional political subdivisions that are barred from participating in state contracts by the Texas Comptroller of Public Accounts (CPA) under the provisions of § 2155.077, Texas Government Code, and Title 34 Texas Administrative Code (TAC) § 20.585, CPA Regulations, are not eligible to receive subgrants or contracts from the Performing Party.
7. The activities funded under this Contract, both projects conducted by the Performing Party or as a part of a subgrant, shall be in accordance with all provisions of this Contract, all applicable federal, state and local laws, rules, regulations, and guidelines. The main governing requirements include, but are not limited to, the following standards.
 - 7.1 Texas Health and Safety Code Chapters 361, 363, and 364.
 - 7.2 TCEQ rules Title 30 TAC Chapter 330, Subchapter O.
 - 7.3 TCEQ rules Title 30 TAC Chapter 14.
 - 7.4 The Uniform Grant and Contract Management Act, Texas Government Code, § 783.001 et seq., and the Texas Grant Management Standards (TxGMS) issued by CPA.
 - 7.5 Texas General Appropriations Act, 89th Legislature Regular Session, including Article IX, Part 4.
 - 7.6 Chapter 391 of the Texas Local Government Code and related rules.
8. **Administrative Procedures.** The Performing Party agrees to follow those administrative procedures identified in this Contract, including the Regional Solid Waste Grants Program (RSWGP) Administrative Procedures (Attachment 3), in performance of the deliverables identified within this Contract.

9. **Electronic Signature.** Electronic signatures may be used on the Performing Party's Grant Application (**Attachment 1**), budget amendments, reports, and correspondence provided that the owner of the electronic signature approves the use of their signature for that purpose. A scan of an original signature is also acceptable. Signatures must be dated.
10. **Distribution of Funds.** The TCEQ shall disburse payments to the Performing Party throughout the biennium. Distribution amounts shall be apportioned among the twenty-four (24) Councils of Governments (COGs) in accordance with the allocation formula established by the TCEQ, and shall not exceed the total budget for each fiscal year. The Application must be submitted by December 31st of the first year of the biennium. Except for the potential pre-payment, TCEQ will not release funding to the Performing Party until the Application is approved by TCEQ. If after approval of the Application, the Performing Party does not work in good faith, including in a timely manner, TCEQ may suspend payments.
 - 10.1 **Pre-payment Option.** Within the first quarter of this Contract, TCEQ may make a one-time pre-payment of funds up to twelve and a half percent (12.5%) of the Maximum Authorized Reimbursement amount for the first year of the Contract (total annual budget).
 - 10.2 **Costs Prior to TCEQ Approval of Application.** The Performing Party may incur costs for preparing the Application prior to TCEQ providing the Performing Party a Notice to Commence. The actual costs of preparing the Application may not exceed 12.5% of the Maximum Authorized Reimbursement amount for the first year of the Contract (total annual budget). Prior to TCEQ approval of the Application, the Performing Party must obtain prior, written approval from TCEQ to incur costs for activities other than the development of the Application.
 - 10.3 **Reimbursement Payment Method.** TCEQ, at its discretion and at any time during the term of this Contract, may convert to a reimbursement-only payment method for this Contract, in accordance with the General Terms and Conditions of this Contract.
11. **Federally-Insured, Interest-Bearing Account; Specific Local Government Investment Pools; and Earned Interest.** All funds received by the Performing Party, including interest earned, shall be placed in a federally-insured, interest-bearing account or TexPool or TexPool Prime as authorized under Texas Government Code Chapter 2556. Interest earned by the Performing Party under this Contract may be utilized in any budget category including implementation projects. Expenditures of earned interest must be tracked as a separate budget from the regular approved budget. The Performing Party must report earned interest expenses in the worksheet of the Financial Status Reports (FSRs). Performing Party must notify TCEQ when moving earned interest into the next biennium.
12. **End of Biennium Unexpended Funds.** The Performing Party must submit a plan to the TCEQ to seek direction on expense of any remaining funds. Such plan shall consist of a letter of request which clearly delineates intended use of all remaining funds, as well as explaining why the funds were not spent. The letter must be submitted by the December 31st occurring after the end of the biennium, along with or before the final FSR and Release of Claims.
13. **Application.**
 - 13.1 **General.** The Performing Party's Application provides information to the TCEQ and the general public on how funds will be spent over the term of this Contract. The Application is compared to each FSR after they are submitted to ensure funds are spent in accordance with the approved Application.
 - 13.2 **Submission.** The Performing Party must complete and submit the Application in electronic format using templates provided by TCEQ. The documents shall be signed by an authorized signatory of the Performing Party and must be submitted no later than **December 31, 2025**. If the documents are not submitted by the required due date, the Performing Party must submit a letter, by **December 31, 2025**, from the Performing Party's Executive Director addressed to the TCEQ Grant Manager requesting a delay, providing a reason for the delay, and proposing an extended due date. TCEQ may approve the extended due date or request additional information by email.

If the Contract is extended by amendment for an additional biennium, the Application shall be submitted no later December 31st of the first year of the added biennium. If these documents are not submitted by the required due date, a letter must be submitted as required above for the first biennium of the Contract. The Performing Party is encouraged to provide the documents earlier than the due date(s).

Even if an extended due date for the Application is approved, TCEQ may suspend payments of funding under the Contract until the Application is submitted. Failure to provide the Application is considered nonconforming performance and the remedies applicable to nonconforming performance included in the article of the General Terms and Conditions titled, *Disputes, Claims and Remedies*, may be applied by TCEQ.

13.3 Initial Review of the Application and Implementation Projects.

13.3.1 **Application.** TCEQ will review the Application and upon TCEQ approval of the Application, TCEQ shall provide the Performing Party a Notice to Commence, with the activities in the Application except implementation projects. The Application becomes **Attachment 1** to this Contract.

13.3.2 **Implementation Projects.** To request approval of each implementation project, the Performing Party must provide the information required in the RSWG Administrative Procedures to TCEQ. TCEQ will review each project and provide a Notice to Commence with the approved Implementation Projects. Projects may not begin until after TCEQ provides a Notice to Commence.

13.3.3 **Blanket Delegated Approval for Projects Option.** The Performing Party's Solid Waste Advisory Committee may approve a blanket proposal of multiple projects with the same tasks, for specific project types. The proposal must be submitted to TCEQ for review for approval. If TCEQ approves the proposal, then the Performing Party may use the blanket approval for the specific project type, instead of requesting approval by TCEQ of each project. The projects must meet the criteria in Attachment 3.

14. Budget and Budget Adjustments.

14.1. The initial budget for this Contract is contained in the approved version of the Performing Party's Application (**Attachment 1**). The Performing Party will not be reimbursed for activities that are not included in the Performing Party's approved Application. The Performing Party will not be reimbursed for expenses in excess of the budget category amounts shown in each fiscal year's budget column, unless changes are made to the budget categories in accordance with the requirements in this Contract.

14.2. Budget Adjustments.

14.2.1 **Cumulative transfer of funds equal to or less than ten percent (10%) of the Total Annual Budget.** Performing Party may transfer amounts between the approved direct cost budget categories that do not cumulatively exceed 10% of the total annual budget, with the exception of moving funds out of the Implementation Project category in the Budget. Budget adjustments are submitted in the FSR and can be submitted prior to the deadline for submission of the FSR. The Performing Party does not have to wait for approval for these budget revisions prior to incurring costs with the exception of items that have not been pre-approved in the Application. Performing Party may submit pre-approval request through email. The 10% limit does not reset with the acceptance of each FSR. It resets when TCEQ provides prior approval for a cumulative change greater than 10% of the annual budget.

14.2.2 **Cumulative transfer of funds greater than 10% of the Total Annual Budget.** The Performing Party must request prior, written approval from TCEQ for all budget revisions that result in the cumulative transfer of greater than 10% of the total annual budget between direct cost budget categories. The Performing

Party must submit a written justification and show the budget adjustments in a draft FSR.

14.2.3 **Transfers Funds from Implementation Project Budget.** The Performing Party must seek written, prior approval from TCEQ prior to transferring funds out of the Implementation Project category in the Budget. The Performing Party must submit a written justification and show the budget adjustments using the FSR form.

14.2.4 **Zero-dollar Budget Categories.** The Performing Party may not transfer funds to budget categories containing zero dollars without TCEQ pre-approval in writing, including email.

14.3. All negative budget categories shall be adjusted prior to submitting the quarterly FSRs.

15. **Budget Category Expense Records and Documentation.** The Performing Party shall maintain expenditure documentation to show the work was performed and that the expense was incurred and paid. Expense documentation shall be in accordance with this Contract and TxGMS, including supporting reasonable expenditures necessary to this Contract, and shall be maintained at the COG and not provided with each FSR unless directed by the TCEQ to do so. Expense record documentation shall be conducted per TxGMS. Budget category expenses not addressed in the following will be administered per the Contract requirements, including the Special Terms and Conditions and TxGMS. The Performing Party must follow all applicable laws, regulations, and TxGMS procurement standards, including requirements regarding competitive bidding and competitive proposals.

15.1 **Personnel/Salary.** The Performing Party's employee positions covered in this Contract are set forth in **Attachment 1**.

15.1.1 The Performing Party shall maintain time sheets that have been signed by the employee and approved by the supervisory official having firsthand knowledge of the work performed by the employee.

15.1.2 Any changes to the Personnel/Salary positions covered in **Attachment 1** of the Contract, must be submitted to the TCEQ immediately when a change occurs, if there is an impact to the budget, or quarterly. The changes include monthly salary, percentage of time allocated to a position, budget by position and by either adding or deleting positions.

15.2 **Travel.** Travel expenses are allowed as set forth in **Attachment 1**.

15.2.1. Additional non-routine travel expenses may be authorized as follows:

15.2.1.1 Any travel outside of the State of Texas by employees of the Performing Party to be reimbursed under this Contract must be authorized, in writing, including email, by the TCEQ prior to the travel expenses being incurred and documented in the appropriate quarterly FSR.

15.2.1.2 Any travel expenses for an employee not included in the Authorized Personnel list in **Attachment 1** or for persons not employed by the Performing Party, except in the case of a Solid Waste Advisory Committee (SWAC) member's travel to attend SWAC meetings, must be authorized, in writing, including email, by the TCEQ, prior to the travel expenses being incurred.

15.2.2. The Performing Party shall maintain travel documentation, which, at a minimum, is consistent with TxGMS and this Contract, identifies the purpose of the travel, and is supported with actual receipts for hotel accommodations, public transportation, airfare, and other travel expenses. Such travel documentation shall be submitted to TCEQ upon request.

15.3 **Supplies .** Expenses included under the Supplies expense category of the budget set forth in **Attachment 1** shall be for non-construction related costs for goods and

materials having a unit acquisition cost of less than \$10,000, excluding shipping, handling, freight, tax, and similar costs. Such expenditures shall generally relate to the routine purchase of office supplies (paper, pencils, and staplers) or other goods which are consumed by the Performing Party in a relatively short period of time, in the regular performance of the activities funded under this Contract. TCEQ may request that certain supplies be listed under the "Other" category.

15.3.1 Supplies expenditure documentation to be maintained by the Performing Party includes receipts, purchase orders (if issued) or invoices marked paid, and canceled checks.

15.4 **Equipment.** Expenses included under the Equipment expense category of the budget set forth in **Attachment 1**, including vehicles, shall be for non-construction related, tangible, personal property having a unit acquisition cost of \$10,000 or more with an estimated useful life of over one year.

15.4.1 The Performing Party must seek TCEQ prior approval for purchase of additional equipment, and such equipment must be placed on the Authorized Equipment Expenses list in the appropriate quarterly FSR.

15.4.2 Equipment expenditure documentation to be maintained by the Performing Party includes receipts, purchase orders (if issued) or invoices marked paid, and canceled checks.

15.4.3 Subject to the obligations and conditions set forth in state law and TxGMS, title to equipment acquired under this Contract will vest upon acquisition in the Performing Party or if acquiring under a subgrant, title vests in the subrecipient, if the subrecipient is a local or regional government. Vehicles and other equipment purchased through this Contract shall be used exclusively for the activities authorized by this Contract or a subsequent, similar grant from TCEQ for the useful life of the vehicles and other equipment purchased.

15.5 **Contractual.** Expenses included under the Contractual expense category of the budget set forth in **Attachment 1** shall be for costs for services or tasks provided by a firm or individual who is not employed by the Performing Party.

15.5.1 No expenses included under the Contractual expense category of the budget set forth in **Attachment 1** shall be allowed under this Contract unless the contractor, contract amount, and scope of work are approved ahead-of-time by the TCEQ, in writing, including emails, and included on the list of authorized Contractual expenses or in the appropriate quarterly FSR.

15.5.2 The Performing Party shall maintain evidence that the contract price is reasonable, necessary, and allocable to this Contract. The evidence of reasonability may take the form of bid tab sheets or other form of evaluation of competitive price offers or competitive proposals, and/or a cost analysis or price analysis under the TxGMS, which must be in compliance with applicable state law and regulations for the activity or service for which the Performing Party is contracting. Expenditure documentation to be maintained by the Performing Party includes receipts, purchase orders (if issued) or invoices marked paid, and canceled checks.

15.5.3 Any amendment to a Performing Party contract authorized for reimbursement under this Contract, which will result in or require substantive changes to any of the tasks required to be performed under this Contract, must be approved in writing, including email by the TCEQ prior to the Performing Party incurring costs.

15.6 **Implementation Projects.** Expenses included under the Implementation Project expense categories of the budget set forth in **Attachment 1** shall be for approved subgrant and COG-Managed projects, as authorized under this Contract. The Performing Party shall maintain monitoring plans, documentation of monitoring desk reviews, liability insurance documents, and site visit reports, to document oversight and review of the subrecipients' expenses. If the Performing Party performs the

implementation project using a contractor, instead of a subrecipient, the performing party shall maintain the same documentation as required for the contractual budget category.

15.6.1 The Performing Party shall maintain documentation of subrecipients' expenses, copies of all risk assessment documents, monitoring plans, documentation of monitoring desk reviews, liability insurance documents, and site visit reports prepared under the Performing Party's fiscal monitoring program, to document oversight and review of the subrecipients' expenses.

15.6.2 For each authorized implementation project, the Performing Party shall indicate on the appropriate FSR the TCEQ assigned project number, the authorized funding for that project, the outlays for the report period, the cumulative (total to date) outlays for that project, and the remaining balance for each project. In addition, for each subgrant for which an outlay is listed for the reporting period, the Performing Party shall maintain, for each reimbursable cost listed on the supplemental form, legible documentation that (1) clearly identifies the subrecipient, and (2) confirms the reimbursable amount shown on the form. This documentation shall be a signed request for reimbursement form from the subrecipient marked "paid", or a similar document used by the Performing Party to receive and process reimbursement requests from subgrant recipients. The requirements in this Subarticle do not change the requirements in TxGMS regarding the Performing Party and subrecipients' review and retention of backup documentation for project costs.

15.7 **Other Expenses.** All expenses under the "Other" expense categories of the budget set forth in **Attachment 1** shall be in connection with the tasks and activities to be performed under this Contract. Expenses not falling under the main expense categories may be included under the "Other" expense category if appropriate for the proposed project as set forth in this Article.

15.7.1. The Performing Party must seek TCEQ prior approval for any expenses that are not included in Attachment 1 to ensure that expenditures charged under the "Other" budget category are allowable. All expenses must be itemized in the appropriate quarterly FSR.

15.8 **Indirect Cost Rate.** Indirect and Fringe Benefit Cost Rates will be described in the Approved Application documents and shall be calculated per TxGMS or 2 Code of Federal Regulations Part 200. If the Performing Party has a pre-determined rate from its Federal Cognizant Agency or the State Coordinating Agency (source will depend on source of grant funding and amount), send TCEQ the approved letter and any subsequently-updated letters. If the Performing Party does not have a predetermined rate, but is in the process of getting one, provide TCEQ the indirect cost proposal that the Performing Party will submit to the Federal Cognizant Agency or State Coordinating Agency. If you do not plan to get a rate and meet the requirements in TxGMS, you may use the de minimis rate, which is a standard rate of fifteen percent of Modified Total Direct Costs that is used in lieu of determining the actual indirect costs of the activities.

15.9 **Additional Expense Records.** If requested by the TCEQ, the Performing Party agrees to provide to the TCEQ the additional expense records and documentation materials, appropriate for the expense, for the time period requested by the TCEQ. The TCEQ will provide reasonable time for the Performing Party to comply with a request for additional records. The TCEQ will allow the Performing Party reasonable time to respond to any findings of noncompliance or other problems identified by the records review.

16. Subarticle 1.2.1 of the General Terms and Conditions is replaced with the following:

1.2.1. **Material Changes.** Material changes to the contract require a written amendment signed by both parties. These Amendments take effect when signed by the Performing Party and TCEQ, unless otherwise designated in the Amendment. Material changes include:

- 1.2.1.1. Changes in the total amount of funds in the Budget or Contract;
- 1.2.1.2. Changes to the Contract's Expiration Date;
- 1.2.1.3. Changes to the Scope of Work that affect TCEQ's obligations to the entity providing funding, such as the United States Environmental Protection Agency (EPA), another state or federal agency, or the Texas Legislature;
- 1.2.1.4. Changes that affect the material obligations of the Performing Party in this Contract; and
- 1.2.1.5. Transfers between the authorized amounts of expenditures in the Budget Categories if the cumulative changes are greater than 10% of the yearly budget.

17. Subarticle 1.2.3. of the General Terms and Conditions is replaced with the following:

1.2.3 Minor Changes. The TCEQ Contract Manager and/or the TCEQ Project Manager has the authority, without a written Amendment, to correct typographical errors; make written Contract interpretations; and make minor, non-material changes to the requirements in the Scope of Work, Application (**Attachment 1**), or implementation projects, or as agreed to elsewhere in the Contract. Performing Party must provide TCEQ with a written objection to any Minor Change no later than five (5) business days from the effective date of the Minor Change (date of issuance). A copy of the agreed change must be retained in the appropriate file by both the Performing Party and TCEQ.

1.2.3.1. Minor, non-material changes include:

- 1.2.3.1.1. Changes to the schedule in the Scope of Work, Application (**Attachment 1**), or implementation projects, including an extension of a deliverable due date, not to exceed the expiration date of the Contract;
- 1.2.3.1.2. Changes to the individual tasks in the Application (**Attachment 1**), or implementation projects that do not substantially change the obligations of the Parties relative to those tasks; and
- 1.2.3.1.3. Transfers between the authorized amounts of expenditures in the Budget Categories if the cumulative changes are equal to or less than 10% of the yearly budget.

18. Subarticle 4.2 *Personnel Eligibility List (PEL)* of the General Terms and Conditions is deleted.

19. Subarticle 4.3 *Level-of-Effort Reporting* of the General Terms and Conditions is replaced to include the following:

4.3 Level-of-Effort Reporting. Performing Party must submit records to support reimbursement requests for exempt employee salaries, where costs are determined based on percentage of the employee's time performing activities. These records must meet the Standards for Documentation of Personnel Expenses in TxGMS or 2 CFR § 200.430, as applicable based on whether state or federal money is used by TCEQ to fund the grant activities.

If TCEQ determines that the records do not comply with the requirements of TxGMS or 2 CFR § 200.430, the Performing Party will work with TCEQ to bring the level of certification into compliance. TCEQ may require the Performing Party to complete the attached Level-of Effort Certification form The LEC form must be completed and submitted with each invoice, unless otherwise approved by TCEQ in writing.

20. Subarticle 4.7 *Release of Claims* of the General Terms and Conditions is replaced with the following:

4.7 Release of Claims. As a condition to final payment or settlement, or both, the Performing Party shall execute and deliver to the TCEQ a release of all claims against the TCEQ for payment under this Contract with its final FSR for FY 26/27 funding. The Release of Claims Form is found in the FSR workbook. If the Contract is extended by

amendment for an additional biennium, the Performing Party also shall execute and deliver to the TCEQ a release of all claims against the TCEQ for payment under this Contract with its final FSR for the added biennium.

21. **Auditing.** If the Performing Party is required by TxGMS to obtain a Single Audit or program-specific audit and the audit is not posted on the Federal Audit Clearinghouse website, the Performing Party shall provide the audit to TCEQ immediately upon the completion of the audit and provide the Performing Party's management decisions.
22. **Material Reliance.** TCEQ materially relies on all certifications and information provided by the Performing Party.
23. **Reimbursed Items and Data.** In addition to the licenses granted in the General Terms and Conditions Subarticles titled Third Party Intellectual Property and Grant of License of the General Terms and Conditions, TCEQ may, or may authorize a TCEQ grantee to, do the following: use, reproduce, publish, or modify intellectual property or other items or data developed with TCEQ funds, which were provided/reimbursed under this agreement, to perform actions on any grant that is fully- or partially-funded by TCEQ or for a non-commercial-TCEQ or State-of-Texas purpose when such use promotes efficient and effective use of TCEQ grant funds. Performing Party is responsible for obtaining all intellectual property licenses necessary to fulfill this requirement and providing documentation to TCEQ on the use of any intellectual property.
24. Subarticle 6.1 *Performing Party's Responsibility for the Scope of Work* of the General Terms and Conditions is replaced with the following:
 - 6.1 **Performing Party's Responsibility for the Scope of Work.** Although TCEQ approves Performing Party projects for funding under this Contract, the Performing Party undertakes performance of the Scope of Work as its own project and does not act in any capacity on behalf of the TCEQ nor as a TCEQ agent or employee. Performing Party agrees that the Scope of Work is performed at Performing Party's sole risk as to the means, methods, design, processes, procedures, and performance. As part of being responsible for the Scope of Work as its own project, for potentially hazardous activities or loaning of equipment that could cause injury, the Performing Party agrees to undertake the following or to require its subrecipients or contractors to do the following: undertake full responsibility for obtaining necessary releases of liability and having a safety plan, including from volunteers, and borrowing agreements, regarding equipment; and requiring control, care, and maintenance of equipment and any necessary safety training. The Performing Party shall not allow the subrecipient or contractor to lend equipment.

*****END OF SPECIAL TERMS AND CONDITIONS*****

SCOPE OF WORK

I. INTRODUCTION AND DESCRIPTION OF ACTIVITIES

The purpose of this grant is for the Performing Party to implement the activities set forth in Texas Health and Safety Code § 361.014(b). This Scope of Work is a general description of Performing Party grant activities for implementation of the Regional Solid Waste Management Plan (RSWMP) goals and objectives, including updating and maintaining the RSWMP. The obligations identified within this document apply to each subrecipient (also known as a subgrantee) as well as the Performing Party.

II. ELIGIBILITY

Only those local and regional political subdivisions, located within the State of Texas, as set forth in this Article, are eligible to receive funding from the Performing Party for an implementation project. Federal entities are not eligible to receive funds under this Contract. Eligible entities are the following:

1. Cities;
2. Counties;
3. Public schools and school districts (does not include Universities or post-secondary educational institutions);
4. Other general and special law districts created in accordance with state law, and with the legal authority for water quality protection or municipal solid waste management, to include river authorities; and
5. Regional Planning Commissions, Regional Councils of Governments, Regional Area Councils, Regional Development Councils, or Regional Associations of Governments.

III. FINANCIAL ADMINISTRATION OF SUBGRANTS

1. The Performing Party agrees to establish and administer a financial management program to make reimbursements to subrecipients for authorized expenditures and to ensure that the expenditures by the subrecipients were incurred, reasonable, necessary, and allocable to the project. In administering a financial management system, the Performing Party shall adhere to the specific standards and requirements set forth in this Contract, the Texas Grant Management Standards (TxGMS), and all applicable laws and regulations. The Performing Party may institute more stringent standards and requirements than are set forth in this Article unless more stringent standards or requirements are disallowed by law or regulation.
 - 1.1. The subgrant agreements shall include a budget, broken down into individual categories consistent with the budget categories used in this Contract;
 - 1.2. The Performing Party shall include the applicable minimum financial standards and controls as set forth in this Contract in all agreements with subrecipients;
 - 1.3. Payments by the Performing Party to subrecipients shall be solely for reimbursement of actual allowable costs, with no payments in advance. No subgrant may be made on a fixed-amount of cost reimbursement unless this method is specifically approved by the TCEQ based on supporting evidence of the proposed subrecipient's actual costs;

- 1.4. The Performing Party may allow a subrecipient to account for expenses incurred and request reimbursement of outlays under either a cash or accrual basis, as defined and authorized under the TxGMS. To be eligible for reimbursement by the Performing Party, a cost must have been incurred and either paid by the subrecipient prior to claiming reimbursement from the Performing Party or incurred by the last day of the time period indicated on the subrecipient's request for reimbursement form and paid no later than 30 (thirty) days after the end of that time period. If any requirement in law, regulation, or TxGMS contains other requirements regarding reimbursement or payment, the subrecipient must reimburse or pay in accordance with the applicable requirement;
 - 1.5. The Performing Party shall also require the subrecipients to submit a request for reimbursement that itemizes expenditures by budget category. The forms shall be submitted by subrecipients at least quarterly or with each request for reimbursement, if reimbursement is requested more frequently than quarterly;
 - 1.6. The Performing Party shall assess the financial risks associated with each subgrant, and shall require a subrecipient to submit expense documentation records and, as necessary, shall conduct on-site monitoring to address those risks;
 - 1.7. The Performing Party shall review all materials accompanying a subrecipient's request for reimbursement and shall not make a reimbursement payment unless all necessary documentation has been provided, is accurate, and complies with the TxGMS;
 - 1.8. The Performing Party shall reimburse or otherwise make payment to a subrecipient only for expenses incurred during the term of the subgrant agreement between the Performing Party and the subrecipient, which term may not be outside of the term of this Contract; and
 - 1.9. The Performing Party shall not reimburse or otherwise make payment to a subrecipient for an expenditure that is not authorized under this Contract. If it is determined, by either the Performing Party or the TCEQ that an expenditure that was reimbursed is not an authorized expense, the Performing Party shall request return and reimbursement of those funds from the subrecipient or allow the subrecipient to move the funds within the budget. The Performing Party shall notify TCEQ in writing about the ineligible expenditure and proposed action, and obtain TCEQ approval before proceeding. The Performing Party shall not provide additional reimbursements to the subrecipient until the funds have either been returned or applied towards other authorized expenses.
2. The Performing Party must obtain approval from TCEQ prior to disposing of an item that was purchased with Contract funds and that is worth equal to or greater than \$1,000.

IV. ACTIVITIES AND DELIVERABLES

1. The activities identified herein are subject to the guidelines as set forth in the RSWGPA Administrative Procedures (**Attachment 3**), and these guidelines may be updated and or amended throughout the term of this Contract as deemed necessary by the TCEQ.
2. A project or service funded under this Contract must promote cooperation between public and private entities and may not be otherwise readily available or create a

competitive advantage over a private industry that provides recycling or solid waste services. The Performing Party agrees to perform the following administrative activities, as approved in the Application (**Attachment 1**), including revising, updating, or developing a new regional plan:

- 2.1. Develop, revise, maintain and facilitate the RSWMP. Volume I of this plan contains the general description of the region's solid waste management goals and Volume II contains the details of the plans, including the implementation plan and the Closed Landfill Inventory (CLI).

All sites on the CLI must be preserved in the data record, even if they are no longer considered a closed landfill. For these sites, the data record must include a justification for this change in status.
- 2.2. Prepare and submit Application within requested time frames and respond to any requests by the TCEQ for changes or amendments to the information provided in the Application;
- 2.3. Establish and maintain a Solid Waste Advisory Committee (SWAC);
- 2.4. Conduct regional outreach, education, technical assistance, informational programs, and training activities and serve as central point of contact for regional solid waste management planning within the region of responsibility;
- 2.5. Maintain and promote a regional Municipal Solid Waste (MSW) information resource center of education and prepare and/or distribute outreach materials;
- 2.6. Conduct Municipal Solid Waste Facility Pre-application conformance reviews, as appropriate. The Performing Party shall identify to the TCEQ the process that will be used to evaluate whether a proposed municipal solid waste facility application will be in conformance with the regional plan as required by 30 TAC § 330.643(a)(3)(O), relating to Plan Content. Conformance reviews shall be completed within 100-days after the Performing Party receipt of the permit application from applicant. Documentation determining conformance or nonconformance shall be delivered to the TCEQ within this 100-day time period. The Performing Party may request an extension of the due date if an applicant makes changes to its application;
- 2.7. Conduct Municipal Solid Waste Facility Registration and/or Permit Application conformance reviews, as appropriate. The Performing Party shall identify to the TCEQ the process that will be used to evaluate whether a proposed municipal solid waste facility application will be in conformance with the regional plan as required by 30 TAC § 330.643(a)(3)(O), relating to Plan Content. Conformance reviews shall be completed within 100-days after the Performing Party receives the permit application from the applicant. Documentation determining conformance or nonconformance shall be delivered to the TCEQ within this 100-day time period. The Performing Party may request an extension of the due date if an applicant makes changes to its application;
- 2.8. Conduct data collection, data analysis, and data maintenance and upkeep, as appropriate;
- 2.9. Conduct the implementation project selection process, including providing each implementation project to TCEQ for review and approval;
- 2.10. Conduct and administer the subgrant award and administration process;

- 2.11. Maintain program records and conduct program reporting on forms provided by the TCEQ;
- 2.12. Maintain program budget and conduct financial reporting on forms provided by the TCEQ;
- 2.13. Allow TCEQ and its affiliated entities, including, but not limited to, grantees or contractors, to use, reproduce, publish, or modify intellectual property or other items or data that are developed under this Contract with TCEQ funds, whether fully or partially-funded with TCEQ funds. Additional information is provided in the Subarticle titled Reimbursed Items and Data in the Special Terms and Conditions, including that the Performing Party must obtain the necessary licenses. Examples of intellectual property or other items or data include, but are not limited to, logos, mottos, surveys, graphics, and reports; and
- 2.14. Conduct additional requirements as requested by the TCEQ.

V. REPORTING

1. **Progress Reports.** For any changes to the reporting due dates, the Performing Party must obtain written prior approval for an extension from TCEQ. Progress reports shall be submitted using the most-recently-approved forms.
 - 1.1 **Semi-Annual Report.** Using the format for Semi-Annual Reports identified in RSWGP Administrative Procedures, the Performing Party shall provide a minimum of four reports. The Semi-Annual Report shall document the Performing Party's performance under this Contract, including the accomplishments and slippage of any task and activities compared to the outcomes specified for the period. The Semi-Annual Report shall also include the number and names of proposed municipal solid waste facility applications reviewed for conformance with the Performing Party's RSWMP, determination of conformance or nonconformance, and dates documentation of determination were submitted to the TCEQ.

The Semi-Annual Report to the TCEQ shall be due on March 30, 2026; September 30, 2026; March 30, 2027; and December 31, 2027.

Upon written notification to the Performing Party, the TCEQ may require that Semi-Annual Reports be provided on a more frequent basis, but no more frequently than quarterly.

The Semi-Annual Report will meet the reporting requirement in THSC §363.062(d), for the Performing Party to report to TCEQ on the progress of the region's municipal solid waste management program and recycling activities developed under THSC §363.062.
 - 1.2 **Results Report and Follow-Up Results Report.** Using the format for Results Reports identified in the RSWGP Administrative Procedures, the Performing Party shall report on data compiled from the individual implementation projects funded during the Contract. The biennial reports required under this Article shall include a report on the progress of the local municipal solid waste management program and recycling activities.

The Results Report to the TCEQ shall be due on December 31, 2025, for results from the FY 24/25 biennium.

The Follow-Up Results Report shall be due on October 15, 2026, for results from the FY 24/25 biennium. **Financial Status Reports (FSRs).** The Performing Party shall submit to the TCEQ a completed FSR workbook, as specified by the TCEQ, containing as its "reporting period" the latest State Fiscal Year (FY) quarter within 30 (thirty) days following the end of each of the first seven (7) FY quarters contained within the biennium. Such reports shall be required even if no expenses or encumbrances have been incurred during the report period. A Final FSR workbook, indicating in the appropriate box that it is the final report, shall be submitted by the Performing Party not later than December 31st following the expiration date of this Contract.

1.3 **Spending Plan.** The Performing Party shall submit to the TCEQ a completed Spending Plan by March 30, 2027.

1.4 **Implementation Projects.** The Performing Party shall submit to the TCEQ the Implementation Project Summary (IPS) with all proposed projects by September 30, 2026.

The Performing Party shall submit to the TCEQ the IPS with final actual project expenses by December 31st, following the expiration date of this Contract.

1.5 **Inventories of Purchased Items.**

1.5.1 **Inventory System.** As set forth in the Administrative Procedures, the Performing Party and its subrecipients must have an inventory system that maintains track of equipment, controlled assets, and also, all single unit acquisitions equal to or greater than \$1,000 and equal to or less than \$9,999.99 (aggregated for the same types of items, for example, roll-off bins, recycling bins/carts). TCEQ may grant exceptions. The inventories shall include purchases from the beginning of the program (State of Texas Fiscal Years 1996-1997). If the Performing Party does not have the inventory information for the entire period from the beginning of the program, the Performing Party shall provide an explanation to TCEQ detailing why it does not have the information.

1.5.1.1 Controlled assets are the following items for which the acquisition cost is \$500.00 to \$9,999.99: sound systems and other audio equipment, camera - portable - digital, SLR; televisions, video players/recorders; computer (desktop and laptop); data projectors; smartphones, tablets & other hand-held devices; and unmanned aerial vehicle (UAV) drones. The inclusion of an item in this list does not indicate that it will be approved for reimbursement under the Contract.

1.5.2 **Submission of Inventories to TCEQ.** By December 31st following the expiration date of this Contract, the Performing Party shall submit to TCEQ the following complete and cumulative inventory lists of purchases from the beginning of the program (State of Texas Fiscal Years 1996-1997). All inventories must meet the requirements set out in TxGMS for inventories of equipment.

1.5.2.1 Inventories

1.5.2.1.1 Equipment, controlled assets, and all single unit acquisitions equal to or greater than

\$1,000 and equal to or less than \$9,999.99 (aggregated, if applicable) purchased by the Performing Party.

1.5.2.1.2 Equipment, controlled assets, and all single unit acquisitions equal to or greater than \$1,000 and equal to or less than \$9,999.99 (aggregated, if applicable) purchased by subrecipients.

1.5.2.2 Additional Information about Inventories

1.5.2.2.1 For the purposes of this inventory requirement, "Trailer" is defined as:

- a. a manufactured, unpowered platform or box with wheels that is towed behind a vehicle on public highways and used to transport things. For the purposes of this Contract, a trailer does not include a farm utility trailer.
- b. trailers with a purchase price equal to or greater than \$1,000 purchased by the Performing Party or subrecipients.

1.5.2.2.2 This inventory shall list all trailers purchased from the beginning of the State of Texas Fiscal Year 2020. The trailers must be included on the inventory list until they are disposed of by the Performing Party or a subrecipient, as applicable, or are worth less than \$1,000.00. When the trailer is disposed of or the value of the trailer falls below \$1,000, the trailer must be included on the inventory one final time, noting the disposition information or that the value is now below \$1,000 and that it will be removed from any subsequent inventory of trailers.

3. **Submission of Reports – General.** All Reports listed above shall be submitted in electronic format and signed by an authorized signatory of the Performing Party, as identified in the Application (**Attachment 1**) to this Contract and shall be addressed to the TCEQ Grant Manager.

GENERAL TERMS AND CONDITIONS

Revised March 28, 2025

1. CONTRACT PERIOD

- 1.1. **Contract Period.** The Contract begins on the Effective Date and ends on the Expiration Date as provided on the Contract Signature Page. If no Effective Date is provided, the Effective Date of the Contract is the date of last signature. If no Expiration Date is provided, the Expiration Date is August 31st of the same State of Texas Fiscal Year in which the Contract is signed.
- 1.2. **Written Amendments.** This Contract is not subject to competitive selection requirements and may be amended by mutual agreement. Except as specifically allowed by the Contract, all changes to the Contract require a written amendment that is signed by both parties.
 - 1.2.1. **Material Changes.** Material changes to the Contract require a written amendment signed by both parties. These amendments take effect when signed by the Performing Party and TCEQ, unless otherwise designated in the amendment. Material changes include the following:
 - 1.2.1.1. Changes in the total amount of funds in the Budget or the Contract;
 - 1.2.1.2. Changes to the Contract's Expiration Date;
 - 1.2.1.3. Changes to the Scope of Work that affect TCEQ's obligations to the entity providing funding, such as the United States Environmental Protection Agency (EPA), another state or federal agency, or the Texas Legislature; and
 - 1.2.1.4. Changes that affect the material obligations of the Performing Party in this Contract.
 - 1.2.2. **Unilateral Amendments.** As specifically allowed by the Contract, TCEQ may issue unilateral amendments. Unilateral amendments take effect when issued by TCEQ.
 - 1.2.3. **Minor Changes.** The TCEQ Contract Manager and/or the TCEQ Project Manager has the authority, without a written amendment, to correct typographical errors; make written Contract interpretations; and make minor, non-material changes to the requirements in the Scope of Work, the Procedures for Work Orders, or the Work Orders (including Proposals for Grant Activities); or as agreed to elsewhere in the Contract. Performing Party must provide TCEQ with a written objection to any Minor Change no later than five (5) business days from the effective date of the Minor Change. A copy of the agreed change shall be retained in the appropriate file by both the Performing Party and TCEQ.
 - 1.2.3.1. Minor, non-material changes include:
 - 1.2.3.1.1. Changes to the schedule in the Scope of Work including an extension of a deliverable due date, not to exceed the expiration date of the Contract;
 - 1.2.3.1.2. Changes to the schedule in the Work Order including an extension of a deliverable due date, not to exceed the expiration date of the Work Order;

1.2.3.1.3. Changes to the individual tasks/activities in the Scope of Work or Work Order, if applicable, that do not substantially change the obligations of the Parties relative to those tasks/activities;

1.2.4. It is the Performing Party's responsibility to request extensions to the deliverable schedule and other changes that are within the authority of TCEQ.

1.3. **Extensions.** TCEQ may by unilateral written amendment extend the Expiration Date for a period of up to 90 days. Unless otherwise indicated in the applicable contract amendment, an extension does not extend any other deadlines or due dates other than the expiration of the Contract Period.

2. FUNDS

2.1. **Grants.** If this Contract was entered under the TCEQ's authority to award grants, TCEQ is providing financial assistance to the recipient to undertake its own project.

2.2. **Maximum Authorized Reimbursement.** The total amount of funds provided by TCEQ for the Contract will not exceed the amount of the Maximum Authorized Reimbursement, as amended.

2.2.1. **Availability of Funds.** This Contract and all claims, suits or obligations arising under or related to this Contract are subject to the receipt and availability of funds, including appropriation by the Texas Legislature, for the purposes of this Contract or the respective claim, suit or obligation, as applicable. This Contract is contingent on the continuing appropriation of funds, and funds may be limited by the term of each state biennium. Performing Party agrees that if the funds appropriated to the Agency for this grant program are required to be reallocated to fund other federal or state programs or purposes, TCEQ is not liable to pay any remaining balance on this grant. This Contract shall not be construed to create debt against the State of Texas. Performing Party will ensure that this article is included in any subcontract it awards.

2.2.2. **Fiscal Year Restrictions.** In order to be reimbursed under this Contract, costs must be incurred during the Contract Period and within the time limits applicable to the funds from which the Contract is being paid. TCEQ is not obligated to extend deadlines to match the maximum period of the funding.

2.3. **Abortion Funding Limitation.** Performing Party represents and warrants that payments made by TCEQ to Performing Party and Performing Party's receipt of appropriated funds under the Contract are not prohibited by Article IX, Section 6.24 of the General Appropriations Act, nor by Texas Government Code Chapter 2273 *Prohibited Transactions*.

3. ALLOWABLE COSTS

3.1. **Conforming Activities.** TCEQ will reimburse the Performing Party for necessary and reasonable allowable costs that are incurred and paid by the Performing Party in performance of the Scope of Work as authorized by this Contract in the Cost Budget or Fixed Payment Amounts.

3.2. **TxGMS.** Allowable costs are restricted to costs that comply with the Texas Grant Management Standards (TxGMS) and applicable state and federal rules and law. The parties agree that all the requirements of TxGMS apply to this Contract,

including the criteria for allowable costs. Additional federal requirements apply if this Contract is funded, in whole or in part, with federal funds.

4. REIMBURSEMENT

- 4.1. **Reimbursement Requests.** Performing Party shall invoice TCEQ to request reimbursement for its allowable costs incurred in performing the Scope of Work. Performing Party's invoice shall conform to all reimbursement requirements specified by TCEQ. The invoice must include the Financial Status Report, or if specifically allowed in the Contract, substitute form(s).
- 4.2. **Personnel Eligibility List (PEL).** If TCEQ will be reimbursing salary or wages, Performing Party must submit a completed Personnel Eligibility List (PEL) prior to starting activities under this Contract. The Performing Party must submit an updated PEL with any invoice following changes to the information provided in the most recent PEL. If a Contract amendment is necessary due to changes reflected on the PEL, Performing Party must immediately submit an updated PEL with a request to amend the Contract.
- 4.3. **Level-of-Effort Reporting.** Performing Party must submit records to support reimbursement requests for exempt employee salaries, where costs are determined based on a percentage of the employee's time performing contract activities. These records must meet the Standards for Documentation of Personnel Expenses in TxGMS or Title 2 Code of Federal Relations (CFR), Section 200.430, as applicable based on whether state or federal money is used by TCEQ to fund the grant activities.
- If TCEQ determines that the records do not comply with the requirements of TxGMS or 2 CFR § 200.430, the Performing Party will work with TCEQ to bring the level of record keeping into compliance. TCEQ may require the Performing Party to complete the attached Level-of Effort Certification (LEC) form. If required, the LEC form must be completed and submitted with each invoice.
- 4.4. **Timesheets.** The Performing Party must retain records of timesheets supporting reimbursement requests for nonexempt employees, which are maintained as part of Performing Party's timekeeping system. Timesheets are not required to be submitted with each request for reimbursement; however, the Performing Party must make timesheets available upon request by TCEQ, as necessary for TCEQ to perform its monitoring requirements and audit purposes.
- 4.5. **Conditional Payments.** Reimbursements are conditioned on the Scope of Work being performed in compliance with the Contract. Performing Party shall return payment to TCEQ for either overpayment or activities undertaken that are not compliant with the Scope of Work. This does not limit or waive any other TCEQ remedy.
- 4.6. **No Interest for Delayed Payment.** Since the Performing Party is not a vendor of goods and services within the meaning of Texas Government Code Chapter 2251, no interest is applicable for any late payments.
- 4.7. **Release of Claims.** As a condition to final payment or settlement, or both, the Performing Party shall execute and deliver to the TCEQ a release of all claims against the TCEQ for payment under this Contract.
- 4.8. **State Agencies/Institutions of Higher Education.** If the Performing Party is a state agency or institution of higher education (IHE), payments must be made via interagency transaction voucher (ITV). Please provide a Recurring Transaction Index (RTI) number on the face of the invoice. If a state agency or IHE Performing Party wishes for payment to be made by a method other than ITV, it must make

arrangements with TCEQ that are acceptable to the Texas Comptroller of Public Accounts and TCEQ.

5. FINANCIAL RECORDS, ACCESS, AND AUDITS

- 5.1. **Audit of Funds.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The acceptance of funds directly under this Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Performing Party further agrees to fully cooperate with the State Auditor's Office or its successor during any audit or investigation, including providing all records requested. Performing Party shall ensure that this clause concerning the audit of funds accepted under this Contract is included in any subcontract it awards.
- 5.2. **Financial Records.** Performing Party shall maintain and retain all records relating to the performance of this Contract including supporting fiscal documents adequate to ensure that claims for funds are in accordance with acceptable State of Texas requirements. These records will be maintained and retained by the Performing Party for a period of four (4) years after the Contract Expiration Date or until all audit, claim, and litigation matters are resolved, whichever is later. The Performing Party must include the substance of this clause in all subawards and subcontracts.
- 5.2.1 The Performing Party must maintain financial records for costs under the Scope of Work in accordance with generally accepted accounting practices.
- 5.2.2 Upon request by TCEQ or its authorized representative, Performing Party shall submit records in support of reimbursement requests. Performing Party shall allow access during business hours to its financial records by TCEQ and other state agencies for the purpose of inspection and audit.
- 5.3. **Financial Audit or Program-specific Audit.** If the Performing Party expends more than \$1,000,000 in state grant awards, including this Contract, during its fiscal year, the Performing Party must have an annual independent financial audit conducted or have a program-specific audit conducted, as allowed in TxGMS. All audits must be conducted in accordance with generally accepted government accounting standards (GAGAS) for governmental entities and generally accepted accounting standards (GAAS) for non-governmental entities. A federal single audit may be accepted by TCEQ if it is prepared in accordance with the Uniform Grant Guidance and addresses internal controls and other grant requirements applicable to this Contract's administrative requirements and grant activities. The Performing Party's audit reporting package must be provided to TCEQ as specified in TxGMS.
- 5.4. **Audit Findings.** Performing Party must immediately notify the TCEQ of any audit findings specifically related to this award and provide the TCEQ a copy of such findings within three (3) business days after issuance. By submitting an invoice, Financial Status Report, or other financial reporting documentation, Performing Party certifies that it did not receive audit findings specifically related to this award during the invoicing/reporting period, except for such audit findings Performing Party already provided notice of in accordance with this Article.

6. PERFORMING PARTY'S RESPONSIBILITIES

- 6.1. **Performing Party's Responsibility for the Scope of Work.** Performing Party undertakes performance of the Scope of Work as its own project and does not act in any capacity on behalf of TCEQ nor as a TCEQ agent or employee. Performing

Party agrees that the Scope of Work is performed at Performing Party's sole risk as to the means, methods, design, processes, procedures, and performance.

- 6.2. **Identification and Flow Down Requirements.** Any subaward from this Contract by the Performing Party to a subrecipient must be clearly identified as a subaward. The Performing Party must flow down applicable Contract requirements to subrecipients and subcontractors.
- 6.3. **Independent Contractor.** The parties agree that the Performing Party is an independent contractor. Nothing in this Contract shall create an employee-employer relationship between Performing Party and TCEQ. Nothing in this Contract shall create a joint venture between TCEQ and the Performing Party.
- 6.4. **Performing Party's Responsibilities for Subcontractors.** All acts and omissions of subcontractors, suppliers, and other persons and organizations performing or furnishing any of the Scope of Work under a direct or indirect contract with Performing Party shall be considered to be the acts and omissions of Performing Party. Performing Party represents and warrants that it will maintain oversight to ensure that subcontractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- 6.5. **Performing Party's Responsibilities for Subrecipients.** Performing Party represents and warrants that it will monitor the activities of any subrecipients as necessary to ensure that the subaward is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the subaward, and that subaward performance goals are achieved.
- 6.6. **No Third-Party Beneficiary.** TCEQ does not exercise any of its rights and powers under the Contract for the benefit of third parties. Nothing in this Contract shall create a contractual relationship between TCEQ and any of the Performing Party's subcontractors, suppliers, or other persons or organizations with a contractual relationship with the Performing Party.
- 6.7. **Non-discrimination.** The Performing Party will comply with all state and federal statutes relating to non-discrimination. If the Performing Party is an employer under the Texas Labor Code, it must not discriminate on the basis of race, color, disability, religion, sex, national origin, age, or genetic information in its employment decisions.
- 6.8. **Excluded Parties.** Performing Party represents and warrants that it is not listed in the prohibited vendors lists authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism," published by the United States Department of the Treasury, Office of Foreign Assets Control. Performing Party will notify TCEQ if it can no longer make this representation.
- 6.9. **COVID-19 Vaccine Passport Prohibition.** Under Texas Health and Safety Code Section 161.0085, Performing Party certifies that it is not ineligible to receive the Contract and will maintain this certification throughout the term of the Contract.
- 6.10. **Cybersecurity Training.** Performing Party shall ensure that any Performing Party representative (employee, officer, or subcontractor personnel) who has Access to a TCEQ Computer System or Database completes a cybersecurity training program certified by the Texas Department of Information Resources (DIR) under Section 2054.519 of the Texas Government Code, when the Contract is executed and annually as applicable.
- 6.10.1. "Access to TCEQ Computer System or Database" means having a TCEQ network user account or the authorization to maintain, modify, or allow

access control to any TCEQ web page, TCEQ computer system, or TCEQ database.

- 6.10.2. Within seven (7) days after the execution of the Contract, the Performing Party shall provide a list of persons requiring training to the TCEQ Contract Manager, and thereafter provide an updated list by the first workday of any additional person who becomes subject to the cybersecurity training requirements. For applicable umbrella contracts, Performing Party shall provide a list of any persons requiring training within seven (7) days of issuance of Notice to Proceed/Commence for any Work Order that requires Access to a TCEQ Computer System or Database.
- 6.10.3. If a Performing Party representative has previously completed a DIR-certified cybersecurity training during a State of Texas Fiscal Year in which the Contract is effective, Performing Party shall provide evidence that the Performing Party representative completed the required training to the TCEQ Contract Manager within seven (7) days after the execution of the Contract or as applicable, the issuance of a Notice to Proceed/Commence for any Work Order that requires Access to a TCEQ Computer System or Database.
- 6.10.4. For Contracts that have contract periods that continue beyond August 31st of the State of Texas Fiscal Year in which they are entered, all persons performing work under the Contract shall take cybersecurity training each fiscal year that the Contract remains effective. By August 1st each year, the Performing Party must provide to the TCEQ Contract Manager a list of persons that must complete cybersecurity training during the upcoming State of Texas Fiscal Year. By September 30th, the Performing Party representative must complete the required training and the Performing Party must provide evidence that the training was completed. Performing Party shall also retain the evidence that the training was successfully completed.
- 6.10.5. TCEQ will provide access to the cybersecurity training program. Performing Party is responsible for all other costs associated with their representatives completing the training, including time spent completing the training.
- 6.10.6. Performing Party shall notify the TCEQ Contract Manager within two (2) business days when a person with Access to a TCEQ Computer System or Database no longer needs Access to such Computer System or Database.
- 6.10.7. TCEQ may terminate the Contract for cause if Performing Party fails to adhere to any of the above terms, including completing the required certified cybersecurity training or notifying the TCEQ Contract Manager when access is no longer needed.
- 6.10.8. TCEQ may terminate the Contract for cause if a Performing Party representative misuses a TCEQ Computer System or Database, including allowing multiple individuals to utilize a single individual's TCEQ network user account.
- 6.11. **Prohibited Technologies and Covered Applications.** Performing Party certifies that Prohibited Technologies and Covered Applications will not be used on any of Performing Party's or its employees', contractors', and subcontractors' devices including personally-owned devices, if those devices are used to conduct state business, or access state-owned data or information systems. These devices include cell phones, tablets, desktop and laptop computers, and other internet-

capable devices. "Prohibited Technologies" refers to software, applications, technologies, hardware, equipment, and the aforementioned devices made by the developers or manufacturers on the Prohibited Technologies list located on the Texas Department of Information Resources' website at: <https://dir.texas.gov/information-security/prohibited-technologies>. In addition to the DIR list, TCEQ in its sole discretion may designate additional prohibited technologies. "Covered Applications" refers to TikTok or any successor application or service developed or provided by ByteDance Limited or an entity owned by ByteDance Limited, or other social media application or service identified by proclamation of the Governor under Texas Government Code Section 620.005.

- 6.12. **Firearm Suppressor Policy.** Performing Party certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Texas Government Code Section 2.102(a) in an action brought by the Attorney General under Texas Government Code Section 2.104. If Performing Party is currently being sued under Texas Government Code Section 2.104 or is sued under this section at any point during the duration of this Contract, Performing Party agrees to immediately disclose the lawsuit and its posture to TCEQ.

7. TIME AND FORCE MAJEURE

- 7.1. **Time is of the Essence.** Performing Party's timely performance is a material term of this Contract. The Performing Party will submit timely, complete, and accurate deliverables in accordance with the Contract.
- 7.2. **Delays.** Where Performing Party's performance is delayed, except by force majeure or act of the TCEQ, TCEQ may withhold or suspend reimbursement, terminate the Contract for cause, or enforce any of its other rights. Termination for convenience may be effected even in case of Force Majeure or act of TCEQ.
- 7.3. **Force Majeure.** Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, or other causes that are beyond the reasonable control of either party, could not reasonably be foreseen, and by the exercise of all reasonable due diligence, is unable to be overcome by either party. Neither party shall be liable to the other for any failure or delay of performance of any requirement included in the contract caused by force majeure. Upon timely notice by the non-performing party, the time for performance shall be extended for a reasonable period after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. The non-performing party must provide evidence of any failure resulting in impossibility to perform.

8. CONFLICT OF INTEREST

- 8.1. Performing Party represents and warrants that in the administration of the Contract, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Texas Local Government Code Chapter 176. If circumstances change during the course of the contract or grant, Performing Party shall promptly notify TCEQ.

Contractor (including Subcontractors) must perform the Work in an unbiased manner. A conflict of interest exists whenever an entity's or person's roles or interests may be in conflict, regardless of whether the conflict results in any actual detriment or deficiency in the entity or person's performance of its duties. Performing Party shall have a policy governing disclosure of actual and potential

conflicts of interests. Specifically, for work performed under this Contract by Performing Party or any related entity or individual, Performing Party shall promptly disclose in writing to TCEQ any actual, apparent, or potential conflicts of interest, including but not limited to disclosure of any organizational conflicts of interest between Performing Party and its subcontractors or subrecipients under a subaward.

- 8.2. No entity or individual with any actual, apparent, or potential conflict of interest will take part in the performance of any portion of the Scope of Work, nor have access to information regarding any portion of the Scope of Work, without TCEQ's written consent in the form of a unilateral amendment. Performing Party agrees that TCEQ has sole discretion to determine whether a conflict exists, and that a conflict of interest is grounds for termination of this Contract.

9. DATA AND QUALITY

- 9.1. **Quality and Acceptance.** All work performed under this Contract must be complete and satisfactory in the reasonable judgment of the TCEQ. All materials and equipment shall be handled in accordance with instructions of the applicable supplier, except as otherwise provided in the Contract.
- 9.2. **Quality Assurance.** All work performed under this Contract that involves the acquisition of environmental data will be performed in accordance with a TCEQ-approved Quality Assurance Project Plan (QAPP) meeting all applicable TCEQ and EPA requirements. Environmental data includes any measurements or information that describe environmental processes, location, or conditions, and ecological or health effects and consequences. Environmental data includes information collected directly from measurements, produced from models, and compiled from other sources such as databases or literature. No data collection or other work covered by this requirement will be implemented prior to Performing Party's receipt of the QAPP signed by TCEQ and, if necessary, the EPA. Without prejudice to any other remedies available to TCEQ, TCEQ may refuse reimbursement for any environmental data acquisition performed prior to approval of a QAPP by TCEQ and, if necessary, the EPA. Also, without prejudice to any other remedies available to TCEQ, Performing Party's failure to meet the terms of the QAPP may result in TCEQ's suspension of associated activities and non-reimbursement of expenses related to the associated activities.
- 9.3. **Laboratory Accreditation.** Any laboratory data or analyses provided under this Contract must be prepared by a laboratory that is accredited by TCEQ according to Title 30 Texas Administrative Code (30 TAC) Chapter 25, subchapters A and B, unless TCEQ agrees in writing to allow one of the regulatory exceptions specified in 30 TAC Section 25.6.

10. INTELLECTUAL PROPERTY

- 10.1. **Third Party Intellectual Property.** Unless specifically modified in an amendment or waived in a unilateral amendment, Performing Party must obtain all intellectual property licenses expressly required in the Scope of Work, or incident to the use or possession of any deliverable under the Contract. Performing Party shall obtain and furnish to TCEQ: documentation on the use of such intellectual property, and a perpetual, irrevocable, enterprise-wide license to reproduce, publish, otherwise use, or modify such intellectual property and associated user documentation, and to authorize others to reproduce, publish, otherwise use, or modify such intellectual property for TCEQ non-commercial purposes, and other purposes of the State of Texas.

- 10.2. **Grant of License.** Performing Party grants to TCEQ a nonexclusive, perpetual, irrevocable, enterprise-wide license to reproduce, publish, modify, or otherwise use for any non-commercial TCEQ purpose any preexisting intellectual property belonging to the Performing Party that is incorporated into any new works created as part of the Scope of Work, intellectual property created under this Contract, and associated user documentation.

11. INSURANCE AND INDEMNIFICATION

- 11.1. **Insurance.** Unless prohibited by law, the Performing Party shall require its contractors to obtain and maintain during the Contract Period adequate insurance coverage sufficient to protect the Performing Party and the TCEQ from all claims and liability for injury to persons and for damage to property arising from the Contract. Unless specifically waived by the TCEQ, sufficient coverage shall include Workers Compensation and Employer's Liability Insurance, Commercial Automobile Liability Insurance, and Commercial General Liability Insurance. Before any Performing Party contractor performs any work at a TCEQ facility, Performing Party shall provide TCEQ a Certificate of Insurance for the contractor's Workers Compensation and Employer's Liability Insurance.

11.2. **Indemnification.**

- 11.2.1. IF PERFORMING PARTY IS NOT A STATE AGENCY OR LOCAL GOVERNMENT, THEN TO THE EXTENT ALLOWED BY LAW, THE PERFORMING PARTY SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND TCEQ, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF PERFORMING PARTY OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT.
- 11.2.2. TO THE EXTENT AUTHORIZED BY LAW, THE PERFORMING PARTY SHALL REQUIRE ALL CONTRACTORS PERFORMING CONTRACT ACTIVITIES ON BEHALF OF PERFORMING PARTY TO INDEMNIFY, DEFEND, AND HOLD HARMLESS THE TCEQ AND PERFORMING PARTY AND THEIR OFFICERS, AND EMPLOYEES, FROM AND AGAINST ALL LOSSES, LIABILITIES, DAMAGES, AND OTHER CLAIMS OF ANY TYPE ARISING FROM THE PERFORMANCE OF CONTRACT ACTIVITIES BY THE CONTRACTOR OR ITS SUBCONTRACTORS, SUPPLIERS AND AGENTS, INCLUDING THOSE ARISING FROM DEFECT IN DESIGN, WORKMANSHIP, MATERIALS, OR FROM INFRINGEMENT OF ANY PATENT, TRADEMARK, OR COPYRIGHT; OR FROM A BREACH OF APPLICABLE LAWS, REGULATIONS, SAFETY STANDARDS, OR DIRECTIVES.
- 11.2.3. ANY INDEMNIFICATION DEFENSE SHALL BE COORDINATED BY PERFORMING PARTY WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND PERFORMING PARTY MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. PERFORMING PARTY AND TCEQ AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

- 11.2.4. THIS SECTION IS NOT INTENDED TO AND SHALL NOT BE CONSTRUED TO REQUIRE PERFORMING PARTY OR ITS CONTRACTORS TO INDEMNIFY OR HOLD HARMLESS THE STATE OR TCEQ FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF TCEQ OR ITS EMPLOYEES.

12. TERMINATION

- 12.1. **Termination for Cause.** TCEQ may, upon providing 10 days' written notice and the opportunity to cure to the Performing Party, terminate this Contract for cause if Performing Party materially fails to comply with the Contract including any one or more of the following acts or omissions: nonconforming work or existence of a conflict of interest. Termination for cause does not prejudice TCEQ's other remedies authorized by this Contract or by law.
- 12.2. **Termination for Convenience.** TCEQ may, upon providing 10 days' written notice to the Performing Party, terminate this Contract for convenience. Termination shall not prejudice any other right or remedy of TCEQ or the Performing Party. Performing Party may request reimbursement for: conforming work and timely, reasonable costs directly attributable to termination. Performing Party shall not be paid for: work not performed, loss of anticipated profits or revenue, consequential damages, or other economic loss arising out of or resulting from the termination.
- 12.3. If, after termination for cause by TCEQ, it is determined that the Performing Party had not materially failed to comply with the Contract, the termination shall be deemed to have been for the convenience of TCEQ.

13. DISPUTES, CLAIMS AND REMEDIES

- 13.1. **Payment as a Release.** Neither payment by TCEQ nor any other act or omission other than an explicit written release, in the form of a unilateral amendment, constitutes a release of Performing Party from liability under this Contract.
- 13.2. **Remedies available to the TCEQ.** In the event of Performing Party's nonconformance, TCEQ may do one or more of the following:
- 13.2.1. Issue notice of nonconforming performance;
 - 13.2.2. Reject nonconforming performance and request corrections without charge to the TCEQ;
 - 13.2.3. Reject a reimbursement request or suspend further payments, or both, pending accepted revision of the nonconformity;
 - 13.2.4. Suspend all or part of the contract activities or payments, or both, pending accepted revision of the nonconformity;
 - 13.2.5. Demand restitution and recover previous payments where performance is subsequently determined nonconforming;
 - 13.2.6. Terminate the contract without further obligation for pending or further payment by the TCEQ and receive restitution of previous payments.
- 13.3. **Opportunity to Cure.** The Performing Party will have a reasonable opportunity to cure its nonconforming performance, if possible under the circumstances.
- 13.4. **Cumulative Remedies.** Remedies are cumulative; the exercise of any remedy under this Contract or applicable law does not preclude or limit the exercise of any other remedy available under this Contract or applicable law.

- 13.5. The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under this Contract.

14. SOVEREIGN IMMUNITY

- 14.1. The parties agree that this Contract does not waive any immunity from suit or from liability to which the Performing Party or the State of Texas is entitled by law.

15. SURVIVAL OF OBLIGATIONS

- 15.1. Except where a different period is specified in this Contract or applicable law, all representations, indemnifications, and warranties made in, required by or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, survive for four (4) years beyond the termination or completion of the Contract, or until four (4) years after the end of a related proceeding. A related proceeding includes any litigation, legal proceeding, permit application, or State Office of Administrative Hearings proceeding, which is brought in relation to the Contract or which in TCEQ's opinion is related to the subject matter of the Contract. Either party shall notify the other of any related proceeding if notice of the proceeding has not been provided directly to that other party.

16. UNIFORM ASSURANCES

- 16.1. **Uniform Assurances.** Performing Party assures compliance with the following uniform assurances from TxGMS, as applicable to this Contract. Other assurances from TxGMS may be included elsewhere in this Contract.
- 16.1.1. Performing Party represents and warrants that it will include the following clause in the award documents for any subaward or subcontract funded by this Contract and will require any subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Texas Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application."
- 16.1.2. If Performing Party is a local government, it represents and warrants its compliance with Texas Government Code Section 2054.5191 relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- 16.1.3. Performing Party certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.
- 16.1.4. Performing Party agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.
- 16.1.5. Performing Party represents and warrants that it will comply with Texas Government Code Section 2252.906 relating to disclosure protections for

certain charitable organizations, charitable trusts, and private foundations.

- 16.1.6. In accordance with Texas Government Code Section 669.003, relating to contracting with the executive head of a state agency, Performing Party certifies that it is not (1) the executive head of the TCEQ, (2) a person who at any time during the four years before the date of the Contract was the executive head of the TCEQ, or (3) a person who employs a current or former executive head of the TCEQ affected by this section.
- 16.1.7. Performing Party acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:
 - Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
 - Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
 - Sections 2113.012 and 2113.101 of the Texas Government Code.
- 16.1.8. Performing Party represents and warrants that TCEQ's payments to Performing Party and Performing Party's receipt of appropriated or other funds under the Contract are not prohibited by Texas Government Code Section 556.0055 which restricts lobbying expenditures.
- 16.1.9. If Performing Party is a governmental entity, it represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- 16.1.10. Performing Party represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- 16.1.11. If Performing Party is a local entity, Performing Party certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code Section 364.003. If Performing Party is currently being sued under the provisions of Local Government Code Section 364.003, or is sued under this section at any point during the duration of this grant, Performing Party must immediately disclose the lawsuit and its current posture to the TCEQ.
- 16.1.12. Performing Party represents and warrants that it will comply with Texas Government Code Section 321.022, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

17. RECORDS AND CONFIDENTIAL INFORMATION:

- 17.1. **For records in the possession of TCEQ.** Performing Party agrees that TCEQ shall have the discretion to determine whether information in its possession should be released or whether an exception should be pursued from the Office of the Attorney General of Texas (OAG). If TCEQ receives a PIA request related to the

information that the Performing Party has submitted and marked confidential, TCEQ will inform Performing Party of the request in a timely manner sufficient to permit Performing Party to make an argument of confidentiality to the OAG.

- 17.2. **For Records in the Possession of Performing Party or a Subrecipient to which the PIA Applies.** If Performing Party or a subrecipient receives a request for the documents and records, it shall inform the TCEQ (and any awarding agency through whom funds from the TCEQ have passed) of the request in a timely manner sufficient to permit TCEQ to specify that the Performing Party request, or require its subrecipient to request, an opinion from the OAG so that TCEQ may make an argument of confidentiality to the OAG.
- 17.3. **For Records in the Possession of a Performing Party, Contractor, Subcontractor, or a Subrecipient to which the PIA does not Apply.** If the Performing Party's contractor or subcontractor or subrecipient to which the PIA does not apply receives a PIA request, Performing Party shall require its contractor or subcontractor to immediately transfer to the Performing Party (or subrecipient with whom it is in a contractual relationship) a copy of the request and all documents that are responsive to the request. The term above regarding records in the possession of the Performing Party or a subrecipient will then apply.
- 17.4. Performing Party shall ensure that its subgrants and contracts/subcontracts include language to enforce these requirements.
- 17.5. **Confidential Information.**
- 17.5.1. **TCEQ's Confidential Information.** If TCEQ provides Performing Party information identified as confidential or proprietary, Performing Party has a duty to maintain its confidentiality and prevent unauthorized release, except as required under the PIA and as set forth in the Public Information and Release of Information term above. Performing Party is permitted to use, copy, and disclose confidential information to Performing Party employees, subrecipients, and contractors only as necessary to fulfill Performing Party's obligations.
- 17.5.2. **Performing Party's Confidential Information.** If Performing Party submits information to TCEQ that it believes is subject to a PIA exception and should not be released, it shall mark each page of such information with "CONFIDENTIAL; INFORM PERFORMING PARTY AND SEEK OAG OPINION PRIOR TO RELEASE" or a similar statement. TCEQ will handle requests for information marked confidential by the Performing Party as set forth in the Public Information and Release of Information provision. The following information is considered public information under Texas Government Code Section 552.1101(b) regardless of whether Performing Party identifies it as being confidential:
- information in a voucher or contract relating to the receipt or expenditure of public funds by a governmental body; or
 - communications and other information sent between a governmental body and a vendor or contractor related to the performance of a final contract with the governmental body or work performed on behalf of the governmental body.
- Information specified in Texas Government Code Section 552.0222 as not being within an exception to disclosure is releasable regardless of whether Performing Party identifies it as being confidential.

- 17.6. Performing Party must take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and sensitive information. Performing Party must be in compliance with applicable federal, state, and local laws regarding privacy and obligations of confidentiality.

18. CONTRACT INTERPRETATION

- 18.1. **Definitions.** The word “include” and all forms such as “including” mean “including but not limited to” in the Contract and in documents issued in accordance with the Contract, such as Work Orders or Proposals for Grant Activities (PGAs).
- 18.2. **Headings.** Any headings or subheadings contained in this Contract are for convenience only and do not control or affect the meaning or construction of any provision of this Contract.
- 18.3. **Delivery of Notice.** Notices are deemed to be delivered three (3) working days after postmarked if sent by U.S. Postal Service certified or registered mail, return receipt requested. Notices delivered by other means are deemed delivered upon receipt by the addressee. Routine communications may be made by first class mail, email, or other commercially accepted means.
- 18.4. **Interpretation of Time.** All days are calendar days unless stated otherwise. Days are counted to exclude the first and include the last day of a period. If the last day of the period is a Saturday or Sunday or a state or federal holiday, the period ends on the following day.
- 18.5. **State, Federal Law.** This Contract is governed by and interpreted under the laws of the State of Texas, as well as applicable federal law.
- 18.6. **Severability.** If any provision of this Contract is found by any court, tribunal, or administrative body of competent jurisdiction to be wholly or partly illegal, invalid, void, or unenforceable, it shall be deemed severable (to the extent of such illegality, invalidity, or unenforceability) and the remaining part of the provision and the rest of the provisions of this Contract shall continue in full force and effect. If possible, the severed provision shall be deemed to have been replaced by a valid provision having as near an effect to that intended by the severed provision as will be legal and enforceable.
- 18.7. **Assignment.** No delegation of the obligations, rights, or interests in the Contract, and no assignment of payments by Performing Party will be binding on TCEQ without its written consent, except as restricted by law. No assignment will release or discharge the Performing Party from any duty or responsibility under the Contract.
- 18.8. **Venue.** Performing Party agrees that the Contract is being performed in Travis County, Texas, because this Contract has been performed or administered, or both, in Travis County, Texas. The Performing Party agrees that any cause of action involving this Contract arises solely in Travis County, Texas.
- 18.9. **Publication.** Performing Party agrees to notify TCEQ five (5) days prior to the publication or advertisement of information related to this Contract. Performing Party agrees not to use the TCEQ logo or the TCEQ graphic or the likenesses of TCEQ employees as an advertisement or endorsement without written permission signed by the appropriate TCEQ authority. Except as otherwise specified in the Contract, the Performing Party shall acknowledge the financial support of the TCEQ in publications, websites, reports, media, and other documents developed for public distribution as a part of this Contract. For these materials, other than

documents prepared exclusively for internal use within the TCEQ, the Performing Party shall use the following statement:

PREPARED IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

The preparation of this [report/website] was financed [in part, if appropriate]
through funding from the Texas Commission on Environmental Quality.

- 18.10. **Waiver.** With the exception of an express, written waiver in the form of a unilateral amendment signed by TCEQ, no act or omission will constitute a waiver or release of Performing Party's obligation to perform conforming contract activities. No waiver on one occasion, whether expressed or implied, shall be construed as a waiver on any other occasion.
- 18.11. **Compliance with Laws.** TCEQ relies on Performing Party to perform all contract activities in conformity with all applicable laws, regulations, and rules and obtain all necessary permits and licenses.
- 18.12. **Counterparts.** This Contract may be signed in any number of copies. Each copy when signed is deemed an original and each copy constitutes one and the same Contract.
- 18.13. **Accessibility.** All electronic content and documents created as deliverables under this Contract must meet the accessibility standards prescribed in Title 1 Texas Administrative Code Section 206.50 and Chapter 213 for state agency web pages, web content, software, and hardware, unless TCEQ agrees that exceptions or exemptions apply.

Cost Budget

**(See Attachment 1- approved Application documents Form 5,
incorporated by reference)**

NOTICES, PROJECT REPRESENTATIVES, AND RECORDS LOCATION**PROJECT TITLE: REGIONAL SOLID WASTE GRANT**

1. **Representatives.** The individual(s) named below are the representatives of TCEQ. The Performing Party's representatives are listed on Form 4 of the approved Application. The TCEQ and Performing Party representatives are authorized to give and receive communications and directions on behalf of the TCEQ and the Performing Party for contractual and technical matters. All communications including official contract notices must be addressed to the appropriate representative or his or her designee.
2. **Changes in Information.** TCEQ may change its representative by email notice to the Performing Party's Financial Representative. The Performing Party may change its representative by providing, by email, an updated Form 4 from the Application to the TCEQ Project Manager.

3. TCEQ Representatives**TCEQ CONTRACT MANAGER
(for Contractual Matters)**

Santos Olivarez

Business & Program Services Section
Manager
Title

Texas Commission on Environmental
Quality
P.O. Box 13087
MC-126
Austin, Texas 78711-3087
Telephone No. (512) 239-4718
Email Address:
Santos.Olivarez@tceq.texas.gov

**TCEQ PROJECT MANAGER
(for Technical Matters)**

Jessica Uramkin

Grant Manager
Title

Texas Commission on Environmental
Quality
P.O. Box 13087
MC-126
Austin, Texas 78711-3087
Telephone No. (512) 239-6685
Email Address:
jessica.Uramkin@tceq.texas.gov

4. **Invoice Submittal.** Invoices must be submitted to the TCEQ Project Manager [Grant Manager].
5. **Designated Location for Records Access and Review.** The Performing Party designates the physical location indicated on Form 4 of the approved Application for record access and review pursuant to any applicable provision of this Contract.

Attachment 1

**TCEQ approved Regional Council of Governments Application and any
changes approved during the Contract Period
(separate Excel document, incorporated by reference)**

Attachment 2

**Regional Council of Governments Application Template
(separate Excel document, incorporated by reference)**

Attachment 3

**TCEQ - Regional Solid Waste Grant Program Administrative Procedures
(separate PDF document, incorporated by reference)**

TO: TCOG Governing Board
FROM: Mindi Jones, Grant Manager *mj*
DATE: July 21, 2025
RE: FYE 2026 Cost Pool Report and Financial Statements

RECOMMENDATION

Review and accept TCOG's FYE 2026 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 4/30/2026 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.

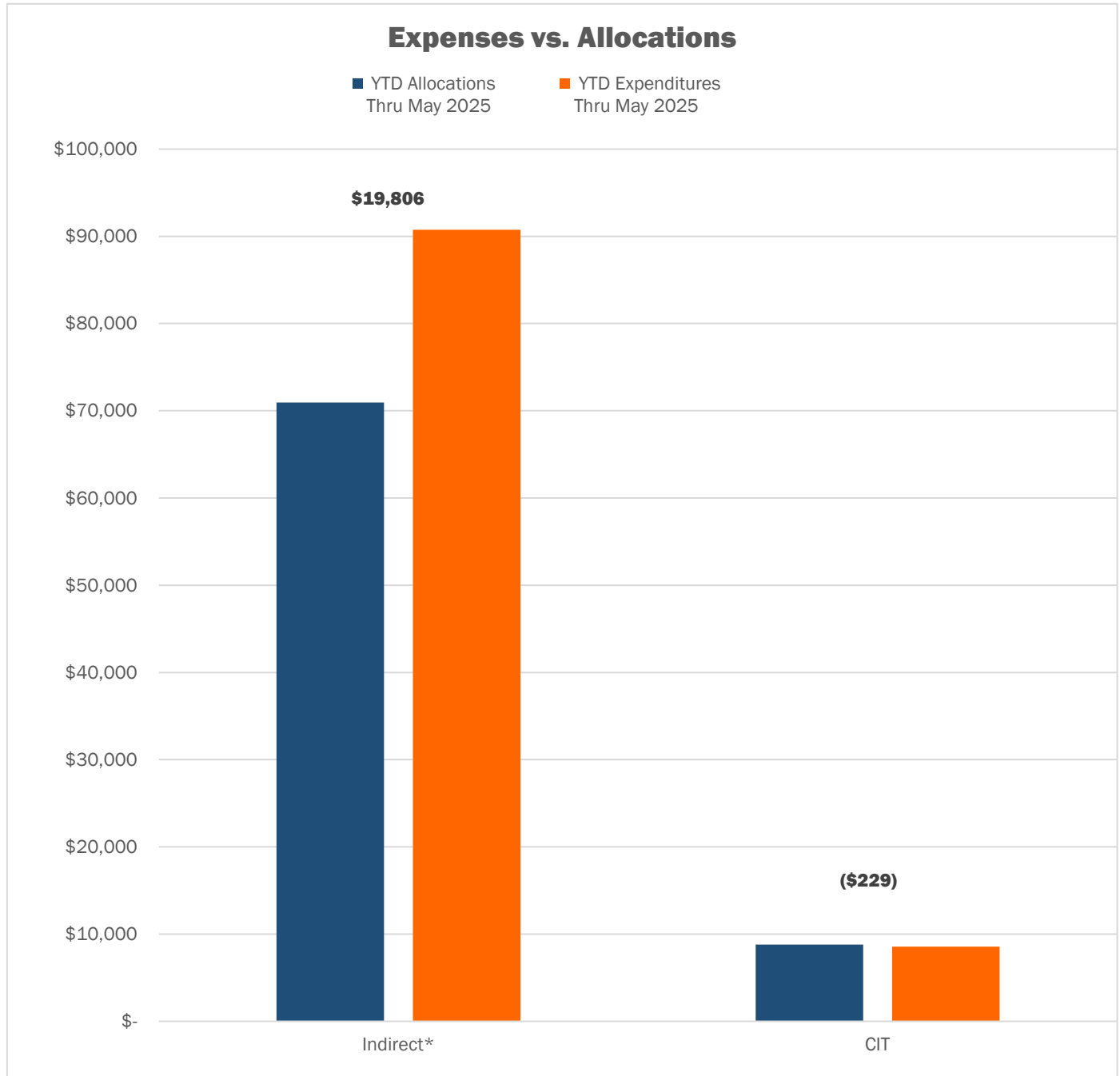
100 - General - 91.7%
10 - Finance and Administration
10000 - Indirect Pool
05/01/2025 - 05/31/2025

	Current Month				% of Budget	
	Budget	Actual	Year-to-Date	Budget Balance	Remaining	
INDIRECT SALARY						
Indirect Salary						
Salaries	\$ 428,977.10	\$ 31,223.10	\$ 31,223.10	\$ 397,754.00		92.72%
FICA/Medicare	\$ 32,816.75	\$ 2,375.00	\$ 2,375.00	\$ 30,441.75		92.76%
Unemployment Insurance	\$ 276.23	\$ -	\$ -	\$ 276.23		100.00%
Workers Compensation	\$ 1,669.96	\$ 128.02	\$ 128.02	\$ 1,541.94		92.33%
Insurance Health HDHP	\$ 17,701.08	\$ 1,142.00	\$ 1,142.00	\$ 16,559.08		93.55%
Insurance Health Copay Medical	\$ 399.83	\$ -	\$ -	\$ 399.83		100.00%
Insurance Health HMO Medical	\$ 8,914.68	\$ 685.74	\$ 685.74	\$ 8,228.94		92.31%
Dental	\$ 1,631.60	\$ 114.48	\$ 114.48	\$ 1,517.12		92.98%
Health Savings Account	\$ 7,265.97	\$ 468.76	\$ 468.76	\$ 6,797.21		93.55%
Health Reimbursement Account	\$ 161.54	\$ -	\$ -	\$ 161.54		100.00%
Health Reimbursement HMO Accou	\$ 1,555.32	\$ 119.64	\$ 119.64	\$ 1,435.68		92.31%
Limited FSA	\$ 500.04	\$ 17.76	\$ 17.76	\$ 482.28		96.45%
Life Insurance	\$ 316.22	\$ 24.00	\$ 24.00	\$ 292.22		92.41%
Fraud Hotline	\$ 60.73	\$ 56.40	\$ 56.40	\$ 4.33		7.13%
Retirement	\$ 30,028.20	\$ 2,175.92	\$ 2,175.92	\$ 27,852.28		92.75%
FSA Admin Fee	\$ 85.80	\$ 11.54	\$ 11.54	\$ 74.26		86.55%
HSA Admin Fee	\$ 130.20	\$ 8.40	\$ 8.40	\$ 121.80		93.55%
HRA Admin Fee	\$ 48.00	\$ 3.70	\$ 3.70	\$ 44.30		92.29%
COBRA Admin Fee	\$ 39.80	\$ 3.84	\$ 3.84	\$ 35.96		90.35%
HRA No Med Admin Fee	\$ 1.85	\$ -	\$ -	\$ 1.85		100.00%
Total INDIRECT SALARY	\$ 532,580.90	\$ 38,558.30	\$ 38,558.30	\$ 494,022.60		92.76%
CONTRACTED SERVICES						
Janitorial	\$ 15,836.00	\$ 1,319.65	\$ 1,319.65	\$ 14,516.35		91.67%
Lawn Service	\$ 3,466.00	\$ 288.98	\$ 288.98	\$ 3,177.02		91.66%
Pest Control	\$ 1,689.00	\$ -	\$ -	\$ 1,689.00		100.00%
Total CONTRACTED SERVICES	\$ 20,991.00	\$ 1,608.63	\$ 1,608.63	\$ 19,382.37		92.34%
PROFESSIONAL SERVICES						
Audit	\$ 52,500.00	\$ 25,650.00	\$ 25,650.00	\$ 26,850.00		51.14%
Financial Consultant	\$ 23,000.00	\$ 593.75	\$ 593.75	\$ 22,406.25		97.42%
Legal	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		100.00%
Total PROFESSIONAL SERVICES	\$ 80,500.00	\$ 26,243.75	\$ 26,243.75	\$ 54,256.25		67.40%
UTILITIES						
Electric	\$ 43,500.00	\$ 3,272.75	\$ 3,272.75	\$ 40,227.25		92.48%
Natural Gas	\$ 24,000.00	\$ 1,432.22	\$ 1,432.22	\$ 22,567.78		94.03%
Sanitation	\$ 1,720.00	\$ 139.40	\$ 139.40	\$ 1,580.60		91.90%
Water	\$ 3,400.00	\$ 281.24	\$ 281.24	\$ 3,118.76		91.73%
Total UTILITIES	\$ 72,620.00	\$ 5,125.61	\$ 5,125.61	\$ 67,494.39		92.94%
OTHER						
Advertising	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		100.00%
Bank Fee	\$ -	\$ 427.90	\$ 427.90	\$ (427.90)		0.00%
Copier Expense	\$ 2,500.00	\$ 227.75	\$ 227.75	\$ 2,272.25		90.89%
Depreciation	\$ 119,840.00	\$ 9,986.67	\$ 9,986.67	\$ 109,853.33		91.67%
Dues/Subscriptions	\$ 12,300.00	\$ -	\$ -	\$ 12,300.00		100.00%
Equipment Lease	\$ 1,764.00	\$ -	\$ -	\$ 1,764.00		100.00%
Insurance	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00		100.00%

	Current Month				% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
Postage	\$ 500.00	\$ 69.00	\$ 69.00	\$ 431.00	86.20%
Supplies	\$ 13,000.00	\$ 310.86	\$ 310.86	\$ 12,689.14	97.61%
Telephone	\$ 2,320.00	\$ 190.70	\$ 190.70	\$ 2,129.30	91.78%
Travel	\$ 4,700.00	\$ 562.16	\$ 562.16	\$ 4,137.84	88.04%
Building Maintenance	\$ 32,800.00	\$ 3,009.64	\$ 3,009.64	\$ 29,790.36	90.82%
Elevator Maintenance	\$ 7,100.00	\$ 627.08	\$ 627.08	\$ 6,472.92	91.17%
HVAC Interest	\$ 11,396.00	\$ 3,159.41	\$ 3,159.41	\$ 8,236.59	72.28%
ED Travel	\$ 8,400.00	\$ 646.16	\$ 646.16	\$ 7,753.84	92.31%
Total OTHER	\$ 231,620.00	\$ 19,217.33	\$ 19,217.33	\$ 212,402.67	91.70%
Total INDIRECT	\$ 938,311.90	\$ 90,753.62	\$ 90,753.62	\$ 847,558.28	90.33%
YTD Budget			\$ 78,192.66		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 938,311.90	\$ 70,947.87	\$ 70,947.87	\$ 867,364.03	92.44%
Total REIMBURSEMENT	\$ 938,311.90	\$ 70,947.87	\$ 70,947.87	\$ 867,364.03	92.44%
YTD Budget			\$ 78,192.66		
CENTRAL IT					
IT-Voice & Data Service	\$ 9,840.00	\$ 806.69	\$ 806.69	\$ 9,033.31	91.80%
IT-Hardware	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
Network Professional Services	\$ 83,737.00	\$ 5,763.93	\$ 5,763.93	\$ 77,973.07	93.12%
Software-Licensing-Maint	\$ 22,187.00	\$ 1,991.16	\$ 1,991.16	\$ 20,195.84	91.03%
Total EXPENSES	\$ 118,764.00	\$ 8,561.78	\$ 8,561.78	\$ 110,202.22	92.79%
YTD Budget			\$ 9,897.00		
REIMBURSEMENT					
Allocation CIT Expense	\$ 118,764.00	\$ 8,791.15	\$ 8,791.15	\$ 109,972.85	92.60%
Total REIMBURSEMENT	\$ 118,764.00	\$ 8,791.15	\$ 8,791.15	\$ 109,972.85	92.60%
YTD Budget			\$ 9,897.00		

FYE 2025 YTD Indirect and CIT Budgets

	FY 2025 Approved Budget	YTD Allocations Thru May 2025	YTD Expenditures Thru May 2025	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 938,312	\$ 70,948	\$ 90,754	\$ 847,558	90.33%	\$ 19,806
CIT	118,764	8,791	8,562	110,202	92.79%	(229)
Total	\$ 1,057,076	\$ 79,739	\$ 99,315	\$ 957,761	90.60%	\$ 19,576



*Includes Year-to-Date Depreciation Expense Estimate

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

	Prior Year 5/31/2024)	Prior Month 5/31/2025	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (06/30/2025)	Notes
ASSETS						
Current Assets						
Cash in Bank General	161,980.00	65,388.00	(96,592.00)	-59.63%	1,433,632.00	TDHCA PAID LATER THAN USUAL
Cash in Bank TCEQ	3,548.00	809.00	(2,739.00)	-77.20%	30.00	
Cash in Bank Local	272,080.00	15,433.00	(256,647.00)	-94.33%	10,504.00	
Cash in Bank 911	570,908.00	678,697.00	107,789.00	18.88%	654,791.00	
Cash in Bank FSS	157,232.00	165,031.00	7,799.00	4.96%	173,500.00	
Cash in Bank Section 8	875,744.00	1,140,092.00	264,348.00	30.19%	1,384,046.00	
Cash in Bank FSS Forfeiture	27,980.00	41,067.00	13,087.00	46.77%	41,067.00	
Texpool Investment Acct	21,164.00	333,356.00	312,192.00	1475.11%	339,983.00	Transferred \$310,519 from LOCAL
Accounts Receivable	1,470,518.00	2,098,217.00	627,699.00	42.69%	228,121.00	TDHCA PAID LATER THAN USUAL
Travel Advance	0.00	0.00	0.00	0.00%	-	
Prepaid Items	152,717.00	163,590.00	10,873.00	7.12%	163,590.00	
Due From	781,525.00	778,336.00	(3,189.00)	-0.41%	987,320.00	
Lease Receivable	218,119.00	145,415.00	(72,704.00)	-33.33%	145,415.00	
Other Assets	(10,312.00)	49,983.00	60,295.00	-584.71%	49,983.00	
<u>Total Current Assets</u>	<u>4,703,203.00</u>	<u>5,675,414.00</u>	<u>972,211.00</u>	<u>20.67%</u>	<u>5,611,982.00</u>	
Fixed Assets						
Building & Improvements	3,819,747.00	3,830,047.00	10,300.00	0.27%	3,830,607.00	
Furniture, Vehicles & Other	4,069,764.00	4,069,764.00	0.00	0.00%	4,069,764.00	
Accumulated Depreciation	(4,466,744.00)	(4,733,528.00)	(266,784.00)	5.97%	(4,733,528.00)	
Leased Assets	84,570.00	123,271.00	38,701.00	45.76%	123,271.00	
Leased Assets Amortization	(27,373.00)	(23,743.00)	3,630.00	-13.26%	(23,743.00)	
<u>Total Fixed Assets</u>	<u>3,479,964.00</u>	<u>3,265,811.00</u>	<u>(214,153.00)</u>	<u>-6.15%</u>	<u>3,266,371.00</u>	
Total ASSETS	<u>8,183,167.00</u>	<u>8,941,225.00</u>	<u>758,058.00</u>	<u>9.26%</u>	<u>8,878,353.00</u>	
LIABILITIES						
Accounts Payable	891,907.00	347,601.00	(544,306.00)	-61.03%	488,466.00	
Payroll Liability	(19,202.00)	55,560.00	74,762.00	-389.34%	51,468.00	BENEFIT INVOICES NOT REC YET
FSS Escrow Liability	360,606.00	299,340.00	(61,266.00)	-16.99%	307,809.00	
Due To	781,525.00	778,336.00	(3,189.00)	-0.41%	987,320.00	
Deferred Local Revenue	197,142.00	140,933.00	(56,209.00)	-28.51%	142,983.00	
Accrued Compensated Absences	119,796.00	126,091.00	6,295.00	5.25%	126,091.00	
ACC Payroll	111.00	111.00	0.00	0.00%	111.00	
Long Term Debt Building Payable	777,572.00	927,968.00	150,396.00	19.34%	927,968.00	HVAC/SECO Loan
<u>Total LIABILITIES</u>	<u>3,109,457.00</u>	<u>2,675,940.00</u>	<u>(433,517.00)</u>	<u>-13.94%</u>	<u>3,032,216.00</u>	
Fund Balance	<u>5,073,710.00</u>	<u>6,265,285.00</u>	<u>1,191,575.00</u>	<u>23.49%</u>	<u>5,846,137.00</u>	
Total Liabilities & Fund Balance	<u>8,183,167.00</u>	<u>8,941,225.00</u>	<u>758,058.00</u>	<u>9.26%</u>	<u>8,878,353.00</u>	

Texoma Council of Governments

Financial Information

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

	Prior Year Thru 5/31/2024	Current Year Thru 5/31/2025	Change (\$)	Change (%)	Current Year Not Reconciled (06/30/2025)	Notes
OPERATION REVENUE						
Grant Revenue	2,461,284.55	3,271,932.68	810,648.13	32.94%	4,394,243.68	
Program Revenue ¹	224,506.15	275,032.81	50,526.66	22.51%	298,954.46	
Investment Income	110.73	3,126.68	3,015.95	2723.70%	6,705.33	Transfers from Local
<u>Total OPERATING REVENUE</u>	<u>2,685,901.43</u>	<u>3,550,092.17</u>	<u>864,190.74</u>	<u>32.18%</u>	<u>4,699,903.47</u>	
Total Revenue	2,685,901.43	3,550,092.17	864,190.74	32.18%	4,699,903.47	
EXPENDITURES						
Personnel Expenses	280,694.50	297,189.08	16,494.58	5.88%	586,566.14	
Program Expenses	21,818.64	20,315.94	(1,502.70)	-6.89%	42,500.09	
Direct Services	1,545,107.29	1,110,343.16	(434,764.13)	-28.14%	2,375,953.04	held back on UA payments
Professional Fees	26,106.00	26,243.75	137.75	0.53%	26,243.75	
Interest Expense	4,784.10	4,088.31	(695.79)	-14.54%	4,293.71	SECO loan
Occupancy	40,228.97	37,273.24	(2,955.73)	-7.35%	74,431.44	
Conferences, Conventions, & Meetings	10,203.99	28,565.67	18,361.68	179.95%	32,858.37	
Printing & Publications	1,301.61	3,879.59	2,577.98	198.06%	8,605.23	
Dues & Subscriptions	25.00	0.00	(25.00)	-100.00%	0.00	
Operations	1,717.62	11,260.32	9,542.70	555.58%	11,962.72	HVAC repairs
Equipment	0.00	0.00	0.00	0.00%	0.00	
<u>Total EXPENDITURES</u>	<u>1,931,987.72</u>	<u>1,539,159.06</u>	<u>(392,828.66)</u>	<u>-20.33%</u>	<u>3,163,414.49</u>	
Net Revenue Over Expenditures	<u>753,913.71</u>	<u>2,010,933.11</u>	<u>1,257,019.40</u>	<u>166.73%</u>	<u>1,536,488.98</u>	
Depreciation	<u>10,384.75</u>	<u>9,986.67</u>	<u>(398.08)</u>	<u>-3.83%</u>	<u>19,973.34</u>	
	<u>743,528.96</u>	<u>2,000,946.44</u>	<u>1,257,417.48</u>	<u>170.57%</u>	<u>1,516,515.64</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 5/1/2025 Through 5/31/2025

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	REVENUE				
4020	Local Revenue	319,088.00	20,549.07	20,549.07	(298,538.93)
4040	Interest Income	0.00	849.41	849.41	849.41
	Total REVENUE	319,088.00	21,398.48	21,398.48	(297,689.52)
	REIMBURSEMENT				
9050	Copy Center Reimbursement	14,500.00	1,032.55	1,032.55	(13,467.45)
	Total REIMBURSEMENT	14,500.00	1,032.55	1,032.55	(13,467.45)
	TOTAL REVENUE	333,588.00	22,431.03	22,431.03	(311,156.97)
	INDIRECT SALARY				
5000	Salaries	51,950.34	3,977.03	3,977.03	47,973.31
5010	Salary Longevity	0.00	19.13	19.13	(19.13)
5090	FICA/Medicare	3,974.20	305.70	305.70	3,668.50
5100	Unemployment Insurance	63.00	0.00	0.00	63.00
5110	Workers Compensation	211.15	16.38	16.38	194.77
5115	Insurance Health	7,422.96	571.00	571.00	6,851.96
5120	Dental	372.12	28.62	28.62	343.50
5200	Insurance Health Savings Account	3,047.04	234.38	234.38	2,812.66
5201	Insurance Heath Reimbursement Account	129.20	0.00	0.00	129.20
5210	Insurance Life	72.00	6.00	6.00	66.00
5231	Fraud Hotline	13.85	16.78	16.78	(2.93)
5240	Retirement	3,636.52	279.74	279.74	3,356.78
5910	Indirect G&A	21,868.41	1,680.84	1,680.84	20,187.57
5943	HSA Admin	54.60	4.20	4.20	50.40
5945	Cobra Admin	11.76	0.96	0.96	10.80
5946	HRA NO MED ADMIN FEE	1.85	0.00	0.00	1.85
	Total INDIRECT SALARY	92,829.00	7,140.76	7,140.76	85,688.24
	CONTRACTED SERVICES				
6130	Contracted Services	4,610.00	353.12	353.12	4,256.88
	Total CONTRACTED SERVICES	4,610.00	353.12	353.12	4,256.88

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

100 - General

From 5/1/2025 Through 5/31/2025

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	UTILITIES				
6625	Utilities	16,150.00	1,125.12	1,125.12	15,024.88
	Total UTILITIES	16,150.00	1,125.12	1,125.12	15,024.88
	OTHER				
6083	Cash Match	43,333.00	0.00	0.00	43,333.00
6135	Copier Expense	18,000.00	1,570.08	1,570.08	16,429.92
6153	Depreciation	26,306.00	0.00	0.00	26,306.00
6160	Dues/Subscriptions	100.00	0.00	0.00	100.00
6201	Equipment/Lease	396.00	0.00	0.00	396.00
6307	Insurance	3,000.00	0.00	0.00	3,000.00
6314	IT Direct Bill	7,000.83	395.30	395.30	6,605.53
6325	Maintenance	19,700.00	798.31	798.31	18,901.69
6450	Property Tax	15,500.00	0.00	0.00	15,500.00
6530	Service & Recognition Awards	2,750.00	40.50	40.50	2,709.50
6570	Supplies	6,000.00	96.05	96.05	5,903.95
6590	Telephone-Internet	840.00	70.00	70.00	770.00
6595	Training	3,500.00	0.00	0.00	3,500.00
6614	Travel	4,878.39	10.00	10.00	4,868.39
8500	Interest Expense	3,391.00	928.90	928.90	2,462.10
8510	Principle Payments	112,419.00	22,385.73	22,385.73	90,033.27
	Total OTHER	267,114.22	26,294.87	26,294.87	240,819.35
	TOTAL EXPENSES	380,703.22	34,913.87	34,913.87	345,789.35
	NET INCOME/LOSS	(47,115.22)	(12,482.84)	(12,482.84)	34,632.38

STATUS AS OF: MAY 2025

CFDA	PROGRAM	Federal Revenue	State Revenue	Local Revenue	Non-Cash Inkind	Total 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	\$ 10,318,032				\$ 10,318,032	1/1/2025	12/31/2025	12	5	\$ 4,299,180	41.67%	\$ 4,202,329	40.73%	\$ 6,115,702.84	-0.94%	ON TRACK
93.791	ADRC	\$ 69,723	\$ 100,282			\$ 170,005	9/1/2024	8/31/2025	12	9	\$ 127,504	75.00%	\$ 113,419	66.72%	\$ 56,585.80	-8.28%	ON TRACK
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2024	8/31/2025	12	9	\$ 318,974	75.00%	\$ 297,129	69.86%	\$ 128,169.99	-5.14%	ON TRACK
93.568	CEAP	\$ 6,140,655				\$ 6,140,655	1/1/2025	12/31/2025	12	5	\$ 2,558,606	41.67%	\$ 3,228,329	52.57%	\$ 2,912,326.06	10.91%	ON TRACK
93.568	CEAP SUPPLEMENTAL	\$ 236,190				\$ 236,190	1/1/2025	12/31/2025	12	5	\$ 98,413	41.67%	\$ -	0.00%	\$ 236,190.00	-41.67%	ON TRACK. NEED TO EXPEND ALL CEAP 2025 FUNDS FIRST
93.569	CSBG 2025	\$ 242,515				\$ 242,515	1/1/2025	12/31/2025	12	5	\$ 101,048	41.67%	\$ 60,719	25.04%	\$ 181,795.69	-16.63%	STARTED USING FUNDS IN APRIL
93.569	CSBG DISC	\$ 1,428				\$ 1,428	8/1/2024	7/31/2025	12	10	\$ 1,190	83.33%	\$ 522	36.53%	\$ 906.40	-46.81%	ON TRACK. GRANT EXTENDED THROUGH JULY 31
93.568	LIHEAP 2025	\$ 851,042				\$ 851,042	1/1/2025	12/31/2025	12	5	\$ 354,601	41.67%	\$ 263,330	30.94%	\$ 587,712.04	-10.72%	ON TRACK
81.042	DOE	\$ 556,630				\$ 556,630	7/1/2024	6/30/2025	12	11	\$ 510,244	91.67%	\$ 482,708	86.72%	\$ 73,922.18	-4.95%	ON TRACK. BUDGET CHANGED
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2026	36	23	\$ 995,419	63.89%	\$ 289,721	18.60%	\$ 1,268,325.63	-45.29%	GRANT WAS ON HOLD. EXPENDITURES BEGAN IN MAY
94.011	FGP	\$ 229,546			\$ -	\$ 229,546	7/1/2024	6/30/2025	12	11	\$ 210,417	91.67%	\$ 195,548	85.19%	\$ 33,998.00	-6.48%	ON TRACK
94.002	RSVP	\$ 125,000			\$ -	\$ 125,000	5/29/2025	4/30/2026	12	1	\$ 10,417	8.33%	\$ 102	0.08%	\$ 124,897.75	-8.25%	STARTED SPENDING IN MAY 29
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2024	8/31/2025	12	9	\$ 3,987	75.00%	\$ 3,522	66.25%	\$ 1,794.35	-8.75%	ON TRACK BASED ON ACTIVITIES
N/A	RSVP STATE		\$ 24,937		\$ 16,500	\$ 41,437	9/1/2024	8/31/2025	12	9	\$ 31,078	75.00%	\$ 24,937	60.18%	\$ 16,500.01	-14.82%	ALL SPENT
11.303	EDA PLANNING	\$ 70,000		\$ 15,000	\$ 55,000	\$ 140,000	1/1/2024	12/31/2026	36	17	\$ 66,111	47.22%	\$ 30,038	21.46%	\$ 109,962.05	-25.77%	ON TRACK BASED ON ACTIVITIES.
11.303	EDA PW	\$ 200,000			\$ 200,000	\$ 400,000	3/1/2023	2/28/2026	36	27	\$ 300,000	75.00%	\$ 270,132	67.53%	\$ 129,868.21	-7.47%	ON TRACK BASED ON ACTIVITIES
N/A	MSW		\$ 130,673			\$ 130,673	9/1/2024	8/31/2026	24	9	\$ 49,002	37.50%	\$ 85,650	65.55%	\$ 45,022.93	28.05%	ON TRACK - YEAR 2
N/A	TXCDBG		\$ 14,898			\$ 14,898	9/1/2024	8/31/2025	12	9	\$ 11,174	75.00%	\$ 8,453	56.74%	\$ 6,445.68	-18.26%	ON TRACK BASED ON ACTIVITIES
N/A	CJD		\$ 71,427	\$ 23,113		\$ 94,541	9/1/2024	8/31/2025	12	9	\$ 70,906	75.00%	\$ 64,484	68.21%	\$ 30,056.57	-6.79%	ON TRACK BASED - ROLLS OVER
N/A	911-2025		\$ 1,183,695			\$ 1,183,695	9/1/2024	8/31/2025	12	9	\$ 887,771	75.00%	\$ 731,359	61.79%	\$ 452,336.25	-13.21%	ON TRACK
N/A	HSGD IL		\$ 18,375	\$ 12,434		\$ 30,809	9/1/2024	8/31/2025	12	9	\$ 23,107	75.00%	\$ 14,825	48.12%	\$ 15,984.24	-26.88%	ON TRACK-ROLLS OVER
97.067	HLSEC PLANNING	\$ 50,000				\$ 50,000	1/1/2025	12/31/2025	12	5	\$ 20,833	41.67%	\$ 24,640	49.28%	\$ 25,360.41	7.61%	ON TRACK BASED ON ACTIVITIES
MULT.	AAA	\$ 1,751,329	\$ 130,228	\$ 446,487	\$ 35,000	\$ 2,363,044	10/1/2024	9/30/2025	12	8	\$ 1,575,363	66.67%	\$ 1,323,009	55.99%	\$ 1,040,034.65	-10.68%	ON TRACK BASED ON ACTIVITIES
Total		\$ 22,612,658	\$ 1,892,611	\$ 667,585	\$ 306,500	\$ 25,479,353					\$ 3,421,182		\$ 11,714,905		\$ 13,764,448		