



**TCOG Governing Board  
Meeting Agenda**

Presiding Location: 1117 Gallagher Drive, Sherman, Texas  
Eisenhower Room  
February 19, 2026 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. **Approval of Minutes:** Approve Meeting Minutes for January 15, 2026
- F. **Action**
  - 1. **FY 2025 Comprehensive Energy Assistance Program (CEAP) contract amendment (ES):** Approve the FY 2025 Comprehensive Energy Assistance Program (CEAP) contract #58950004435, Amendment 2  
**Judy Fullylove, Energy Services Director - Page 4**
  - 2. **Statewide Emergency Radio Infrastructure (SERI) Grant Resolution (RS):** Approve the Statewide Emergency Radio Infrastructure (SERI) Grant Resolution  
**Miranda Harp, Criminal Justice and Emergency Planning Supervisor - Page 10**
  - 3. **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 13**
- G. **Executive Director's Report**
- H. **President's Report**
- I. **Adjourn**

**APPROVAL**

A handwritten signature in blue ink, reading "Eric M. Bridges", is written over a horizontal line.

**Eric M. Bridges, Executive Director**

**Members Present:** Edwina Lane, Jim Atchison, Clay Barnett, Allen Sanderson, Mary Jo Dollar, Lisa Bellows, Nathan Caldwell, Newt Cunningham

**Members Absent:** Brian Eaves, James Thorne, Scott Neu, Gayla Hawkins, John Roane

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

President Edwina Lane called the meeting to order at 5:32 p.m. and recognized a quorum.

**B. Invocation and Pledges**

Newt Cunningham provided the invocation, and Clay Barnett led the pledges.

**C. Welcome Guests**

Guests included: Eric Bridges (Staff), Mindi Jones (Staff), Miranda Harp (Staff), Beth Eggar (Staff), Sophia Pedraza (Staff), Christen Chaffin (Staff), Judy Fullylove (Staff), Cara Lavender (Staff), Alexis Taylor-Baker (Staff)

**D. Public Comment**

Allen Sanderson mentioned that the Opening Ceremony for the new Open Arms Shelter in Bonham will be held on Saturday, January 17<sup>th</sup> from 11a to 1p.

**E. Executive Director's Report**

Eric Bridges provided an update on the status of federal appropriations; the Stop Work Order correspondence received from the Office of the Governor regarding the suspension of Homeland Security Program activities as of February 1, 2026; the receipt of our grant award for the Family Self-Sufficiency Program; recent Homeownership Program successes; the launch of our 2025 Community Impact Membership Drive and FYE 2027 Finance Plan preparations; FYE 25 performance metrics for our Utility Assistance and Weatherization Programs; and the opening of the Criminal Justice Program grant applications.

**F. Approval of Minutes**

Clay Barnett made a motion to accept the meeting minutes for the November 20, 2025 meeting. Allen Sanderson seconded the motion. Motion carried unanimously.

**G. Consent**

1. A motion was made by Jim Atchison to (1) ratify the FY 2025 Comprehensive Energy Assistance Program contract #582500044354 Amendment 1; (2) ratify the FY 2025 Low Income Home Energy Assistance Program contract #81250004458 Amendment 2; (3) ratify the PY 2025 Community Services Block Grant Program contract #61250004366 Amendment 4; (4) authorize the submission of the annual Section 8 Management Assessment Program certification to the Department of Housing and Urban Development for the fiscal year ending December 31, 2025; (5) accept the report of investments for the period October 1, 2025 through December 31<sup>st</sup>, 2025. The motion was seconded by Clay Barnett. The motion carried unanimously.

**H. Action**

1. A motion was made by Allen Sanderson to accept the FY 2026 Low Income Home Energy Assistance Program contract #81260004613. The motion was seconded by Lisa Bellows. The motion carried unanimously.
2. A motion was made by Nathan Caldwell to ratify the FY 2025 Comprehensive Energy Assistance Program contract #58250004400. The motion was seconded by Jim Atchison. The motion carried unanimously.
3. A motion was made by Clay Barnett to accept the FY 2026 Comprehensive Energy Assistance Program contract #58260004555. The motion was seconded by Jim Atchison. The motion carried unanimously.
4. A motion was made by Nathan Caldwell to accept the FY 2026 Comprehensive Energy Assistance Program contract #58260004590. The motion was seconded by Allen Sanderson. The motion carried unanimously.
5. A motion was made by Mary Jo Dollar to accept the PY 2026 Community Services Block Grant Program contract #61260004650. The motion was seconded by Lisa Bellows. The motion carried unanimously.

6. A motion was made by Clay Barnett to authorize the Executive Director to execute an agreement with Triumvirate Environmental Services, LLC and Visions Recycling, Inc. for household hazardous waste and latex paint collection and disposal services for our Municipal Solid Waste Program. The motion was seconded by Allen Sanderson. The motion carried unanimously.
7. A motion was made by Nathan Caldwell to authorize the submission of the Texas Veterans Community Fund for Veterans Assistance Grant Program application. The motion was seconded by Lisa Bellows. The motion carried unanimously.
8. A motion was made by Clay Barnett to authorize submission of the Texas Regional Broadband Program Application of Interest to the Texas Association of Regional Councils. The motion was seconded by Nathan Caldwell. The motion carried unanimously.
9. A motion was made by Newt Cunningham to appoint Edwina Lane as TCOG's designee to the Texas Association of Region Council's Board of Directors for 2026 with Jim Atchison and Eric Bridges as First and Second Alternates respectively. The motion was seconded by Nathan Caldwell. The motion passed unanimously.
10. A motion was made by Lisa Bellows to accept the monthly Cost Pool Report and Financial Statements. The motion was seconded by Mary Jo Dollar. The motion carried unanimously.

**I. Presidents Report**

Edwina Lane thanked her fellow Members for their continued support and participation and staff for their continued great work.

**J. Adjourn**

Newt Cunningham made a motion to adjourn at 6:58p. Jim Atchison seconded the motion. The motion carried unanimously.

**TO:** TCOG Governing Board  
**THRU:** Eric Bridges, Executive Director  
**FROM:** Judy Fullylove, Energy Services Department Director *JF*  
**DATE:** February 13, 2026  
**RE:** FY2025 Comprehensive Energy Assistance Program (CEAP)

#### **RECOMMENDATION**

Approve FY2025 Comprehensive Energy Assistance Program contract #58950004435

#### **BACKGROUND**

The Comprehensive Energy Assistance Program (CEAP) program assists low-income households with utility payments for electric, gas, and propane bills. Priority is given to the elderly, disabled and households with children five years old and younger. The CEAP program serves seven (7) counties: Collin, Cooke, Denton, Fannin, Grayson, Hunt and Rockwall.

#### **DISCUSSION**

A budget amendment was submitted to the Texas Department of Housing and Community Affairs. The amendment moved \$17,053.00 from Administrative into Direct Services. Direct services increased from \$219,137.00 to \$236,190.00.

The contract is extended through March 31, 2026.

#### **BUDGET**

There is no change in the overall contract amount.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
AMENDMENT NO. 2 TO CONTRACT NUMBER 58950004435  
FY 2025 COMPREHENSIVE ENERGY ASSISTANCE PROGRAM  
(CFDA # 93.568)

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

This Amendment No. 2 to Comprehensive Energy Assistance Program Contract Number 58950004435 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 Parties respectively, executed that Comprehensive Energy Assistance Program Contract Number 58950004435 ("Contract") on January 01, 2025 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. Exhibit A. Budget, of this Contract is hereby deleted and replaced in its entirety with the attached Exhibit A.
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 and memorializes an effective date of **January 12, 2025**.

WITNESS OUR HAND EFFECTIVE: **January 12, 2025**

**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:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS  
AMENDMENT NO. 2 TO CONTRACT NUMBER 58950004435  
FY 2025 COMPREHENSIVE ENERGY ASSISTANCE PROGRAM (CFDA # 93.568)

EXHIBIT A

BUDGET

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

**DEPARTMENT FINANCIAL OBLIGATIONS**

\$ 236,190.00 CEAP FUNDS CURRENTLY AVAILABLE

TRAINING TRAVEL ALLOWANCE FUNDS CURRENTLY AVAILABLE

**BUDGET FOR AVAILABLE ALLOCATIONS**

BUDGET CATEGORY	FUNDS	%
Administration	\$ 0.00	-
Direct Services	\$ 236,190.00	-
<b>TOTAL CEAP BUDGET</b>	<b>\$ 236,190.00</b>	<b>-</b>

BUDGET CATEGORY	FUNDS	%
Household Crisis	\$ 95,007.00	40.22
Utility Assistance	\$ 141,183.00	59.78
Program Services	\$ 0.00	0.00
<b>TOTAL DIRECT SERVICES</b>	<b>\$ 236,190.00</b>	<b>100.00</b>

General Administrative and coordination of CEAP, including costs and all indirect (or overhead) cost, examples include salaries, fringe benefits, non-training travel, equipment, supplies, audit and office space are limited to 7.22% of the Contract expenditures. All other administrative costs, exclusive of costs for program services, must be paid with nonfederal funds.

Program services costs shall not exceed the maximum 13.29%. Program services cost includes direct administrative cost associated with providing the client direct service salaries and benefits cost for staff providing program services, cost for supplies, equipment, travel, postage, utilities, rental of office space. All items listed above are allowable program services costs when associated with providing client direct services. Other program services costs may include outreach activities and expenditures on the information technology and computerization needed for tracking or monitoring required by CEAP.

Department's prior written approval for purchase or lease of equipment with an acquisition cost of \$5,000 and over is required. Approval of this budget does not constitute prior approval for such purchases.

Subrecipient is limited to only one budget revision request during the first 8 months of the Contract Term. A second and final budget revision must be received by the Department no later than 45 calendar days prior to the end of the Contract Term.

Subrecipient shall provide outreach services under all components in this category. Failure to do so may result in termination of this Contract. Subrecipient must document outreach, whether the outreach is conducted with CEAP funds or other funds.

#### Vendor Refunds

Subrecipient must determine which TDHCA contract the payment(s) were charged to, the clients(s) associated to the payment(s) and if the Contract Term has expired.

If the Contract Term has not expired, Subrecipient must enter the amount into the Contract System in the appropriate budget line item into the Adjustment column in the monthly report and make an appropriate note in the system. This will credit back the vendor refund(s) for the Subrecipient to expend on eligible expenses during the Contract Term.

If the Contract Term has expired, Subrecipient must return the vendor refund(s) to the Department containing the contract number and appropriate budget line item associated to the refund(s).



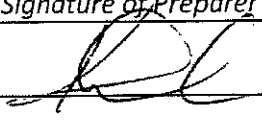
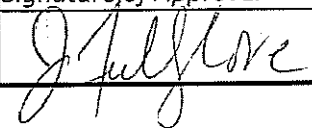
## CEAP Budget Amendment Form

Enter the requested information into the yellow cells and sign below.

Subrecipient Information	
Date Submitted (mm/dd/ccyy):	1/7/2026
Subrecipient Name:	TEXOMA COUNCIL OF GOVERNMENTS
Contract Number:	58950004435

Budget Amendment Request			
Categories	Current Budget	Change	New Budget
Administration	\$17,053.00	-\$17,053.00	\$0.00
Direct Services	\$219,137.00	\$17,053.00	\$236,190.00
<b>Total</b>	\$236,190.00	\$0.00	\$236,190.00
Training and Technical Assistance	\$0.00	\$0.00	\$0.00
<b>Total Grant*</b>	\$236,190.00	\$0.00	\$236,190.00

Direct Services Component Budget			
Categories	Current Budget	Change	New Budget
Household Crisis	\$95,007.00		\$95,007.00
Utility Assistance	\$95,007.00	\$46,176.00	\$141,183.00
Program Services	\$29,123.00	-\$29,123.00	\$0.00
<b>Total Direct Services*</b>	\$219,137.00	\$17,053.00	\$236,190.00

Subrecipient Approval		
Signature of Preparer	Printed name	Date
	Kenisha Colston	1/7/26
Signature of Approver	Printed name	Date
	Judy Fullilove	1-8-2026

**TO:** TCOG Governing Board  
**THRU:** Eric Bridges, Executive Director  
**FROM:** Miranda Harp, Criminal Justice and Emergency Planning Supervisor  
**DATE:** 2/10/2026  
**RE:** Statewide Emergency Radio Infrastructure (SERI) Grant Resolution

## **RECOMMENDATION**

Approve the Statewide Emergency Radio Infrastructure (SERI) Grant Resolution

## **BACKGROUND**

The Texas Legislature in 2019 passed House Bill 442 that provided funding for the “Emergency Radio Infrastructure Fund 5153”. This fund was created to provide grant funding to State Agencies and Councils of Governments to improve communications infrastructure for emergency response. The Texas Office of the Governor’s (OOG) Homeland Security Grant Division (HSGD) is administering this grant.

## **DISCUSSION**

The TCOG Homeland Security Advisory Committee (HSAC) met on February 12, 2026, and approved TCOG staff’s working with the Emergency Management Coordinators to develop an application for the SERI grant funds. This application combines critical communications infrastructure needs of the cities of Bonham, Denison, Gainesville, and Sherman and the counties of Cooke, Fannin, and Grayson. See attached for project and funding information. Per requirements from the Office of the Governor’s Public Safety Office, the TCOG Board must execute the attached Resolution.

All equipment will be transferred on permanent loan to the participating agencies via a Memorandum of Understanding (MOU) and Inventory Control Form with each jurisdiction.

TCOG HSAC met on February 12, 2026, and recommends for approval the attached projects and resolution.

**WHEREAS**, The Texoma Council of Governments finds it in the best interest of the citizens of Cooke, Fannin, and Grayson Counties that the TCOG apply for Statewide Emergency Radio Infrastructure (SERI) grant to update Communication Infrastructure in the Texoma Region, and

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

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

**WHEREAS**, The Texoma Council of Governments designates the Accounting and Finance Specialist as the financial officer for the projects. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that The Texoma Council of Governments approves submission of the grant application for the Statewide Emergency Radio Infrastructure (SERI) Grant to the Office of the Governor.

Signed by:

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

Grant Number: 5784401

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**2026 Statewide Emergency Radio Infrastructure (SERI) Grant Application Funding Worksheet**  
**(Prices are Approximate)**

Jurisdiction	SERI Project	Project Description	SERI Amount \$250K	SERI Amount \$2M	Requested Amount
Bonham	Generator and Tower Project	Generator for Communications Equipment and Light Tower	\$19,095.00	\$152,760.00	\$75,080.98
Cooke County	Tower	Joint Tower Project with the City of Denison and Grayson County (Project Total: \$908,586)	\$31,706.00	\$253,650.00	\$253,650.00
Denison	Tower	Joint Tower Project with the City of Denison and Grayson County (Project Total: \$908,586)	\$25,056.00	\$200,450.00	\$200,450.00
Fannin	Repeaters	Two repeaters	\$32,680.00	\$261,440.00	\$180,695.00
Gainesville	Tower	Tower Project	\$25,674.00	\$205,390.00	\$774,745.61
Grayson	Tower	Joint Tower Project with the City of Denison and Grayson County (Project Total: \$908,586)	\$59,779.00	\$478,230.00	\$454,486.00
Sherman	Generators	Two Back-up Generators for Radio Towers	\$43,510.00	\$348,080.00	\$70,000.00
TCOG	M&A	Maximum allowed is 5%	\$12,500.00	\$100,000.00	
<b>TOTAL SERI Project</b>			<b>\$250,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,009,107.59</b>

TO: TCOG Governing Board  
FROM: Mindi Jones, Grant Manager *mj*  
DATE: February 18, 2026  
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 - 33.3%**  
 10 - Finance and Administration  
 10000 - Indirect Pool  
 12/01/2025 - 12/31/2025

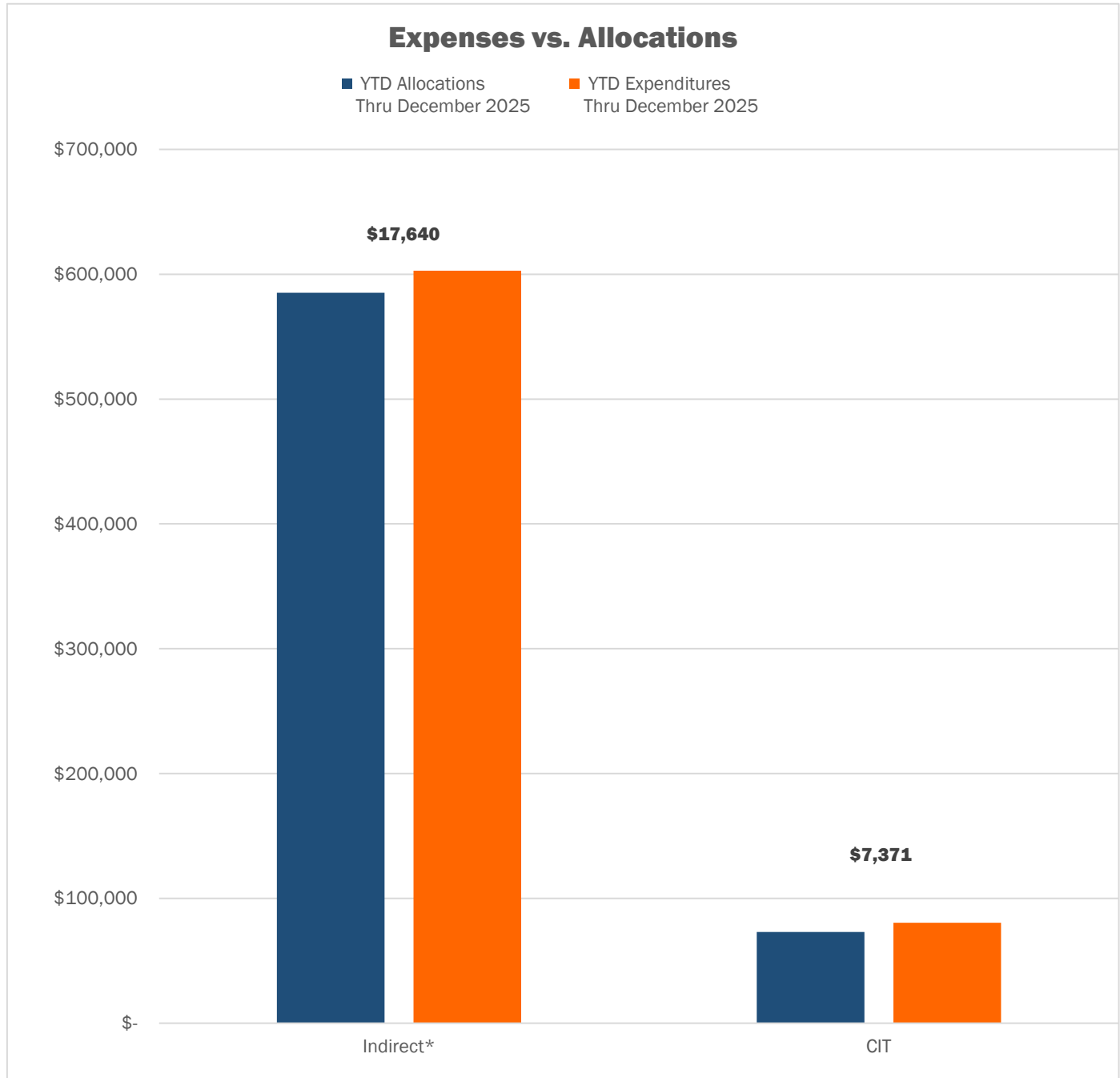
	<b>Current Month</b>		<b>% of Budget</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Year-to-Date</b>	<b>Budget Balance Remaining</b>
<b>INDIRECT SALARY</b>				
Salaries	\$ 428,977.10	\$ 31,223.10	\$ 265,396.35	\$ 163,580.75 38.13%
FICA/Medicare	\$ 32,816.75	\$ 2,375.00	\$ 20,191.01	\$ 12,625.74 38.47%
Unemployment Insurance	\$ 276.23	\$ -	\$ -	\$ 276.23 100.00%
Workers Compensation	\$ 1,669.96	\$ 128.02	\$ 1,088.17	\$ 581.79 34.84%
Insurance Health HDHP	\$ 17,701.08	\$ 1,623.08	\$ 13,315.10	\$ 4,385.98 24.78%
Insurance Health Copay Medical	\$ 399.83	\$ -	\$ -	\$ 399.83 100.00%
Insurance Health HMO Medical	\$ 8,914.68	\$ 685.74	\$ 5,828.79	\$ 3,085.89 34.62%
Dental	\$ 1,631.60	\$ 114.48	\$ 973.08	\$ 658.52 40.36%
Health Savings Account	\$ 7,265.97	\$ 468.76	\$ 3,984.46	\$ 3,281.51 45.16%
Health Reimbursement Account	\$ 161.54	\$ -	\$ -	\$ 161.54 100.00%
Health Reimbursement HMO Accou	\$ 1,555.32	\$ 119.64	\$ 1,016.94	\$ 538.38 34.62%
Limited FSA	\$ 500.04	\$ 17.76	\$ 150.96	\$ 349.08 69.81%
Life Insurance	\$ 316.22	\$ 24.00	\$ 204.00	\$ 112.22 35.49%
Fraud Hotline	\$ 60.73	\$ -	\$ 56.40	\$ 4.33 7.13%
Retirement	\$ 30,028.20	\$ 1,710.77	\$ (14,501.87)	\$ 44,530.07 148.29%
FSA Admin Fee	\$ 85.80	\$ 11.54	\$ 98.09	\$ (12.29) (14.32)%
HSA Admin Fee	\$ 130.20	\$ 8.40	\$ 71.40	\$ 58.80 45.16%
HRA Admin Fee	\$ 48.00	\$ 3.70	\$ 31.45	\$ 16.55 34.48%
COBRA Admin Fee	\$ 39.80	\$ 3.84	\$ 32.64	\$ 7.16 17.99%
HRA No Med Admin Fee	\$ 1.85	\$ -	\$ -	\$ 1.85 100.00%
<b>Total INDIRECT SALARY</b>	<b>\$ 532,580.90</b>	<b>\$ 38,517.83</b>	<b>\$ 297,936.97</b>	<b>\$ 234,643.93 44.06%</b>
<b>CONTRACTED SERVICES</b>				
Janitorial	\$ 15,836.00	\$ 1,319.65	\$ 10,557.20	\$ 5,278.80 33.33%
Lawn Service	\$ 3,466.00	\$ 288.98	\$ 2,311.84	\$ 1,154.16 33.30%
Pest Control	\$ 1,689.00	\$ 410.00	\$ 1,435.00	\$ 254.00 15.04%
<b>Total CONTRACTED SERVICES</b>	<b>\$ 20,991.00</b>	<b>\$ 2,018.63</b>	<b>\$ 14,304.04</b>	<b>\$ 6,686.96 31.86%</b>
<b>PROFESSIONAL SERVICES</b>				
Audit	\$ 52,500.00	\$ -	\$ 58,900.00	\$ (6,400.00) (12.19)%
Financial Consultant	\$ 23,000.00	\$ -	\$ 17,157.95	\$ 5,842.05 25.40%
Legal	\$ 5,000.00	\$ 1,050.00	\$ 2,825.00	\$ 2,175.00 43.50%
<b>Total PROFESSIONAL SERVICES</b>	<b>\$ 80,500.00</b>	<b>\$ 1,050.00</b>	<b>\$ 78,882.95</b>	<b>\$ 1,617.05 2.01%</b>
<b>UTILITIES</b>				
Electric	\$ 43,500.00	\$ 4,291.26	\$ 33,703.00	\$ 9,797.00 22.52%
Natural Gas	\$ 24,000.00	\$ 2,566.60	\$ 10,940.41	\$ 13,059.59 54.41%
Sanitation	\$ 1,720.00	\$ 139.40	\$ 1,115.20	\$ 604.80 35.16%
Water	\$ 3,400.00	\$ 340.71	\$ 2,436.98	\$ 963.02 28.32%
<b>Total UTILITIES</b>	<b>\$ 72,620.00</b>	<b>\$ 7,337.97</b>	<b>\$ 48,195.59</b>	<b>\$ 24,424.41 33.63%</b>
<b>OTHER</b>				
Advertising	\$ 1,000.00	\$ -	\$ 137.89	\$ 862.11 86.21%
Bank Fee	\$ -	\$ 635.94	\$ 2,498.16	\$ (2,498.16) 0.00%
Copier Expense	\$ 2,500.00	\$ 75.85	\$ 1,321.80	\$ 1,178.20 47.13%
Depreciation	\$ 119,840.00	\$ 9,986.67	\$ 79,893.33	\$ 39,946.67 33.33%
Dues/Subscriptions	\$ 12,300.00	\$ 3,370.00	\$ 11,336.54	\$ 963.46 7.83%
Equipment Lease	\$ 1,764.00	\$ -	\$ 916.06	\$ 847.94 48.07%
Insurance	\$ 14,000.00	\$ -	\$ 15,326.93	\$ (1,326.93) (9.48)%
Postage	\$ 500.00	\$ -	\$ 212.05	\$ 287.95 57.59%

	Current Month			% of Budget	
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
Shredding	\$ -	\$ -	\$ 984.50	\$ (984.50)	0.00%
Office Supplies	\$ 13,000.00	\$ 784.88	\$ 2,151.98	\$ 10,848.02	83.45%
Janitorial Supplies	\$ -	\$ 256.26	\$ 3,504.51	\$ (3,504.51)	0.00%
Telephone	\$ 2,320.00	\$ 190.78	\$ 1,525.75	\$ 794.25	34.23%
Travel	\$ 4,700.00	\$ 25.00	\$ 2,242.69	\$ 2,457.31	52.28%
Building Maintenance	\$ 32,800.00	\$ -	\$ 21,482.44	\$ 11,317.56	34.50%
Elevator Maintenance	\$ 7,100.00	\$ 652.61	\$ 5,093.69	\$ 2,006.31	28.26%
HVAC Interest	\$ 11,396.00	\$ -	\$ 9,310.63	\$ 2,085.37	18.30%
ED Travel	\$ 8,400.00	\$ 646.16	\$ 5,492.36	\$ 2,907.64	34.61%
<b>Total OTHER</b>	<b>\$ 231,620.00</b>	<b>\$ 16,624.15</b>	<b>\$ 163,431.31</b>	<b>\$ 68,188.69</b>	<b>29.44%</b>
<b>Total INDIRECT</b>	<b>\$ 938,311.90</b>	<b>\$ 65,548.58</b>	<b>\$ 602,750.86</b>	<b>\$ 335,561.04</b>	<b>35.76%</b>
<b>YTD Budget</b>			<b>\$ 625,541.27</b>		
<b>REIMBURSEMENT</b>					
Allocation Indirect Expense	\$ 938,311.90	\$ 66,841.86	\$ 585,110.48	\$ 353,201.42	37.64%
<b>Total REIMBURSEMENT</b>	<b>\$ 938,311.90</b>	<b>\$ 66,841.86</b>	<b>\$ 585,110.48</b>	<b>\$ 353,201.42</b>	<b>37.64%</b>
<b>YTD Budget</b>			<b>\$ 625,541.27</b>		
<b>CENTRAL IT</b>					
IT-Voice & Data Service	\$ 9,840.00	\$ 819.18	\$ 6,466.01	\$ 3,373.99	34.29%
IT-Hardware	\$ 3,000.00	\$ -	\$ 2,489.61	\$ 510.39	17.01%
Network Professional Services	\$ 83,737.00	\$ 7,244.00	\$ 56,972.18	\$ 26,764.82	31.96%
Software-Licensing-Maint	\$ 22,187.00	\$ -	\$ 14,567.82	\$ 7,619.18	34.34%
<b>Total EXPENSES</b>	<b>\$ 118,764.00</b>	<b>\$ 8,063.18</b>	<b>\$ 80,495.62</b>	<b>\$ 38,268.38</b>	<b>32.22%</b>
<b>YTD Budget</b>			<b>\$ 79,176.00</b>		
<b>REIMBURSEMENT</b>					
Allocation CIT Expense	\$ 118,764.00	\$ 8,255.06	\$ 73,124.40	\$ 45,639.60	38.43%
<b>Total REIMBURSEMENT</b>	<b>\$ 118,764.00</b>	<b>\$ 8,255.06</b>	<b>\$ 73,124.40</b>	<b>\$ 45,639.60</b>	<b>38.43%</b>
<b>YTD Budget</b>			<b>\$ 79,176.00</b>		



## FYE 2026 YTD Indirect and CIT Budgets

	FY 2026 Approved Budget	YTD Allocations Thru December 2025	YTD Expenditures Thru December 2025	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 938,312	\$ 585,110	\$ 602,751	\$ 335,561	35.76%	\$ 17,640
CIT	118,764	73,124	80,496	38,268	32.22%	7,371
<b>Total</b>	<b>\$ 1,057,076</b>	<b>\$ 658,235</b>	<b>\$ 683,246</b>	<b>\$ 373,829</b>	<b>35.36%</b>	<b>\$ 25,012</b>



\*Includes Year-to-Date Depreciation Expense Estimate



**Texoma Council of Governments**  
Financial Information  
Balance Sheet for the Fiscal Years Ended: 2026

	Prior Year 12/31/2024)	Prior Month 12/31/2025	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (1/31/2026)	Notes
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash in Bank General	457,577.00	142,484.00	(315,093.00)	-68.86%	287,162.00	We were billing TDHCA 1m plus ea month in 24 and in 25 almost half of that
Cash in Bank TCEQ	809.00	30.00	(779.00)	-96.29%	30.00	SPENT ALL FUNDS ON HHW
Cash in Bank Local	7,086.00	5,031.00	(2,055.00)	-29.00%	5,035.00	COLLECT DUES IN MAR AND APRIL
Cash in Bank 911	641,473.00	593,342.00	(48,131.00)	-7.50%	741,582.00	
Cash in Bank FSS	171,300.00	200,589.00	29,289.00	17.10%	208,476.00	
Cash in Bank Section 8	1,021,195.00	1,347,327.00	326,132.00	31.94%	1,403,032.00	
Cash in Bank FSS Forfeiture	27,980.00	41,237.00	13,257.00	47.38%	42,156.00	
Texpool Investment Acct	188,866.00	352,491.00	163,625.00	86.64%	353,602.00	RECEIVED FROM LOCAL
Accounts Receivable	1,473,318.00	837,291.00	(636,027.00)	-43.17%	179,145.00	Same as cash
Travel Advance	0.00	0.00	0.00	0.00%	560.00	
Prepaid Items	219,277.00	102,647.00	(116,630.00)	-53.19%	102,223.00	911 PREPAID GOING DOWN EACH YR BY \$56,886
Due From	2,915,277.00	2,047,544.00	(867,733.00)	-29.77%	2,244,447.00	
Lease Receivable	145,415.00	(1.00)	(145,416.00)	-100.00%	(1.00)	
Other Assets	(10,312.00)	49,983.00	60,295.00	-584.71%	49,983.00	YEAR END (OVER) UNDER
<u>Total Current Assets</u>	<u>7,259,261.00</u>	<u>5,719,995.00</u>	<u>(1,539,266.00)</u>	<u>-21.20%</u>	<u>5,617,432.00</u>	
<b>Fixed Assets</b>						
Building & Improvements	3,819,747.00	3,830,607.00	10,860.00	0.28%	3,830,607.00	BOILER ROOM AU
Furniture, Vehicles & Other	4,069,764.00	4,069,764.00	0.00	0.00%	4,069,764.00	NO ACTIVITY
Accumulated Depreciation	(4,466,744.00)	(4,765,481.00)	(298,737.00)	6.69%	(4,765,481.00)	
Leased Assets	123,271.00	144,624.00	21,353.00	17.32%	144,624.00	
Leased Assets Amortization	(23,743.00)	(45,096.00)	(21,353.00)	89.93%	(45,096.00)	
<u>Total Fixed Assets</u>	<u>3,522,295.00</u>	<u>3,234,418.00</u>	<u>(287,877.00)</u>	<u>-8.17%</u>	<u>3,234,418.00</u>	
Total ASSETS	<u>10,781,556.00</u>	<u>8,954,413.00</u>	<u>(1,827,143.00)</u>	<u>-16.95%</u>	<u>8,851,850.00</u>	
<b>LIABILITIES</b>						
Accounts Payable	515,576.00	287,980.00	(227,596.00)	-44.14%	111,051.00	AR down so Payables also down
Payroll Liability	39,435.00	(23,846.00)	(63,281.00)	-160.47%	(26,932.00)	
FSS Escrow Liability	171,300.00	200,589.00	29,289.00	17.10%	194,213.00	
Due To	2,915,277.00	2,047,544.00	(867,733.00)	-29.77%	2,244,447.00	
Deferred Local Revenue	337,084.00	145,959.00	(191,125.00)	-56.70%	145,959.00	DEF INFLOW LEASES -\$134,309 - DEF REV DOWN BY \$56,884
Accrued Compensated Absences	119,796.00	126,091.00	6,295.00	5.25%	126,091.00	
ACC Payroll	111.00	1,275.00	1,164.00	1048.65%	111.00	
Long Term Debt Building Payable	1,084,211.00	977,352.00	(106,859.00)	-9.86%	977,352.00	HVAC/SECO LOAN
<u>Total LIABILITIES</u>	<u>5,182,790.00</u>	<u>3,762,944.00</u>	<u>(1,419,846.00)</u>	<u>-27.40%</u>	<u>3,772,292.00</u>	
Fund Balance	<u>5,598,766.00</u>	<u>5,191,469.00</u>	<u>(407,297.00)</u>	<u>-7.27%</u>	<u>5,079,558.00</u>	
Total Liabilities & Fund Balance	<u>10,781,556.00</u>	<u>8,954,413.00</u>	<u>(1,827,143.00)</u>	<u>-16.95%</u>	<u>8,851,850.00</u>	

## Texoma Council of Governments

## Financial Information

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

	Prior Year Thru 12/31/2024	Current Year Thru 12/31/2025	Change (\$)	Change (%)	Current Year Not Reconciled (1/31/2026)	Notes
<b>OPERATION REVENUE</b>						
Grant Revenue	13,883,155.74	14,006,413.81	123,258.07	0.89%	15,164,718.81	Federal is up (Sec 8 A)
Program Revenue <sup>1</sup>	997,760.62	1,002,900.54	5,139.92	0.52%	1,017,356.25	
Investment Income	<u>2,921.36</u>	<u>28,005.40</u>	<u>25,084.04</u>	<u>858.64%</u>	<u>31,154.22</u>	Moved \$ to Texpool
<u>Total OPERATING REVENUE</u>	<u>14,883,837.72</u>	<u>15,037,319.75</u>	<u>153,482.03</u>	<u>1.03%</u>	<u>16,213,229.28</u>	
Total Revenue	<u>14,883,837.72</u>	<u>15,037,319.75</u>	<u>153,482.03</u>	<u>1.03%</u>	<u>16,213,229.28</u>	
<b>EXPENDITURES</b>						
Personnel Expenses	2,404,659.17	2,429,783.36	25,124.19	1.04%	2,698,935.78	
Program Expenses	289,957.15	434,014.63	144,057.48	49.68%	459,228.51	911 refund to Rev
Direct Services	10,038,404.63	10,550,986.05	512,581.42	5.11%	11,504,580.67	UP/Direct
Professional Fees	61,726.25	78,882.95	17,156.70	27.79%	78,882.95	
Interest Expense	16,554.42	12,241.94	(4,312.48)	-26.05%	12,241.94	SECO loan
Occupancy	248,528.12	226,216.88	(22,311.24)	-8.98%	239,349.53	Contracted Serv down and maint
Conferences, Conventions, & Meetings	118,598.67	91,800.45	(26,798.22)	-22.60%	99,948.09	
Printing & Publications	31,961.38	55,912.88	23,951.50	74.94%	59,014.72	
Dues & Subscriptions	19,333.56	18,319.34	(1,014.22)	-5.25%	24,654.34	
Operations	63,128.92	123,769.12	60,640.20	96.06%	132,627.69	Software Licensing
Equipment	<u>51,288.89</u>	<u>9,055.00</u>	<u>(42,233.89)</u>	<u>-82.35%</u>	<u>9,055.00</u>	Dodson
<u>Total EXPENDITURES</u>	<u>13,344,141.16</u>	<u>14,030,982.60</u>	<u>686,841.44</u>	<u>5.15%</u>	<u>15,318,519.22</u>	
Net Revenue Over Expenditures	<u>1,539,696.56</u>	<u>1,006,337.15</u>	<u>(533,359.41)</u>	<u>-34.64%</u>	<u>894,710.06</u>	
Depreciation	<u>83,078.00</u>	<u>79,893.36</u>	<u>(3,184.64)</u>	<u>-3.83%</u>	<u>89,880.03</u>	
	<u>1,456,618.56</u>	<u>926,443.79</u>	<u>(530,174.77)</u>	<u>-30.81%</u>	<u>804,830.03</u>	

<sup>1</sup> All sources of Local Revenue, Inkind Match

STATUS AS OF: DECEMBER 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	12	\$ 10,318,032	100.00%	\$ 10,184,608	98.71%	\$ 133,423.92	-1.29%	ON TRACK
93.791	ADRC	\$ 43,231	\$ 91,898			\$ 135,129	9/1/2025	8/31/2026	12	4	\$ 45,043	33.33%	\$ 61,803	45.74%	\$ 73,326.26	-12.40%	ON TRACK BASED ON ACTIVITIES
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2025	8/31/2026	12	4	\$ 141,766	33.33%	\$ 127,082	29.88%	\$ 298,217.68	-3.45%	ON TRACK.
93.568	CEAP	\$ 6,140,655				\$ 6,140,655	1/1/2025	12/31/2025	12	12	\$ 6,140,655	100.00%	\$ 5,559,963	90.54%	\$ 580,691.82	-9.46%	ON TRACK BASED ON ACTIVITIES
93.568	CEAP SUPPLEMENTAL	\$ 236,190				\$ 236,190	1/1/2025	12/31/2025	12	12	\$ 236,190	100.00%	\$ 190,014	80.45%	\$ 46,176.00	-19.55%	NEED TO EXPEND ALL CEAP 2025 FUNDS
93.569	CSBG 2025	\$ 242,515				\$ 242,515	1/1/2025	12/31/2025	12	12	\$ 242,515	100.00%	\$ 224,583	92.61%	\$ 17,931.92	-7.39%	ON TRACK BASED ON ACTIVITIES
93.568	LIHEAP 2025	\$ 851,042				\$ 851,042	1/1/2025	12/31/2025	12	12	\$ 851,042	100.00%	\$ 850,114	99.89%	\$ 927.68	-0.11%	ON TRACK
81.042	DOE	\$ 537,170				\$ 537,170	7/1/2025	6/30/2026	12	6	\$ 268,585	50.00%	\$ 67,166	12.50%	\$ 470,003.70	-37.50%	ON TRACK BASED ON ACTIVITIES
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2026	36	30	\$ 1,298,373	83.33%	\$ 483,494	31.03%	\$ 1,074,552.62	-52.30%	ON TRACK. USING THIS FUNDS SLOWLY DUE TO TDHCA PAYMENT DELAYS
94.011	FGP	\$ 228,296	\$ 228,296		\$ -	\$ 456,592	7/1/2024	6/30/2026	24	18	\$ 342,444	75.00%	\$ 309,395	67.76%	\$ 147,196.95	-7.24%	ON TRACK
94.002	RSVP	\$ 125,000			\$ -	\$ 125,000	5/29/2025	4/30/2026	12	8	\$ 83,333	66.67%	\$ 68,392	54.71%	\$ 56,607.93	-11.95%	ON TRACK BASED ON ACTIVITIES.
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2025	8/31/2026	12	4	\$ 1,772	33.33%	\$ 2,234	42.03%	\$ 3,082.21	8.69%	ON TRACK DUE TO ACTIVITIES
N/A	RSVP STATE		\$ 24,937		\$ 16,500	\$ 41,437	9/1/2025	8/31/2026	12	4	\$ 13,812	33.33%	\$ -	0.00%	\$ 41,437.47	-33.33%	FEDERAL FUNDS WILL BE EXPENDED BEFORE STATE
11.303	EDA PLANNING	\$ 70,000		\$ 15,000	\$ 55,000	\$ 140,000	1/1/2024	12/31/2026	36	24	\$ 93,333	66.67%	\$ 64,377	45.98%	\$ 75,622.87	-20.68%	ON TRACK. MOST EXPENSES ARE BEING CHARGED TO EDA PW
11.303	EDA PW	\$ 200,000		\$ 10,000	\$ 200,000	\$ 410,000	3/1/2023	2/28/2026	36	34	\$ 387,222	94.44%	\$ 377,618	92.10%	\$ 32,382.40	-2.34%	ON TRACK BASED ON ACTIVITIES
N/A	MSW		\$ 115,000			\$ 115,000	9/1/2025	8/31/2026	12	4	\$ 38,333	33.33%	\$ 19,098	16.61%	\$ 95,902.23	-16.73%	ON TRACK
N/A	TXCDBG		\$ 15,907			\$ 15,907	9/1/2025	8/31/2026	12	4	\$ 5,302	33.33%	\$ 3,780	23.76%	\$ 12,126.61	-9.57%	ON TRACK - ROLLS OVER
N/A	CJD		\$ 71,427	\$ 10,382		\$ 81,809	9/1/2025	8/31/2026	12	4	\$ 27,270	33.33%	\$ 33,524	40.98%	\$ 48,285.10	7.64%	ON TRACK DUE TO ACTIVITIES
N/A	911-2026		\$ 1,756,654			\$ 1,756,654	9/1/2025	8/31/2026	12	4	\$ 585,551	33.33%	\$ 261,185	14.87%	\$ 1,495,468.76	-18.46%	ON TRACK DUE TO ACTIVITIES
N/A	HSGD IL		\$ 18,375	\$ 12,644		\$ 31,019	9/1/2025	8/31/2026	12	4	\$ 10,340	33.33%	\$ 6,326	20.39%	\$ 24,693.71	-12.94%	ON TRACK-ROLLS OVER
97.067	HLSEC PLANNING	\$ 50,000				\$ 50,000	1/1/2025	12/31/2025	12	12	\$ 50,000	100.00%	\$ 50,000	100.00%	\$ -	0.00%	ON TRACK BASED ON ACTIVITIES
MULT.	AAA	\$ 1,751,329	\$ 130,228	\$ 446,487	\$ 35,000	\$ 2,363,044	10/1/2025	9/30/2026	12	3	\$ 590,761	25.00%	\$ 507,912	21.49%	\$ 1,855,131.59	-3.51%	ON TRACK BASED ON ACTIVITIES
Total		\$ 22,564,028	\$ 2,670,817	\$ 665,064	\$ 306,500	\$ 26,206,409					\$ 2,420,701		\$ 19,452,669		\$ 6,753,740		

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

100 - General  
From 12/1/2025 Through 12/31/2025

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	REVENUE				
4020	Local Revenue	319,088.00	16,688.90	201,406.07	(117,681.93)
4040	Interest Income	0.00	1,146.60	9,091.00	9,091.00
	Total REVENUE	319,088.00	17,835.50	210,497.07	(108,590.93)
	REIMBURSEMENT				
9050	Copy Center Reimbursement	14,500.00	1,080.25	9,671.50	(4,828.50)
	Total REIMBURSEMENT	14,500.00	1,080.25	9,671.50	(4,828.50)
	TOTAL REVENUE	333,588.00	18,915.75	220,168.57	(113,419.43)
	INDIRECT SALARY				
5000	Salaries	51,950.34	6,411.86	36,383.06	15,567.28
5010	Salary Longevity	0.00	23.58	23.58	(23.58)
5090	FICA/Medicare	3,974.20	489.35	2,782.10	1,192.10
5100	Unemployment Insurance	63.00	0.00	0.00	63.00
5110	Workers Compensation	211.15	26.39	149.24	61.91
5115	Insurance Health	7,422.96	760.94	5,043.44	2,379.52
5116	Insurance Health CoPay Medical	0.00	116.95	116.95	(116.95)
5120	Dental	372.12	43.23	257.88	114.24
5200	Insurance Health Savings Account	3,047.04	312.36	2,070.21	976.83
5201	Insurance Heath Reimbursement Account	129.20	11.34	11.34	117.86
5210	Insurance Life	72.00	9.06	54.06	17.94
5231	Fraud Hotline	13.85	0.00	16.78	(2.93)
5240	Retirement	3,636.52	448.84	2,546.89	1,089.63
5910	Indirect G&A	21,868.41	2,674.71	15,281.01	6,587.40
5943	HSA Admin	54.60	5.60	37.10	17.50
5944	HRA Admin	0.00	0.68	0.68	(0.68)
5945	Cobra Admin	11.76	1.44	8.64	3.12
5946	HRA NO MED ADMIN FEE	1.85	0.00	0.00	1.85
	Total INDIRECT SALARY	92,829.00	11,336.33	64,782.96	28,046.04

CONTRACTED SERVICES

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

100 - General

From 12/1/2025 Through 12/31/2025

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
6130	Contracted Services	4,610.00	443.12	3,139.96	1,470.04
	Total CONTRACTED SERVICES	4,610.00	443.12	3,139.96	1,470.04
	UTILITIES				
6625	Utilities	16,150.00	1,610.77	10,579.41	5,570.59
	Total UTILITIES	16,150.00	1,610.77	10,579.41	5,570.59
	OTHER				
6083	Cash Match	43,333.00	15,000.00	43,333.00	0.00
6135	Copier Expense	18,000.00	1,561.09	12,630.83	5,369.17
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	201.07	194.93
6224	Fraudulent Activity	0.00	0.00	(39.99)	39.99
6307	Insurance	3,000.00	0.00	3,183.96	(183.96)
6314	IT Direct Bill	7,000.83	395.50	3,153.80	3,847.03
6325	Maintenance	8,700.00	143.25	6,088.62	2,611.38
6420	Postage	0.00	0.00	18.50	(18.50)
6450	Property Tax	15,500.00	14,787.81	14,787.81	712.19
6505	Refund to Agency	0.00	0.00	6,337.00	(6,337.00)
6530	Service & Recognition Awards	2,750.00	142.33	488.74	2,261.26
6540	Software-Licensing-Ma...	11,000.00	0.00	11,371.09	(371.09)
6570	Supplies	6,000.00	7.68	2,464.41	3,535.59
6572	SUPPLIES - JANITORIAL	0.00	56.25	769.23	(769.23)
6590	Telephone-Internet	840.00	70.00	557.54	282.46
6595	Training	3,500.00	0.00	0.00	3,500.00
6614	Travel	4,878.39	0.00	10.00	4,868.39
7000	Equipment	0.00	9,055.00	9,055.00	(9,055.00)
8500	Interest Expense	3,391.00	0.00	2,931.31	459.69
8510	Principle Payments	112,419.00	0.00	98,500.32	13,918.68
	Total OTHER	267,114.22	41,218.91	215,842.24	51,271.98
	TOTAL EXPENSES	380,703.22	54,609.13	294,344.57	86,358.65
	NET INCOME/LOSS	(47,115.22)	(35,693.38)	(74,176.00)	(27,060.78)